



CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 10, 2026 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, 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 (subject to mayoral discretion). 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 February 10th, 2026, which will include the following:

- a.** Approval of Minutes of January 27th, 2026, Council Meeting
- b.** Approval of Bills as Posted

F. New Business

- a. Change Order #4, 2024 Water Main Replacements Project** - Council will have consideration of approving Change Order #4 with Myers Construction, Inc., for the final adjustment of quantities resulting in a net change of -\$5,005.80 and changing the substantial completion date to February 12, 2026.
- b. Resolution 2026-01, Authorizing Payment No. 1 for the 2024 Water Main Replacements Project and Signing the Certificate of Substantial Completion** - Council will have the consideration of approving payment in the amount of \$413,785.17 to Myers Construction Inc. for work completed October 1, 2025, through January 15, 2026, for the 2024 Water Main Replacements project #230383 and signing the Certificate of Substantial Completion.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment



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February 10, 2026 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

Upcoming Events:

- **Tuesday, February 24th, 2026**– *Board of Public Works* @ 12:30 pm in the Broken Bow Municipal Building
- **Tuesday, February 24th, 2026**– *City Council Meeting* @ 6:00 pm in the Broken Bow Municipal Building

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

Broken Bow City Council

Meeting Minutes January 27, 2026

The Broken Bow City Council met in regular session on Tuesday, January 27, 2026, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council. These items were also given to various local 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 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: none. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Kleeb, seconded by Wamsley to approve the consent agenda for January 27, 2026. Said motion includes approval of the Minutes of the January 13, 2025, Council Meeting, Bills to Date, December 2025 Treasurer's Report, Broken Bow Ambulance Service Official Roster, and the Broken Bow Volunteer Fire Department Official Roster. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Aflac, Insurance \$119.50, Amazon Capital Services, Supplies \$347.24, BNSF Railway Company, Land lease \$425.61, Benchmark Governmental Solutions, Meals at academy \$348.45, Bottom Line Personal, subscription \$74.00, Card Services, Materials \$137.42, Central Community College, Paramedic classes \$4,686.00, Central Nebraska Pest Control, Pest control \$163.17, City Flex Benefit Plan, FLEX \$869.79, FLEX-DEPENDENT CARE \$192.30, City of Broken Bow Health Insurance, Insurance \$464.21, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$2,826.42, 414H \$12,812.06, 457 \$1,772.25, Colonial Insurance, Insurance \$702.29, \$373.73, Credit Management Services Inc, GARNISHMENT \$194.13, Culligan Water Conditioning, salt \$51.00, Custer County Chief, ad's \$74.00, Demco, Supplies \$242.36, EFTPS Online Payment, MEDICARE \$3,337.42, FEDERAL \$9,421.07, FICA \$14,270.00, EZ IT Solutions, equipment \$2,639.98, Eakes Office Products, Copier \$133.46, \$236.72, Supplies \$95.98, Elan Financial Services, Vehicle maintenance \$31.55, City promotions, supplies, fuel, dues, building \$1,846.84, Fuel, transport exp, training, maint/repair, fee \$871.96, \$536.08, Annual fee \$99.00, Family Heritage, Insurance \$25.50, First Response Billing Associates, LLC, EMS Billing \$3,086.86, Frontier Family Pharmacy, Supplies \$39.42, Fyr-Tek, Equipment maint and repairs \$200.50, tool \$1,839.28, Great Plains Communications, Internet/phone \$195.98, \$185.00, Ingram Library Services, Materials \$644.49, Island Supply Welding Co, Oxygen \$142.40, JEO, Recreation Center \$3,625.00, Locality Media LLC, Paging app software \$4,550.00, Matheson Tri-Gas Inc, Oxygen \$60.40, Mead Lumber, Building supplies \$240.17, Meraki Publishing, Materials \$90.53, Mid-States Organized Crime Info. Center, Annual fee \$100.00, Nebraska Child Support Payment Center, CHILD SUPPORT \$769.86, Nebraska Dept of Revenue, Lodging Tax \$844.60, Nebraska Pasture Door, uniform \$24.00, Pareto Health, Cost management \$76.00, Petty Cash, Supplies \$48.18, Presto X Company, pest control \$82.01, \$173.71, Pye-Barker Fire Safety, Maint./repairs \$150.00, State Income Tax WH NE Online Payment, STATE \$3,721.00, TSYS Merchant Solutions, Annual fee \$499.00, The Olson Group, Quarterly consulting \$3,800.00, Trotter Service, Tire repair, fuel \$28.00, \$1,952.51, \$338.39, Trotter Whoa & Go West BB, Fuel \$567.29,

\$281.33, \$49.57, \$24.95, Unitech, supplies \$135.50, Wenquist Inc, Maint/repairs equip \$28.98, Total \$94,527.92 Bi-Weekly Payroll (1/14/26) \$80,480.96 Grand Total \$175,008.88

In other communication, Library Director Megan Svoboda presented the Broken Bow Library Annual Report for the fiscal year 2024-2025. Megan stated this report keeps the Library in compliance with state statutes. She began by highlighting the Library's mission statement, staff, and board. Additionally, Megan discussed multiple impressive accomplishments from the previous fiscal year like the completion of the Storywalk at Melham Park, installation of the new library roof, the increase in the library budget, and the addition of a new staff member. She also highlighted the 11% increases in visitors, and a 74% increase in study and meeting room usage from the previous year. She further explained that the 8% increase in items that were checked out at the Library resulted in \$732,775 of savings to library patrons. Lastly, Megan went over the goals for the coming year, praised her staff and board for their dedication, and thanked the City Council for their leadership and support. Administrator Schmidt also added that the annual report details the City and taxpayer involvement that goes into maintaining the Library but said that he wanted to point out that the Library has a very active Library Foundation that raises money to assist with projects and the success of the Library wouldn't be possible without their help as well. Mayor Sonnichsen also praised Library Director Megan Svoboda for her leadership and raising the bar so high.

There were no public comments.

