



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

JILITY BILL Broken Bow Municipal Utilities

Accounts Payable Detail Listing

City of Broken Bow

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JTILITY BILL	Broken Bow Municipal Utilities (continued)									
39142	2/10/2026	2/10/2026			6,726.98					Posted
	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
									<u>6,726.98</u>	<u>0.00</u>
	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	Card Services 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
									<u>300.00</u>	<u>0.00</u>
	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	Century Link									
39147	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
ns 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>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
rs Reb-PayR	City of Broken Bow - Health Insurance (continued)									
39144	2/10/2026	2/10/2026			44,739.42	Jan 2026				Posted
	01-3104.00					Health Insurance			4,289.18	0.00
	03-3104.00					Health Insurance			1,119.05	0.00
	04-3104.00					Health Insurance			14,942.57	0.00
	05-3104.00					Health Insurance			3,505.25	0.00
	06-3104.00					Health Insurance			1,168.41	0.00
	07-3104.00					Health Insurance			2,238.10	0.00
	08-3104.00					Health Insurance			11,634.79	0.00
	09-3104.00					Health Insurance			5,842.07	0.00
									44,739.42	0.00
	City of Broken Bow Pension Fund									
39119	1/28/2026	1/28/2026			2,826.42					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,826.42	0.00
39120	1/28/2026	1/28/2026			12,540.82					Posted
	01-1502.00					414H RETIREMENT			12,540.82	0.00
39121	1/28/2026	1/28/2026			1,800.27					Posted
	01-1502.00					457 RETIREMENT			1,800.27	0.00
	Cody Neville									
39153	2/10/2026	2/10/2026			102.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			102.00	0.00
	Colonial Insurance									
39113	1/28/2026	1/28/2026			640.23					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			640.23	0.00
39114	1/28/2026	1/28/2026			373.73					Posted
	01-1501.00					COLONIAL LIFE POST TAX			373.73	0.00
39154	2/10/2026	2/10/2026			630.26	Jan 2026				Posted
	01-1501.00					Dave's insurance - Jan 2026			555.82	0.00
	01-1501.00					City paid insurance - Jan 2026			74.44	0.00
									630.26	0.00
Custer Co	Credit Management Services Inc.									
39129	1/28/2026	1/28/2026			194.13					Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			194.13	0.00
	Custer County Treasurer									
39155	2/10/2026	2/10/2026			19,384.45	Feb 2026				Posted
	01-3217.00					Communications Interlocal Agreement - Fe			19,384.45	0.00
	Custer Public Power									
39156	2/10/2026	2/10/2026			77.58	ACCT# 252718				Posted
	11-3220.00					CD Cell Power			77.58	0.00
	David Baltz									
39157	2/10/2026	2/10/2026			743.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			743.00	0.00
	Dennis Schiller									
39158	2/10/2026	2/10/2026			129.00	Jan 2026				Posted
	05-3334.00					Ambulance Incentive - Jan 2026			129.00	0.00
	Doyle Wood									
39159	2/10/2026	2/10/2026			135.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			135.00	0.00
	EFTPS Online Payment									
39124	1/28/2026	1/28/2026			3,278.78					Posted
	01-1500.00					MEDICARE			3,278.78	0.00
39125	1/28/2026	1/28/2026			8,722.50					Posted
	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					Posted
	01-1500.00					SOCIAL SECURITY			14,019.40	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>
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

