



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 24, 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 24th, 2026, which will include the following:

- a. Approval of Minutes of February 10th, 2026, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of January 2026 Treasurer's Report

F. New Business

- a. **Resolution 2026-02, ACH Originator Policy and Procedures** - Council will have consideration of adopting the City of Broken Bow ACH Originator Policy and Procedures.
- b. **Resolution 2026-03, Sale of Surplus Personal Property of the City of Broken Bow** - Council will have consideration of approving the Sale of Surplus Personal Property of the City of Broken Bow.
- c. **Resolution 2026-04, Authorizing the Reallocation of Funds** - Council will have consideration of authorizing the reallocation of funds within the sale tax infrastructure fund from the splash pad project to the floodplain mitigation scoping project.

G. Public Comments

H. Mayor and Council Comments



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 24, 2026 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

I. Adjournment

Upcoming Events:

- **Tuesday, March 10th, 2026**– *Board of Public Works @ 12:30 pm* - Broken Bow Municipal Building
- **Tuesday, March 10th, 2026**– *City Council Meeting @ 6:00 pm* - 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

Broken Bow City Council

Meeting Minutes February 10, 2026

The Broken Bow City Council met in regular session on Tuesday, February 10, 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 Clerk Jennifer Waterhouse, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Kleeb to approve the consent agenda for February 10, 2026. Said motion includes approval of the Minutes of the January 27, 2025, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

AKRS Equipment, Maint of equipment \$2,007.20, Aflac, Insurance \$4,511.52, \$119.50, \$189.30, Amazon Capital Services, Traction cleats, maint and repairs vehicle \$1,014.54, Andy C Holland, Ambulance incentive \$227.00, Applied Connective Technologies, Equipment \$1,150.00, Auto Value Broken Bow - Equip maintenance \$88.82, Billy Hendricks, Ambulance incentive \$99.00, Bobbie Summerford, Ambulance incentive \$105.00, Bound Tree Medical, Supplies and medication \$2,053.63, Breanna Holmes, Ambulance incentive \$95.00, Broken Bow Airport Authority, Interlocal agreement \$1,083.33, Broken Bow Mun Utilities, Fuel reimbursement \$1,179.07, Utilities \$6,726.98, CEDC, Annual membership \$3,000.00, Card Services 5174, Starlink internet \$300.00, Central Nebraska Pest Control, Pest control \$69.55, Central Valley Electric, Inc, Maint and repairs equipment \$287.02, Century Link, Phone, radio tower, credit card \$86.03, \$139.19, \$368.93, \$102.76, Chad Hempstead, Ambulance incentive \$125.00, Christina Watson, Ambulance Incentive -\$80.00, City Flex Benefit Plan, FLEX-UNREIMBURSED M/D/V \$869.79, SELECT FLEX-DEPENDENT CARE \$192.30, City of Broken Bow Health Insurance, HEALTH INS \$5,257.07, health insurance reimbursement \$44,739.42, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$2,826.42, 414H \$12,540.82, 457 \$1,800.27, Cody Neville, Ambulance incentive \$102.00, Colonial Insurance, Insurance \$640.23, \$373.73, \$630.26, Credit Management Services Inc, WAGE GARNISHMENT \$194.13, Custer County Treasurer, Communications Interlocal Agreement \$19,384.45, Custer Public Power, CD Cell Power \$77.58, David Baltz, Ambulance incentive \$743.00, Dennis Schiller, Ambulance Incentive \$129.00, Doyle Wood, Ambulance incentive \$135.00, EFTPS Online Payment, MEDICARE \$3,278.78, FEDERAL \$8,722.50, FICA \$14,019.40, EZ IT Solutions, IT Services \$7,000.00, ID badges and PoE switch \$65.00, Microsoft licenses \$7,878.00, Eakes Office Products,