During Mayor and council comments, Administrator Schmidt gave an update regarding the floodplain project. He explained that the Nebraska Department of Water, Energy, and Environment sent a summary of progress letter that was received on January 27, 2026. According to the letter, all basic hydraulic modeling has been updated and continued flood plain boundary delineation in the Zone A areas have taken place. It further explained that models and proposed mapping was submitted to the City, and that they received the City comments back on December 29, 2025, and responded with their comments on January 16, 2026. Projected tasks for the next quarter include finalizing mapping within the City, with information to be forwarded to FEMA when fully compiled. Zoning Administrator Jacob Holcomb stated that the letter is essentially stating that the State is still gathering information for preliminary maps, at which point the review and comment process will start again. He also explained that as far as the Hazard Mitigation Grant goes, we haven't heard anything back yet.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:13 pm. Roll Call vote: Voting aye: Smith, Klee, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
										<u>Credit</u>
PARKS	AKRS Equipment-Parks									
39130		2/10/2026	2/10/2026	09-3310.00	2,007.20	ACCT# 99507			2,007.20	Posted 0.00
						Maint of equipment				
Aflac										
39115		1/28/2026	1/28/2026	01-1501.00	511.52				511.52	Posted 0.00
						PRE TAX AFLAC				
39116		1/28/2026	1/28/2026	01-1501.00	119.50				119.50	Posted 0.00
						AFLAC POST TAX				
39131		2/10/2026	2/10/2026	01-1501.00	189.30	Jan 2026			189.30	Posted 0.00
						Dave Aflac				
Amazon Capital Services										
39132		2/10/2026	2/10/2026	01-3222.00	1,014.54					Posted
				05-3310.00		Traction cleats			841.21	0.00
						Maint and repairs - tonneau cover for 2013			173.33	0.00
									1,014.54	0.00
BBAMBINC	Andy C Holland									
39133		2/10/2026	2/10/2026	05-3334.00	227.00	Jan 2026			227.00	Posted 0.00
						Ambulance incentive - Jan 2026				
Applied Connective Technologies										
39134		2/10/2026	2/10/2026	04-3410.00	1,150.00	471041			1,150.00	Posted 0.00
						Antennas, tuning forks, and cable kits for n				
Auto Value Broken Bow										
39135		2/10/2026	2/10/2026	08-3310.00	88.82	221008102, 22100			88.82	Posted 0.00
						Equipment maintenance				
Billy Hendricks										
39136		2/10/2026	2/10/2026	05-3334.00	99.00	Jan 2026			99.00	Posted 0.00
						Ambulance incentive - Jan 2026				
Bobbie Summerford										
39137		2/10/2026	2/10/2026	05-3334.00	105.00	Jan 2026			105.00	Posted 0.00
						Ambulance incentive - Jan 2026				
Bound Tree Medical										
39138		2/10/2026	2/10/2026	05-3338.00	2,053.63	86059414, 860736			2,053.63	Posted 0.00
						Supplies and medication				
Breanna Holmes										
39139		2/10/2026	2/10/2026	05-3334.00	95.00	Jan 2026			95.00	Posted 0.00
						Ambulance incentive - Jan 2026				
Broken Bow Airport Authority										
39140		2/10/2026	2/10/2026	01-3409.00	1,083.33	Feb 2026			1,083.33	Posted 0.00
						Airport Interlocal Agreement - Feb 2026				
Broken Bow Mun Utilities										
39141		2/10/2026	2/10/2026	04-3225.00	1,179.07	Fuel - Jan 2026				Posted
				01-3420.00		Fuel - PD			738.06	0.00
				08-3225.00		Fuel - Admin vehicle			65.72	0.00
				09-3225.00		Fuel - Streets			263.55	0.00
				03-3225.00		Fuel - Parks			61.92	0.00
						Fuel - Handi Bus			49.82	0.00
									1,179.07	0.00

JILITY BILL **Broken Bow Municipal Utilities**

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City of Broken Bow

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										<u>Credit</u>
JUTILITY BILL										
	Broken Bow Municipal Utilities (continued)				6,726.98					Posted
39142		2/10/2026	2/10/2026							
	01-3213.00				Utilities - Radio Tower				26.56	0.00
	02-3220.00				Utilities - City Hall				335.10	0.00
	04-3315.00				Utilities - Dog Pound				169.00	0.00
	04-3220.00				Utilities - Police				369.24	0.00
	07-3220.00				Utilities - Library				1,222.57	0.00
	08-3220.00				Utilities - Streets Shop (2/3)				1,844.57	0.00
	09-3220.00				Utilities - Parks Shop (1/3)				922.28	0.00
	08-3220.00				Utilities - Streets Blue Shop				23.81	0.00
	09-3220.00				Utilities - Parks				1,359.59	0.00
	02-3220.30				Utilities - Downtown restroom				130.24	0.00
	10-3220.00				Utilities - Pool				150.22	0.00
	11-3220.00				Utilities - Tree Dump				33.66	0.00
	02-3220.20				Utilities - Armory				140.14	0.00
									6,726.98	0.00
CEDC										
39232		2/10/2026	2/10/2026		3,000.00	2026				Posted
	01-3212.00				Annual membership - 2026				3,000.00	0.00
MSFire-5174										
39143		2/10/2026	2/10/2026		300.00					Posted
	06-3221.00				Starlink internet				150.00	0.00
	05-3221.00				Starlink internet				150.00	0.00
									300.00	0.00
Central Nebraska Pest Control										
39145		2/10/2026	2/10/2026		69.55	599				Posted
	06-3311.00				Pest control				69.55	0.00
Central Valley Electric, Inc.										
39146		2/10/2026	2/10/2026		287.02	171682				Posted
	08-3310.00				Core bit				287.02	0.00
Street/Parks										
39147	Century Link	2/10/2026	2/10/2026		102.76					Posted
	09-3221.00				Phone				102.76	0.00
39148		2/10/2026	2/10/2026		86.03	Radio				Posted
	01-3221.00				General -Basic & Long Distance Radio				86.03	0.00
39149		2/10/2026	2/10/2026		139.19	POOL				Posted
	10-3221.00				Pool-Basic & credit card				139.19	0.00
39150		2/10/2026	2/10/2026		368.93	PD				Posted
	04-3221.00				Basic and long distance				368.93	0.00
Chad Hempstead										
39151		2/10/2026	2/10/2026		125.00	Jan 2026				Posted
	05-3334.00				Ambulance incentive - Jan 2026				125.00	0.00
Christina Watson										
39152		2/10/2026	2/10/2026		80.00	Jan 2026				Posted
	05-3334.00				Ambulance Incentive - Jan 2026				80.00	0.00
City Flex Benefit Plan										
39117		1/28/2026	1/28/2026		869.79					Posted
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V				869.79	0.00
39118		1/28/2026	1/28/2026		192.30					Posted
	01-1501.00				SELECT FLEX-DEPENDENT CARE				192.30	0.00
Reb-PayR										
City of Broken Bow - Health Insurance										
39128		1/28/2026	1/28/2026		5,257.07					Posted
	01-1501.00				HEALTH INSURANCE				5,257.07	0.00

Accounts Payable Detail Listing

City of Broken Bow

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										<u>Debit</u>	<u>Credit</u>
Reb-PayR City of Broken Bow - Health Insurance (continued)											
39144			2/10/2026	2/10/2026	44,739.42	Jan 2026				4,289.18	0.00
			01-3104.00			Health Insurance				1,119.05	0.00
			03-3104.00			Health Insurance				14,942.57	0.00
			04-3104.00			Health Insurance				3,505.25	0.00
			05-3104.00			Health Insurance				1,168.41	0.00
			06-3104.00			Health Insurance				2,238.10	0.00
			07-3104.00			Health Insurance				11,634.79	0.00
			08-3104.00			Health Insurance				5,842.07	0.00
			09-3104.00			Health Insurance				44,739.42	0.00
City of Broken Bow Pension Fund											
39119			1/28/2026	1/28/2026	2,826.42					2,826.42	0.00
			01-1513.00			RETIREMENT LOAN PAYMENT					Posted
39120			1/28/2026	1/28/2026	12,540.82					12,540.82	0.00
			01-1502.00			414H RETIREMENT					Posted
39121			1/28/2026	1/28/2026	1,800.27					1,800.27	0.00
			01-1502.00			457 RETIREMENT					Posted
Cody Neville											
39153			2/10/2026	2/10/2026	102.00	Jan 2026				102.00	0.00
			05-3334.00			Ambulance incentive - Jan 2026					Posted
Colonial Insurance											
39113			1/28/2026	1/28/2026	640.23					640.23	0.00
			01-1501.00			COLONIAL LIFE PRE TAX					Posted
39114			1/28/2026	1/28/2026	373.73					373.73	0.00
			01-1501.00			COLONIAL LIFE POST TAX					Posted
39154			2/10/2026	2/10/2026	630.26	Jan 2026				555.82	0.00
			01-1501.00			Dave's insurance - Jan 2026				74.44	0.00
			01-1501.00			City paid insurance - Jan 2026				630.26	0.00
Custer Co Credit Management Services Inc.											
39129			1/28/2026	1/28/2026	194.13					194.13	0.00
			01-1504.00			WAGE GARNISHMENT - Plaintiff					Posted
Custer County Treasurer											
39155			2/10/2026	2/10/2026	19,384.45	Feb 2026				19,384.45	0.00
			01-3217.00			Communications Interlocal Agreement - Fe					Posted
Custer Public Power											
39156			2/10/2026	2/10/2026	77.58	ACCT# 252718				77.58	0.00
			11-3220.00			CD Cell Power					Posted
David Baltz											
39157			2/10/2026	2/10/2026	743.00	Jan 2026				743.00	0.00
			05-3334.00			Ambulance incentive - Jan 2026					Posted
Dennis Schiller											
39158			2/10/2026	2/10/2026	129.00	Jan 2026				129.00	0.00
			05-3334.00			Ambulance Incentive - Jan 2026					Posted
Doyle Wood											
39159			2/10/2026	2/10/2026	135.00	Jan 2026				135.00	0.00
			05-3334.00			Ambulance incentive - Jan 2026					Posted
EFTPS Online Payment											
39124			1/28/2026	1/28/2026	3,278.78					3,278.78	0.00
			01-1500.00			MEDICARE					Posted
39125			1/28/2026	1/28/2026	8,722.50					8,722.50	0.00
			01-1500.00			FEDERAL MARRIED				4,490.68	0.00
			01-1500.00			FEDERAL SINGLE				3,286.73	0.00
			01-1500.00			Federal Head of Household				495.45	0.00
			01-1500.00			2020 Federal Married				449.64	0.00
										8,722.50	0.00
39126			1/28/2026	1/28/2026	14,019.40					14,019.40	0.00
			01-1500.00			SOCIAL SECURITY					Posted