City of Broken Bow

City of Broken Bow									
Vend#		Vendor Name							
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#	Work Order		Description				Debit	Credit
Gina Gorham (continued)									
39169	2/10/2026	2/10/2026	130.00	Jan 2026					Posted
	05-3334.00			Ambulance incentive - Jan 2026				130.00	0.00
Great Plains Communications									
39170	2/10/2026	2/10/2026	289.95	CITYHALL					Posted
	02-3220.00			Internet				289.95	0.00
39171	2/10/2026	2/10/2026	214.95	DTRR/ARMORY					Posted
	02-3220.20			Internet - Armory				130.00	0.00
	02-3220.30			Internet - DT restroom				84.95	0.00
								214.95	0.00
39172	2/10/2026	2/10/2026	228.98	LIBRARY					Posted
	07-3221.00			Internet/phone - Library				228.98	0.00
39173	2/10/2026	2/10/2026	150.00	ST/PARKS					Posted
	09-3221.00			Internet				150.00	0.00
Hometown Leasing									
39174	2/10/2026	2/10/2026	116.65	POLICE					Posted
	04-3216.00			Copier lease - Police				116.65	0.00
39175	2/10/2026	2/10/2026	73.57	LIBRARY					Posted
	07-3216.00			Copier lease - Library				73.57	0.00
39176	2/10/2026	2/10/2026	291.12	City Admin					Posted
	01-3216.00			Copier lease - Dave's office copier				291.12	0.00
welding	Island Supply Welding Co.								
39177	2/10/2026	2/10/2026	81.48	362989, 362613					Posted
	05-3338.00			Oxygen				81.48	0.00
JEO									
39178	2/10/2026	2/10/2026	2,136.25	171151					Posted
	12-4200.00			BB 2024 water main replacements				2,136.25	0.00
39179	2/10/2026	2/10/2026	1,705.00	171296					Posted
	12-4200.00			BBow Floodplain Assistance				1,705.00	0.00
39180	2/10/2026	2/10/2026	1,531.50	171270					Posted
	12-4200.00			BBow Mud Creek low water crossing				1,531.50	0.00
Jason Edward Morey									
39181	2/10/2026	2/10/2026	90.00	Jan 2026					Posted
	05-3334.00			Ambulance incentive - Jan 2026				90.00	0.00
Kelvin Kreitman									
39182	2/10/2026	2/10/2026	270.00	Jan 2026					Posted
	05-3334.00			Ambulance incentive - Jan 2026				270.00	0.00
Kirkpatrick Cleaning Solutions									
39183	2/10/2026	2/10/2026	3,725.00	14174					Posted
	02-3419.01			Feb 2026 Janitorial				3,725.00	0.00
39184	2/10/2026	2/10/2026	126.53	14184					Posted
	02-3223.03			Paper products for downtown restroom				126.53	0.00
39185	2/10/2026	2/10/2026	104.81	14188					Posted
	02-3223.01			Paper products for City Hall				104.81	0.00
LARM									
39186	2/10/2026	2/10/2026	11,656.07	115295					Posted
	01-3207.00			24-25 work comp audit premium				11,656.07	0.00
BBAMINCEN	Lance Oatman								
39187	2/10/2026	2/10/2026	105.00	Jan 2026					Posted

