

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 28, 2023 @ 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. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

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

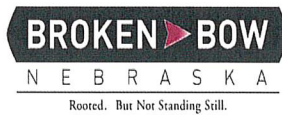
D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for March 28, 2023, which will include the following:

- a. Approval of Minutes of March 14, 2023, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of February 2023 Treasurer's Report
- d. Approval of Broken Bow Volunteer Fire Department Official Roster
- e. Approval of Broken Bow Volunteer Fire Department Officers
- f. Approval of KaBoomer's Fireworks Application

F. New Business:

- a. **Amendment to Owner-Engineer Agreement** – Council will have consideration of approving Amendment No. 2 with JEO for providing District Creation/Assessment Schedule Documents and Bidding/Negotiation Services for Eagle Crest Subdivision Project.
- b. **Amendment to Owner-Engineer Agreement** – Council will have consideration of approving Amendment No. 3 with JEO for providing Design for Electrical Service and Street Lighting for Eagle Crest Subdivision Project.
- c. **Mid-State Engineering & Testing Agreement** – Council will have consideration of approving the agreement with Mid-State Engineering and Testing for providing a geotechnical investigation for Eagle Crest Subdivision Project.
- d. **Resolution 2023-2, Memorial Drive Final Pay Application** – Council will have consideration of approving payment #6 the final payment to Myers Construction, Inc. in the amount of \$115,696.95.



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- e. Resolution 2023-3, Mayor Approval of Reoccurring Events** – Consideration of approving the Mayor to approve reoccurring events for street closings and blocking off parking stalls.
- f. Liquor License** – Council will have consideration of approving the new Corporate Manager application to the Nebraska Liquor Control Commission for Christopher C. Sieck at Casey's Retail Company dba Casey's General Store #1845.

G. Mayor and Council Comments

H. Adjournment

The next City Council Meeting will be held on Tuesday, April 11, 2023 @ 6:00 pm.

Upcoming Events:

March 29th – Red Cross Blood Drive @ 8:00 am in the Broken Bow Municipal Auditorium
April 3rd – Park Board Meeting @ 5:10 pm in the Broken Bow Municipal Auditorium
April 7th – Annual Easter Egg Hunt @ 1:30 pm at the Broken Bow Town Square
April 11th – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium
April 11th – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium
April 15th – BBHS Prom Grand March @ 5:30 pm at the Broken Bow Town Square
April 18th – April 20th – JMMMMC Rummage Sale in the Broken Bow Municipal Auditorium
April 25th – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium
April 25th – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium

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

**Broken Bow City Council
Meeting Minutes
March 14, 2023**

The Broken Bow City Council met in regular session on Tuesday, March 14, 2023, 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 March 9, 2023. 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 Council members present: David Schmidt, David Baltz, and Paul Holland. Absent: 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 Baltz to approve the consent agenda for February 24, 2023. Said motion includes approval of the Minutes of the February 14, 2023, Council Meeting, and Bills to Date, with the exception of claim 33709, 33692, and 33691. Roll Call vote: Voting aye: Schmidt, Baltz, and Holland. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland, to approve Claim 33709, EMS Incentive Payment for David Baltz. Roll Call vote: Voting aye: Schmidt and Holland. Abstain: Baltz. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to approve Claim 33691, Mileage Payment for David Schmidt. Roll Call vote: Voting aye: Holland and Baltz. Abstain: Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve Claim 33692, Mileage Payment for Paul Holland. Roll Call vote: Voting aye: Schmidt and Baltz. Abstain: Holland. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland, to excuse the absence of Chris Myers. Roll Call vote: Voting aye: Schmidt, Baltz, and Holland. Nays: None. Motion carried.

911 Custom, \$526.50; AKRS EQUIPMENT, \$1,643.56; Absolute Plumbing, \$160.00; Aflac, \$319.22; \$70.02; Ahren Finney, \$200.00; Andy C Holland, \$205.00; Bobbie Summerford, \$100.00; Bound Tree Medical, \$543.53; Bow Locksmith, \$107.00; Brandi Hulburt, \$30.00; Broken Bow Airport Authority, \$1,083.33; Broken Bow Ambulance Service, \$475.00; Broken Bow Municipal Utilities, \$9,971.75; Bryan Miller, \$50.00; CLIA Laboratory Program, \$180.00; Capital One, \$240.71; Card Services, \$3,657.64; Carquest of Broken Bow, \$602.78; Central Community College, \$1,600.00; Central Nebraska Bobcat, \$1,264.63; Century Link, \$1,020.97; Chad Hempstead,

\$20.00; Christina Watson, \$15.00; City Flex Benefit Plan, \$315.00; City of Broken Bow Health Insurance, \$3,134.41; City of Broken Bow Pension Fund, \$1,990.22; \$9,307.34; \$519.43; Cody Neville, \$30.00; Colonial Insurance, \$408.27; \$118.72; Consolidated Management Co., \$450.00; Custer Care, \$5.00; Custer County Chief, \$211.77; Custer County Treasurer, \$12,916.67; Custer Public Power, \$142.11; Dan Knoell, \$12,500.00; Darren Marten, \$38.80; David Baltz, \$210.00; David Schmidt, \$251.76; Dennis Schiller, \$35.00; Dollar General-Regions 410526, \$39.75; Doyle Wood, \$90.00; EFTPS Online Payment, \$3,370.50; \$13,962.92; \$14,411.76; EZ IT Solutions, \$2,045.49; Eakes Office Products, \$332.49; Family Heritage, \$25.50; Farritor Auto Parts, \$20.00; Fyr-Tek, \$816.31; Garrett Tires & Treads, \$75.09; Gary's Super Foods, \$19.73; Gateway Motors Inc, \$1,233.86; Great Plains Communications, \$70.95; Grocery Kart, \$11.39; Hamilton Telecommunications, \$880.00; Heartland Clerk's Association, \$96.00; Hometown Leasing, \$159.18; Island Supply Company, \$32.50; JEO, \$4,140.00; Jess Hightower, \$95.00; Joe Keyser, \$40.00; Kacey Finney, \$185.00; Kandi Peters, \$248.07; Kelvin Kreitman, \$330.00; Kirkpatrick Cleaning Solutions, \$36.18; Lance Oatman, \$60.00; Lawrence Stump, \$100.00; Lincoln Marriott Cornhusker, \$220.00; Londa Wood, \$25.00; Megan Linn, \$256.05; Mishel Wooters, \$125.00; NMC Exchange LLC, \$1,194.43; Nebraska Child Support Payment Center, \$433.39; Nebraska Law Enforcement Training Center, \$150.00; Nebraska Pasture Door, \$336.50; Nebraska Salt and Grain, \$1,909.34; Nick Coble, \$15.00; Paul Holland, \$254.37; Prime Plumbing, \$160.00; RT Ace, \$1,467.31; Ranchland Ford, \$160.38; Rebeka Anderson, \$15.00; S&L Sanitary Service, \$54.30; Sara J. Hulinsky, \$837.00; Schaper and White Law Firm, \$17,250.00; State Income Tax WH NE Online Payment, \$5,463.61; TX Child Support SDU, \$69.23; The Radar Shop, \$384.00; Tracker Systems, \$16.99; Trotter Tire Service, \$45.00; Trotter's Whoa & Go, \$216.92; Universal Insurance, \$1,364.16; Verizon Wireless, \$644.39; Wade Williams, \$15.00; Wenquist Inc., \$887.86; Woods & Aitken LLP, \$2,210.00; Bi-Weekly Payroll, \$77,147.00; Total, \$222,926.04.

Moved by Schmidt, seconded by Holland, to approve the re-appointments of Kayti Kremlacek and David Minnick to the Airport Authority Board for a term ending February 2025. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to approve the appointment of Robert Staab to the Airport Authority Board for a term ending February 2025. Roll Call vote: Voting Aye: Holland, Baltz, and Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland to approve the re-appointments of Ryan Vonderohe, Pat Powers, and Russ Smith to Park Board for terms ending February 2027. Roll Call vote: Voting Aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve the consideration of advertising bids to repair the of the Broken Bow Municipal Building. Discussion was held. Roll Call vote: Voting Aye: Schmidt, Baltz, and Holland. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland to open a public hearing at 6:06 P.M. regarding Ordinance 1267, Green Energy Program. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried. Discussion was held. It was suggested to the Council to waive the three readings for Ordinance 1267. Moved by Holland, seconded by Schmidt, to close the public meeting at 6:08 P.M. regarding Ordinance 1267, Green Energy Program. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

After discussing the matter, Councilmember Baltz introduced Ordinance No. 1267 entitled "AN ORDINANCE FOR THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA AUTHORIZING AND DIRECTING EXECUTION OF THE GREEN ENERGY PROGRAM SUBSCRIPTION CONFIRMATION BY THE CITY OF BROKEN BOW, NEBRASKA, WITH THE MUNICIPAL ENERGY AGENCY OF NEBRASKA; TO PRESCRIBE THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT." and moved that the statutory rule requiring reading on the final reading be suspended. Councilmember Schmidt seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote" Ayes: Baltz, Schmidt, and Holland. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holland moved for final passage of the Ordinance, which motion was seconded by Councilmember Schmidt. The Mayor stated the question, "Shall Ordinance No. 1267 be passed and adopted?" Upon roll call vote, the vote was as follows, Ayes: Holland, Schmidt, and Baltz. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Schmidt, seconded by Baltz, to approve Resolution 2023-1, Appointment to MEAN Board of Directors. Said Resolution approves Electrical Superintendent Blake Waldow to serve as Director to the MEAN Board of Directors and City Treasurer Megan Linn as Alternative Director. Roll Call vote: Voting aye: Schmidt, Baltz, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to adjourn the City Council Meeting at 6:10 P.M. Roll Call vote: Voting aye: Holland, Baltz, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Megan N. Linn, City Treasurer