Office supplies and phones \$303.92, \$32.25, Elan Financial Services, Equip maint/repairs \$852.70, Equip purchases, maint./repairs fuel, training \$2,465.83, Elizabeth Baumgartner, Ambulance incentive \$95.00, Family Heritage, Insurance \$25.50, First Response Billing Associates, LLC, EMS billing \$2,467.43, Gina Gorham, Ambulance incentive \$130.00, Great Plains Communications, Internet \$289.95, \$214.95, \$228.98, \$150.00, Hometown Leasing, Copier lease \$116.65, \$73.57, \$291.12, Island Supply Welding Co, Oxygen \$81.48, JEO – BB 2024 water main replacements \$2,136.25, BBow Floodplain Assistance \$1,705.00, BBow Mud Creek low water crossing \$1,531.50, Jason Edward Morey, Ambulance incentive \$90.00, Kelvin Kreitman, Ambulance incentive \$270.00, Kirkpatrick Cleaning Solutions, Janitorial \$3,725.00, Paper Products \$126.53, \$104.81, LARM, 24-25 work comp audit premium \$11,656.07, Lance Oatman, Ambulance incentive \$105.00, Londa Wood, Ambulance incentive \$120.00, MES Service Company LLC, annual service on air packs \$968.40, MacQueen Equipment, Maint and repairs equip \$92.15, Equip purchases \$16,496.00, Maly Marketing, website \$3,046.67, Mason Holmes, Ambulance incentive \$150.00, Mead Lumber, Maintenance Grounds \$40.35, Michael Jilg, Ambulance incentive \$462.00, Mid American Research Chemical – Maintenance of grounds, cleaning supplies \$452.16, Mishele Wooters, Ambulance incentive \$605.00, Nebcon Partnership, Eagle crest materials \$4,347.00, Nebraska Child Support Payment Center, CHILD SUPPORT \$769.86, Nebraska Pasture Door, City promotions \$25.00, Nebraska Salt and Grain, Salt \$2,871.30, Nicholas Gaddy, Ambulance incentive \$96.00, Nissa Shelby, Ambulance incentive \$105.00, O'Reilly Auto Parts - Maint and repairs equip \$22.94, Paulsen Inc, Maint and repairs grounds \$922.00, Petty Cash, Supplies and postage \$107.95, RJ Meyer & Associates, 1099 preparation and filing \$250.00, RT Ace, LLC, Supplies \$220.56, Equipment \$19.98, Bldg maint and repairs \$18.99, \$95.29, Equipment \$31.97, Maint and repairs grounds \$483.89, Rebecca Neumiller, Ambulance incentive \$110.00, Rebeka Anderson, Ambulance incentive \$90.00, Reed Schaefer, Ambulance incentive \$75.00, Robert Harrold, Ambulance incentive \$1,168.00, Ryan Bowland, Boots \$155.14, S&L Sanitary Service Trash \$58.30, Sara J. Hulinsky, Cleaning \$837.00, Schaper and White Law Firm, Legal fees \$3,000.00, State Income Tax WH NE Online Payment, STATE \$3,629.68, Stryker, Pro care services \$1,435.00, Sylvia Schiller, Ambulance incentive \$75.00, The Olson Group, 2025 ACA Deposit \$750.00, Tracker Systems, tracking system \$16.99, Tyler Edwards, Ambulance incentive \$90.00, V-Bar Sales & Service, Sheet metal \$113.96, Verizon Wireless, Wifi for patrol units and equipment purchase \$2,577.58, Wade Williams, Ambulance incentive \$133.00, Wenquist, Inc, Equipment, wiring for new units \$458.00, Maint and repairs equipment \$304.88, Wesco Distribution, Eagle crest materials \$750.84, Total \$230,725.84 Bi-Weekly Payroll (1/28/26) \$79,511.90 Grand Total \$310,237.74

In new business, moved by Kleeb, seconded by Holland to approve 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, for the 2024 Water Main Replacements Project. Administrator Schmidt explained that the net change is a credit for \$5,005.80. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to approve Resolution 2026-01, authorizing payment #1 for the 2024 Water Main Replacements Project #230383 in the amount of \$413,785.17 to Myers Construction Inc. for work completed October 1, 2025, through January 15, 2026, and signing the certificate of substantial completion. Administrator Schmidt explained that the project went very smooth and due

to the city being able to take on some of the work and provide some of the materials, it came in about \$100,000 under budget. The total cost of the project will be \$449,419.14. He concluded by stating that the city is connecting all the services, and that they are currently about half completed on the north side so there will still be some minimal expenses to complete the project but that overall, he feels that it has been a very successful project. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Abstain: Wamsley. Nays: None. Motion carried.

There were no public, Mayor or Council comments.