City of Broken Bow

<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>
EMSFIRE	Macqueen (continued)							
39190	2/10/2026	2/10/2026	16,496.00	P61475, P61598				Posted
	06-3410.00			Equipment - Structure helmets			16,496.00	0.00
	Maly Marketing							
39191	2/10/2026	2/10/2026	3,046.67	7668				Posted
	02-3410.00			New website			3,046.67	0.00
	Mason Holmes							
39192	2/10/2026	2/10/2026	150.00	Jan 2026				Posted
	05-3334.00			Ambulance incentive - Jan 2026			150.00	0.00
	Mead Lumber							
39193	2/10/2026	2/10/2026	40.35	13059367-I, 13090				Posted
	09-3339.00			Maintenance - Grounds			40.35	0.00
BBAMINC	Michael Jilg							
39196	2/10/2026	2/10/2026	462.00	Jan 2026				Posted
	05-3334.00			Ambulance incentive - Jan 2026			462.00	0.00
	Mid American Research Chemical							
39195	2/10/2026	2/10/2026	452.16	0861042-IN				Posted
	09-3339.00			Maintenance of grounds - cleaning supplie			452.16	0.00
	Mishele Wooters							
39197	2/10/2026	2/10/2026	605.00	Jan 2026				Posted
	05-3334.00			Ambulance incentive - Jan 2026			605.00	0.00
	Nebcon Partnership							
39198	2/10/2026	2/10/2026	4,347.00	1000				Posted
	12-4200.00			Eagle crest - materials			4,347.00	0.00
1	Nebraska Child Support Payment Center							
39123	1/28/2026	1/28/2026	769.86					Posted
	01-1503.00			CHILD SUPPORT-NE			769.86	0.00
	Nebraska Pasture Door							
39199	2/10/2026	2/10/2026	25.00	12933				Posted
	01-3212.00			City promotions - hat for councilman			25.00	0.00
	Nebraska Salt and Grain							
39200	2/10/2026	2/10/2026	2,871.30	ARI0012166				Posted
	08-3222.10			Salt for roads			2,871.30	0.00
	Nicholas Gaddy							
39201	2/10/2026	2/10/2026	96.00	Jan 2026				Posted
	05-3334.00			Ambulance incentive - Jan 2026			96.00	0.00
	Nissa Shelby							
39202	2/10/2026	2/10/2026	105.00	Jan 2026				Posted
	05-3334.00			Ambulance incentive - Jan 2026			105.00	0.00
	O'Reilly Auto Parts							
39203	2/10/2026	2/10/2026	22.94	6070-160525				Posted
	08-3310.00			Maint and repairs equipment - wipers for pi			22.94	0.00
	Paulsen Inc.							
39204	2/10/2026	2/10/2026	922.00	257538				Posted
	09-3339.00			Maint and repairs grounds - Tomahawk			922.00	0.00
PDPETTY	Petty Cash							
39205	2/10/2026	2/10/2026	107.95	PD				Posted
	04-3223.00			Supplies and postage			107.95	0.00
	RJ Meyer & Associates							
39206	2/10/2026	2/10/2026	250.00	1099s - 2025				Posted
	01-3208.00			1099 preparation and filing			250.00	0.00
Ambulance	RT Ace, LLC							
39207	2/10/2026	2/10/2026	220.56	ACCT# 1229				Posted
	05-3338.00			Supplies - Coffee pot and totes			220.56	0.00
39209	2/10/2026	2/10/2026	19.98	ACCT# 799				Posted
	06-3410.00			Equipment - storage totes			19.98	0.00
39208	2/10/2026	2/10/2026	18.99	CITYHALL ACCT#				Posted
	02-3311.00			Bldg maint and repairs - toilet paper holder			18.99	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>
RT Ace, LLC (continued)										
39210	2/10/2026	2/10/2026			31.97	ACCT# 751				Posted
	04-3410.00					Equipment - Electric tapes for new units			31.97	0.00
39211	2/10/2026	2/10/2026			95.29	ACCT# 1297				Posted
	08-3311.00					Bldg maintenance and repairs			95.29	0.00
39212	2/10/2026	2/10/2026			483.89	ACCT# 1295				Posted
	09-3339.00					Maint and repairs - grounds			483.89	0.00
Rebecca Neumiller										
39213	2/10/2026	2/10/2026			110.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			110.00	0.00
Rebeka Anderson										
39214	2/10/2026	2/10/2026			90.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			90.00	0.00
AMBINCEN	Reed Schaefer									
39215	2/10/2026	2/10/2026			75.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			75.00	0.00
BBEMSINC	Robert Harrold									
39216	2/10/2026	2/10/2026			1,168.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			1,168.00	0.00
Ryan Bowland										
39217	2/10/2026	2/10/2026			155.14					Posted
	08-3410.01					Boots reimbursement			155.14	0.00
S&L Sanitary Service										
39218	2/10/2026	2/10/2026			58.30					Posted
	09-3219.00					Trash pickup around the square			58.30	0.00
Sara J. Hulinsky										
39219	2/10/2026	2/10/2026			837.00	Jan 2026				Posted
	07-3419.01					Cleaning service - Jan 2026			837.00	0.00
Schaper and White Law Firm										
39220	2/10/2026	2/10/2026			3,000.00	Jan 2026				Posted
	01-3214.00					Legal fees - Jan 2026			3,000.00	0.00
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
									<u>3,629.68</u>	<u>0.00</u>
Stryker										
39221	2/10/2026	2/10/2026			1,435.00	9211365814				Posted
	05-3310.00					Pro care services			1,435.00	0.00
Sylvia Schiller										
39222	2/10/2026	2/10/2026			75.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			75.00	0.00
The Olson Group										
39223	2/10/2026	2/10/2026			750.00	1325				Posted
	01-3223.20					2025 ACA Deposit			750.00	0.00
Tracker Systems										
39224	2/10/2026	2/10/2026			16.99	285794				Posted
	03-3438.00					Handi bus tracking system			16.99	0.00
Tyler Edwards										
39225	2/10/2026	2/10/2026			90.00	Jan 2026				Posted
	05-3334.00					Ambulance incentive - Jan 2026			90.00	0.00
V-Bar Sales & Service										
39226	2/10/2026	2/10/2026			113.96	347				Posted
	04-3410.00					Sheet metal			113.96	0.00
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
									<u>2,577.58</u>	<u>0.00</u>