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										
33734	3/15/2023	3/15/2023			319.22					Posted
	01-1501.00					PRE TAX AFLAC			319.22	0.00
33735	3/15/2023	3/15/2023			70.02					Posted
	01-1501.00					AFLAC POST TAX			70.02	0.00
Barco										
33776	3/28/2023	3/28/2023			214.00					Posted
	08-3422.01					light at 5th and			214.00	0.00
Black Hills Energy										
33751	3/28/2023	3/28/2023			1,122.88					Posted
	06-3220.00					Utilities-Gas			480.31	0.00
	02-3220.00					Utilities-Gas			642.57	0.00
									1,122.88	0.00
Bon Tool Co.										
33771	3/28/2023	3/28/2023			85.34					Posted
	08-3310.00					Concrete Tools			85.34	0.00
Booklist										
33761	3/28/2023	3/28/2023			184.95					Posted
	07-3340.00					Magazine renewal			184.95	0.00
Broken Bow Rural Fire Board										
33766	3/28/2023	3/28/2023			3,693.21					Posted
	06-3220.00					Black Hills Energy			1,644.03	0.00
	05-3220.00					Black Hills Energy			1,644.03	0.00
	05-3221.00					Great Plains			124.33	0.00
	06-3221.00					Great Plains			124.33	0.00
	06-3310.00					MES batteries			25.96	0.00
	06-3311.00					Advanced Fire Safety			130.53	0.00
									3,693.21	0.00
Card Services										
33753	3/28/2023	3/28/2023			1,103.45					Posted
	06-3223.00					carpet cleaner tape pens			11.18	0.00
	06-3310.00					GE light bulbs			18.75	0.00
	01-3216.10					Adobe			256.67	0.00
	01-3223.00					Postage			9.85	0.00
	01-3206.00					meals-league and clerk school			169.50	0.00
	01-3202.00					parking league			11.25	0.00
	08-3223.00					office supplies			390.43	0.00
	09-3310.00					snow blower repair			235.82	0.00
									1,103.45	0.00
Central Nebraska Bobcat										
33770	3/28/2023	3/28/2023			829.20					Posted
	09-3310.00					Skid Steer Repair			829.20	0.00
City Flex Benefit Plan										
33736	3/15/2023	3/15/2023			315.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M.D/V			315.00	0.00
City of Broken Bow - Health Insurance										
33746	3/15/2023	3/15/2023			3,288.71					Posted
	01-1501.00					HEALTH INSURANCE			3,288.71	0.00
City of Broken Bow Pension Fund										
33737	3/15/2023	3/15/2023			1,611.33					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,611.33	0.00
33738	3/15/2023	3/15/2023			8,064.70					Posted
	01-1502.00					414H RETIREMENT			8,064.70	0.00
33739	3/15/2023	3/15/2023			519.43					Posted
	01-1502.00					457 RETIREMENT			519.43	0.00
Colonial Insurance										
33732	3/15/2023	3/15/2023			393.71					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			393.71	0.00
33733	3/15/2023	3/15/2023			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	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>
Consolidated Management Co. (continued)										
33764	3/28/2023	3/28/2023		252.50						Posted
	04-3205.00			Meals at NLETC 405 407			252.50		0.00	
Custer County Foundation										
33765	3/28/2023	3/28/2023		14,080.00						Posted
	04-2407.10			Deposit for New Account			14,080.00		0.00	
EFTPS Online Payment										
33742	3/15/2023	3/15/2023		2,467.74						Posted
	01-1500.00			MEDICARE			2,467.74		0.00	
33743	3/15/2023	3/15/2023		6,202.02						Posted
	01-1500.00			FEDERAL MARRIED			3,538.28		0.00	
	01-1500.00			FEDERAL SINGLE			1,776.04		0.00	
	01-1500.00			Federal Head of Household			233.70		0.00	
	01-1500.00			2020 Federal Single			234.89		0.00	
	01-1500.00			2020 Federal Married			419.11		0.00	
							6,202.02		0.00	
33744	3/15/2023	3/15/2023		10,551.72						Posted
	01-1500.00			SOCIAL SECURITY			10,551.72		0.00	
Eakes Office Products										
33755	3/28/2023	3/28/2023		589.24						Posted
	07-3223.00			cups, kleenex, gloves			318.19		0.00	
	07-3410.00			envelopes vacuum			271.05		0.00	
							589.24		0.00	
Family Heritage										
33740	3/15/2023	3/15/2023		25.50						Posted
	01-1501.00			FAMILY HERITAGE			25.50		0.00	
Ingram Library Services										
33760	3/28/2023	3/28/2023		1,356.93						Posted
	07-3340.00			materials			1,356.93		0.00	
JEO										
33781	3/28/2023	3/28/2023		3,238.75						Posted
	12-4200.00			Fairgrounds to Memorial Drive Sewer Impr			3,238.75		0.00	
Jeff Berghorst										
33731	3/28/2023	3/28/2023		378.89						Ck# 1761 Printed
	01-1513.00			Reimbursement for Loan Overpayment			378.89		0.00	
Jeffres Sand and Gravel										
33773	3/28/2023	3/28/2023		7,093.35						Posted
	08-3425.01			Road Material repair gravel roads			7,093.35		0.00	
Kandi Peters										
33780	3/28/2023	3/28/2023		164.06						Posted
	01-3205.00			Mileage and meal reimbursement			164.06		0.00	
Kirkpatrick Cleaning Solutions										
33752	3/28/2023	3/28/2023		3,185.10						Posted
	02-3223.01			hand soap, trash liners, multi fold towels			96.60		0.00	
	02-3419.01			Cleaning Services-auditorium and deep cle			3,088.50		0.00	
							3,185.10		0.00	
La Quinta by Wynham Kearney										
33768	3/28/2023	3/28/2023		2,352.46						Posted
	05-3202.10			EMS Conference 3 nights 6 rooms			2,352.46		0.00	
Mid Nebraska Welding										
33777	3/28/2023	3/28/2023		2,200.00						Posted
	08-3310.00			JD Grader Repair			2,200.00		0.00	
Mid Plains Community College										
33769	3/28/2023	3/28/2023		1,377.98						Posted
	05-3202.00			EMT class Rebeka Anderson and Cody Ne			271.56		0.00	
	05-3202.00			EMT class Rebeka Anderson and Cody Ne			466.42		0.00	
	05-3202.00			EMT Class Bryan Miller			638.00		0.00	
							1,377.98		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>
	Motorola (continued)									
33748	3/21/2023	3/21/2023		134.00						Ck# 1854 Printed
	04-3310.00			phone repair					134.00	0.00
	Municipal Emergency Services									
33767	3/28/2023	3/28/2023		1,273.19						Posted
	06-3310.00			Pack Testing					1,273.19	0.00
	Murphy Tractor & Equipment									
33774	3/28/2023	3/28/2023		11,100.12						Posted
	08-3310.00			Equipment Repair					11,100.12	0.00
	NMC Exchange LLC									
33778	3/28/2023	3/28/2023		2,358.01						Posted
	08-3310.00			Equipment Repair					2,358.01	0.00
	National Geographic									
33758	3/28/2023	3/28/2023		67.00						Posted
	07-3340.00			magazine renewal					67.00	0.00
1	Nebraska Child Support Payment Center									
33741	3/15/2023	3/15/2023		433.39						Posted
	01-1503.00			CHILD SUPPORT-NE					433.39	0.00
	Nebraska Dept of Environmental Quality									
33762	3/28/2023	3/28/2023		40.00						Ck# 1856 Printed
	10-3209.00			Swimming pool permit					40.00	0.00
	Nebraska Library Association									
33756	3/28/2023	3/28/2023		195.00						Posted
	07-3206.00			NLA dues					195.00	0.00
	Nebraska Salt and Grain									
33772	3/28/2023	3/28/2023		6,111.84						Posted
	08-3222.10			Ice Salt					6,111.84	0.00
	Popular Mechanics									
33757	3/28/2023	3/28/2023		39.95						Posted
	07-3340.00			Magazine renewal					39.95	0.00
	Presto X Company									
33759	3/28/2023	3/28/2023		61.02						Posted
	07-3311.00			monthly service					61.02	0.00
	SVI Graphics									
33749	3/21/2023	3/21/2023		368.29						Ck# 1855 Printed
	01-3438.01			Graphic					368.29	0.00
	Safety Klean Corp.									
33775	3/28/2023	3/28/2023		205.40						Posted
	08-3310.00			Solvent truck					205.40	0.00
	Sandhills Custom Creations									
33750	3/28/2023	3/28/2023		7.50						Posted
	01-3212.00			Logo on Treasurer Hoodie					7.50	0.00
	State Income Tax WH NE Online Payment									
33745	3/15/2023	3/15/2023		3,329.74						Posted
	01-1500.00			STATE MARRIED					2,255.20	0.00
	01-1500.00			STATE SINGLE					1,074.54	0.00
									<u>3,329.74</u>	<u>0.00</u>
	TX Child Support SDU									
33747	3/15/2023	3/15/2023		69.23						Posted
	01-1503.00			CHILD SUPPORT-TX					69.23	0.00
	Trotter Service									
33763	3/28/2023	3/28/2023		2,434.97						Posted
	04-3225.00			Fuel					233.94	0.00
	09-3310.00			tire repair					307.00	0.00
	08-3225.00			gas and oil					1,613.75	0.00
	09-3225.00			gas and oil					280.28	0.00
									<u>2,434.97</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
United Rentals (North America), Inc. (continued)								
33754	3/28/2023	3/28/2023	1,480.00					Posted
	05-3202.00			Safety Training-Trenches			92.50	0.00
	06-3205.00			Safety Training-Trenches			92.50	0.00
	08-3205.00			Safety Training-Trenches			647.50	0.00
	09-3205.00			Safety Training-Trenches			647.50	0.00
							1,480.00	0.00

107,158.76 50 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 3/15/2023
Ending: 3/28/2023
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Bi Weekly Payroll - \$61,969.85

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	319.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Card Services		Supplies	Education and Training	11.25
Card Services		Supplies	Training & Meeting Expe	169.50
Card Services		Supplies	Software Fees	256.67
Card Services		Supplies	Supplies & Postage	9.85
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	315.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,288.71
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,064.70
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	519.43
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,611.33
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	393.71
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,467.74
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,538.28
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,776.04
EFTPS Online Payment		FEDERAL	Payroll Taxes	233.70
EFTPS Online Payment		FEDERAL	Payroll Taxes	234.89
EFTPS Online Payment		FEDERAL	Payroll Taxes	419.11
EFTPS Online Payment		FICA	Payroll Taxes	10,551.72
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Jeff Berghorst		Reimbursement for Loan Overpayment	Loan Payment	378.89
Kandi Peters		Mileage reimbursement	Training & Meeting Expe	164.06
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
SVI Graphics		Graphics	Administrator Expense	368.29
Sandhills Custom Creations		Logo on Treasurer Hoodie	City Promotions	7.50
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	2,255.20
State Income Tax WH NE Online Paymen		STATE	Payroll Taxes	1,074.54
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
			Total General	\$39,146.19
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	642.57
Kirkpatrick Cleaning Solutions		Cleaning Services	Building Cleaning Suppli	96.60
Kirkpatrick Cleaning Solutions		Cleaning Services	Contracted Services	3,088.50
			Total Municipal Building	\$3,827.67
Police				
Consolidated Management Co.		Meals at NLETC 405 407	Training & Meeting Expe	252.50
Custer County Foundation		Deposit for New Account	K9 Donations	14,080.00
Motorola			Maint/Repair Equipment	134.00
Trotter Service		Fuel	Gas and Oil	233.94
			Total Police	\$14,700.44
Rescue Unit				
Broken Bow Rural Fire Board		3 month of bills	Utilities	1,644.03
Broken Bow Rural Fire Board		3 month of bills	Telephone/Internet	124.33
La Quinta by Wynham Kearney		EMS Conference 3 nights 6 rooms	Conference	2,352.46
Mid Plains Community College		EMT class Rebeka Anderson and Cody Nex	Education and Training	271.56
Mid Plains Community College		EMT class Rebeka Anderson and Cody Nex	Education and Training	468.42
Mid Plains Community College		EMT class Rebeka Anderson and Cody Nex	Education and Training	638.00
United Rentals (North America), Inc.		Safety Training-Trenches	Education and Training	92.50
			Total Rescue Unit	\$5,591.30
Fire				
Black Hills Energy		Utilities-Gas	Utilities	480.31
Broken Bow Rural Fire Board		3 month of bills	Utilities	1,644.03
Broken Bow Rural Fire Board		3 month of bills	Telephone/Internet	124.33
Broken Bow Rural Fire Board		3 month of bills	Maint/Repair Equipment	25.96
Broken Bow Rural Fire Board		3 month of bills	Maintenance & Repair B	130.53
Card Services		Supplies	Supplies & Postage	11.18
Card Services		Supplies	Maint/Repair Equipment	18.75
Municipal Emergency Services		Pack Testing	Maint/Repair Equipment	1,273.19
United Rentals (North America), Inc.		Safety Training-Trenches	Training & Meeting Expe	92.50
			Total Fire	\$3,800.78
Library				

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Booklist		Magazine renewal	Book Purchases	184.95
Eakes Office Products		Supplies	Supplies & Postage	318.19
Eakes Office Products		Supplies	Equipment Purchases	271.05
Ingram Library Services		materials	Book Purchases	1,356.93
National Geographic		magazine renewal	Book Purchases	67.00
Nebraska Library Association		NLA dues	Association Dues	195.00
Popular Mechanics		Magazine renewal	Book Purchases	39.95
Presto X Company		monthly service	Maintenance & Repair B	61.02
			Total Library	\$2,494.09
Street				
Barco		light at 5th and Memorial	Street Lighting	214.00
Bon Tool Co.		Concrete Tools	Maint/Repair Equipment	85.34
Card Services		Supplies	Supplies & Postage	390.43
Jeffres Sand and Gravel		Road Material	Township Roads	7,093.35
Mid Nebraska Welding		JD Grader Repair	Maint/Repair Equipment	2,200.00
Murphy Tractor & Equipment		Equipment Repair	Maint/Repair Equipment	11,100.12
NMC Exchange LLC		Equipment Repair	Maint/Repair Equipment	2,358.01
Nebraska Salt and Grain		Ice Salt	Snow Removal	6,111.84
Safety Kleen Corp.		Solvent truck	Maint/Repair Equipment	205.40
Trotter Service		Fuel	Gas and Oil	1,613.75
United Rentals (North America), Inc.		Safety Training-Trenches	Training & Meeting Expe	647.50
			Total Street	\$32,019.74
Park				
Card Services		Supplies	Maint/Repair Equipment	235.82
Central Nebraska Bobcat		Skid Steer Repair	Maint/Repair Equipment	829.20
Trotter Service		Fuel	Gas and Oil	280.28
Trotter Service		Fuel	Maint/Repair Equipment	307.00
United Rentals (North America), Inc.		Safety Training-Trenches	Training & Meeting Expe	647.50
			Total Park	\$2,299.80
Swimming Pool				
Nebraska Dept of Environmental Quality		Swimming pool permit	Printing & Publication	40.00
			Total Swimming Pool	\$40.00
ST Infra/Capital				
JEO		Fairgrounds to Memorial Drive Sewer Impro	Sales Tax Infra Projects	3,238.75
			Total ST Infra/Capital	\$3,238.75
				\$107,158.76

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/15/2023
 Ending Date: 3/28/2023

BiWeekly Payroll - \$61,969.85

Return to Agenda

City Account Balances February 2023

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	275,877.22	155,092.67	302,606.05	128,363.84
Bond Account	164,382.70	11,556.21		175,938.91
Street Dept Savings	201.83			201.83
Health Insurance	187,411.97	52,193.51	45,432.45	194,173.03
Library Maintenance Fund	26,496.71			26,496.71
Short-Term Disability/Health	1,726.68	0.44		1,727.12
Redevelopment Authority (CRA)	69,833.38	59,992.84	37,832.58	91,993.64
Redevelopment Authority Savings (CRA)	13,385.61			13,385.61
Community Betterment	83,007.30	3,066.11		86,073.41
CD 473	121,647.98	122.65		121,770.63
Bond CD 783	104,966.07	317.49		105,283.56
CD 429	78,362.49			78,362.49
<u>Bruning State Bank</u>				
General Money Market	2,602,645.32	1,896.72		2,604,542.04
General Savings	1,449,522.76	71,267.30		1,520,790.06
Sales Tax Money Market	238,660.22	137.31		238,797.53
Sales Tax Savings	2,079,753.16	141,175.02		2,220,928.18
General Checking	350,101.64		250,000.00	100,101.64
Memorial Fund	23,678.73			23,678.73
CD Cell Financial Assistance	50,285.87	25.07		50,310.94
CDBG	197.98			197.98
Flex Benefit	8,779.38	315.00		9,094.38
Pension	2,309.97	10,460.93	10,460.93	2,309.97
Broken Bow Keno	21,165.74	21,023.79	33,362.83	8,826.70
City Square Ira Stone Memorial CD	4,583.23	2.31		4,585.54
Health CD 247	154,202.08	349.81		154,551.89
Health CD 248	170,285.60	171.69		170,457.29
GRAND TOTAL				8,132,943.65