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>									<u>Date</u>	<u>Status</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>Description</u>	<u>Debit</u>	<u>Credit</u>		
										<u>Work Order</u>	
EZ IT Solutions (continued)											
39160	2/10/2026	2/10/2026	7,000.00	8285							Posted
	01-3438.00			IT Services				2,050.00	0.00		
	02-3438.00			IT Services				600.00	0.00		
	03-3438.00			IT Services				200.00	0.00		
	04-3438.00			IT Services				1,800.00	0.00		
	05-3438.00			IT Services				550.00	0.00		
	06-3438.00			IT Services				400.00	0.00		
	07-3438.00			IT Services				600.00	0.00		
	08-3438.00			IT Services				400.00	0.00		
	09-3438.00			IT Services				200.00	0.00		
	10-3438.00			IT Services				200.00	0.00		
								7,000.00	0.00		
39161	2/10/2026	2/10/2026	65.00	8275							Posted
	01-3438.00			City Hall - PoE Switch				50.00	0.00		
	08-3438.00			S&P - 1 ID Badge				2.50	0.00		
	09-3438.00			S&P - 1 ID Badge				2.50	0.00		
	05-3438.00			EMS - 2 Badges				10.00	0.00		
								65.00	0.00		
39162	2/10/2026	2/10/2026	7,878.00	8284							Posted
	01-3438.00			Microsoft licenses				1,878.00	0.00		
	02-3438.00			Microsoft licenses				720.00	0.00		
	03-3438.00			Microsoft licenses				240.00	0.00		
	04-3438.00			Microsoft licenses				2,160.00	0.00		
	05-3438.00			Microsoft licenses				480.00	0.00		
	06-3438.00			Microsoft licenses				480.00	0.00		
	07-3438.00			Microsoft licenses				960.00	0.00		
	08-3438.00			Microsoft licenses				480.00	0.00		
	09-3438.00			Microsoft licenses				240.00	0.00		
	10-3438.00			Microsoft licenses				240.00	0.00		
								7,878.00	0.00		
Eakes Office Products											
39163	2/10/2026	2/10/2026	303.92	ACCT# 309621							Posted
	01-3223.00			Office supplies: staples, envelopes, paper,				143.75	0.00		
	01-3221.00			Office phones				223.30	0.00		
	01-3221.00			Credit on account for over-payment				0.00	49.23		
	01-3223.00			Credit for returned binder				0.00	13.90		
								367.05	63.13		
Library Eakes Office Solutions											
39164	2/10/2026	2/10/2026	32.25	ACC# 309656							Posted
	07-3223.00			Supplies				32.25	0.00		
NSBCCFIRE Elan Financial Services											
39165	2/10/2026	2/10/2026	2,465.83	1/3-2/2/2026							Posted
	06-3410.00			Speed tech lights				269.87	0.00		
	06-3311.00			Outside lights				1,254.25	0.00		
	05-3310.00			Vehicle maintenance				30.00	0.00		
	05-3225.00			Fuel				123.73	0.00		
	05-3202.00			Hotel rooms for training				542.20	0.00		
	05-3202.00			Meals at training				245.78	0.00		
								2,465.83	0.00		
39166	2/10/2026	2/10/2026	852.70	12/24/25-1/23/26							Posted
	08-3310.00			Maint. and repairs equipment				852.70	0.00		
Elizabeth Baumgartner											
39167	2/10/2026	2/10/2026	95.00	Jan 2026							Posted
	05-3334.00			Ambulance incentive - Jan 2026				95.00	0.00		
Family Heritage											
39122	1/28/2026	1/28/2026	25.50								Posted
	01-1501.00			FAMILY HERITAGE				25.50	0.00		
First Response Billing Associates, LLC											
39168	2/10/2026	2/10/2026	2,467.43	1075							Posted
	05-3336.00			EMS billing				2,467.43	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>Credit</u>
Gina Gorham (continued)										
39169		2/10/2026	2/10/2026		130.00	Jan 2026			130.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Great Plains Communications										
39170		2/10/2026	2/10/2026		289.95	CITYHALL			289.95	Posted 0.00
				02-3220.00		Internet				
39171		2/10/2026	2/10/2026		214.95	DTRR/ARMORY			130.00	Posted 0.00
				02-3220.20		Internet - Armory			84.95	0.00
				02-3220.30		Internet - DT restroom				0.00
39172		2/10/2026	2/10/2026		228.98	LIBRARY			228.98	Posted 0.00
				07-3221.00		Internet/phone - Library				
39173		2/10/2026	2/10/2026		150.00	ST/PARKS			150.00	Posted 0.00
				09-3221.00		Internet				
Hometown Leasing										
39174		2/10/2026	2/10/2026		116.65	POLICE			116.65	Posted 0.00
				04-3216.00		Copier lease - Police				
39175		2/10/2026	2/10/2026		73.57	LIBRARY			73.57	Posted 0.00
				07-3216.00		Copier lease - Library				
39176		2/10/2026	2/10/2026		291.12	City Admin			291.12	Posted 0.00
				01-3216.00		Copier lease - Dave's office copier				
welding	Island Supply Welding Co.									
39177		2/10/2026	2/10/2026		81.48	362989, 362613			81.48	Posted 0.00
				05-3338.00		Oxygen				
JEO										
39178		2/10/2026	2/10/2026		2,136.25	171151			2,136.25	Posted 0.00
				12-4200.00		BB 2024 water main replacements				
39179		2/10/2026	2/10/2026		1,705.00	171296			1,705.00	Posted 0.00
				12-4200.00		BBow Floodplain Assistance				
39180		2/10/2026	2/10/2026		1,531.50	171270			1,531.50	Posted 0.00
				12-4200.00		BBow Mud Creek low water crossing				
Jason Edward Morey										
39181		2/10/2026	2/10/2026		90.00	Jan 2026			90.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Kelvin Kreitman										
39182		2/10/2026	2/10/2026		270.00	Jan 2026			270.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Kirkpatrick Cleaning Solutions										
39183		2/10/2026	2/10/2026		3,725.00	14174			3,725.00	Posted 0.00
				02-3419.01		Feb 2026 Janitorial				
39184		2/10/2026	2/10/2026		126.53	14184			126.53	Posted 0.00
				02-3223.03		Paper products for downtown restroom				
39185		2/10/2026	2/10/2026		104.81	14188			104.81	Posted 0.00
				02-3223.01		Paper products for City Hall				
LARM										
39186		2/10/2026	2/10/2026		11,656.07	115295			11,656.07	Posted 0.00
				01-3207.00		24-25 work comp audit premium				
BBAMINCEN	Lance Oatman									
39187		2/10/2026	2/10/2026		105.00	Jan 2026			105.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Londa Wood										
39188		2/10/2026	2/10/2026		120.00	Jan 2026			120.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
MES Service Company LLC										
39194		2/10/2026	2/10/2026		968.40	IN2427571			968.40	Posted 0.00
				06-3310.00		Annual service on air packs				
MacQueen Equipment										
39189		2/10/2026	2/10/2026		92.15	P16788			293.59	Posted 0.00
				08-3310.00		Maint and repairs equipment - bristles			0.00	0.00
				08-3310.00		Credit on account				201.44
									293.59	201.44