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>
	Wade Williams (continued)									
39228		2/10/2026	2/10/2026		133.00	Jan 2026				Posted
		05-3334.00				Ambulance incentive - Jan 2026			133.00	0.00
Police-1204	Wenquist, Inc.									
39229		2/10/2026	2/10/2026		458.00	459191				Posted
		04-3410.00				Equipment - wiring for new units			458.00	0.00
39230		2/10/2026	2/10/2026		304.88	ACCT# 1243				Posted
		08-3310.00				Maint and repairs equipment			304.88	0.00
	Wesco Distribution									
39231		2/10/2026	2/10/2026		750.84	835570				Posted
		12-4200.00				Eagle crest - materials			750.84	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

Check Approval List - GL Account

2/6/2026 9:15:27 AM

City of Broken Bow

Page 1 of 5

<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	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac	Jan 2026	Dave Aflac - Jan 2026	Health/Life/Acc Insuranc	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 Expens	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 Insuranc	869.79
City Flex Benefit Plan		SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insuranc	192.30
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	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 Insuranc	640.23
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	373.73
Colonial Insurance	Jan 2026	City paid and Dave's insurance - Jan 2026	Health/Life/Acc Insuranc	555.82
Colonial Insurance	Jan 2026	City paid and Dave's insurance - Jan 2026	Health/Life/Acc Insuranc	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 Insuranc	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 & WorkmansCorr	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 - 20	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	CITYHALI	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	CITYHALI	Bldg maint and repairs	Maintenance & Repair B	18.99
Total Municipal Building				\$9,452.38
Handi Bus				

Check Approval List - GL Account

2/6/2026 9:15:27 AM

City of Broken Bow

Page 2 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Handi Bus				
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				<u>\$1,625.86</u>
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# 7	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				<u>\$25,103.91</u>
Rescue Unit				

Check Approval List - GL Account

2/6/2026 9:15:27 AM

City of Broken Bow

Page 3 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
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 serv	Maint/Repair Equipment	968.40
Macqueen	P61475, F	Equipment purchases	Equipment Purchases	16,496.00
RT Ace, LLC	ACCT# 75	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# 305	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