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	35,358.83	35,358.83	39.20 %	90,196.00	90,196.00	54,837.17	82,672.71	82,672.71
01-2030.00	Motor Vehicle Tax Pro-rate	584.58	584.58	20.60 %	2,838.00	2,838.00	2,253.42	2,381.14	2,381.14
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	35,995.01	35,995.01
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	84,843.00	84,843.00	84,843.00	71,173.84	71,173.84
01-2060.00	Property Tax	190,648.08	190,648.08	21.57 %	883,815.00	883,815.00	693,166.92	1,055,606.09	1,055,606.09
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	14,000.00	14,000.00	14,000.00	16,754.23	16,754.23
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
01-2110.00	Special Assessments	6,499.89	6,499.89	23.44 %	27,735.00	27,735.00	21,235.11	23,266.37	23,266.37
01-2200.00	Utility Transfer	249,252.59	249,252.59	45.32 %	550,000.00	550,000.00	300,747.41	656,098.30	656,098.30
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	29,387.16	29,387.16	17.59 %	167,022.00	167,022.00	137,634.84	156,631.80	156,631.80
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	309,736.53	309,736.53	93.86 %	330,000.00	330,000.00	20,263.47	460,535.42	460,535.42
01-2303.10	Sales Tax Income 1%	278,233.34	278,233.34	37.10 %	750,000.00	750,000.00	471,766.66	796,539.54	796,539.54
01-2303.20	Sales Tax Motor Vehicle .5%	64,609.07	64,609.07	53.84 %	120,000.00	120,000.00	55,390.93	130,416.37	130,416.37
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	10,411.97	10,411.97	52.06 %	20,000.00	20,000.00	9,588.03	20,432.45	20,432.45
01-2400.10	KENO Proceeds	17,225.30	17,225.30	68.90 %	25,000.00	25,000.00	7,774.70	30,026.95	30,026.95
01-2400.20	Hotel/Motel Occupation Tax	17,570.73	17,570.73	58.57 %	30,000.00	30,000.00	12,429.27	45,881.01	45,881.01
01-2401.00	Franchise Tax	18,061.86	18,061.86	60.21 %	30,000.00	30,000.00	11,938.14	38,735.77	38,735.77
01-2401.10	Lease Payments/Tower Rent	2,475.32	2,475.32	49.51 %	5,000.00	5,000.00	2,524.68	5,424.00	5,424.00
01-2401.20	Zoning Fees	350.00	350.00	7.00 %	5,000.00	5,000.00	4,650.00	6,400.00	6,400.00
01-2402.00	Fees/Permits/Licenses	1,422.00	1,422.00	15.80 %	9,000.00	9,000.00	7,578.00	9,287.00	9,287.00
01-2404.00	Publication Reimbursements	46.19	46.19	0.00 %	0.00	0.00	(46.19)	194.16	194.16
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	41,473.00	41,473.00
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	69,806.00	69,806.00	69,806.00	58,559.86	58,559.86
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	13,081.40	13,081.40	0.00 %	0.00	0.00	(13,081.40)	12,520.41	12,520.41
01-2408.00	Miscellaneous Income	175.05	175.05	0.21 %	85,000.00	85,000.00	84,824.95	97,162.91	97,162.91
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	474.00	476.59	476.59
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		1,245,129.89	1,245,129.89	37.34 %	3,334,729.00	3,334,729.00	2,089,599.11	3,854,644.93	3,854,644.93

Expense

General									
01-3101.00	Salaries	91,114.85	91,114.85	55.33 %	164,680.00	164,680.00	73,565.15	133,580.80	133,580.80
01-3102.00	FICA/Medicare	5,893.85	5,893.85	47.72 %	12,351.00	12,351.00	6,457.15	9,844.98	9,844.98
01-3103.00	Pension	2,567.63	2,567.63	25.99 %	9,880.80	9,880.80	7,313.17	5,714.56	5,714.56
01-3104.00	Health Insurance	9,973.20	9,973.20	43.36 %	23,000.00	23,000.00	13,026.80	(33,810.72)	(33,810.72)
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3202.00	Education and Training	1,012.14	1,012.14	20.24 %	5,000.00	5,000.00	3,987.86	2,055.25	2,055.25
01-3205.00	Training & Meeting Expense	2,923.72	2,923.72	58.47 %	5,000.00	5,000.00	2,076.28	2,114.41	2,114.41
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	3,562.00	3,562.00	35.62 %	10,000.00	10,000.00	6,438.00	3,014.00	3,014.00
01-3206.00	Association Dues	900.00	900.00	6.00 %	15,000.00	15,000.00	14,100.00	23,292.50	23,292.50
01-3207.00	Bonds & WorkmansCompInsurance	6,033.00	6,033.00	3.24 %	186,000.00	186,000.00	179,967.00	359,470.42	359,470.42
01-3208.00	Audit Expense	1,600.00	1,600.00	8.00 %	20,000.00	20,000.00	18,400.00	37,890.00	37,890.00
01-3209.00	Printing & Publication	3,411.18	3,411.18	45.48 %	7,500.00	7,500.00	4,088.82	4,682.85	4,682.85
01-3211.00	Election Expense	88.64	88.64	1.77 %	5,000.00	5,000.00	4,911.36	0.00	0.00
01-3212.00	City Promotions	7,739.54	7,739.54	25.80 %	30,000.00	30,000.00	22,260.46	5,283.54	5,283.54
01-3213.00	Weather Station Expense	163.89	163.89	48.20 %	340.00	340.00	176.11	344.98	344.98
01-3214.00	Legal Fees	27,860.42	27,860.42	79.60 %	35,000.00	35,000.00	7,139.58	17,654.60	17,654.60
01-3216.00	Copier Maint/Expense	2,846.44	2,846.44	37.95 %	7,500.00	7,500.00	4,653.56	6,300.76	6,300.76
01-3216.10	Software Fees	3,079.24	3,079.24	102.64 %	3,000.00	3,000.00	(79.24)	239.50	239.50
01-3217.00	Radio Communications	77,500.02	77,500.02	44.03 %	176,000.00	176,000.00	98,499.98	155,000.04	155,000.04
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	250.00	250.00
01-3221.00	Telephone/Internet	2,573.05	2,573.05	64.33 %	4,000.00	4,000.00	1,426.95	3,733.28	3,733.28
01-3222.00	Miscellaneous Expense	19,706.79	19,706.79	197.07 %	10,000.00	10,000.00	(9,706.79)	6,888.86	6,888.86
01-3223.00	Supplies & Postage	1,885.70	1,885.70	25.14 %	7,500.00	7,500.00	5,614.30	6,386.97	6,386.97
01-3223.10	Bank Fees	(49.43)	(49.43)	-49.43 %	100.00	100.00	149.43	147.00	147.00
01-3223.20	Filing Fees	25.00	25.00	1.25 %	2,000.00	2,000.00	1,975.00	237.06	237.06
01-3409.00	Airport Payment	6,499.98	6,499.98	50.00 %	13,000.00	13,000.00	6,500.02	12,999.96	12,999.96
01-3410.00	Equipment Purchases	4,774.40	4,774.40	47.74 %	10,000.00	10,000.00	5,225.60	0.00	0.00
01-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
01-3438.00	IT Expense	3,816.31	3,816.31	25.44 %	15,000.00	15,000.00	11,183.69	8,719.97	8,719.97
01-3438.01	Administrator Expense	8,518.46	8,518.46	85.18 %	10,000.00	10,000.00	1,481.54	0.00	0.00
01-3439.00	Zoning Expense	12.85	12.85	0.26 %	5,000.00	5,000.00	4,987.15	2,760.24	2,760.24
TOTAL Expense		296,032.87	296,032.87	36.92 %	801,851.80	801,851.80	505,818.93	774,795.81	774,795.81

PROFIT / (LOSS) :

949,097.02	949,097.02	2,532,877.20	2,532,877.20	1,583,780.18	3,079,849.12	3,079,849.12
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	3,675.00	3,675.00	30.62 %	12,000.00	12,000.00	8,325.00	11,925.00	11,925.00
TOTAL Revenue		3,675.00	3,675.00	30.63 %	12,000.00	12,000.00	8,325.00	11,925.00	11,925.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	849.91	849.91	17.00 %	5,000.00	5,000.00	4,150.09	0.00	0.00
02-3220.00	Utilities	7,540.54	7,540.54	50.27 %	15,000.00	15,000.00	7,459.46	10,824.09	10,824.09
02-3223.00	Supplies & Postage	57.54	57.54	8.85 %	650.00	650.00	592.46	775.09	775.09
02-3223.01	Building Cleaning Supplies	363.14	363.14	7.26 %	5,000.00	5,000.00	4,636.86	1,789.41	1,789.41
02-3310.00	Maint/Repair Equipment	1,306.78	1,306.78	20.10 %	6,500.00	6,500.00	5,193.22	1,425.64	1,425.64
02-3311.00	Maintenance & Repair Bldg	9,169.24	9,169.24	45.85 %	20,000.00	20,000.00	10,830.76	15,673.75	15,673.75
02-3410.00	Equipment Purchases	525.99	525.99	3.51 %	15,000.00	15,000.00	14,474.01	7,764.14	7,764.14
02-3419.01	Contracted Services	4,000.00	4,000.00	40.00 %	10,000.00	10,000.00	6,000.00	8,775.00	8,775.00
02-3438.00	IT Expense	1,132.72	1,132.72	7.55 %	15,000.00	15,000.00	13,867.28	5,491.78	5,491.78
TOTAL Expense		24,945.86	24,945.86	27.07 %	92,150.00	92,150.00	67,204.14	52,518.90	52,518.90
PROFIT / (LOSS) :		(21,270.86)	(21,270.86)		(80,150.00)	(80,150.00)	(58,879.14)	(40,593.90)	(40,593.90)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	214.71	214.71	26.84 %	800.00	800.00	585.29	1,083.99	1,083.99
03-2410.00	Grant Reimbursement	2,634.00	2,634.00	5.85 %	45,000.00	45,000.00	42,366.00	42,734.00	42,734.00
TOTAL Revenue		2,848.71	2,848.71	6.22 %	45,800.00	45,800.00	42,951.29	43,817.99	43,817.99
Expense									
Handi Bus									
03-3101.00	Salaries	11,535.45	11,535.45	30.59 %	37,710.40	37,710.40	26,174.95	40,403.59	40,403.59
03-3102.00	FICA/Medicare	877.12	877.12	31.02 %	2,828.00	2,828.00	1,950.88	3,049.37	3,049.37
03-3103.00	Pension	0.00	0.00	0.00 %	2,280.00	2,280.00	2,280.00	1,058.32	1,058.32
03-3104.00	Health Insurance	6,228.12	6,228.12	51.90 %	12,000.00	12,000.00	5,771.88	11,719.91	11,719.91
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
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	659.20	659.20	50.71 %	1,300.00	1,300.00	640.80	1,193.59	1,193.59
03-3222.00	Miscellaneous Expense	228.23	228.23	152.15 %	150.00	150.00	(78.23)	248.04	248.04
03-3223.00	Supplies & Postage	135.30	135.30	67.65 %	200.00	200.00	64.70	22.99	22.99
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	7,500.00	7,500.00	7,500.00	5,096.06	5,096.06
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	2,413.54	2,413.54	120.68 %	2,000.00	2,000.00	(413.54)	2,173.07	2,173.07
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	101.94	101.94	0.00 %	0.00	0.00	(101.94)	205.91	205.91
TOTAL Expense		22,178.90	22,178.90	33.24 %	66,718.40	66,718.40	44,539.50	65,170.85	65,170.85
PROFIT / (LOSS) :									
		(19,330.19)	(19,330.19)		(20,918.40)	(20,918.40)	(1,588.21)	(21,352.86)	(21,352.86)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	646.25	646.25
04-2407.10	K9 Donations	6,400.00	6,400.00	0.00 %	0.00	0.00	(6,400.00)	7,680.00	7,680.00
04-2410.00	Grant Reimbursement	1,381.85	1,381.85	27.64 %	5,000.00	5,000.00	3,618.15	6,305.47	6,305.47
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	110.00	110.00	55.00 %	200.00	200.00	90.00	16.30	16.30
04-2412.10	Permits	510.00	510.00	68.00 %	750.00	750.00	240.00	965.00	965.00
04-2413.00	Fines	360.00	360.00	180.00 %	200.00	200.00	(160.00)	215.00	215.00
04-2414.00	Citation Fines	116.95	116.95	33.41 %	350.00	350.00	233.05	208.05	208.05
TOTAL Revenue		8,878.80	8,878.80	136.60 %	6,500.00	6,500.00	(2,378.80)	16,036.07	16,036.07
Expense									
Police									
04-3101.00	Salaries	248,027.70	248,027.70	45.93 %	540,000.00	540,000.00	291,972.30	498,088.30	498,088.30
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3102.00	FICA/Medicare	18,161.30	18,161.30	44.84 %	40,500.00	40,500.00	22,338.70	36,554.36	36,554.36
04-3103.00	Pension	10,734.72	10,734.72	42.94 %	25,000.00	25,000.00	14,265.28	26,582.86	26,582.86
04-3104.00	Health Insurance	43,596.86	43,596.86	41.52 %	105,000.00	105,000.00	61,403.14	92,470.60	92,470.60
04-3205.00	Training & Meeting Expense	4,455.42	4,455.42	55.69 %	8,000.00	8,000.00	3,544.58	2,726.80	2,726.80
04-3206.00	Association Dues	300.00	300.00	75.00 %	400.00	400.00	100.00	390.00	390.00
04-3209.00	Printing & Publication	225.75	225.75	45.15 %	500.00	500.00	274.25	196.75	196.75
04-3216.00	Copier Maint/Expense	555.96	555.96	32.70 %	1,700.00	1,700.00	1,144.04	1,282.31	1,282.31
04-3220.00	Utilities	5,108.75	5,108.75	68.12 %	7,500.00	7,500.00	2,391.25	6,960.83	6,960.83
04-3221.00	Telephone/Internet	3,689.26	3,689.26	52.70 %	7,000.00	7,000.00	3,310.74	6,109.87	6,109.87
04-3223.00	Supplies & Postage	1,187.70	1,187.70	47.51 %	2,500.00	2,500.00	1,312.30	2,442.92	2,442.92
04-3225.00	Gas and Oil	613.69	613.69	4.38 %	14,000.00	14,000.00	13,386.31	10,587.89	10,587.89
04-3310.00	Maint/Repair Equipment	18,056.51	18,056.51	90.28 %	20,000.00	20,000.00	1,943.49	4,692.26	4,692.26
04-3311.00	Maintenance & Repair Bldg	849.82	849.82	56.65 %	1,500.00	1,500.00	650.18	1,564.66	1,564.66
04-3312.00	Uniforms	1,838.93	1,838.93	18.39 %	10,000.00	10,000.00	8,161.07	2,181.09	2,181.09
04-3313.00	Training	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	300.00	300.00	300.00	389.94	389.94
04-3315.00	Dog Care	916.42	916.42	45.82 %	2,000.00	2,000.00	1,083.58	1,541.47	1,541.47
04-3315.10	K9 Officer	141.66	141.66	7.08 %	2,000.00	2,000.00	1,858.34	0.00	0.00
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	3,085.94	3,085.94
04-3410.00	Equipment Purchases	4,470.91	4,470.91	8.94 %	50,000.00	50,000.00	45,529.09	74,864.64	74,864.64
04-3411.00	Computers	4,977.24	4,977.24	76.57 %	6,500.00	6,500.00	1,522.76	4,027.51	4,027.51
04-3412.00	Vests	2,148.00	2,148.00	107.40 %	2,000.00	2,000.00	(148.00)	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	750.00	750.00	750.00	542.71	542.71
04-3414.00	Guns	1,663.38	1,663.38	47.53 %	3,500.00	3,500.00	1,836.62	12,605.27	12,605.27
04-3414.10	Ammunition	2,760.26	2,760.26	92.01 %	3,000.00	3,000.00	239.74	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	3,234.47	3,234.47
04-3438.00	IT Expense	187.50	187.50	7.50 %	2,500.00	2,500.00	2,312.50	1,000.00	1,000.00
TOTAL Expense		374,667.74	374,667.74	43.33 %	864,650.00	864,650.00	489,982.26	794,123.45	794,123.45