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>Credit</u>
EMSFIRE	Macqueen (continued)									
39190		2/10/2026	2/10/2026		16,496.00	P61475, P61598			16,496.00	Posted 0.00
				06-3410.00		Equipment - Structure helmets				
39191	Maly Marketing	2/10/2026	2/10/2026		3,046.67	7668			3,046.67	Posted 0.00
				02-3410.00		New website				
39192	Mason Holmes	2/10/2026	2/10/2026		150.00	Jan 2026			150.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
39193	Mead Lumber	2/10/2026	2/10/2026		40.35	13059367-I, 13090			40.35	Posted 0.00
				09-3339.00		Maintenance - Grounds				
BBAMINC	Michael Jilg	2/10/2026	2/10/2026		462.00	Jan 2026			462.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
39195	Mid American Research Chemical	2/10/2026	2/10/2026		452.16	0861042-IN			452.16	Posted 0.00
				09-3339.00		Maintenance of grounds - cleaning supplie				
39197	Mishele Wooters	2/10/2026	2/10/2026		605.00	Jan 2026			605.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
39198	Nebcon Partnership	2/10/2026	2/10/2026		4,347.00	1000			4,347.00	Posted 0.00
				12-4200.00		Eagle crest - materials				
39123	1 Nebraska Child Support Payment Center	1/28/2026	1/28/2026		769.86				769.86	Posted 0.00
				01-1503.00		CHILD SUPPORT-NE				
39199	Nebraska Pasture Door	2/10/2026	2/10/2026		25.00	12933			25.00	Posted 0.00
				01-3212.00		City promotions - hat for councilman				
39200	Nebraska Salt and Grain	2/10/2026	2/10/2026		2,871.30	ARI0012166			2,871.30	Posted 0.00
				08-3222.10		Salt for roads				
39201	Nicholas Gaddy	2/10/2026	2/10/2026		96.00	Jan 2026			96.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
39202	Nissa Shelby	2/10/2026	2/10/2026		105.00	Jan 2026			105.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
39203	O'Reilly Auto Parts	2/10/2026	2/10/2026		22.94	6070-160525			22.94	Posted 0.00
				08-3310.00		Maint and repairs equipment - wipers for pi				
39204	Paulsen Inc.	2/10/2026	2/10/2026		922.00	257538			922.00	Posted 0.00
				09-3339.00		Maint and repairs grounds - Tomahawk				
PDPETTY	Petty Cash	2/10/2026	2/10/2026		107.95	PD			107.95	Posted 0.00
				04-3223.00		Supplies and postage				
39206	RJ Meyer & Associates	2/10/2026	2/10/2026		250.00	1099s - 2025			250.00	Posted 0.00
				01-3208.00		1099 preparation and filing				
Ambulance	RT Ace, LLC	2/10/2026	2/10/2026		220.56	ACCT# 1229			220.56	Posted 0.00
				05-3338.00		Supplies - Coffee pot and totes				
39209		2/10/2026	2/10/2026		19.98	ACCT# 799			19.98	Posted 0.00
				06-3410.00		Equipment - storage totes				
39208		2/10/2026	2/10/2026		18.99	CITYHALL ACCT#			18.99	Posted 0.00
				02-3311.00		Bldg maint and repairs - toilet paper holder				

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>Credit</u>
RT Ace, LLC (continued)										
39210		2/10/2026	2/10/2026		31.97	ACCT# 751			31.97	Posted 0.00
				04-3410.00		Equipment - Electric tapes for new units				
39211		2/10/2026	2/10/2026		95.29	ACCT# 1297			95.29	Posted 0.00
				08-3311.00		Bldg maintenance and repairs				
39212		2/10/2026	2/10/2026		483.89	ACCT# 1295			483.89	Posted 0.00
				09-3339.00		Maint and repairs - grounds				
Rebecca Neumiller										
39213		2/10/2026	2/10/2026		110.00	Jan 2026			110.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Rebeka Anderson										
39214		2/10/2026	2/10/2026		90.00	Jan 2026			90.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
AMBINCEN	Reed Schaefer									
39215		2/10/2026	2/10/2026		75.00	Jan 2026			75.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
BBEMSINC	Robert Harrold									
39216		2/10/2026	2/10/2026		1,168.00	Jan 2026			1,168.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
Ryan Bowland										
39217		2/10/2026	2/10/2026		155.14				155.14	Posted 0.00
				08-3410.01		Boots reimbursement				
S&L Sanitary Service										
39218		2/10/2026	2/10/2026		58.30				58.30	Posted 0.00
				09-3219.00		Trash pickup around the square				
Sara J. Hulinsky										
39219		2/10/2026	2/10/2026		837.00	Jan 2026			837.00	Posted 0.00
				07-3419.01		Cleaning service - Jan 2026				
Schaper and White Law Firm										
39220		2/10/2026	2/10/2026		3,000.00	Jan 2026			3,000.00	Posted 0.00
				01-3214.00		Legal fees - Jan 2026				
State Income Tax WH NE Online Payment										
39127		1/28/2026	1/28/2026		3,629.68					Posted
				01-1500.00		STATE MARRIED			2,298.17	0.00
				01-1500.00		STATE SINGLE			1,331.51	0.00
									3,629.68	0.00
Stryker										
39221		2/10/2026	2/10/2026		1,435.00	9211365814			1,435.00	Posted 0.00
				05-3310.00		Pro care services				
Sylvia Schiller										
39222		2/10/2026	2/10/2026		75.00	Jan 2026			75.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
The Olson Group										
39223		2/10/2026	2/10/2026		750.00	1325			750.00	Posted 0.00
				01-3223.20		2025 ACA Deposit				
Tracker Systems										
39224		2/10/2026	2/10/2026		16.99	285794			16.99	Posted 0.00
				03-3438.00		Handi bus tracking system				
Tyler Edwards										
39225		2/10/2026	2/10/2026		90.00	Jan 2026			90.00	Posted 0.00
				05-3334.00		Ambulance incentive - Jan 2026				
V-Bar Sales & Service										
39226		2/10/2026	2/10/2026		113.96	347			113.96	Posted 0.00
				04-3410.00		Sheet metal				
Verizon Wireless										
39227		2/10/2026	2/10/2026		2,577.58	POLICE				Posted
				04-3410.00		Equipment - body cams			1,990.66	0.00
				04-3221.00		Police Internet for Ipads			586.92	0.00
									2,577.58	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>									<u>Debit</u>	<u>Credit</u>
Wade Williams (continued)												
39228	2/10/2026	2/10/2026		05-3334.00		133.00	Jan 2026	Ambulance incentive - Jan 2026			133.00	Posted 0.00
Police-1204 Wenquist, Inc.												
39229	2/10/2026	2/10/2026		04-3410.00		458.00	459191	Equipment - wiring for new units			458.00	Posted 0.00
39230	2/10/2026	2/10/2026		08-3310.00		304.88	ACCT# 1243	Maint and repairs equipment			304.88	Posted 0.00
Wesco Distribution												
39231	2/10/2026	2/10/2026		12-4200.00		750.84	835570	Eagle crest - materials			750.84	Posted 0.00
230,725.84 120 Non-voided payables listed.												