City of Broken Bow

Page 4 of 5

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
			Total Library	\$6,192.47
Street				
Auto Value Broken Bow	22100810	Equipment maintenance	Maint/Repair Equipment	88.82
Broken Bow Mun Utilities	Fuel - Jan	Fuel reimbursement - Jan 2026	Gas and Oil	263.55
Broken Bow Municipal Utilities		Utilities	Utilities	1,844.57
Broken Bow Municipal Utilities		Utilities	Utilities	23.81
Central Valley Electric, Inc.	171682	Maint and repairs equipment - core bit	Maint/Repair Equipment	287.02
City of Broken Bow - Health Insurance	Jan 2026	January health insurance reimbursement	Health Insurance	11,634.79
EZ IT Solutions	8275	ID badges and PoE switch	IT Expense	2.50
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	12/24/25-	Maint. and repairs equipment	Maint/Repair Equipment	852.70
MacQueen Equipment	P16788	Maint and repairs equipment	Maint/Repair Equipment	293.59
MacQueen Equipment	P16788	Maint and repairs equipment	Maint/Repair Equipment	(201.44)
Nebraska Salt and Grain	ARI00121	Salt for roads	Snow Removal	2,871.30
O'Reilly Auto Parts	6070-160	Maint and repairs equipment	Maint/Repair Equipment	22.94
RT Ace, LLC	ACCT# 12	Bldg maintenance and repairs	Maintenance & Repair B	95.29
Ryan Bowland		Boots reimbursement	Safety Equipment	155.14
Wenquist, Inc.	ACCT# 12	Maint and repairs equipment	Maint/Repair Equipment	304.88
			Total Street	\$19,419.46
Park				
AKRS Equipment-Parks	ACCT# 9	Maint of equipment	Maint/Repair Equipment	2,007.20
Broken Bow Mun Utilities	Fuel - Jan	Fuel reimbursement - Jan 2026	Gas and Oil	61.92
Broken Bow Municipal Utilities		Utilities	Utilities	922.28
Broken Bow Municipal Utilities		Utilities	Utilities	1,359.59
Century Link		Phone	Telephone/Internet	102.76
City of Broken Bow - Health Insurance	Jan 2026	January health insurance reimbursement	Health Insurance	5,842.07
EZ IT Solutions	8275	ID badges and PoE switch	IT Expense	2.50
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	240.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	200.00
Great Plains Communications	ST/PARK	Internet	Telephone/Internet	150.00
Mead Lumber	13059367	Maintenance - Grounds	Maintenance/Repair Gro	40.35
Mid American Research Chemical	0861042-I	Maintenance of grounds - cleaning supplies	Maintenance/Repair Gro	452.16
Paulsen Inc.	257538	Maint and repairs grounds - Tomahawk	Maintenance/Repair Gro	922.00
RT Ace, LLC	ACCT# 12	Maint and repairs - grounds	Maintenance/Repair Gro	483.89
S&L Sanitary Service		Trash pickup around the square	Trash Removal	58.30
			Total Park	\$12,845.02
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	150.22
Century Link	POOL	Basic & credit card	Telephone/Internet	139.19
EZ IT Solutions	8284	Microsoft licenses - 2026	IT Expense	240.00
EZ IT Solutions	8285	Monthly IT Services	IT Expense	200.00
			Total Swimming Pool	\$729.41
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	33.66
Custer Public Power	ACCT# 2	CD Cell Power	Utilities	77.58
			Total Sanitation	\$111.24
ST Infra/Capital				
JEO	171151	BB 2024 water main replacements	Sales Tax Infra Projects	2,136.25
JEO	171270	BBow Mud Creek low water crossing	Sales Tax Infra Projects	1,531.50
JEO	171296	BBow Floodplain Assistance	Sales Tax Infra Projects	1,705.00
Nebcon Partnership	1000	Eagle crest - materials	Sales Tax Infra Projects	4,347.00
Wesco Distribution	835570	Eagle crest - materials	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

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				\$230,725.84

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 1/28/2026

Ending Date: 2/10/2026

Banks: All

Bank Acct#:

Include Printed Checks: ☒

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

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

Recommended by Engineer (if required)

Authorized by Owner

By: Kyle
 Title: Project Engineer
 Date: 1/26/2026

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: Christopher Myers
 Title: Vice President
 Date: 1-22-24

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			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value 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)

CO#4 -23	5" Concrete Sidewalk Remove and Replace	-128	SF	\$9.00	(\$1,152.00)
CO#4 -A2 - 1	Installation of 6" Fire Hydrant Assembly	1	EA	\$2,500.00	\$2,500.00
					\$0.00
					\$0.00
Total:					(\$5,005.80)