Moved by Kleeb, seconded by Wamsley, to adjourn the City Council meeting at 6:05 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>
Aflac										
39235			2/11/2026	2/11/2026	511.52					Posted
			01-1501.00			PRE TAX AFLAC			511.52	0.00
39236			2/11/2026	2/11/2026	119.50					Posted
			01-1501.00			AFLAC POST TAX			119.50	0.00
AV-BBAMB Auto Value Broken Bow										
39300			2/24/2026	2/24/2026	573.58	ACCT# 22100090				Posted
			05-3310.00			Maintenance and repairs equipment			573.58	0.00
Beaver Bearing Co Albion										
39252			2/24/2026	2/24/2026	150.73	29047, 29059				Posted
			08-3310.00			Hydraulic hoses			150.73	0.00
39253			2/24/2026	2/24/2026	6.09	28345				Posted
			09-3310.00			Equipment maintenance			6.09	0.00
Black Hills Energy										
39254			2/24/2026	2/24/2026	2,022.55					Posted
			04-3220.00			Police Utilities-Gas			435.09	0.00
			02-3220.00			City Hall Utilities-Gas			1,071.33	0.00
			02-3220.20			Armory Utilities-Gas			516.13	0.00
									2,022.55	0.00
Brittiany Rozman										
39255			2/24/2026	2/24/2026	221.85					Posted
			07-3205.00			SRP Workshop mileage reimbursement			221.85	0.00
CC Court Capitol One Bank										
39249			2/11/2026	2/11/2026	67.62					Posted
			01-1504.00			WAGE GARNISHMENT			67.62	0.00
MSFire-5174 Card Services 5174										
39257			2/24/2026	2/24/2026	300.00					Posted
			05-3221.00			Starlink - internet			250.00	0.00
			06-3221.00			Starlink - internet			50.00	0.00
									300.00	0.00
Dave-0609 Card Services 0609										
39256			2/24/2026	2/24/2026	3.20					Posted
			01-3216.10			Software fees			3.20	0.00
Central Community College										
39258			2/24/2026	2/24/2026	1,690.00	2117606				Posted
			05-3202.00			Paramedics class			1,690.00	0.00
Central Valley Electric, Inc.										
39259			2/24/2026	2/24/2026	572.02	172083				Posted
			08-3350.00			Shop tools - hammer drill accessory			572.02	0.00
City Flex Benefit Plan										
39237			2/11/2026	2/11/2026	869.79					Posted
			01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			869.79	0.00
39238			2/11/2026	2/11/2026	192.30					Posted
			01-1501.00			SELECT FLEX-DEPENDENT CARE			192.30	0.00
City of Broken Bow - Health Insurance										
39248			2/11/2026	2/11/2026	5,257.07					Posted
			01-1501.00			HEALTH INSURANCE			5,257.07	0.00
City of Broken Bow Pension Fund										
39239			2/11/2026	2/11/2026	3,065.38					Posted
			01-1513.00			RETIREMENT LOAN PAYMENT			3,065.38	0.00
39240			2/11/2026	2/11/2026	12,404.56					Posted
			01-1502.00			414H RETIREMENT			12,404.56	0.00
39241			2/11/2026	2/11/2026	1,737.65					Posted
			01-1502.00			457 RETIREMENT			1,737.65	0.00
Colonial Insurance										
39233			2/11/2026	2/11/2026	640.23					Posted
			01-1501.00			COLONIAL LIFE PRE TAX			640.23	0.00
39234			2/11/2026	2/11/2026	370.97					Posted
			01-1501.00			COLONIAL LIFE POST TAX			370.97	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>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
Culligan Water Conditioning (continued)												
39260	2/24/2026	2/24/2026	51.00	Jan 2026						Posted		
	07-3311.00			Softwater salt					51.00		0.00	
558 City Custer County Chief												
39261	2/24/2026	2/24/2026	321.75							Posted		
	01-3209.00			Printing and publications					321.75		0.00	
39262	2/24/2026	2/24/2026	224.00	LIBRARY						Posted		
	07-3342.00			Promotions					268.00		0.00	
	07-3342.00			Promotions					0.00		44.00	
									<u>268.00</u>		<u>44.00</u>	
EFTPS Online Payment												
39244	2/11/2026	2/11/2026	3,276.40							Posted		
	01-1500.00			MEDICARE					3,276.40		0.00	
39245	2/11/2026	2/11/2026	9,161.18							Posted		
	01-1500.00			FEDERAL MARRIED					4,535.73		0.00	
	01-1500.00			FEDERAL SINGLE					3,794.80		0.00	
	01-1500.00			Federal Head of Household					420.61		0.00	
	01-1500.00			2020 Federal Married					410.04		0.00	
									<u>9,161.18</u>		<u>0.00</u>	
39246	2/11/2026	2/11/2026	14,009.32							Posted		
	01-1500.00			SOCIAL SECURITY					14,009.32		0.00	
EZ IT Solutions												
39263	2/24/2026	2/24/2026	2,524.48	8314						Posted		
	05-3438.00			Door lock system at Fire Hall					1,262.24		0.00	
	06-3438.00			Door lock system at Fire Hall					1,262.24		0.00	
									<u>2,524.48</u>		<u>0.00</u>	
39264	2/24/2026	2/24/2026	5.00	8275						Posted		