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/28/2026

Ending: 2/10/2026

Banks: All

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

All Vendors Selected

Biweekly Payroll 1/28/2026 \$79,511.90

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Vendor Name

General

	City of Broken Bow			
	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	
			<u>Amount</u>	
Aflac		PRE TAX AFLAC	Health/Life/Acc Insurance	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insurance	119.50
Aflac		Jan 2026 Dave Aflac - Jan 2026	Health/Life/Acc Insurance	189.30
Amazon Capital Services		Traction cleats, maint and repairs vehicle	Miscellaneous Expense	841.21
Broken Bow Airport Authority		Feb 2026 Airport Interlocal agreement - Feb 2026	Airport Payment	1,083.33
Broken Bow Mun Utilities		Fuel - Jan Fuel reimbursement - Jan 2026	Admin Vehicle	65.72
Broken Bow Municipal Utilities		Utilities	Weather Station Expenses	26.56
CEDC		2026 Annual membership - 2026	City Promotions	3,000.00
Century Link		Radio Basic and long distance - radio tower	Telephone/Internet	86.03
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insurance	869.79
City Flex Benefit Plan		SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insurance	192.30
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insurance	5,257.07
City of Broken Bow - Health Insurance		Jan 2026 January health insurance reimbursement	Health Insurance	4,289.18
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,540.82
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,800.27
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,826.42
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insurance	640.23
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insurance	373.73
Colonial Insurance		Jan 2026 City paid and Dave's insurance - Jan 2026	Health/Life/Acc Insurance	555.82
Colonial Insurance		Jan 2026 City paid and Dave's insurance - Jan 2026	Health/Life/Acc Insurance	74.44
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	194.13
Custer County Treasurer		Feb 2026 Communications Interlocal Agreement - Feb	Radio Communications	19,384.45
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,278.78
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,490.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,286.73
EFTPS Online Payment		FEDERAL	Payroll Taxes	495.45
EFTPS Online Payment		FEDERAL	Payroll Taxes	449.64
EFTPS Online Payment		FICA	Payroll Taxes	14,019.40
EZ IT Solutions	8275	ID badges and PoE switch	IT Expense	50.00
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	1,878.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	2,050.00
Eakes Office Products	ACCT# 3C	Office supplies and phones	Telephone/Internet	223.30
Eakes Office Products	ACCT# 3C	Office supplies and phones	Telephone/Internet	(49.23)
Eakes Office Products	ACCT# 3C	Office supplies and phones	Supplies & Postage	143.75
Eakes Office Products	ACCT# 3C	Office supplies and phones	Supplies & Postage	(13.90)
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insurance	25.50
Hometown Leasing		City Admin Copier lease - Dave's office copier	Copier Maint/Expense	291.12
LARM	115295	24-25 work comp audit premium	Bonds & WorkmansCor	11,656.07
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Nebraska Pasture Door	12933	City promotions - hat for councilman	City Promotions	25.00
RJ Meyer & Associates	1099s - 2C	1099 preparation and filing	Audit Expense	250.00
Schaper and White Law Firm	Jan 2026	Legal fees - Jan 2026	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,298.17
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,331.51
The Olson Group	1325	2025 ACA Deposit	Filing Fees	750.00
			Total General	\$105,621.65

Municipal Building

Broken Bow Municipal Utilities		Utilities	Utilities	335.10
Broken Bow Municipal Utilities		Utilities	Utilities - Armory	140.14
Broken Bow Municipal Utilities		Utilities	Utilities - Downtown RR	130.24
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	720.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	600.00
Great Plains Communications	CITYHALL	Internet	Utilities	289.95
Great Plains Communications	DTRR/AR	Internet	Utilities - Armory	130.00
Great Plains Communications	DTRR/AR	Internet	Utilities - Downtown RR	84.95
Kirkpatrick Cleaning Solutions	14174	Feb 2026 Janitorial	Contracted Services	3,725.00
Kirkpatrick Cleaning Solutions	14184	Paper products for downtown restroom	Supplies - Downtown RF	126.53
Kirkpatrick Cleaning Solutions	14188	Paper products for City Hall	Building Cleaning Suppli	104.81
Maly Marketing	7668	New website	Equipment Purchases	3,046.67
RT Ace, LLC	CITYHALL	Bldg maint and repairs	Maintenance & Repair B	18.99
			Total Municipal Building	\$9,452.38

Handi Bus

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Vendor Name

Handi Bus

			City of Broken Bow	
<u>Invoice</u>	<u>Invoice Description</u>		<u>Account Description</u>	<u>Amount</u>
Broken Bow Mun Utilities	Fuel - Jan	Fuel reimbursement - Jan 2026	Gas and Oil	49.82
City of Broken Bow - Health Insurance	Jan 2026	January health insurance reimbursement	Health Insurance	1,119.05
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	240.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	200.00
Tracker Systems	285794	Handi bus tracking system	IT Expense	16.99
			Total Handi Bus	\$1,625.86

Police

Applied Connective Technologies	471041	Equipment - New patrol units	Equipment Purchases	1,150.00
Broken Bow Mun Utilities	Fuel - Jan	Fuel reimbursement - Jan 2026	Gas and Oil	738.06
Broken Bow Municipal Utilities		Utilities	Utilities	369.24
Broken Bow Municipal Utilities		Utilities	Dog Care	169.00
Century Link	PD	Basic and long distance	Telephone/Internet	368.93
City of Broken Bow - Health Insurance	Jan 2026	January health insurance reimbursement	Health Insurance	14,942.57
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	2,160.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	1,800.00
Hometown Leasing	POLICE	Copier lease - Police	Copier Maint/Expense	116.65
Petty Cash	PD	Supplies and postage	Supplies & Postage	107.95
RT Ace, LLC	ACCT# 75	Equipment	Equipment Purchases	31.97
V-Bar Sales & Service	347	Sheet metal	Equipment Purchases	113.96
Verizon Wireless	POLICE	Wifi for patrol units and equipment purchase	Telephone/Internet	586.92
Verizon Wireless	POLICE	Wifi for patrol units and equipment purchase	Equipment Purchases	1,990.66
Wenquist, Inc.	459191	Equipment - wiring for new units	Equipment Purchases	458.00
			Total Police	\$25,103.91