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: <u>City of Broken Bow</u> Engineer: <u>JEO Consulting Group, Inc.</u> Contractor: <u>Myers Construction, Inc.</u> Project: <u>2024 Water Main Replacements</u> Contract: <u>2024 Water Main Replacements</u>	Owner's Project No.: _____ Engineer's Project No.: <u>230383.00</u> Contractor's Project No.: _____																								
Application No.: <u>1</u> Application Date: <u>1/15/2026</u>																									
Application Period: From <u>10/1/2025</u> to <u>1/15/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 432,190.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 17,229.14</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 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 style="text-align: right;">\$ 435,563.34</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 435,563.34 Work Completed =</td><td style="text-align: right;">\$ 21,778.17</td></tr><tr><td> b. <u>5%</u> X \$ - Stored Materials =</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 21,778.17</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 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 style="text-align: right;">\$ 413,785.17</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 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. <u>5%</u> X \$ 435,563.34 Work Completed =	\$ 21,778.17	b. <u>5%</u> 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. <u>5%</u> X \$ 435,563.34 Work Completed =	\$ 21,778.17																								
b. <u>5%</u> 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: <u>Myers Construction, Inc.</u>																									
Signature: <u>Christopher Myers</u>	Date: <u>1-22-26</u>																								
Recommended by Engineer	Approved by Owner																								
By: <u>Kyle [Signature]</u>	By: _____																								
Title: <u>Project Engineer</u>	Title: _____																								
Date: <u>1/26/2026</u>	Date: _____																								
Approved by Funding Agency																									
By: _____	By: _____																								
Title: _____	Title: _____																								
Date: _____	Date: _____																								

Progress Estimate - Unit Price Work

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:	Mvers Construction, Inc.	Contractor's Project No.:	
Project:	2024 Water Main Replacements		
Contract:	2024 Water Main Replacements		