	07-3438.00			IT Services					5.00		0.00	
Library Eakes Office Solutions												
39269	2/24/2026	2/24/2026	352.44	ACCT# 309656						Posted		
	07-3216.00			Copier meter reading					276.66		0.00	
	07-3223.00			Supplies - laminating pouches					75.78		0.00	
									<u>352.44</u>		<u>0.00</u>	
NSBCCADM Elan Financial Services												
39265	2/24/2026	2/24/2026	213.97	1/17-2/17/26						Posted		
	01-3223.00			Supplies for admin office					102.23		0.00	
	01-3438.01			Admin expense - meal for tour day					111.74		0.00	
									<u>213.97</u>		<u>0.00</u>	
39266	2/24/2026	2/24/2026	4,161.70	1/17-2/17/26						Posted		
	02-3223.00			Office and first-aid supplies					219.73		0.00	
	01-3205.00			Training and education: league, clerk's sch					3,827.00		0.00	
	01-3223.00			Supplies: bags for receipts and budget not					76.12		0.00	
	01-3439.00			Zoning expenses: floodplain test travel					38.85		0.00	
									<u>4,161.70</u>		<u>0.00</u>	
39267	2/24/2026	2/24/2026	656.33	1/16-2/13/26						Posted		
	04-3413.00			Radio batteries					58.84		0.00	
	04-3410.00			Equipment - reach tool					89.33		0.00	
	04-3410.00			Equipment - magpul magazine holders					102.70		0.00	
	04-3223.00			Supplies - evidence tape					105.93		0.00	
	04-3410.00			Equipment - light strips for patrol units					299.53		0.00	
									<u>656.33</u>		<u>0.00</u>	
39268	2/24/2026	2/24/2026	127.67	1/16-2/12/26						Posted		
	05-3440.00			Transport food and hydration					127.67		0.00	
Evans Feed Co.												
39270	2/24/2026	2/24/2026	21.90	802898						Posted		
	09-3430.00			Fish food					21.90		0.00	
Family Heritage												
39242	2/11/2026	2/11/2026	25.50							Posted		
	01-1501.00			FAMILY HERITAGE					25.50		0.00	
Godwin's Advanced Auto Diagnostics												
39271	2/24/2026	2/24/2026	669.82	247						Posted		
	09-3310.00			Repairs - Park's dump truck					669.82		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>
Ranchland Ford (continued)										
39290	2/24/2026	2/24/2026		480.50	201183					Posted
	08-3310.00				Pick-up repairs				480.50	0.00
39291	2/24/2026	2/24/2026		286.62	106083, 106178					Posted
	05-3310.00				2016 and 2024 Ambulance oil changes				286.62	0.00
School Library Journal										
39292	2/24/2026	2/24/2026		169.00						Posted
	07-3340.00				Magazine renewal				169.00	0.00
State Income Tax WH NE Online Payment										
39247	2/11/2026	2/11/2026		3,660.49						Posted
	01-1500.00				STATE MARRIED				2,252.59	0.00
	01-1500.00				STATE SINGLE				1,407.90	0.00
									3,660.49	0.00
lice-BBPOLF	Trotter Service									
39293	2/24/2026	2/24/2026		78.01	ACCT# BBPOLF					Posted
	04-3225.00				Fuel - BB Police				78.01	0.00
39294	2/24/2026	2/24/2026		397.28	ACCT# BBHAN					Posted
	03-3225.00				Fuel - BB Handi Bus				397.28	0.00
BBAMB	Trotter Whoa & Go West BB									
39296	2/24/2026	2/24/2026		557.26	ACCT# BBAMB					Posted
	05-3225.00				Fuel - BB Ambulance				557.26	0.00
BBFire	Trotter's Whoa & Go West BB									
39301	2/24/2026	2/24/2026		163.12	ACCT# BBFIR					Posted
	06-3225.00				Fuel				163.12	0.00
BBF68	Trotters Whoa & Go West BB									
39297	2/24/2026	2/24/2026		104.92	ACCT# BBF68					Posted
	05-3225.00				Fuel				104.92	0.00
BBPOLF	Trotter's Whoa & Go West BB									
39295	2/24/2026	2/24/2026		188.79	ACCT# BBPOLF					Posted
	04-3225.00				Fuel - BB Police				188.79	0.00
Utilities Section										
39298	2/24/2026	2/24/2026		170.00	9632					Posted
	09-3205.00				Snowball conference - Jan 28-29, 2026				170.00	0.00
Vanity Fair										
39299	2/24/2026	2/24/2026		28.00						Posted
	07-3340.00				Magazine renewal				28.00	0.00
Verizon Wireless										
39250	2/24/2026	2/24/2026		280.10						Posted
	01-3221.00				Zoning tablet				40.01	0.00
	05-3221.00				EMS Jetpacks				80.02	0.00
	01-3221.00				Dave's hotspot				40.01	0.00
	08-3221.00				Street Dept phone				40.02	0.00
	09-3221.00				Parks Dept phone				40.02	0.00
	06-3221.00				Andy's phone				40.02	0.00
									280.10	0.00
39251	2/24/2026	2/24/2026		155.92						Posted
	06-3221.00				Fire Jetpack				40.01	0.00
	05-3221.00				ALS Phone				40.02	0.00
	03-3221.00				Handi Bus phone				35.85	0.00
	05-3221.00				EMS Lifepack Monitors				40.04	0.00
									155.92	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
			82,353.52	69	Non-voided payables listed.			