Rescue Unit

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Vendor Name

Rescue Unit

	City of Broken Bow		
<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Amazon Capital Services	Traction cleats, maint and repairs vehicle	Maint/Repair Equipment	173.33
Andy C Holland	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	227.00
Billy Hendricks	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	99.00
Bobbie Summerford	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	105.00
Bound Tree Medical	86059414 Supplies and medication	Ambulance Supplies	2,053.63
Breanna Holmes	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	95.00
Card Services 5174	Starlink internet	Telephone/Internet	150.00
Chad Hempstead	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	125.00
Christina Watson	Jan 2026 Ambulance Incentive - Jan 2026	Ambulance Driver Incent	80.00
City of Broken Bow - Health Insurance	Jan 2026 January health insurance reimbursement	Health Insurance	3,505.25
Cody Neville	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	102.00
David Baltz	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	743.00
Dennis Schiller	Jan 2026 Ambulance Incentive - Jan 2026	Ambulance Driver Incent	129.00
Doyle Wood	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	135.00
EZ IT Solutions	8275 ID badges and PoE switch	IT Expense	10.00
EZ IT Solutions	8284 Microsoft licenses - 2026	IT Expense	480.00
EZ IT Solutions	8285 Monthly IT Services	IT Expense	550.00
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Education and Training	542.20
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Education and Training	245.78
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Gas and Oil	123.73
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Maint/Repair Equipment	30.00
Elizabeth Baumgartner	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	95.00
First Response Billing Associates, LLC	1075 EMS billing	Insurance Aid Fees	2,467.43
Gina Gorham	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	130.00
Island Supply Welding Co.	362989, 3 Oxygen	Ambulance Supplies	81.48
Jason Edward Morey	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	90.00
Kelvin Kreitman	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	270.00
Lance Oatman	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	105.00
Londa Wood	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	120.00
Mason Holmes	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	150.00
Michael Jilg	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	462.00
Mishele Wooters	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	605.00
Nicholas Gaddy	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	96.00
Nissa Shelby	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	105.00
RT Ace, LLC	ACCT# 12 Supplies	Ambulance Supplies	220.56
Rebecca Neumiller	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	110.00
Rebeka Anderson	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	90.00
Reed Schaefer	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	75.00
Robert Harrold	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	1,168.00
Stryker	92113658 Pro care services	Maint/Repair Equipment	1,435.00
Sylvia Schiller	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	75.00
Tyler Edwards	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	90.00
Wade Williams	Jan 2026 Ambulance incentive - Jan 2026	Ambulance Driver Incent	133.00
Total Rescue Unit			\$17,877.39

Fire

Card Services 5174	Starlink internet	Telephone/Internet	150.00
Central Nebraska Pest Control	599 Pest control	Maintenance & Repair B	69.55
City of Broken Bow - Health Insurance	Jan 2026 January health insurance reimbursement	Health Insurance	1,168.41
EZ IT Solutions	8284 Microsoft licenses - 2026	IT Expense	480.00
EZ IT Solutions	8285 Monthly IT Services	IT Expense	400.00
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Maintenance & Repair B	1,254.25
Elan Financial Services	1/3-2/2/20 Equipment purchases, maint./repairs bldg, r	Equipment Purchases	269.87
MES Service Company LLC	IN242757 Maint and repairs equipment - annual servic	Maint/Repair Equipment	968.40
Macqueen	P61475, F Equipment purchases	Equipment Purchases	16,496.00
RT Ace, LLC	ACCT# 7€ Equipment	Equipment Purchases	19.98
Total Fire			\$21,276.46

Library

Broken Bow Municipal Utilities	Utilities	Utilities	1,222.57
City of Broken Bow - Health Insurance	Jan 2026 January health insurance reimbursement	Health Insurance	2,238.10
EZ IT Solutions	8284 Microsoft licenses - 2026	IT Expense	960.00
EZ IT Solutions	8285 Monthly IT Services	IT Expense	600.00
Eakes Office Solutions	ACC# 30€ Supplies	Supplies & Postage	32.25
Great Plains Communications	LIBRARY Internet/phone	Telephone/Internet	228.98
Hometown Leasing	LIBRARY Copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky	Jan 2026 Cleaning service - Jan 2026	Contracted Services	837.00

Check Approval List - GL Account

2/6/2026 9:15:27 AM

Page 4 of 5

Vendor Name

Library

Street

Auto Value Broken Bow
 Broken Bow Mun Utilities
 Broken Bow Municipal Utilities
 Broken Bow Municipal Utilities
 Central Valley Electric, Inc.
 City of Broken Bow - Health Insurance
 EZ IT Solutions
 EZ IT Solutions
 EZ IT Solutions
 Elan Financial Services
 MacQueen Equipment
 MacQueen Equipment
 Nebraska Salt and Grain
 O'Reilly Auto Parts
 RT Ace, LLC
 Ryan Bowland
 Wenquist, Inc.

22100810 Equipment maintenance
 Fuel - Jan Fuel reimbursement - Jan 2026
 Utilities
 Utilities
 171682 Maint and repairs equipment - core bit
 Jan 2026 January health insurance reimbursement
 8275 ID badges and PoE switch
 8284 Microsoft licenses - 2026
 8285 Monthly IT Services
 12/24/25- Maint. and repairs equipment
 P16788 Maint and repairs equipment
 P16788 Maint and repairs equipment
 ARI00121 Salt for roads
 6070-160! Maint and repairs equipment
 ACCT# 12 Bldg maintenance and repairs
 Boots reimbursement
 ACCT# 12 Maint and repairs equipment

Account Description

Amount

Total Library	\$6,192.47
Maint/Repair Equipment	88.82
Gas and Oil	263.55
Utilities	1,844.57
Utilities	23.81
Maint/Repair Equipment	287.02
Health Insurance	11,634.79
IT Expense	2.50
IT Expense	480.00
IT Expense	400.00
Maint/Repair Equipment	852.70
Maint/Repair Equipment	293.59
Maint/Repair Equipment	(201.44)
Snow Removal	2,871.30
Maint/Repair Equipment	22.94
Maintenance & Repair B	95.29
Safety Equipment	155.14
Maint/Repair Equipment	304.88
Total Street	\$19,419.46

Park

AKRS Equipment-Parks
 Broken Bow Mun Utilities
 Broken Bow Municipal Utilities
 Broken Bow Municipal Utilities
 Century Link
 City of Broken Bow - Health Insurance
 EZ IT Solutions
 EZ IT Solutions
 EZ IT Solutions
 Great Plains Communications
 Mead Lumber
 Mid American Research Chemical
 Paulsen Inc.
 RT Ace, LLC
 S&L Sanitary Service

ACCT# 98 Maint of equipment
 Fuel - Jan Fuel reimbursement - Jan 2026
 Utilities
 Utilities
 Phone
 Jan 2026 January health insurance reimbursement
 8275 ID badges and PoE switch
 8284 Microsoft licenses - 2026
 8285 Monthly IT Services
 ST/PARK! Internet
 13059367 Maintenance - Grounds
 0861042-I Maintenance of grounds - cleaning supplies
 257538 Maint and repairs grounds - Tomahawk
 ACCT# 12 Maint and repairs - grounds
 Trash pickup around the square

Maint/Repair Equipment	2,007.20
Gas and Oil	61.92
Utilities	922.28
Utilities	1,359.59
Telephone/Internet	102.76
Health Insurance	5,842.07
IT Expense	2.50
IT Expense	240.00
IT Expense	200.00
Telephone/Internet	150.00
Maintenance/Repair Gro	40.35
Maintenance/Repair Gro	452.16
Maintenance/Repair Gro	922.00
Maintenance/Repair Gro	483.89
Trash Removal	58.30
Total Park	\$12,845.02

Swimming Pool

Broken Bow Municipal Utilities
 Century Link
 EZ IT Solutions
 EZ IT Solutions

POOL Utilities
 8284 Basic & credit card
 8284 Microsoft licenses - 2026
 8285 Monthly IT Services