Application No.:	I	Application Period:	From 10/01/25 to 01/15/26	Application Date:	01/15/26
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Bid Item No.	Description	C	Contract Information			F	Work Completed		I	J	K	Balance to Finish (F - I) (\$)			
			D	E	Units		Item Quantity	Unit Price (\$)					Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)
Original Contract															
Group A1															
1	Installation of 16" Steel Casing, 0.250" Thickness, Jack and Bore	77.00	LF		350.00	26,950.00	83.00	29,050.00		29,050.00	108%	(2,100.00)			
2	Installation of 10" PVC Water Main, DR 18, RJ, Directionally Bored	1,886.00	LF		80.00	150,880.00	1,886.00	150,880.00		150,880.00	100%	-			
3	Installation of 10" PVC Water Main, DR 18, RJ	77.00	LF		80.00	6,160.00	77.00	6,160.00		6,160.00	100%	-			
4	Installation of 10" PVC Water Main, DR 18	31.00	LF		80.00	2,480.00	35.50	2,840.00		35.50	115%	(360.00)			
5	Installation of 8" PVC Water Main, DR 18	25.00	LF		70.00	1,750.00	49.50	3,465.00		3,465.00	198%	(1,715.00)			
6	Installation of 8" PVC Water Main, DR 18, RJ, Directionally Bored	1,291.00	LF		70.00	90,370.00	1,291.00	90,370.00		90,370.00	100%	-			
7	Installation of 4" PVC Water Main, DR 18	30.00	LF		60.00	1,800.00	32.00	1,920.00		1,920.00	107%	(120.00)			
8	Installation of 10" Gate Valve and Box, MJ	6.00	EA		1,500.00	9,000.00	6.00	9,000.00		9,000.00	100%	-			
9	Installation of 8" Gate Valve and Box, MJ	7.00	EA		1,500.00	10,500.00	8.00	12,000.00		12,000.00	114%	(1,500.00)			
10	Installation of 4" Gate Valve and Box, MJ	3.00	EA		1,500.00	4,500.00	3.00	4,500.00		4,500.00	100%	-			
11	Installation of 12" x 8" x 12" Tee, MJ	1.00	EA		1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-			
12	Installation of 10" x 10" x 10" Tee, MJ	3.00	EA		1,000.00	3,000.00	2.00	2,000.00		2,000.00	67%	1,000.00			
13	Installation of 10" x 8" x 10" Tee, MJ	1.00	EA		1,000.00	1,000.00	2.00	2,000.00		2,000.00	200%	(1,000.00)			
14	Installation of 10" x 6" x 10" Tee, MJ	3.00	EA		1,000.00	3,000.00	3.00	3,000.00		3,000.00	100%	-			
15	Installation of 10" x 4" x 10" Tee, MJ	2.00	EA		1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-			
16	Installation of 8" x 8" x 8" Tee, MJ	1.00	EA		1,000.00	1,000.00	2.00	2,000.00		2,000.00	200%	(1,000.00)			
17	Installation of 8" x 6" x 8" Tee, MJ	2.00	EA		1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-			
18	Installation of 8" x 4" x 8" Tee, MJ	1.00	EA		1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-			
19	Installation of 10" 90° Bend, MJ	1.00	EA		800.00	800.00	1.00	800.00		800.00	100%	-			
20	Installation of 8" 90° Bend, MJ	4.00	EA		800.00	3,200.00	4.00	3,200.00		3,200.00	100%	-			
21	Installation of 6" 90° Bend, MJ	1.00	EA		800.00	800.00	-	-		-	0%	800.00			
22	Installation of 4" 90° Bend, MJ	6.00	EA		800.00	4,800.00	6.00	4,800.00		4,800.00	100%	-			
23	Installation of 12" x 10" Reducer, MJ	1.00	EA		800.00	800.00	1.00	800.00		800.00	100%	-			
24	Installation of 10" x 8" Reducer, MJ	2.00	EA		800.00	1,600.00	1.00	800.00		800.00	50%	800.00			
25	Installation of 8" x 6" Reducer, MJ	1.00	EA		800.00	800.00	-	-		-	0%	800.00			
26	Installation of 10" Plug, MJ	2.00	EA		500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-			
27	Installation of 8" Cap, MJ	3.00	EA		500.00	1,500.00	2.00	1,000.00		1,000.00	67%	500.00			
28	Installation of 6" Cap, MJ	1.00	EA		500.00	500.00	1.00	500.00		500.00	100%	-			
29	Installation of 4" Cap, MJ	4.00	EA		500.00	2,000.00	4.00	2,000.00		2,000.00	100%	-			
30	Remove Fire Hydrants and Salvage to City	3.00	EA		2,000.00	6,000.00	3.00	6,000.00		6,000.00	100%	-			
31	Instal Salvaged Fire Hydrant	1.00	EA		2,000.00	2,000.00	-	-		-	0%	2,000.00			
32	Connect to Existing Water Main	10.00	EA		950.00	9,500.00	11.00	10,450.00		10,450.00	110%	(950.00)			
33	Removals and Abandonments	1.00	LS		5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-			
34	8" Concrete Pavement Remove and Replace	325.00	SF		140.00	45,500.00	196.08	27,451.20		27,451.20	60%	18,048.80			
35	5" Concrete Sidewalk Remove and Replace	1,500.00	SF		9.00	13,500.00	1,372.00	12,348.00		12,348.00	91%	1,152.00			
36	Seeding	1.00	LS		4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-			
Group A2															
1	Installation of 6" Fire Hydrant Assembly	4.00	EA		2,500.00	10,000.00	5.00	12,500.00		12,500.00	125%	(2,500.00)			
Original Contract Totals						\$ 432,190.00		\$ 418,334.20	\$ -	\$ 418,334.20	97%	\$ 13,855.80			