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 2/11/2026
Ending: 2/24/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Biweekly Payroll 2/11/26 \$78,988.64

Check Approval List - GL Account

2/20/2026 9:06:39 AM

City of Broken Bow

Page 1 of 3

<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
Capitol One Bank		WAGE GARNISHMENT	Wage Garnishment	67.62
Card Services 0609		Software fees	Software Fees	3.20
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 Pension Fund		414H RETIREMENT	Pension	12,404.56
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,737.65
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,065.38
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	640.23
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	370.97
Custer County Chief		Printing and publications	Printing & Publication	321.75
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,276.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,535.73
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,794.80
EFTPS Online Payment		FEDERAL	Payroll Taxes	420.61
EFTPS Online Payment		FEDERAL	Payroll Taxes	410.04
EFTPS Online Payment		FICA	Payroll Taxes	14,009.32
Elan Financial Services	1/17-2/17/	Office supplies, first-aid supplies, training ar	Training & Meeting Expe	3,827.00
Elan Financial Services	1/17-2/17/	Supplies and admin expense	Supplies & Postage	102.23
Elan Financial Services	1/17-2/17/	Office supplies, first-aid supplies, training ar	Supplies & Postage	76.12
Elan Financial Services	1/17-2/17/	Supplies and admin expense	Administrator Expense	111.74
Elan Financial Services	1/17-2/17/	Office supplies, first-aid supplies, training ar	Zoning Expense	38.85
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Hometown Leasing	ACCT# 12	Copier lease - Dave's Mar 2026	Copier Maint/Expense	291.12
Jacob Holcomb		Reimbursement for duplicate title for Impala	Filing Fees	14.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Pareto Health	ICM-7523	Cost management - Feb 2026	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,252.59
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,407.90
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
			Total General	\$61,081.37
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	1,071.33
Black Hills Energy		Utilities-Gas	Utilities - Armory	516.13
Elan Financial Services	1/17-2/17/	Office supplies, first-aid supplies, training ar	Supplies & Postage	219.73
			Total Municipal Building	\$1,807.19
Handi Bus				
Trotter Service	ACCT# BI	Fuel - BB Handi Bus	Gas and Oil	397.28
Verizon Wireless		Fire jetpack, ALS phone, Handi bus phone	Telephone/Internet	35.85
			Total Handi Bus	\$433.13
Police				
Black Hills Energy		Utilities-Gas	Utilities	435.09
Elan Financial Services	1/16-2/13/	Equipment, supplies	Supplies & Postage	105.93
Elan Financial Services	1/16-2/13/	Equipment, supplies	Equipment Purchases	89.33
Elan Financial Services	1/16-2/13/	Equipment, supplies	Equipment Purchases	102.70
Elan Financial Services	1/16-2/13/	Equipment, supplies	Equipment Purchases	299.53
Elan Financial Services	1/16-2/13/	Equipment, supplies	Radios	58.84
Great Plains Communications - Police		Internet	Telephone/Internet	185.00
RT Ace, LLC	BBPD AC	Equipment - Caulk, paint, and screws for ne	Equipment Purchases	58.94
Trotter Service	ACCT# BI	Fuel - BB Police	Gas and Oil	78.01
Trotter's Whoa & Go West BB	ACCT# BI	Fuel - BBPolice	Gas and Oil	188.79
			Total Police	\$1,602.16
Rescue Unit				