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(365,788.94)	(365,788.94)		(858,150.00)	(858,150.00)	(492,361.06)	(778,087.38)	(778,087.38)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	15,738.10	15,738.10
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	29,069.16	29,069.16	38.76 %	75,000.00	75,000.00	45,930.84	79,959.43	79,959.43
TOTAL Revenue		29,069.16	29,069.16	38.76 %	75,000.00	75,000.00	45,930.84	95,697.53	95,697.53
Expense									
Rescue Unit									
05-3101.00	Salaries	10,108.80	10,108.80	46.15 %	21,902.40	21,902.40	11,793.60	20,280.00	20,280.00
05-3102.00	FICA/Medicare	703.05	703.05	42.79 %	1,643.00	1,643.00	939.95	1,397.76	1,397.76
05-3103.00	Pension	606.48	606.48	48.39 %	1,253.31	1,253.31	646.83	1,216.80	1,216.80
05-3104.00	Health Insurance	3,114.08	3,114.08	51.90 %	6,000.00	6,000.00	2,885.92	5,859.97	5,859.97
05-3202.00	Education and Training	4,375.97	4,375.97	43.76 %	10,000.00	10,000.00	5,624.03	238.14	238.14
05-3202.10	Conference	2,075.00	2,075.00	46.11 %	4,500.00	4,500.00	2,425.00	0.00	0.00
05-3206.00	Association Dues	610.00	610.00	101.67 %	600.00	600.00	(10.00)	510.00	510.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	546.72	546.72
05-3216.00	Copier Maint/Expense	131.65	131.65	29.26 %	450.00	450.00	318.35	448.79	448.79
05-3220.00	Utilities	401.34	401.34	8.92 %	4,500.00	4,500.00	4,098.66	3,934.43	3,934.43
05-3221.00	Telephone/Internet	595.32	595.32	59.53 %	1,000.00	1,000.00	404.68	1,250.40	1,250.40
05-3223.00	Supplies & Postage	64.54	64.54	18.44 %	350.00	350.00	285.46	6,063.09	6,063.09
05-3223.01	Building Cleaning Supplies	144.01	144.01	72.00 %	200.00	200.00	55.99	364.98	364.98
05-3225.00	Gas and Oil	182.70	182.70	3.04 %	6,000.00	6,000.00	5,817.30	4,771.89	4,771.89
05-3310.00	Maint/Repair Equipment	2,018.08	2,018.08	29.68 %	6,800.00	6,800.00	4,781.92	5,219.83	5,219.83
05-3313.00	Training	460.00	460.00	30.67 %	1,500.00	1,500.00	1,040.00	20,560.92	20,560.92
05-3330.00	Life Insurance	1,364.16	1,364.16	124.01 %	1,100.00	1,100.00	(264.16)	1,071.84	1,071.84
05-3332.00	Laundry	6.15	6.15	4.10 %	150.00	150.00	143.85	13.90	13.90
05-3334.00	Ambulance Driver Incentive	15,670.00	15,670.00	52.23 %	30,000.00	30,000.00	14,330.00	17,955.00	17,955.00
05-3336.00	Insurance Aid Fees	5,786.79	5,786.79	34.04 %	17,000.00	17,000.00	11,213.21	12,083.97	12,083.97
05-3338.00	Ambulance Supplies	5,776.73	5,776.73	72.21 %	8,000.00	8,000.00	2,223.27	9,092.39	9,092.39
05-3361.00	Uniforms	98.44	98.44	19.69 %	500.00	500.00	401.56	4,198.78	4,198.78
05-3410.00	Equipment Purchases	24,752.27	24,752.27	53.81 %	46,000.00	46,000.00	21,247.73	4,580.26	4,580.26
05-3438.00	IT Expense	1,915.66	1,915.66	38.31 %	5,000.00	5,000.00	3,084.34	3,427.89	3,427.89
TOTAL Expense		80,961.22	80,961.22	46.40 %	174,498.71	174,498.71	93,537.49	125,087.75	125,087.75
PROFIT / (LOSS) :									
		(51,892.06)	(51,892.06)		(99,498.71)	(99,498.71)	(47,606.65)	(29,390.22)	(29,390.22)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	10,217.09	10,217.09	46.65 %	21,902.40	21,902.40	11,685.31	20,280.00	20,280.00
06-3102.00	FICA/Medicare	710.87	710.87	43.27 %	1,643.00	1,643.00	932.13	1,398.02	1,398.02
06-3103.00	Pension	606.60	606.60	48.40 %	1,253.31	1,253.31	646.71	1,216.80	1,216.80
06-3104.00	Health Insurance	3,114.08	3,114.08	51.90 %	6,000.00	6,000.00	2,885.92	5,859.97	5,859.97
06-3205.00	Training & Meeting Expense	13.97	13.97	2.79 %	500.00	500.00	486.03	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	700.00	700.00
06-3216.00	Copier Maint/Expense	131.60	131.60	29.24 %	450.00	450.00	318.40	448.66	448.66
06-3220.00	Utilities	(337.00)	(337.00)	-7.49 %	4,500.00	4,500.00	4,837.00	4,684.85	4,684.85
06-3221.00	Telephone/Internet	612.54	612.54	61.25 %	1,000.00	1,000.00	387.46	1,116.77	1,116.77
06-3223.00	Supplies & Postage	91.21	91.21	18.24 %	500.00	500.00	408.79	311.73	311.73
06-3225.00	Gas and Oil	674.46	674.46	22.48 %	3,000.00	3,000.00	2,325.54	2,968.63	2,968.63
06-3310.00	Maint/Repair Equipment	3,181.53	3,181.53	31.82 %	10,000.00	10,000.00	6,818.47	3,635.92	3,635.92
06-3311.00	Maintenance & Repair Bldg	635.63	635.63	12.71 %	5,000.00	5,000.00	4,364.37	928.41	928.41
06-3313.00	Training	130.00	130.00	13.00 %	1,000.00	1,000.00	870.00	634.80	634.80
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	657.72	657.72
06-3410.00	Equipment Purchases	(1,064.83)	(1,064.83)	-5.32 %	20,000.00	20,000.00	21,064.83	25,749.69	25,749.69
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	30,000.00	30,000.00	30,000.00	0.00	0.00
06-3438.00	IT Expense	1,915.64	1,915.64	27.37 %	7,000.00	7,000.00	5,084.36	2,938.46	2,938.46
TOTAL Expense		20,633.39	20,633.39	17.82 %	115,798.71	115,798.71	95,165.32	73,530.43	73,530.43
PROFIT / (LOSS) :		(20,633.39)	(20,633.39)		(115,798.71)	(115,798.71)	(95,165.32)	(73,530.43)	(73,530.43)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	6,606.00	6,606.00	0.00 %	0.00	0.00	(6,606.00)	0.00	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	1,202.70	1,202.70	48.11 %	2,500.00	2,500.00	1,297.30	3,691.62	3,691.62
TOTAL Revenue		7,808.70	7,808.70	312.35 %	2,500.00	2,500.00	(5,308.70)	3,691.62	3,691.62
Expense									
Library									
07-3101.00	Salaries	62,371.74	62,371.74	40.50 %	154,000.00	154,000.00	91,628.26	126,064.93	126,064.93
07-3102.00	FICA/Medicare	4,495.97	4,495.97	38.93 %	11,550.00	11,550.00	7,054.03	9,123.44	9,123.44
07-3103.00	Pension	3,294.41	3,294.41	35.65 %	9,240.00	9,240.00	5,945.59	6,845.28	6,845.28
07-3104.00	Health Insurance	12,456.25	12,456.25	35.59 %	35,000.00	35,000.00	22,543.75	23,439.82	23,439.82
07-3205.00	Training & Meeting Expense	109.13	109.13	12.84 %	850.00	850.00	740.87	642.96	642.96
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	230.00	190.00	190.00
07-3216.00	Copier Maint/Expense	902.63	902.63	53.10 %	1,700.00	1,700.00	797.37	1,770.79	1,770.79
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	8,772.88	8,772.88	67.48 %	13,000.00	13,000.00	4,227.12	12,152.48	12,152.48
07-3221.00	Telephone/Internet	1,955.36	1,955.36	97.77 %	2,000.00	2,000.00	44.64	1,817.12	1,817.12
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	675.95	675.95	27.04 %	2,500.00	2,500.00	1,824.05	2,446.58	2,446.58
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	12.99	12.99
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	1,870.00	1,870.00	1,870.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	616.28	616.28	12.33 %	5,000.00	5,000.00	4,383.72	3,991.91	3,991.91
07-3313.00	Training	649.85	649.85	25.99 %	2,500.00	2,500.00	1,850.15	695.00	695.00
07-3339.00	Maintenance/Repair Grounds	20.98	20.98	2.10 %	1,000.00	1,000.00	979.02	0.00	0.00
07-3340.00	Book Purchases	10,452.36	10,452.36	38.71 %	27,000.00	27,000.00	16,547.64	26,918.78	26,918.78
07-3340.10	Database	318.19	318.19	90.91 %	350.00	350.00	31.81	303.04	303.04
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	390.00	390.00	97.50 %	400.00	400.00	10.00	357.80	357.80
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,386.23	1,386.23
07-3419.01	Contracted Services	5,022.00	5,022.00	50.22 %	10,000.00	10,000.00	4,978.00	10,044.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	3,716.31	3,716.31	23.23 %	16,000.00	16,000.00	12,283.69	6,876.95	6,876.95
TOTAL Expense		116,720.29	116,720.29	38.48 %	303,296.00	303,296.00	186,575.71	237,280.10	237,280.10
PROFIT / (LOSS) :		(108,911.59)	(108,911.59)		(300,796.00)	(300,796.00)	(191,884.41)	(233,588.48)	(233,588.48)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	17,888.70	17,888.70	462.69 %	1,223.00	1,223.00	(16,665.70)	1,268.74	1,268.74
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	233,195.77	233,195.77	45.55 %	512,000.00	512,000.00	278,804.23	486,201.01	486,201.01
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	35.00	35.00
TOTAL Revenue		251,084.47	251,084.47	48.64 %	516,223.00	516,223.00	265,138.53	491,504.75	491,504.75
Expense									
Street									
08-3101.00	Salaries	119,484.37	119,484.37	47.79 %	250,000.00	250,000.00	130,515.63	192,070.40	192,070.40
08-3101.01	Overtime Wages	(6,638.55)	(6,638.55)	-66.39 %	10,000.00	10,000.00	16,638.55	0.00	0.00
08-3102.00	FICA/Medicare	8,609.60	8,609.60	45.92 %	18,750.00	18,750.00	10,140.40	14,046.12	14,046.12
08-3103.00	Pension	7,139.80	7,139.80	52.89 %	13,500.00	13,500.00	6,360.20	11,511.15	11,511.15
08-3104.00	Health Insurance	21,798.45	21,798.45	41.13 %	53,000.00	53,000.00	31,201.55	41,019.71	41,019.71
08-3205.00	Training & Meeting Expense	428.85	428.85	42.88 %	1,000.00	1,000.00	571.15	88.09	88.09
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	85.58	85.58
08-3220.00	Utilities	9,745.78	9,745.78	54.14 %	18,000.00	18,000.00	8,254.22	12,095.88	12,095.88
08-3221.00	Telephone/Internet	750.05	750.05	53.58 %	1,400.00	1,400.00	649.95	1,232.43	1,232.43
08-3222.00	Miscellaneous Expense	416.62	416.62	10.42 %	4,000.00	4,000.00	3,583.38	1,318.83	1,318.83
08-3222.10	Snow Removal	71,939.51	71,939.51	205.54 %	35,000.00	35,000.00	(36,939.51)	26,000.00	26,000.00
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	600.00	600.00	600.00	24.64	24.64
08-3225.00	Gas and Oil	17,596.01	17,596.01	58.65 %	30,000.00	30,000.00	12,403.99	16,104.09	16,104.09
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	21,558.39	21,558.39	41.46 %	52,000.00	52,000.00	30,441.61	54,293.32	54,293.32
08-3311.00	Maintenance & Repair Bldg	1,254.40	1,254.40	41.81 %	3,000.00	3,000.00	1,745.60	540.93	540.93
08-3344.00	Chemicals	0.00	0.00	0.00 %	22,000.00	22,000.00	22,000.00	12,904.11	12,904.11
08-3345.00	Road Materials	0.00	0.00	0.00 %	19,000.00	19,000.00	19,000.00	3,967.92	3,967.92
08-3346.00	Gravel	369.92	369.92	36.99 %	1,000.00	1,000.00	630.08	0.00	0.00
08-3347.00	Street Signs	489.60	489.60	13.99 %	3,500.00	3,500.00	3,010.40	3,214.30	3,214.30
08-3348.00	Street Signals/Maintenance	4,279.39	4,279.39	71.32 %	6,000.00	6,000.00	1,720.61	113.43	113.43
08-3348.10	Flags	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	17,438.29	17,438.29
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	9,716.65	9,716.65
08-3350.00	Shop Tools	123.46	123.46	3.53 %	3,500.00	3,500.00	3,376.54	46.84	46.84
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	10,443.96	10,443.96	29.84 %	35,000.00	35,000.00	24,556.04	32,263.30	32,263.30
08-3410.01	Safety Equipment	822.45	822.45	23.50 %	3,500.00	3,500.00	2,677.55	2,494.44	2,494.44
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	5,500.00	5,500.00	5,500.00	1,422.14	1,422.14
08-3422.01	Street Lighting	0.00	0.00	0.00 %	0.00	0.00	0.00	35,314.41	35,314.41
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	9,432.43	9,432.43	23.58 %	40,000.00	40,000.00	30,567.57	46,205.08	46,205.08
08-3425.00	Street Construction	2,200.00	2,200.00	4.40 %	50,000.00	50,000.00	47,800.00	47,315.15	47,315.15
08-3425.01	Township Roads	2,142.40	2,142.40	7.14 %	30,000.00	30,000.00	27,857.60	26,101.21	26,101.21
08-3426.00	Armor Coating	20,000.00	20,000.00	100.00 %	20,000.00	20,000.00	0.00	14,986.09	14,986.09
08-3438.00	IT Expense	3,716.31	3,716.31	26.55 %	14,000.00	14,000.00	10,283.69	9,134.77	9,134.77