Utilities	150.22
Telephone/Internet	139.19
IT Expense	240.00
IT Expense	200.00
Total Swimming Pool	\$729.41

Sanitation

Broken Bow Municipal Utilities
 Custer Public Power

ACCT# 25 Utilities
 CD Cell Power

Utilities	33.66
Utilities	77.58
Total Sanitation	\$111.24

ST Infra/Capital

JEO
 JEO
 JEO
 Nebcon Partnership
 Wesco Distribution

171151 BB 2024 water main replacements
 171270 BBow Mud Creek low water crossing
 171296 BBow Floodplain Assistance
 1000 Eagle crest - materials
 835570 Eagle crest - materials

Sales Tax Infra Projects	2,136.25
Sales Tax Infra Projects	1,531.50
Sales Tax Infra Projects	1,705.00
Sales Tax Infra Projects	4,347.00
Sales Tax Infra Projects	750.84
Total ST Infra/Capital	\$10,470.59

Check Approval List - GL Account

2/6/2026 9:15:27 AM

City of Broken Bow

Page 5 of 5

Vendor Name

Invoice Invoice Description

Account Description

Amount

\$230,725.84

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date

Biweekly Payroll 1/28/2026 \$79,511.90

Starting Date: 1/28/2026

Ending Date: 2/10/2026

Banks: All

Bank Acct#:

Include Printed Checks:

CHANGE ORDER NO.: 4

Owner:	City of Broken Bow	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	230383.00
Contractor:	Myers Construction, Inc.	Contractor's Project No.:	
Project:	2024 Water Main Replacements		
Contract Name:	2024 Water Main Replacements		
Date Issued:	1/20/2026	Effective Date of Change Order:	1/20/2026

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

Description:

Final Adjustment of Quantities

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>432,190.00</u>	Original Contract Times: Substantial Completion: <u>August 1, 2025</u> Ready for final payment: <u>August 15, 2025</u>
Net change from previously approved Change Orders No. 0 to No. 3: \$ <u>22,234.94</u>	Net change from previously approved Change Orders No. 0 to No. 3: Substantial Completion: <u>Extentsion of 138 Days</u> Ready for final payment: <u>Extentsion of 138 Days</u>
Contract Price prior to this Change Order: \$ <u>454,424.94</u>	Contract Times prior to this Change Order: Substantial Completion: <u>December 16, 2025</u> Ready for final payment: <u>December 31, 2025</u>
Net change for this Change Order: \$ <u>(5,005.80)</u>	Net change for this Change Order: Substantial Completion: <u>Extentsion of 59 Days</u> Ready for final payment: <u>Extentsion of 59 Days</u>
Contract Price incorporating this Change Order: \$ <u>449,419.14</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>February 12, 2026</u> Ready for final payment: <u>February 28, 2026</u>

Recommended by Engineer (if required)

By: Kyle Ains

Title: Project Engineer

Date: 1/26/2026

Authorized by Owner

Accepted by Contractor

By: Christopher Myers

Title: Vice President

Date: 1-22-20

Approved by Funding Agency (if applicable)

Change Order Estimate - Unit Price Work

JEO Project Name:	2024 Water Main Replacements	JEO Project Number:	230383.00
Owner:	City of Broken Bow	Change Order Number:	4
Contractor:	Myers Construction, Inc.	Effective Date:	January 20, 2026
Change Order Information			
Bid Item No.	Description	Item Quantity	Unit Price of Item (\$)
CO#4- 1	Installation of 10" PVC Water Main, DR 18, RJ, Directionally Bored	6	LF \$150.00 \$900.00
CO#4- 2	Installation of 6" Plug, MJ	2	EA \$500.00 \$1,000.00
CO#4- 3	Installation of 10" 45° Bend, MJ	2	EA \$800.00 \$1,600.00
CO#4- 4	Installation of 8" 45° Bend, MJ	2	EA \$800.00 \$1,600.00
CO#4- 5	Installation of 8" Long Sleeve, MJ	1	EA \$950.00 \$950.00
CO#4- 6	Installation of 10" Long Sleeve, MJ	1	EA \$950.00 \$950.00
CO#4- 7	Installation of 12" Long Sleeve, MJ	1	EA \$950.00 \$950.00
CO#4- 8	Installation of Fire Hydrant Extension	3	EA \$300.00 \$900.00
CO#4- 9	Installation of 16" Steel Casing, 0.250" Thickness, Jack and Bore	6	LF \$350.00 \$2,100.00
CO#4-10	Installation of 10" PVC Water Main, DR 18	4.5	LF \$80.00 \$360.00
CO#4-11	Installation of 8" PVC Water Main, DR 18	24.5	LF \$70.00 \$1,715.00
CO#4-12	Installation of 4" PVC Water Main, DR 18	2	LF \$60.00 \$120.00
CO#4-13	Installation of 8" Gate Valve and Box, MJ	1	EA \$1,500.00 \$1,500.00
CO#4-14	Installation of 10" x 10" x 10" Tee, MJ	-1	EA \$1,000.00 (\$1,000.00)
CO#4-15	Installation of 10" x 8" x 10" Tee, MJ	1	EA \$1,000.00 \$1,000.00
CO#4-16	Installation of 8" x 8" x 8" Tee, MJ	1	EA \$1,000.00 \$1,000.00
CO#4-17	Installation of 6" 90° Bend, MJ	-1	EA \$800.00 (\$800.00)
CO#4-18	Installation of 10" x 8" Reducer, MJ	-1	EA \$800.00 (\$800.00)
CO#4-19	Installation of 8" x 6" Reducer, MJ	-1	EA \$800.00 (\$800.00)
CO#4-20	Installation of 8" Cap, MJ	-1	EA \$500.00 (\$500.00)
CO#4-21	Remove Fire Hydrants and Salvage to City	-1	EA \$2,000.00 (\$2,000.00)
CO#4-22	Connect to Existing Water Main	1	EA \$950.00 \$950.00
CO#4-22	8" Concrete Pavement Remove and Replace	-128.92	SY \$140.00 (\$18,048.80)

RESOLUTION 2026-01

RESOLUTION AUTHORIZING PAYMENT #1 TO MYERS CONSTRUCTION INC. FOR WORK PERFORMED AND COMPLETED FOR THE 2024 WATER MAIN REPLACEMENTS PROJECT #230383

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

WHEREAS, JEO Consulting Group Inc. has submitted Pay Request No. 1, payment for work performed and completed October 1, 2025, to January 15, 2026 for the 2024 Water Main Replacements Project #230383; and

WHEREAS, Myers Construction, Inc. is entitled to a payment of \$413,785.17 for the 2024 Water Main Replacements Project.

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. \$413,785.17. Money to be sourced from Broken Bow Municipal Utilities.