Check Approval List - GL Account

2/20/2026 9:06:39 AM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Auto Value Broken Bow	ACCT# 22	Maintenance and repairs equipment	Maint/Repair Equipment	573.58
Card Services 5174		Starlink - internet	Telephone/Internet	250.00
Central Community College	2117606	Paramedics class	Education and Training	1,690.00
EZ IT Solutions	8314	Door lock system at Fire hall	IT Expense	1,262.24
Elan Financial Services	1/16-2/12/	Transport food and hydration	Transport Expense	127.67
Hometown Leasing	ACCT# 12	Copier lease - Fire/EMS Feb/Mar 2026	Copier Maint/Expense	55.33
Ranchland Ford	106083, 1	2016 and 2024 Ambulance oil changes	Maint/Repair Equipment	286.62
Trotter Whoa & Go West BB	ACCT# BI	Fuel - BB Ambulance	Gas and Oil	557.26
Trotters Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	104.92
Verizon Wireless		Phones and hotspots	Telephone/Internet	80.02
Verizon Wireless		Fire jetpack, ALS phone, Handi bus phone	Telephone/Internet	40.02
Verizon Wireless		Fire jetpack, ALS phone, Handi bus phone	Telephone/Internet	40.04
		Total Rescue Unit		\$5,067.70
Fire				
Card Services 5174		Starlink - internet	Telephone/Internet	50.00
EZ IT Solutions	8314	Door lock system at Fire hall	IT Expense	1,262.24
Hometown Leasing	ACCT# 12	Copier lease - Fire/EMS Feb/Mar 2026	Copier Maint/Expense	55.33
Macqueen	P62610	Helmets	Equipment Purchases	1,424.00
Trotter's Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	163.12
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
Verizon Wireless		Fire jetpack, ALS phone, Handi bus phone	Telephone/Internet	40.01
		Total Fire		\$3,034.72
Library				
Brittiany Rozman		SRP Workshop mileage reimbursement	Training & Meeting Expe	221.85
Culligan Water Conditioning	Jan 2026	Softwater salt	Maintenance & Repair B	51.00
Custer County Chief	LIBRARY	Promotions	Library Promotions	268.00
Custer County Chief	LIBRARY	Promotions	Library Promotions	(44.00)
EZ IT Solutions	8275	ID Badges for Library	IT Expense	5.00
Eakes Office Solutions	ACCT# 3C	Copier expense and supplies	Copier Maint/Expense	276.66
Eakes Office Solutions	ACCT# 3C	Copier expense and supplies	Supplies & Postage	75.78
Ingram Library Services	ACCT# 2C	Materials	Book Purchases	1,514.08
Mother Earth News		Magazine renewal	Book Purchases	39.95
NEBRASKA LIFE MAGAZINE		Magazine renewal	Book Purchases	52.00
National Geographic		Magazine renewal	Book Purchases	79.00
People Magazine		Magazine renewal	Book Purchases	104.00
Presto X Company	90111190	Monthly pest service	Maintenance & Repair B	82.01
School Library Journal		Magazine renewal	Book Purchases	169.00
Vanity Fair		Magazine renewal	Book Purchases	28.00
		Total Library		\$2,922.33
Street				
Beaver Bearing Co Albion	29047, 29	Maint and repairs - equipment	Maint/Repair Equipment	150.73
Central Valley Electric, Inc.	172083	Shop tools - hammer drill accessory	Shop Tools	572.02
Matheson Tri-Gas Inc	32742000	Equipment repairs	Maint/Repair Equipment	2,283.41
Ranchland Ford	201183	Pick-up repairs	Maint/Repair Equipment	480.50
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
		Total Street		\$3,526.68
Park				
Beaver Bearing Co Albion	28345	Equipment maintenance	Maint/Repair Equipment	6.09
Evans Feed Co.	802898	Fish food	Melham Lake	21.90
Godwin's Advanced Auto Diagnostics	247	Repairs - Park's dump truck	Maint/Repair Equipment	669.82
KRVN-AM	IN-LX-126	Advertising - classified ad	Printing & Publication	125.00
Kully Pipe & Steel	841865	Steel flat for Tomahawk Park	Maintenance/Repair Gro	176.43
OBrien's Hardware	208951	Tomahawk project	Maintenance/Repair Gro	29.98
Plumbing & Heating Wholesale Inc.	4085770,	Tomahaw Park project	Maintenance/Repair Gro	1,639.00
Utilities Section	9632	Snowball conference - Jan 28-29, 2026	Training & Meeting Expe	170.00
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
		Total Park		\$2,878.24