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	328,103.20	328,103.20	42.96 %	763,750.00	763,750.00	435,646.80	633,069.30	633,069.30
PROFIT / (LOSS) :		(77,018.73)	(77,018.73)		(247,527.00)	(247,527.00)	(170,508.27)	(141,564.55)	(141,564.55)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	500.00
09-2425.00	Park Rental Fees	20.00	20.00	20.00 %	100.00	100.00	80.00	290.00	290.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	15,095.19	15,095.19	43.13 %	35,000.00	35,000.00	19,904.81	48,092.01	48,092.01
09-2426.20	RV Park Rental Sales Tax	(2,563.47)	(2,563.47)	0.00 %	0.00	0.00	2,563.47	958.87	958.87
09-2426.30	RV Park Lodging Tax	(815.40)	(815.40)	0.00 %	0.00	0.00	815.40	(316.04)	(316.04)
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	65,100.00	65,100.00
TOTAL Revenue		11,736.32	11,736.32	33.44 %	35,100.00	35,100.00	23,363.68	114,624.84	114,624.84

Expense									
Park									
09-3101.00	Salaries	78,965.91	78,965.91	43.87 %	180,000.00	180,000.00	101,034.09	177,192.10	177,192.10
09-3102.00	FICA/Medicare	5,715.56	5,715.56	42.34 %	13,500.00	13,500.00	7,784.44	12,887.51	12,887.51
09-3103.00	Pension	3,184.02	3,184.02	48.98 %	6,500.00	6,500.00	3,315.98	6,390.45	6,390.45
09-3104.00	Health Insurance	21,798.45	21,798.45	41.13 %	53,000.00	53,000.00	31,201.55	37,655.28	37,655.28
09-3205.00	Training & Meeting Expense	428.85	428.85	34.31 %	1,250.00	1,250.00	821.15	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
09-3219.00	Trash Removal	325.80	325.80	50.12 %	650.00	650.00	324.20	596.60	596.60
09-3220.00	Utilities	17,446.33	17,446.33	61.22 %	28,500.00	28,500.00	11,053.67	28,333.07	28,333.07
09-3221.00	Telephone/Internet	759.96	759.96	50.66 %	1,500.00	1,500.00	740.04	1,761.54	1,761.54
09-3222.00	Miscellaneous Expense	208.08	208.08	104.04 %	200.00	200.00	(8.08)	71.83	71.83
09-3223.00	Supplies & Postage	21.96	21.96	3.38 %	650.00	650.00	628.04	35.18	35.18
09-3225.00	Gas and Oil	128.00	128.00	0.91 %	14,000.00	14,000.00	13,872.00	5,889.76	5,889.76
09-3310.00	Maint/Repair Equipment	6,798.10	6,798.10	48.56 %	14,000.00	14,000.00	7,201.90	15,329.85	15,329.85
09-3311.00	Maintenance & Repair Bldg	1,102.72	1,102.72	22.05 %	5,000.00	5,000.00	3,897.28	412.25	412.25
09-3339.00	Maintenance/Repair Grounds	8,049.88	8,049.88	23.00 %	35,000.00	35,000.00	26,950.12	32,270.49	32,270.49
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	838.11	838.11
09-3353.00	Trees & Shrubs	670.00	670.00	67.00 %	1,000.00	1,000.00	330.00	0.00	0.00
09-3410.00	Equipment Purchases	1,298.43	1,298.43	3.71 %	35,000.00	35,000.00	33,701.57	22,542.32	22,542.32
09-3410.01	Safety Equipment	1,261.11	1,261.11	63.06 %	2,000.00	2,000.00	738.89	1,538.15	1,538.15
09-3427.00	Underground Sprinklers	1,140.08	1,140.08	38.00 %	3,000.00	3,000.00	1,859.92	3,787.12	3,787.12
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
09-3438.00	IT Expense	3,716.31	3,716.31	26.55 %	14,000.00	14,000.00	10,283.69	9,134.76	9,134.76
TOTAL Expense		153,019.55	153,019.55	36.94 %	414,250.00	414,250.00	261,230.45	356,666.37	356,666.37

PROFIT / (LOSS) :

(141,283.23)	(141,283.23)	(379,150.00)	(379,150.00)	(237,866.77)	(242,041.53)	(242,041.53)
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	(2,504.53)	(2,504.53)	-8.35 %	30,000.00	30,000.00	32,504.53	33,536.22	33,536.22
10-2428.00	Concessions	(425.39)	(425.39)	-10.63 %	4,000.00	4,000.00	4,425.39	4,427.68	4,427.68
10-2429.00	Red Cross Lessons	(60.00)	(60.00)	-0.80 %	7,500.00	7,500.00	7,560.00	9,125.00	9,125.00
TOTAL Revenue		(2,989.92)	(2,989.92)	-7.20 %	41,500.00	41,500.00	44,489.92	47,088.90	47,088.90
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	52,537.89	52,537.89
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	5,625.00	5,625.00	5,625.00	4,019.12	4,019.12
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	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,722.02	2,722.02
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	875.00	875.00	875.00	86.84	86.84
10-3220.00	Utilities	1,286.07	1,286.07	12.25 %	10,500.00	10,500.00	9,213.93	11,127.02	11,127.02
10-3221.00	Telephone/Internet	924.78	924.78	52.84 %	1,750.00	1,750.00	825.22	1,772.27	1,772.27
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	2,254.61	2,254.61
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	3,493.09	3,493.09
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	898.60	898.60
10-3339.00	Maintenance/Repair Grounds	1,057.33	1,057.33	26.43 %	4,000.00	4,000.00	2,942.67	1,240.43	1,240.43
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,378.00	1,378.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	29.53	29.53
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	13,791.51	13,791.51
10-3438.00	IT Expense	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
TOTAL Expense		3,268.18	3,268.18	2.51 %	130,050.00	130,050.00	126,781.82	95,350.93	95,350.93
PROFIT / (LOSS) :		(6,258.10)	(6,258.10)		(88,550.00)	(88,550.00)	(82,291.90)	(48,262.03)	(48,262.03)

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	3,287.00	3,287.00	32.87 %	10,000.00	10,000.00	6,713.00	14,538.76	14,538.76
11-2405.20	CD Cell Gate Receipts	955.00	955.00	11.94 %	8,000.00	8,000.00	7,045.00	8,185.00	8,185.00
TOTAL Revenue		4,242.00	4,242.00	23.57 %	18,000.00	18,000.00	13,758.00	22,723.76	22,723.76
Expense									
Sanitation									
11-3101.00	Salaries	9,317.79	9,317.79	29.86 %	31,200.00	31,200.00	21,882.21	35,315.36	35,315.36
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	712.86	712.86	30.46 %	2,340.00	2,340.00	1,627.14	2,701.71	2,701.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	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	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	973.49	973.49	77.88 %	1,250.00	1,250.00	276.51	1,509.53	1,509.53
11-3222.00	Miscellaneous Expense	17,600.00	17,600.00	88.00 %	20,000.00	20,000.00	2,400.00	1,758.45	1,758.45
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	550.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	299.02	299.02
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	5,500.00	5,500.00	5,500.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	500.00	500.00	500.00	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		28,604.14	28,604.14	45.85 %	62,390.00	62,390.00	33,785.86	41,584.07	41,584.07
PROFIT / (LOSS) :		(24,362.14)	(24,362.14)		(44,390.00)	(44,390.00)	(20,027.86)	(18,860.31)	(18,860.31)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	309,463.07	309,463.07
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	309,463.07	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	890,653.25	890,653.25	52.39 %	1,700,000.00	1,700,000.00	809,346.75	583,240.57	583,240.57
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	14,937.83	14,937.83	50.11 %	29,811.00	29,811.00	14,873.17	30,067.99	30,067.99
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	485,409.00	485,409.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	97,537.77	97,537.77
12-4200.11	ARPA	81,209.40	81,209.40	0.00 %	0.00	0.00	(81,209.40)	282,681.38	282,681.38
TOTAL Expense		986,800.48	986,800.48	43.03 %	2,293,214.00	2,293,214.00	1,306,413.52	1,478,936.71	1,478,936.71

PROFIT / (LOSS) :

(986,800.48)	(986,800.48)	2,293,214.00	(2,293,214.00)	(1,306,413.52)	(1,169,473.64)	(1,169,473.64)
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Expense									
Utility Wages									
13-1431.00	Salaries	115,193.00	115,193.00	95.99 %	120,000.00	120,000.00	4,807.00	12,355.45	12,355.45
13-1452.10	Pension	3,914.42	3,914.42	54.37 %	7,200.00	7,200.00	3,285.58	245.62	245.62
13-1452.20	Payroll Taxes	7,527.74	7,527.74	83.64 %	9,000.00	9,000.00	1,472.26	372.97	372.97
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		126,635.16	126,635.16	92.98 %	136,200.00	136,200.00	9,564.84	12,974.04	12,974.04

PROFIT / (LOSS) :

(126,635.16)	(126,635.16)	(136,200.00)	(136,200.00)	(9,564.84)	(12,974.04)	(12,974.04)
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	48,625.78	48,625.78	19.73 %	246,424.00	246,424.00	197,798.22	261,086.95	261,086.95
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	485,409.00	485,409.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	791.00	791.00	791.00	664.58	664.58
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	22,702.00	16,896.84	16,896.84
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	19,466.00	19,466.00	19,466.00	14,488.50	14,488.50
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	1,137.75	1,137.75
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	136.00	121.29	121.29
TOTAL Revenue		48,625.78	48,625.78	6.44 %	755,322.00	755,322.00	706,696.22	779,804.91	779,804.91

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	640,000.00	640,000.00	640,000.00	545,000.00	545,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	112,713.00	112,713.00	112,713.00	121,131.94	121,131.94
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	700.00	700.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	200.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	752,713.00	752,713.00	752,713.00	667,031.94	667,031.94

PROFIT / (LOSS) :

48,625.78	48,625.78	2,609.00	2,609.00	(46,016.78)	112,772.97	112,772.97
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	212,188.68	212,188.68
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	13.36	13.36
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	212,202.04	212,202.04

Expense									
CRA									
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	0.00	201,685.02	201,685.02
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	201,685.02	201,685.02

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	10,517.02	10,517.02
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2022 To 9/30/2023

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

Jason Baum Fire Chief

Official Roster

Effective on March 28, 2023, City

- | | | |
|--------------------|-------------------------|--------------------|
| 1. Gene Chapin | 2. Ron Price | 3. Kem Oatman |
| 4. Paul Holland | 5. Dave Linn | 6. Doug Staab |
| 7. Andy Holland | 8. Ryan Anderson | 9. Jason Baum |
| 10. Kris Evans | 11. Dustin Watson | 12. Nick Coble |
| 13. Jeff Pflaster | 14. Lance Oatman | 15. Joe Franssen |
| 16. Zeke Atchison | 17. Andy Taylor | 18. Pat Zulkoski |
| 19. Troy Mack | 20. Kelvin Kreitman | 21. Cody Neville |
| 22. Bill Hendricks | 23. David Baltz | 24. JD White |
| 25. Reed Schaefer | 26. Billy Doles | 27. Josh Page |
| 28. Chad Hempstead | 29. Chris Henderson | 30. Nicholas Gaddy |
| 31. Chris Anderson | 32. Gage Douglas Garnas | 33. Bryan Miller |
| 34. | 35. | |

New Members in RED



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

Jason Baum Fire Chief

Fire Department Officers for the coming year.

Starting April 4th, 2023

Fire Chief Dustin Watson

1 Asst. Chief Jason Baum

2 Asst. Chief Kem Oatman

Fire Captains

Lance Oatman

Joe Franssen

Jeff Pflaster

Kelvin Kreitman

President: Lance Oatman

Vice President: Jeff Pflaster

Secretary: Cody Neville

Treasurer: JD White

Board Members

2023 Three-year term Nick Coble

2022 Three-year term Zeke Atchison

2021 Three-year term Bill Hendricks

BROKEN BOW

N E B R A S K A

Rooted. But Not Standing Still.

City of Broken Bow, Nebraska

Application to Sell Fireworks

Name of Applicant/Organization Ka-Boomer's Enterprises, Inc.

Permanent Address of Applicant or Organization PO Box 86
847 Highway 77
Wahoo, NE 68066

Daytime/Evening Phone 402-443-4593

Contact Person Richard Ludvik

Address of Contact Person PO Box 86
Wahoo, NE 68066

Phone Numbers for Contact Person 402-443-4593

Street Address or Legal Description of Premises for Firework Stand:

723 East South "E" Street

Pleasure Lanes Bowling Alley

Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)

Semi-Trailer with 2 Entry and exits

How will the fireworks be secured during hours stand is not open for business?

Trailer will be locked at night.

Where will the fireworks inventory be stored?

Inside the trailer.