Progress Estimate - Unit Price Work

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 Period: 10/01/25				to 01/15/26		Application Date: 01/15/26			
Bid Item No.	Description	C	D	Contract Information		E	F	G	H		I	J	K	L									
				Item Quantity	Units				Unit Price (\$)	Value of Bid Item (C X E) (\$)					Work Completed								
															Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)			
Change Orders																							
CO#2 - 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%	-	-									
CO#3 - 1	Install 8" EZ Insertion Valve	1.00	EA			13,522.44	13,522.44	1.00	13,522.44		13,522.44	100%	-	-									
CO#4 - 1	Installation of 10" PVC Water Main, DR 18, RJ, Directionally Bored	6.00	LF			150.00	900.00	6.00	900.00		900.00	100%	-	-									
CO#4 - 2	Installation of 6" Plug, MJ	2.00	EA			500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-	-									
CO#4 - 3	Installation of 10" 45° Bend, MJ	2.00	EA			800.00	1,600.00	2.00	1,600.00		1,600.00	100%	-	-									
CO#4 - 4	Installation of 8" 45° Bend, MJ	2.00	EA			800.00	1,600.00	2.00	1,600.00		1,600.00	100%	-	-									
CO#4 - 5	Installation of 8" Long Sleeve, MJ	1.00	EA			950.00	950.00	1.00	950.00		950.00	100%	-	-									
CO#4 - 6	Installation of 10" Long Sleeve, MJ	1.00	EA			950.00	950.00	1.00	950.00		950.00	100%	-	-									
CO#4 - 7	Installation of 12" Long Sleeve, MJ	1.00	EA			950.00	950.00	1.00	950.00		950.00	100%	-	-									
CO#4 - 8	Installation of Fire Hydrant Extension	3.00	EA			300.00	900.00	3.00	900.00		900.00	100%	-	-									
CO#4 - 9	Installation of 16" Steel Casing, 0.250" Thickness, Jack and Bore	6.00	LF			350.00	2,100.00	6.00	2,100.00		2,100.00	100%	-	-									
CO#4 - 10	Installation of 10" PVC Water Main, DR 18	4.50	LF			80.00	360.00	4.50	360.00		360.00	100%	-	-									
CO#4 - 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	100%	-	-									
CO#4 - 12	Installation of 4" PVC Water Main, DR 18	2.00	LF			60.00	120.00	2.00	120.00		120.00	100%	-	-									
CO#4 - 13	Installation of 8" Gate Valve and Box, MJ	1.00	EA			1,500.00	1,500.00	1.00	1,500.00		1,500.00	100%	-	-									
CO#4 - 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	100%	-	-									
CO#4 - 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	100%	-	-									
CO#4 - 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	100%	-	-									
CO#4 - 17	Installation of 6" 90° Bend, MJ	1.00	EA			800.00	800.00	1.00	800.00		800.00	100%	-	-									
CO#4 - 18	Installation of 10" x 8" Reducer, MJ	1.00	EA			800.00	800.00	1.00	800.00		800.00	100%	-	-									
CO#4 - 19	Installation of 8" x 6" Reducer, MJ	1.00	EA			800.00	800.00	1.00	800.00		800.00	100%	-	-									
CO#4 - 20	Installation of 8" Cap, MJ	1.00	EA			500.00	500.00	1.00	500.00		500.00	100%	-	-									
CO#4 - 21	Remove Fire Hydrants and Salvage to City	1.00	EA			2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-	-									
CO#4 - 22	Connect to Existing Water Main	1.00	EA			950.00	950.00	1.00	950.00		950.00	100%	-	-									
CO#4 - 23	8" Concrete Pavement Remove and Replace	(128.92)	SF			140.00	(18,048.80)	(128.92)	(18,048.80)		(18,048.80)	100%	-	-									
CO#4 - 23	5" Concrete Sidewalk Remove and Replace	(128.00)	SF			9.00	(1,152.00)	(128.00)	(1,152.00)		(1,152.00)	100%	-	-									
CO#4 - A2 - 1	Installation of 6" Fire Hydrant Assembly	1.00	EA			2,500.00	2,500.00	1.00	2,500.00		2,500.00	100%	-	-									
							-		-		-	-	-	-									
							-		-		-	-	-	-									
Change Order Totals							\$	17,229.14	\$	17,229.14	\$	-	\$	17,229.14	100%	\$							
Original Contract and Change Orders																							
Project Totals							\$	449,419.14		\$	435,563.34	\$	-	\$	435,563.34	97%	\$						
																13,855.80							

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Broken Bow
Engineer: JEO Consulting Group, Inc.
Contractor: Myers Construction
Project: 2024 Water Main Replacements
Contract Name: 2024 Water Main Replacements

Owner's Project No.:
Engineer's Project No.: 230383.00
Contractor's Project No.:

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: <u>[Signature]</u>	By: _____	By: <u>[Signature]</u>	By: _____	
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)		
Title: <u>Project Engineer</u>	Title: _____	Title: <u>Vice President</u>		
Date: <u>1/26/2026</u>	Date: _____	Date: <u>1-26-26</u>		