Check Approval List - GL Account

2/20/2026 9:06:39 AM

City of Broken Bow

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				<u>\$82,353.52</u>

Report Selection: Check Approval List - GL Account **Biweekly Payroll 2/11/26 \$78,988.64**
Date Range Selection: GL Posting Date
Starting Date: 2/11/2026
Ending Date: 2/24/2026
Banks: All
Bank Acct#:
Include Printed Checks:

City Account Balances January 2026

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	85,676.30	552,882.80	(595,232.51)	43,326.59
691	Bond Account	22,465.84	19,939.18	0.00	42,405.02
694	Street Dept Savings	204.56	0.00		204.56
510	Health Insurance	103,288.68	89,001.69	(115,184.75)	77,105.62
721	Library Maintenance Fund	46,780.67	0.00		46,780.67
703	Short-Term Disability/Health	1,741.67	0.36		1,742.03
800	Redevelopment Authority (CRA)	36,114.54	52,270.42	0.00	88,384.96
105	Redevelopment Authority Savings (CRA)	13,566.14	0.00		13,566.14
318	Community Betterment	177,417.46	4,792.74	0.00	182,210.20
473	CD 473	125,820.41	0.00		125,820.41
783	Bond CD 783	112,443.80	0.00		112,443.80
429	CD 429	82,908.46	0.00		82,908.46
	Bruning State Bank				
321	General Money Market	82,965.05	30.69	0.00	82,995.74
167	General Savings	30,120.26	85,599.13	0.00	115,719.39
409	Sales Tax Money Market	243,460.73	85.19	(150,000.00)	93,545.92
168	Sales Tax Savings	1,885,150.40	132,579.44	(130,000.00)	1,887,729.84
431	General Checking	2,464.57	280,000.00	(280,000.00)	2,464.57
169	Memorial Fund	23,976.94	0.00		23,976.94
731	CD Cell Financial Assistance	74,705.68	27.63		74,733.31
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,212.08	1,467.09	(1,711.66)	7,967.51
449	Pension	44,931.13	35,204.55	(52,765.44)	27,370.24
785	Broken Bow Keno	11,537.28	16,170.58	(15,545.53)	12,162.33
52646	City Square Ira Stone Memorial CD	4,794.23	0.00		4,794.23
556	Health CD 556 (Closed 247, opened 556)	102,021.37	987.46	0.00	103,008.83
41248	Health CD 248	177,592.05	0.00		177,592.05
	GRAND TOTAL				3,430,959.36