When will your inventory arrive? June 22nd or 23rd

Please attach the following to the application:

- ✓1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
- ✓3. Copy of the Certificate of Insurance
- ✓4. Copy of State of Nebraska License for Sale of Fireworks
- N/A 5. Copy of Certificate of Flame Resistance for tent stands

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant Richard Ludvick K9-Boomers

Police Chief Comments:

[Signature]
Police Chief

3/6/23
Date

Fire Chief Comments:

[Signature]
Fire Chief

3/7/23
Date

Returned to City Clerk on March 8th, 20 23

Brought before the Broken Bow City Council on March 28th, 20 23

Fee Paid: Date 2/27/2023 \$1,010.00 Cash Check # 11699

permit and application fees

City Council: ☐ Approve ☐ Deny Date _____

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:

January 16, 2023 08:47 AM

TYPE OF LICENSE AND FEE:

Retail Permit (July) - \$25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:

723 East South E St
Broken Bow
Trailer in parking lot

COUNTY:

Custer

STORAGE LOCATION:**DISTRIBUTOR(S)/JOBBER(S):**

Ka-Boomers Enterprises, Inc. (2023-RP-75707240-1)

SALES TAX NUMBER:

15671981

DATE ISSUED:

January 12, 2023 01:50 PM



STATE FIRE MARSHAL

LICENSE HOLDER:

Ka-Boomers Enterprises, Inc.

LICENSE NUMBER:

2023-RP-75949868-18-01



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/23/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Company)
509 W Koenig St
Grand Island NE 68801

CONTACT NAME: Kristy Wolfe
PHONE (A/C, No, Ext): 308-382-2330 **FAX (A/C, No):** 308-382-7109
E-MAIL ADDRESS: Kwolfe@ryderinsurance.com

INSURED
Ka-Boomers Enterprises, Inc.
dba Ka-Boomers Fireworks; 1/2 Price Fireworks
847 Hwy 77
Wahoo NE 68066

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INS CO	41297
INSURER B : Kinsale Insurance Company	38920
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 669796500

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC			CPS3994385	3/15/2022	3/15/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION \$			0100048470-5	3/15/2022	3/15/2023	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.
Additional Insured: Broken Bow Entertainment; City of Broken Bow, Evan June
Location of Stand: 723 East South E. Street, Broken Bow, NE 68822

CERTIFICATE HOLDER

Broken Bow Entertainment
723 East South E. Street
Broken Bow NE 68822

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Samir Datta

Broken E

Ka-Boomers Enterprises, Inc

P.O. Box 86

Wahoo, NE 68066

(402) 443-4593 Phone

(402) 443-4614 Fax

2023 Property Lease Agreement

The following license agreement is for a short term license only for the purpose of operating a retail fireworks stand owned and managed by Ka-Boomers Enterprises, Inc., on privately owned property. Ka-Boomers Enterprises, Inc. agrees to the following terms of contract with the current property owners(s)

Name Broken Bow Entertainment
 Address 723 East South E Street, Broken Bow, NE 68822
 Phone _____ Cell: 308-870-3064 Email: _____

1. To pay lease fee in the amount of _____ (Make any changes in the area provided)
 Rent payable to said owner per approval of said premises by City Council or County Board. Ka-Boomer's will be given first option the following year upon performance satisfaction in current selling year as witnessed by landowner. If said City Council, County Board, or State in which you are located decides to Ban the sale of Fireworks due to weather/dry conditions and making it unable for Ka-Boomer's to make use of said property, 100% of lease amount would be returned to Ka-Boomer's, Inc. If a ban should occur during said period of lease then a pro-rated lease amount will be returned to Ka-Boomer's based on the amount of days not used by Ka-Boomer's, Inc. In the event Ka-Boomers is unable to fill the management position to operate this location prior to the dates of the lease, the lease is void.
2. The date of lease will be from June 25th through and including July 4th, 2023. We will start setting up area 2-3 days in advance. Trailers will be removed as soon as possible or as agreed upon at the time of the lease. Landowner will supply electrical outlet when possible. Rental fee and insurance will be received by land owner no later than two weeks prior to setting up fireworks stand. Gift certificates for free fireworks will be sent to owner with payment.
3. These premises will be left in similar condition as prior to beginning retail operations. Ka-Boomers will repair promptly any damage resulting to the premises as a result of Ka-Boomers activities. All trash will be picked up and removed from the property upon or before departure.
4. Ka-Boomers Enterprises, Inc. will provide to owner of property a premise liability insurance policy in the amount of \$ 5,000,000 in case of any injury occurring on property two weeks prior to date of Lease.
5. Ka-Boomers Enterprises Inc., will protect and maintain said property through and including dates of this license agreement. The location will be supervised by an adult. Fireworks will not be allowed to be discharged on property. Signs will also be posted as not to allow the lighting of fireworks on property.
6. Waiver. To the extent permitted by law, Licensor (land owner), its agents and employees, shall not be liable for, and licensee waives all claims for damage or loss to persons or property sustained by licensee or any persons claiming through Licensee resulting from any accident or occurrence in or upon the Licensee Area.
7. Indemnification. Licensee shall indemnify Licensor, its agents and employees, from and against any and all liability, liens, claims, damages, expenses, fines, penalties, suits, proceedings, action and causes of action arising or related in any way to Licensee's use of the Licensed Area and adjacent area, Licensee's activities in the Area, or any damage, loss or theft of any property of Licensee.
8. Contract void if before mentioned property is sold/leased providing Ka-Boomer's with a 60 day notice prior to lease date.

I, Rich Ludvik, agent for Ka-Boomers Enterprises, Inc. do hereby agree to these terms

Signed Rich Ludvik Date 11-7-2022

I, current land owner (representative for land owner), do hereby agree to these terms. (Please print legibly for payment)

Signed Tara Glendy Date 12-4-2022

Print Name Tara Glendy

Rent payment will be made to: Pleasure Lanes If Individual: Social Security # _____

If Payable to Business; FED. ID # 16-3830354 AND Type of Business (S-corp, LLC, Etc.) _____

PLEASE PRINT LEGIBLE

Return to Agenda

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

The Effective Date of this Amendment is: 03/28/2023.

Effective Date of Owner-Engineer Agreement: **9/20/2021**
Owner: Broken Bow, NE
Engineer: JEO Consulting Group, Inc.
Project: 2021 Water & Sanitary Sewer Extensions
(Eagle Crest Subdivision)
Project Number: 211489.00

The project shall be adjusted to include the following as outlined in the attached Exhibit A:

- Provide District Creation/Assessment Schedule documents.
- Provide Bidding and Negotiation services.

Original Contract, Amendment No.1 – 142,500

Amendment 2:

District Creation/Assessment Schedule Documents	\$3,600
Bidding and Negotiation Services	\$5,300

Total Fee Amendment 2 \$8,900 (Lump Sum)

New Contract Amount - \$151,400

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this, or previous Amendments remain in effect.

OWNER: CITY OF BROKEN BOW, NEBRASKA

ENGINEER: JEO Consulting Group, Inc.

By:

Print

name: Rod Sonnichsen

Title: Mayor

Date Signed: _____

By:

Print

name: Steven A. Parr

Title: Principal

Date Signed: 3.22.23

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

SCOPE OF SERVICES

1. DISTRICT CREATION/ASSESSMENT SCHEDULE

- 1.1. Prepare a plat for sanitary sewer, street and water improvement district.
- 1.2. Prepare proposed improvements document for sanitary sewer, street and water improvement district.
- 1.3. Prepare an assessment schedule for sanitary sewer, street and water improvements.
- 1.4. Review district creation/assessment schedule documents with city attorney by virtual meeting.
- 1.5. Review district creation/assessment schedule documents with Mayor and City Council at City Council meeting, one (1) meeting.
- 1.6. Forward completed documents to Owner

2. BIDDING & NEGOTIATION

- 2.1. Provide assistance with authorizing the advertisement for bids and setting the bid date and time.
- 2.2. Send Notice to Bidders, Contractors, Builder Bureaus and Plan Rooms.
- 2.3. Furnish electronic or paper copies of plans, specifications, and contract documents of the project to prospective bidders, material suppliers, and other interested parties upon their request and payment of the non-refundable purchase cost established by the Engineer for the documents.
- 2.4. Respond to inquiries from prospective bidders and prepare any addenda required.
- 2.5. Assist the Owner in securing construction bids for the project.
- 2.6. Assist the Owner at the bid opening consisting of one (1) meeting to ensure proper rules are followed and adhered to during the process to ensure all requirements of State and Federal law are fulfilled.
- 2.7. Tabulate and analyze construction bids and report on them to the Owner, together with advice and assistance to the Owner in award of construction contract.
- 2.8. Prepare and submit necessary information to the Owner for project award approval.
- 2.9. Present and review bids with Owner for project award approval, one (1) meeting.
- 2.10. Prepare Contract Documents (Construction Contract and Notice to Proceed) for execution by the Prime Contractor(s) and the Owner; provide cursory reviews of all insurance and bonds submittals; then advise the Owner to proceed with execution of all documents.
- 2.11. Provide copies of all executed Contract Documents to the Owner and Prime Contractor(s).

3. FEE

- 3.1. The cost to provide District Creation/Assessment Schedule and Bidding phase services will be a fee of \$8,800.
- 3.2. The above mentioned fees includes JEO's billable time and overhead expenses including telephone calls, copying, postage, travel and meals that are included in our hourly rates and fees. Any additional services beyond the Scope of Services will be provided at an agreeable lump sum or hourly rates, only when authorized by the Owner.

3.3. Tasks

District Creation/Assessment Schedule	\$3,600
Bidding and Negotiation	\$5,300
Total	\$8,900 Lump Sum

4. PAYMENT:

- 4.1. We will invoice you monthly for work completed to date, payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum (1.0%/month).

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC**5. TIME FRAME:**

- 5.1. District Creation/Assessment Schedule May, 2023
- 5.2. Bidding & Negotiation 45-60 days from authorization to advertise.

6. OWNER RESPONSIBILITY:

- 6.1. The Owner must provide the following information to the Engineer:
 - 6.1.1. Provide support documents for district creation
 - 6.1.2. Assist with any stakeholder issues that arise.
 - 6.1.3. Provide Title/Deed Research and ROW/Easement acquisition services and or securing right of entry for Engineer/Contractor to complete work, if needed.

7. EXCLUSIONS:

- 7.1. Special meetings and meetings not outlined in the Scope of Services
- 7.2. Materials testing during construction.
- 7.3. Construction administration, staking, and construction observation (RPR).

8. GENERAL CONDITIONS

- 8.1. JEO's general conditions apply as Exhibit B in original agreement.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 3

The Effective Date of this Amendment is: 03/28/2023.

Effective Date of Owner-Engineer Agreement:	9/20/2021
Owner:	Broken Bow, NE
Engineer:	JEO Consulting Group, Inc.
Project:	2021 Water & Sanitary Sewer Extensions (Eagle Crest Subdivision)
Project Number:	211489.00

The project shall be adjusted to include the following as outlined in the attached Exhibit A:

- Design electrical extension and conflict point/intersection roadway lighting.

Original Contract and Amendment No.1 and Amendment No. 2 - \$151,400

Amendment 3:
Electrical Design **\$27,750**

Total Fee Amendment 3 **\$27,750 (Lump Sum)**

New Contract Amount - \$179,150

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this, or previous Amendments remain in effect.

OWNER: CITY OF BROKEN BOW, NEBRASKA

ENGINEER: JEO Consulting Group, Inc.

By:

Print

name: Rod Sonnichsen

Title: Mayor

Date Signed: _____

By:

Print

name: Steven A. Parr

Title: Principal

Date Signed: 3.22.23

SCOPE OF SERVICES**1. ELECTRICAL DESIGN PHASE****1.1. Electrical Distribution Design:**

- 1.1.1. Provide Project management oversight over all facets and phases of the project.
- 1.1.2. Facilitate and attend Initial/Kick-off Meeting with Owner. Meeting will review the scope, schedule, and project requirements. The Engineer will also ask for any specific requirements or concerns from the Owner about the project. (One virtual meeting)
- 1.1.3. Utilize preliminary field survey already completed for platting/grading design.
- 1.1.4. Develop 30% conceptual drawings to depict approx. new equipment location(s) for one design option.
- 1.1.5. Develop opinion of probably construction cost for the entire line extension.
- 1.1.6. Facilitate a meeting with Owner to review equipment location(s) and proposed project alignment routing. (One virtual meeting)
- 1.1.7. Prepare a set of 60% complete preliminary drawings. Drawings will include site plans, power plans, demolition plans, and details as necessary.
- 1.1.8. Develop preliminary staking sheets and standard details.
- 1.1.9. Prepare a preliminary set of technical specifications.
- 1.1.10. Update opinion of probable construction cost.
- 1.1.11. Perform an internal quality assurance and quality control (QA/QC) review of the preliminary design and incorporate comments.
- 1.1.12. Facilitate a meeting with Owner to review 60% complete documents. (One virtual meeting)
- 1.1.13. Revise design plans following receipt of Preliminary Design review comments from Owner or Owner's representatives.
- 1.1.14. Update the opinion of probable construction cost.
- 1.1.15. Conduct an internal 90% QA/QC review of the plans and specifications.
- 1.1.16. Conduct a 90% review of the project plans and opinion of probable construction cost with Owner. (One virtual meeting)
- 1.1.17. It is our understanding that the Owner will complete the construction of the project.
- 1.1.18. Create final plan and specification set and sign and seal by an engineer registered in the State of Nebraska.
- 1.1.19. Deliver 100% complete design documents for the project (Plans and Specifications) to the Owner electronically along with two hard copies for construction.

1.2. Lighting Design:

- 1.2.1. Coordinate with Owner for materials to be utilized for light poles, luminaires, and wiring methods.
- 1.2.2. Verify roadway functional classification with Nebraska Department of Transportation (NDOT)
- 1.2.3. Determine illumination levels per IES RP-8-2021 and AASHTO GL-7-2018.
- 1.2.4. Design roadway lighting and prepare photometric analysis.

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- 1.2.5. Circuit the light poles.
- 1.2.6. Run a voltage drop analysis and adjust wiring as necessary.
- 1.2.7. Prepare a technical specification.
- 1.2.8. Perform an internal Quality Assurance / Quality Control (QA/QC) review of the design.
- 1.2.9. Furnish completed 60% design plans to Owner for review.
- 1.2.10. Incorporate any comments from the Owner.
- 1.2.11. Perform an internal Quality Assurance / Quality Control (QA/QC) review of the design.
- 1.2.12. Prepare 90% complete design plans for the project.
- 1.2.13. Furnish completed 90% design plans to Owner for final review.
- 1.2.14. Incorporate any comments or revisions and provide 100% completed design of electrical plans sealed by a registered engineer in the State of Nebraska.