PASSED AND APPROVED this 10th day of February 2026.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Contractor's Application for Payment

Owner:	City of Broken Bow	Owner's Project No.:																									
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	230383.00																								
Contractor:	Myers Construction, Inc.	Contractor's Project No.:																									
Project:	2024 Water Main Replacements																										
Contract:	2024 Water Main Replacements																										
Application No.:	1	Application Date:	1/15/2026																								
Application Period: From	10/1/2025	to	1/15/2026																								
<table border="1"> <tr> <td>1. Original Contract Price</td> <td>\$ 432,190.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td>\$ 17,229.14</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td>\$ 449,419.14</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td>\$ 435,563.34</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td>a. 5% X \$ 435,563.34 Work Completed =</td> <td>\$ 21,778.17</td> </tr> <tr> <td>b. 5% X \$ - Stored Materials =</td> <td>\$ -</td> </tr> <tr> <td>c. Total Retainage (Line 5.a + Line 5.b)</td> <td>\$ 21,778.17</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td>\$ 413,785.17</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td></td> </tr> <tr> <td>8. Amount due this application</td> <td>\$ 413,785.17</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td>\$ 35,633.97</td> </tr> </table>				1. Original Contract Price	\$ 432,190.00	2. Net change by Change Orders	\$ 17,229.14	3. Current Contract Price (Line 1 + Line 2)	\$ 449,419.14	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 435,563.34	5. Retainage		a. 5% X \$ 435,563.34 Work Completed =	\$ 21,778.17	b. 5% X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 21,778.17	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 413,785.17	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 413,785.17	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 35,633.97
1. Original Contract Price	\$ 432,190.00																										
2. Net change by Change Orders	\$ 17,229.14																										
3. Current Contract Price (Line 1 + Line 2)	\$ 449,419.14																										
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 435,563.34																										
5. Retainage																											
a. 5% X \$ 435,563.34 Work Completed =	\$ 21,778.17																										
b. 5% X \$ - Stored Materials =	\$ -																										
c. Total Retainage (Line 5.a + Line 5.b)	\$ 21,778.17																										
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 413,785.17																										
7. Less previous payments (Line 6 from prior application)																											
8. Amount due this application	\$ 413,785.17																										
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 35,633.97																										
Contractor's Certification																											
The undersigned Contractor certifies, to the best of its knowledge, the following:																											
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;																											
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and																											
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																											
Contractor:	Myers Construction, Inc.																										
Signature:	Christyln Myers																										
Recommended by Engineer	Approved by Owner																										
By:	By:																										
Title:	Title:																										
Date:	Date:																										
Approved by Funding Agency																											
By:	By:																										
Title:	Title:																										
Date:	Date:																										

Progress Estimate - Unit Price Work

Contractor's Application for Payment										
Application No.:		Application Period:		From 10/01/25 to 01/15/26		Application Date: 01/15/26				
Bid Item No.	Description	Contract Information				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Stored (not in G) (\$)	% of Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)					
COI4 - 1	Install 8" Tapping Tee with 8" Valve	1.00	EA		8,712.50	8,712.50	1.00	8,712.50	8,712.50	100%
COI3 - 1	Install 8" EZ Insertion Valve	1.00	EA		13,522.44	13,522.44	1.00	13,522.44	13,522.44	100%
COI4 - 1	Installation of 10" PVC Water Main, DR 18, RJ, Directionally Bored	6.00	LF	150.00	900.00	900.00	6.00	900.00	900.00	100%
COI4 - 2	Installation of 6" Plug, MJ	2.00	EA	500.00	1,000.00	2.00	1,000.00	1,000.00	1,000.00	100%
COI4 - 3	Installation of 10" x 15" Bend, MJ	2.00	EA	800.00	1,600.00	2.00	1,600.00	1,600.00	1,600.00	100%
COI4 - 4	Installation of 8" 45° Bend, MJ	2.00	EA	800.00	1,600.00	2.00	1,600.00	1,600.00	1,600.00	100%
COI4 - 5	Installation of 8" Long Sleeve, MJ	1.00	EA	950.00	950.00	1.00	950.00	950.00	950.00	100%
COI4 - 6	Installation of 10" Long Sleeve, MJ	1.00	EA	950.00	950.00	1.00	950.00	950.00	950.00	100%
COI4 - 7	Installation of 12" Long Sleeve, MJ	1.00	EA	950.00	950.00	1.00	950.00	950.00	950.00	100%
COI4 - 8	Installation of Fire Hydrant Extension	3.00	EA	300.00	900.00	3.00	900.00	900.00	900.00	100%
COI4 - 9	Installation of 16" Steel Casing, 0.150" Thickness, Jack and Bore	6.00	LF	350.00	2,100.00	6.00	2,100.00	2,100.00	2,100.00	100%
COI4 - 10	Installation of 10" PVC Water Main, DR 18	4.50	LF	80.00	360.00	4.50	360.00	360.00	360.00	100%
COI4 - 11	Installation of 8" PVC Water Main, DR 18	24.50	LF	70.00	1,715.00	24.50	1,715.00	1,715.00	1,715.00	100%
COI4 - 12	Installation of 4" PVC Water Main, DR 18	2.00	LF	60.00	120.00	2.00	120.00	120.00	120.00	100%
COI4 - 13	Installation of Gate Valve and Box, MJ	1.00	EA	1,500.00	1,500.00	1.00	1,500.00	1,500.00	1,500.00	100%
COI4 - 14	Installation of 10" x 10" x 10" Tee, MJ	[1.00]	EA	1,000.00	[1,000.00]	[1.00]	[1,000.00]	[1,000.00]	[1,000.00]	100%
COI4 - 15	Installation of 10" x 8" x 10" Tee, MJ	1.00	EA	1,000.00	1,000.00	1.00	1,000.00	1,000.00	1,000.00	100%
COI4 - 16	Installation of 8" x 8" x 8" Tee, MJ	1.00	EA	1,000.00	1,000.00	1.00	1,000.00	1,000.00	1,000.00	100%
COI4 - 17	Installation of 6" 90° Bend, MJ	[1.00]	EA	800.00	[800.00]	[1.00]	[800.00]	[800.00]	[800.00]	100%
COI4 - 18	Installation of 10" x 8" Reducer, MJ	[1.00]	EA	800.00	[800.00]	[1.00]	[800.00]	[800.00]	[800.00]	100%
COI4 - 19	Installation of 8" x 6" Reducer, MJ	[1.00]	EA	500.00	[500.00]	[1.00]	[500.00]	[500.00]	[500.00]	100%
COI4 - 20	Installation of 8" Cap, MJ	[1.00]	EA	2,000.00	[2,000.00]	[1.00]	[2,000.00]	[2,000.00]	[2,000.00]	100%
COI4 - 21	Remove Fire Hydrants and Salvage to City	[1.00]	EA	950.00	950.00	1.00	950.00	950.00	950.00	100%
COI4 - 22	Connect to Existing Water Main	[1.00]	EA	140.00	[15,449.80]	[1.00]	[15,449.80]	[15,449.80]	[15,449.80]	100%
COI4 - 23	8" Concrete Pavement Remove and Replace	[128.00]	SF	9.00	[1,152.00]	[128.00]	[1,152.00]	[1,152.00]	[1,152.00]	100%
COI4 - A2 - 1	Concrete Sidewalk Remove and Replace	1.00	EA	2,500.00	2,500.00	1.00	2,500.00	2,500.00	2,500.00	100%
Change Order Totals \$										\$ 17,229.14
Original Contract and Change Orders										\$ 13,855.80
Project Totals \$										\$ 435,563.34
										\$ 97% \$

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Broken Bow Owner's Project No.:
Engineer: JEO Consulting Group, Inc. Engineer's Project No.: 230383.00
Contractor: Myers Construction Contractor's Project No.:
Project: 2024 Water Main Replacements
Contract Name: 2024 Water Main Replacements

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion: **January 26th, 2026**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

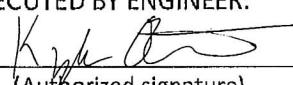
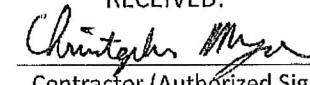
The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:		By:	Owner (Authorized Signature)	By:	
(Authorized signature)				Contractor (Authorized Signature)	
Title:	Project Engineer	Title:		Title:	Vice President
Date:	1/26/2026	Date:		Date:	1-26-26