2. OWNER RESPONSIBILITIES

- 2.1. Provide location and information on the connection location to the existing electrical system.
- 2.2. Provide timely review of documents or requests for information.
- 2.3. Provide access to property to conduct proposed services.
- 2.4. Provide title research, as requested, to identify property ownership information.
- 2.5. Provide contact information for utility companies within the project limits.

3. FEE

- 3.1. JEO Proposes to provide the services defined above for the fees defined below:

<u>Task:</u>	<u>Fee</u>
Electrical Design (Lump Sum)	\$ 27,750.00
Total (Lump Sum)	\$ 27,750.00

4. PROGRESS PAYMENTS

- 4.1. JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- 4.2. Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).
- 4.3. Payments will be applied first to the interest then principal.
- 4.4. Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

5. CONTRACT TIME

- 5.1. JEO will work as expeditiously as possible, pending authorization from Owner to complete the tasks in this project. Anticipated completion end of May, 2023.

6. EXCLUSIONS

- 6.1. Design of improvements outside of the Eagle Crest platted area.
- 6.2. Legal descriptions and/or easements not within the proposed platted area.

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- 6.3. Bidding, construction administration, construction staking and construction observation services.
- 6.4. Meetings not outlined in the scope of services.
- 6.5. Private Utility Design.
- 6.6. Any other items not outlined in the scope of services.

7. REIMBURSABLE EXPENSES

- 7.1. Typical reimbursable expenses are included in the lump-sum and cover: mileage for trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.
- 7.2. Other reimbursable expenses shall be billed at 110% of their cost. This may include permit fees related to water system expansion through NDHHS.

8. ADDITIONAL TERMS

- 8.1. The General Conditions, as specified in Exhibit B of the original agreement apply



March 20, 2023

Mr. Ryan Kavan
JEO Consulting Group
2727 W. 2nd Street, Suite 471
Hastings, NE 68901

**RE: Proposal of Work and Costs
Geotechnical Engineering Study
Eagle Crest Subdivision Development
Broken Bow, Nebraska**

Mr. Kavan,

Mid-State Engineering appreciates the opportunity to present this proposal of work and costs to perform a geotechnical engineering study for the proposed Eagle Crest residential subdivision development to be located in northeastern Broken Bow, Nebraska (specifically east of Hillcrest Drive and north of Memorial Drive). This proposal will outline our proposed work scope and the costs to complete the study.

PROJECT DESCRIPTION

It is our understanding the development covers approximately 15.5 acres of natural grass covered vacant land currently zoned as agriculture in northeastern Broken Bow. The proposed development will include approximately 30 residential lots, drainage easements, culverts, and PCC roads.

Also included in the development will be water lines and sanitary and storm sewers. Based on provided plan sheets and information, utility depths are expected to range between about 5-feet below finished grade for water utility lines and as deep as 20-feet for sanitary sewer lines.

PROPOSED WORK SCOPE

Our investigation will consist of drilling and sampling the subgrade soils, lab testing to determine the engineering properties of supporting soils, and a report of findings and recommendations. The scope of our report will include an evaluation of the engineering properties of the soils encountered, evaluate groundwater conditions, recommend soil support values for pavement design, provide groundwater information, evaluate the on-site material for fill suitability, and provide general recommendations for subgrade preparation and construction with respect to the soils encountered.

2106 E. Highway 30 Suite 1
Kearney, NE 68847
Office: 308-237-0187

402 31st Avenue
Columbus, NE 68601
Office: 402-562-7824

1403 Square Turn Blvd
Norfolk, NE 68701
Office: 402-379-2377



MOBILIZATION

A one-time cost of \$500.00 will be required to mobilizing a drill crew to and from the project site. This fee also includes the cost of pre-mobilization coordination, performing 811 utility locates, and determining the boring locations in the field.

DRILLING & SAMPLING

Based on the information provided by JEO, we recommend a total of six (6) borings be performed along the roadway alignments for the development. We recommend three (3) borings be placed along the Maple Drive alignment, two (2) borings along the Linden Avenue alignment, and one (1) boring along Pine Circle alignment. Based on the proposed development elevation profile, boring depths 20-feet are recommended for evaluation of the site.

Soil borings will be performed with continuous flight or hollow stem augers at a unit cost of \$23.00 per linear foot. The drilling program will include continuous sampling in the upper 5-feet of each boring and then sampling at intervals of 5-feet thereafter with thin-walled tube and/or split-barrel samplers. Composite auger samples will be obtained from the borings performed within the cut areas of Maple Drive and Pine Avenue. Borings will be logged in the field by a geotechnical engineer or experienced engineering technician. Based on a total drilling footage of 120 lineal feet, drilling costs will be \$2,760.00.

LABORATORY TESTING

Based on previous experience with similar projects and our knowledge of the soils in this area, we anticipate the following tests will be required to evaluate the engineering properties of the soils typical to this area. Laboratory testing will be performed at the following unit rates:

Moisture Contents.....	\$10.00/each
Unit Weight Determinations.....	36.00/each
Unconfined Compression Tests.....	42.00/each
Atterberg Limits.....	65.00/each
Standard Proctor Test	170.00/each
#200 Wash Sieve Analysis	30.00/each

We anticipate total laboratory costs will range between \$850.00 and \$1,000.00.

ENGINEERING

Engineering costs will be provided at a rate of \$95.00 per hour for a Project Engineer (EIT) and \$130.00 per hour for a Senior Engineer (PE). This includes the cost of data reduction, report preparation, and consultation during design. We anticipate total engineering costs of \$1,600.00 will be required to complete this study.

ESTIMATED TOTAL COSTS

Based on the scope of work indicated, total costs for completing this study are estimated at \$5,710.00 to \$5,860.00. The \$5,860.00 amount will not be exceeded unless additional work is required and authorized by the owner or their representative. All work will be invoiced at the unit rates noted in this proposal for the actual work performed.



We anticipate being able to perform the drilling the week of April 10th, 2023 or within approximately 10 business days of authorization to proceed after that date, with a formal report completed approximately 15 business days after drilling. A preliminary executive summary could be available via email approximately 7 business days after drilling has been completed to aid in design.

Mid-State Engineering & Testing Inc. is qualified to conduct material testing for the U.S. Army Corps of Engineers for soils, aggregates and concrete tests and is accredited through the AASHTO Accreditation Program in Concrete, and Aggregates. Inspections and proficiency tests are performed through CCRL and Re:Source. Our field technicians are certified through NICET, ACI, and NDOR. Mid-State Engineering & Testing, Inc. carries a full range of general and professional liability insurance, which is available for review upon request and would be in effect for this project. Any additional insurance requested would be invoiced only at the cost required to obtain the additional insurance.

We appreciate the opportunity to submit this proposal to perform the geotechnical services associated with this project. If you have any questions or need further information, please contact us at 402.562.7824. If this proposal of work and cost is acceptable, please return a signed copy to jkostal@midstateengineering.com or sbarnett@midstateengineering.com at your convenience.

Respectfully submitted
Mid-State Engineering and Testing, Inc.

A handwritten signature in black ink, appearing to read 'J. A. Kostal'.

James A Kostal, E.I.T.
Sr. Project Engineer/
Geotechnical Services Manager

Accepted by (Signature): _____ Date: _____

Accepted by (Printed Name): _____

RESOLUTION 2023-2

RESOLUTION AUTHORIZING PAYMENT #6 – FINAL PAYMENT TO MYERS CONSTRUCTION INC. FOR THE 2022 BROKEN BOW MEMORIAL DRIVE PAVING & STORM SEWER IMPROVEMENTS

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

WHEREAS, Myers Construction, Inc. has submitted Pay Request No. 6, the Final Payment for work performed and completed – 2022 Broken Bow Memorial Drive Paving and Storm Sewer improvements through January 2023; and

WHEREAS, Myers Construction, Inc. is entitled to a payment of \$115,696.95 for the Broken Bow Memorial Drive Paving and Storm Sewer Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay Myers Construction, Inc. \$115,696.95.

PASSED AND APPROVED this 28th day of March 2023.

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

6-FINAL

1/27/2023				
	JEO Consulting Group, Inc.			
				151572.00

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,088,911.90
2. Net change by Change Orders.....	\$	\$
3. Current Contract Price (Line 1 + 2).....	\$	\$1,088,911.90
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,088,911.90
5. RETAINAGE:		
a. 10% X _____ Work Completed.....	\$	
b. 10% X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$1,088,911.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$973,214.95
8. AMOUNT DUE THIS APPLICATION.....	\$	\$115,696.95
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$

10

one under the Contract incurred in connection with services listed in or free and clear of all and acceptable to Owner and the Contract Documents	Payment of: \$ 1,088,911.90 (Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>Brian C. Heam</i> 2/15/2023 JEO Consulting Group, Inc. (Date)
Payment of: \$	

	is approved by:			(Date)
		City of Broken Bow		
	Approved by:		Funding or Financing Entity (if applicable)	(Date)
1/27/2023				

Progress Estimate

Contractor's Application

For (Contract):		2022 Memorial Drive Paving & Storm Sewer Improvements										Application Number: 6-FINAL	
Application Period:		Through January 2023										Application Date: 1/27/2023	
		A				B		C	D	E	F	G	
Bid Item No.	Item Description	Contract Information				Total Value of Item (\$)		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price									
GROUP A - BROKEN BOW MEMORIAL DRIVE													
1	Mobilization	1	LS	\$5,000.00		\$5,000.00		1	\$5,000.00		\$5,000.00	100.0%	
2	Bonding and Insurance	1	LS	\$38,149.33		\$38,149.33		1	\$38,149.33		\$38,149.33	100.0%	
3	Remove Pavement	1,134	SY	\$5.85		\$6,633.90		1134	\$6,633.90		\$6,633.90	100.0%	
4	4" Cold Milling	3,040	SY	\$11.63		\$35,355.20		3040	\$35,355.20		\$35,355.20	100.0%	
5	Remove Concrete Sidewalk	5,271	SF	\$1.25		\$6,588.75		5271	\$6,588.75		\$6,588.75	100.0%	
6	Remove Curb and Gutter	650	LF	\$8.78		\$5,707.00		650	\$5,707.00		\$5,707.00	100.0%	
7	Remove Storm Sewer Pipe	111	LF	\$24.00		\$2,664.00		111	\$2,664.00		\$2,664.00	100.0%	
8	Remove Storm Sewer Structure	1	EA	\$1,496.35		\$1,496.35		1	\$1,496.35		\$1,496.35	100.0%	
9	Remove Driveway	726	SY	\$6.00		\$4,356.00		726	\$4,356.00		\$4,356.00	100.0%	
10	Remove Concrete Flume	1	EA	\$2,478.33		\$2,478.33		1	\$2,478.33		\$2,478.33	100.0%	
11	Remove Foundations and Salvage Pedestrian Beacons and Signage	3	EA	\$545.00		\$1,635.00		3	\$1,635.00		\$1,635.00	100.0%	
12	Remove Pull Box	1	EA	\$500.00		\$500.00		1	\$500.00		\$500.00	100.0%	
13	Remove and Reset Sign and Post	6	EA	\$500.00		\$3,000.00		6	\$3,000.00		\$3,000.00	100.0%	
14	Remove Concrete Headwall	1	EA	\$3,500.00		\$3,500.00		1	\$3,500.00		\$3,500.00	100.0%	
15	Remove Concrete Steps	1	LS	\$1,169.22		\$1,169.22		1	\$1,169.22		\$1,169.22	100.0%	
16	Earthwork Measured in Embankment (Established Quantity)	2,600	CY	\$25.00		\$65,000.00		2600	\$65,000.00		\$65,000.00	100.0%	
17	8" Concrete Pavement	1,395	SY	\$78.58		\$109,619.10		1395	\$109,619.10		\$109,619.10	100.0%	
18	Subgrade Preparation	1,828	SY	\$6.50		\$11,882.00		1828	\$11,882.00		\$11,882.00	100.0%	
19	6" Concrete Overlay	4,444	SY	\$76.93		\$341,876.92		4444	\$341,876.92		\$341,876.92	100.0%	
20	6" Concrete Driveway	433	SY	\$78.45		\$33,968.85		433	\$33,968.85		\$33,968.85	100.0%	
21	4" Crushed Rock Driveway	6	TON	\$225.00		\$1,350.00		6	\$1,350.00		\$1,350.00	100.0%	
22	5" Concrete Sidewalk 47B-3500	5,015	SF	\$11.00		\$55,165.00		5015	\$55,165.00		\$55,165.00	100.0%	
23	15" RCP, Class III	99	LF	\$70.98		\$7,027.02		99	\$7,027.02		\$7,027.02	100.0%	
24	18" RCP, Class III	323	LF	\$81.26		\$26,246.98		323	\$26,246.98		\$26,246.98	100.0%	
25	24" RCP, Class III	122	LF	\$120.34		\$14,681.48		122	\$14,681.48		\$14,681.48	100.0%	
26	60" RCP, Class III	115	LF	\$333.40		\$38,341.00		115	\$38,341.00		\$38,341.00	100.0%	
27	Curb Inlet	6	EA	\$13,458.00		\$80,748.00		6	\$80,748.00		\$80,748.00	100.0%	
28	Storm Sewer Manhole (4'x4')	1	EA	\$19,925.30		\$19,925.30		1	\$19,925.30		\$19,925.30	100.0%	
29	Build Concrete Flume	212	SF	\$27.00		\$5,724.00		212	\$5,724.00		\$5,724.00	100.0%	
30	Build Concrete Steps	1	LS	\$10,625.00		\$10,625.00		1	\$10,625.00		\$10,625.00	100.0%	
31	Build Concrete Headwall	1	EA	\$11,340.00		\$11,340.00		1	\$11,340.00		\$11,340.00	100.0%	
32	60" RCP Flared End Section	1	EA	\$5,498.60		\$5,498.60		1	\$5,498.60		\$5,498.60	100.0%	
33	Adjust Manhole to Grade	1	EA	\$500.00		\$500.00		1	\$500.00		\$500.00	100.0%	
34	Detectable Warning Panels	32	SF	\$112.00		\$3,584.00		32	\$3,584.00		\$3,584.00	100.0%	

Progress Estimate

Contractor's Application

For (Contract):		2022 Memorial Drive Paving & Storm Sewer Improvements					Application Number:		6-FINAL	
Application Period:		Through January 2023					Application Date:		1/27/2023	
A		B			C	D	E	F		G
Item		Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price						
35	Seeding, Fertilizer and Mulch	1	ACRE	\$3,600.00	\$3,600.00	1	\$3,600.00	\$3,600.00	100.0%	
36	4" Yellow Permanent Pavement Marking Paint	788	LF	\$5.00	\$3,940.00	788	\$3,940.00	\$3,940.00	100.0%	
37	24" White Performed Pavement Marking, Type 4, Grooved	140	LF	\$37.50	\$5,250.00	140	\$5,250.00	\$5,250.00	100.0%	
38	4" Temporary Access Surfacing	100	TON	\$102.50	\$10,250.00	100	\$10,250.00	\$10,250.00	100.0%	
39	Temporary Traffic Control Measures	1	LS	\$21,783.22	\$21,783.22	1	\$21,783.22	\$21,783.22	100.0%	
40	Remove Fence	425	LF	\$3.00	\$1,275.00	425	\$1,275.00	\$1,275.00	100.0%	
41	Install Fence	425	LF	\$5.50	\$2,337.50	425	\$2,337.50	\$2,337.50	100.0%	
GROUP B - TRAFFIC SIGNAL										
1	Pedestal Pole, Type PP-12 (foundation subsidiary to ped pole)	9	EA	\$1,843.33	\$16,589.97	9	\$16,589.97	\$16,589.97	100.0%	
2	Pull Box, Type PB-1	3	EA	\$1,575.00	\$4,725.00	3	\$4,725.00	\$4,725.00	100.0%	
3	Conduit, 2", Bored	77	LF	\$32.50	\$2,502.50	77	\$2,502.50	\$2,502.50	100.0%	
4	Conduit, 3", Bored	49	LF	\$38.50	\$1,886.50	49	\$1,886.50	\$1,886.50	100.0%	
5	Conduit, 2", Trenched	37	LF	\$31.50	\$1,165.50	37	\$1,165.50	\$1,165.50	100.0%	
6	Conduit, 3", Trenched	66	LF	\$31.50	\$2,079.00	66	\$2,079.00	\$2,079.00	100.0%	
7	RRFB Cable	279	LF	\$16.94	\$4,726.26	279	\$4,726.26	\$4,726.26	100.0%	
8	3C Cable	284	LF	\$15.90	\$4,515.60	284	\$4,515.60	\$4,515.60	100.0%	
9	Circuit Ground No. 8	229	LF	\$17.88	\$4,094.52	229	\$4,094.52	\$4,094.52	100.0%	
10	Pedestrian Push Button, Type PPB	4	EA	\$787.50	\$3,150.00	4	\$3,150.00	\$3,150.00	100.0%	
11	Rectangular Rapid Flashing Beach (includes controller, 8 strobe bars, 8 ped crossing signs, 8 diagonal down arrow signs)	1	LS	\$28,875.00	\$28,875.00	1	\$28,875.00	\$28,875.00	100.0%	
12	Pedestrian Crossing Sign and Post	2	EA	\$2,415.00	\$4,830.00	2	\$4,830.00	\$4,830.00	100.0%	
TOTAL GROUPS A & B							\$1,088,911.90	\$1,088,911.90	100.0%	

RESOLUTION 2023-3

**RESOLUTION ALLOWING THE MAYOR TO APPROVE
REOCCURRING EVENTS INVOLVING STREET
CLOSINGS & BLOCKING OFF
PARKING STALLS**

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

WHEREAS, the City Council is responsible for the care, supervision and control of streets and public squares and commons within the city; and

WHEREAS, there is a desire of the City Council to allow the Mayor to approve reoccurring events that involve street closings and blocking off parking stalls;

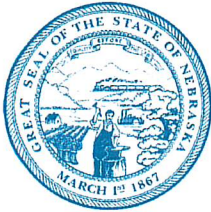
NOW, THEREFORE, BE IT RESOLVED that the Mayor shall be allowed to approve reoccurring events that involve street closings and blocking off parking stalls.

PASSED AND APPROVED this 28th day of March 2023.

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk



Jim Pillen
Governor

STATE OF NEBRASKA
NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800-833-7352 (TTY)
Web Address <https://www.lcc.nebraska.gov>

Today's Date: February 17, 2023

From: Rebecca Roberts (rebecca.roberts@nebraska.gov)

To: Blair City Clerk

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

Licensee Name: Casey's Retail Company

Trade Name (DBA): Casey's 1845

License Number: D-124247

Manager Name: Sieck, Christopher C

Due Date: April 03, 2023

- ☐ APPROVED
- ☐ NO LOCAL RECOMMENDATION
- ☐ DENIED

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

Clerk's Name: _____ Date: _____

Kim Lowe
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

RECEIVED

JAN 27 2023

NEBRASKA LIQUOR CONTROL COMMISSION

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

MANAGER MUST:

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

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

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

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

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



2300001230

0400
0019

**MANAGER APPLICATION
INSERT - FORM 3c**

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

Office Use

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JAN 27 2023

**NEBRASKA LIQUOR
CONTROL COMMISSION**

MUST BE:

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

Corporation/LLC information

Name of Corporation/LLC: **CASEY'S RETAL COMPANY**

Premise information

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

Premise Trade Name/DBA: **CASEYS 1845**

Premise Street Address: **125 S E ST**

City: **BROKEN BOW** ✓ County: **CUSTER** Zip Code: **68822-2600**

Premise Phone Number: **(308) 872-8322**

Premise Email address: **LICENSINGTEAM@CASEYS.COM**

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

Douglas M. Beech

FOR CASEY'S RETAIL COMPANY,
BY DOUGLAS M BEECH,
ASSISTANT SECRETARY

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: SIECK *spouse* First Name: CHRISTOPHER MI: C
Home Address: 14002 PARKER ST
City: OMAHA County: DOUGLAS Zip Code: 68154 *3847*
Home Phone Number: 515-601-7303
Driver's License Number & State: [REDACTED]
Social Security Number: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: OMAHA, NE
Email address: CHRIS.SIECK@CASEYS.COM

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

☒ YES

☐ NO

Spouse's information

Spouses Last Name: SIECK First Name: KELLY MI: A
Social Security Number: [REDACTED]
Driver's License Number & State: [REDACTED]
Date Of Birth: [REDACTED] Place Of Birth: KEARNEY, NE

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

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
OMAHA, NE	2016	2022			
DUBUQUE, IA	2014	2016			
OMAHA, NE	2001	2014			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2021	2023	CASEY'S	DAVE JOHNSON	605-370-4654
2004	2021	DOLLAR GENERAL	ERIC ANGLADE	480-450-2781

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

☒ YES ☐ NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
CHRISTOPHER SIECK	09/2021	OMAHA, NE	FOLLOWING TO CLOSELY	FINE AND DRIVING COURSE

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

☐ YES ☒ NO

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

N/A

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

☒ YES ☐ NO

4. *OK*

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

*NLCC Training Certificate Issued: _____

Name on Certificate: _____

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
CHRISTOPHER SIECK	05/19/2022	SERVSAFE ALCOHOL

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed form 147 regarding fingerprints?

☒ YES

☐ NO

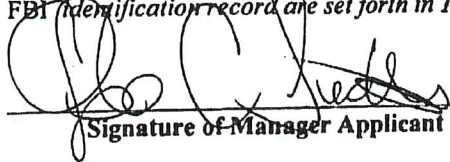
PERSONAL OATH AND CONSENT OF INVESTIGATION

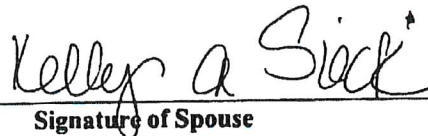
The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true.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

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

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

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


Signature of Manager Applicant

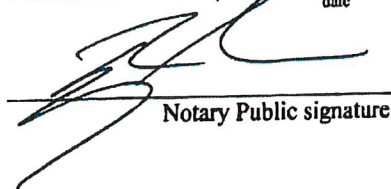

Signature of Spouse

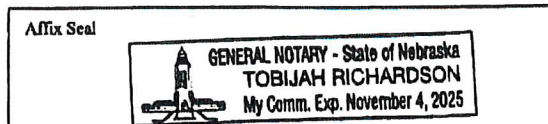
ACKNOWLEDGEMENT

State of Nebraska
County of Douglas The foregoing instrument was acknowledged before me this

June 3, 2022
date

by Tobiah Richardson
NAME OF PERSON BEING ACKNOWLEDGED


Notary Public signature



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

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

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

Office Use only RECEIVED JAN 27 2023 Date Stamp HERE ONLY Do not stamp any of the following pages
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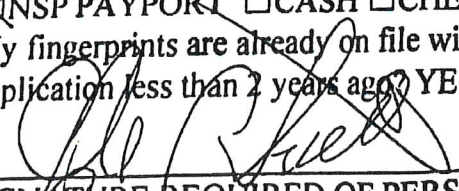
THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:

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

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

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

Trade Name _____
Name of Person Being Fingerprinted: Christopher C. Sieck
Date of Birth: _____ Last 4 SSN: _____
Date fingerprints were taken: 06/03/2022
Location where fingerprints were taken: 4411 S 108th St. Omaha NE 68127
How was payment made to NSP?
☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # _____
My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐


SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

This is your new permanent **POLLING PLACE INFORMATION / ACKNOWLEDGEMENT OF REGISTRATION CARD**. This card replaces any previous card you may have received. Please discard any old cards to avoid confusion. Please review your name, address, and political party listed below. If you find errors, please contact us immediately. Remember to re-register every time you move, change your name, or change parties.

You do not need to present this card in order to vote; however, it will help ensure you are voting at your correct location and in the correct precinct. If you have any questions, please contact us at (402) 444-VOTE (8683). You may also visit the Election Commission website at www.votedouglascounty.com.

VOTER INFORMATION			
Name:	Christopher C Sieck		
Address:	14002 Parker St Omaha NE 68154	2627655	
⚠ REMEMBER: If you move, you must re-register.			
Polling Place:	Ezra Millard Elementary School Gymnasium 14111 Blondo Street Omaha, NE 68164 All Voters Use Main Entrance	Party:	D
		Ward:	07
		Precinct:	29
		Ballot Type:	01
		Date Issued:	7-22-2022

DISTRICT INFORMATION					
U.S. House of Rep	2	Legislature	04	Mayor	Omaha
City Council	7	Bd of Regents	8	State Bd of Ed	8
NRD	4	MUD	TBD	Metro CC	3
OPPD	1	ESU	3-2	Learning Community	4
Public Svc Comm	2	Supreme Court	2	County Comm	4
Appeals Court	2	School District	Millard #17		

★ POLLS ARE OPEN ON ELECTION DAY FROM 8:00 A.M. TO 8:00 P.M. ★

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

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Office Use

JAN 27 2023

☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☒ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Kelly A Sieck
Signature of **NON-PARTICIPATING SPOUSE**
Kelly A Sieck
Print Name

Christopher C Sieck
Signature of **APPLICANT**
Christopher C Sieck
Print Name

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me
this June 3, 2022 (date)

by Tobias Richardson
Name of person acknowledged
(Individual signing document)

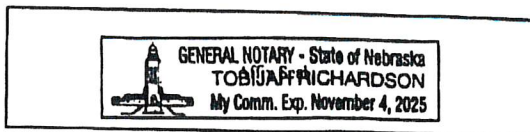
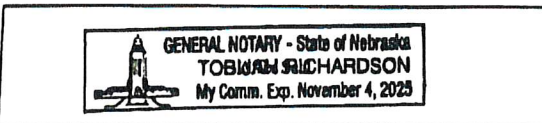
[Signature]
Notary Public Signature

State of Nebraska, County of Douglas

The foregoing instrument was acknowledged before me
this June 3, 2022 (date)

by Tobias Richardson
Name of person acknowledged
(Individual signing document)

[Signature]
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

Congratulations!

You have successfully completed the ServSafe® Training and Certificate Program. This is your official ServSafe Alcohol Certificate Card and provides confirmation that you have studied, and are knowledgeable about, how to serve alcohol responsibly.

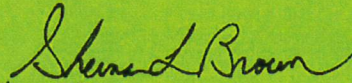
Thank you for participating in the ServSafe Alcohol program. Responsible alcohol service begins with the choices you make, and ServSafe Alcohol training will help you make the right decision when the moment arises.

By completing the ServSafe Alcohol program, you show your dedication to safe and responsible alcohol service. The ServSafe Alcohol program and the National Restaurant Association are dedicated to helping you continue to raise the bar on alcohol safety.

To learn more about our full suite of responsible alcohol service training products, contact your State Restaurant Association, your distributor or visit us at ServSafe.com.

We value your dedication to responsible alcohol service and applaud you for making the commitment to keep your operation, your customers and your community safe.

Sincerely,



Sherman Brown

Executive Vice President, National Restaurant Association Solutions

ServSafe
SERVSAFE ALCOHOL® CERTIFICATE

ID # 21797809

CARD # 22141166



CHRISTOPHER SIECK

NAME

5/19/2022

DATE OF EXAMINATION

Card expires three years from the date of examination. Local laws apply.

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Executive Vice President, National Restaurant Association Solutions

Sherman Brown

This certificate confirms completion of the ServSafe Alcohol responsible alcohol service program.

In Alaska you must laminate your card for it to be valid.

NOTE: You can access your score and certification information anytime at ServSafe.com.

If you have any questions regarding your certification please contact the National Restaurant Association Service Center at ServiceCenter@restaurant.org or 800.765.2122, ext. 6703.

NATIONAL
RESTAURANT
ASSOCIATION

233 South Wacker Drive
Suite 3600
Chicago, IL 60606-6383
1.800.SERVSAFE
312.715.1010 In the Chicago area
ServSafe.com

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