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Revenue							
General							
01-2020.00	Motor Vehicle Tax	6,097.24	6,097.24	6.77 %	90,000.00	90,000.00	88,519.26
01-2030.00	Motor Vehicle Tax Pro-rate	155.41	155.41	9.14 %	1,700.00	1,700.00	1,999.31
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2050.00	Homesstead Allocation	0.00	0.00	0.00 %	50,000.00	50,000.00	52,341.88
01-2060.00	Property Tax	39,868.78	39,868.78	4.98 %	800,000.00	800,000.00	839,389.18
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	23,000.00	23,000.00	23,118.45
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2110.00	Special Assessments	0.00	0.00	0.00 %	26,000.00	26,000.00	26,819.35
01-2200.00	Utility Transfer	234,790.39	234,790.39	42.69 %	550,000.00	550,000.00	576,561.23
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	339,987.18	339,987.18	282,913.90
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	41,455.06	41,455.06	8.29 %	500,000.00	500,000.00	551,302.02
01-2303.10	Sales Tax Income 1%	82,910.12	82,910.12	8.73 %	950,000.00	950,000.00	1,102,604.00
01-2303.20	Sales Tax Motor Vehicle .5%	14,770.48	14,770.48	9.85 %	150,000.00	150,000.00	167,406.37
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	8,439.22	8,439.22	42.20 %	20,000.00	20,000.00	18,137.36
01-2400.10	KENO Proceeds	13,305.28	13,305.28	44.35 %	30,000.00	30,000.00	41,996.36
01-2400.20	Hotel/Motel Occupation Tax	19,701.51	19,701.51	49.25 %	40,000.00	40,000.00	50,194.13
01-2401.00	Franchise Tax	23,034.49	23,034.49	76.78 %	30,000.00	30,000.00	38,193.36
01-2401.10	Lease Payments/Tower Rent	2,129.60	2,129.60	35.49 %	6,000.00	6,000.00	6,921.20
01-2401.20	Zoning Fees	1,575.00	1,575.00	45.00 %	3,500.00	3,500.00	4,160.00
01-2402.00	Fees/Permits/Licenses	1,695.00	1,695.00	19.94 %	8,500.00	8,500.00	9,287.50
01-2404.00	Publication Reimbursements	14.43	14.43	7.22 %	200.00	200.00	217.71
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	2,164,803.40
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	60,000.00	60,000.00	60,786.63
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2407.00	Interest Income	178.47	178.47	0.89 %	20,000.00	20,000.00	23,453.33
01-2408.00	Miscellaneous Income	6,602.61	6,602.61	320.52 %	500.00	500.00	12,514.61
01-2409.10	Carline Tax	0.00	0.00	0.00 %	350.00	350.00	353.17
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL General	496,723.09	496,723.09	13.30 %	3,734,737.18	3,734,737.18	6,143,993.71
Municipal Building							
02-2304.00	Municipal Building Rentals	6,285.00	6,285.00	52.38 %	12,000.00	12,000.00	14,090.00
	TOTAL Municipal Building	6,285.00	6,285.00	52.38 %	12,000.00	12,000.00	14,090.00
Handi Bus							
03-2409.00	Passenger Contributions	0.00	0.00	0.00 %	0.00	0.00	188.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Handi Bus	0.00	0.00	0.00 %	0.00	0.00	188.00

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Police							
04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	0.00	0.00
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00
04-2408.00	Miscellaneous Income	3,183.00	3,183.00	0.00 %	0.00	100.00	100.00
04-2410.00	Grant Reimbursements	461.00	461.00	0.00 %	0.00	3,901.45	3,901.45
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
04-2412.00	Dog Licenses	90.00	90.00	45.00 %	200.00	285.00	285.00
04-2412.10	Permits	455.00	455.00	75.83 %	600.00	625.00	625.00
04-2413.00	Fines	65.00	65.00	32.50 %	200.00	235.00	235.00
04-2414.00	Citation Fines	35.00	35.00	17.50 %	200.00	195.00	195.00
	TOTAL Police	4,789.00	4,789.00	399.08 %	1,200.00	5,341.45	5,341.45
Rescue Unit							
05-2406.00	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	1,400.00	1,400.00
05-2408.00	Miscellaneous Income	4,032.68	4,032.68	0.00 %	0.00	77,156.39	77,156.39
05-2415.00	Ambulance Service	53,293.16	53,293.16	30.45 %	175,000.00	194,168.28	194,168.28
	TOTAL Rescue Unit	57,375.84	57,375.84	32.79 %	175,000.00	272,724.67	272,724.67
Fire							
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Fire	0.00	0.00	0.00 %	0.00	0.00	0.00
Library							
07-2406.00	Gifts/Donations/Memorials	89.85	89.85	1.36 %	6,606.00	6,606.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
07-2417.00	Library Fees	960.56	960.56	24.01 %	4,000.00	4,808.99	4,808.99
	TOTAL Library	1,050.41	1,050.41	9.90 %	10,606.00	11,414.99	11,414.99
Street							
08-2405.00	Miscellaneous Reimbursements	838.81	838.81	119.83 %	700.00	3,656.23	3,656.23
08-2408.00	Miscellaneous Income	25,760.00	25,760.00	0.00 %	0.00	0.00	0.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2418.00	Street Allocation	339,875.55	339,875.55	61.66 %	551,195.00	354,696.49	354,696.49
08-2419.00	Incentive Payment	2,333.31	2,333.31	58.33 %	4,000.00	2,333.35	2,333.35
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Street	368,807.67	368,807.67	66.34 %	555,895.00	360,686.07	360,686.07

City of Broken Bow

Account Revenue (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Park							
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2425.00	Park Rental Fees	10.00	10.00	10.00 %	100.00	90.00	205.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	16,024.49	16,024.49	64.10 %	25,000.00	8,975.51	31,152.67
09-2426.20	RV Park Rental Sales Tax	(1,188.30)	(1,188.30)	0.00 %	0.00	1,188.30	(637.49)
09-2426.30	RV Park Lodging Tax	202.63	202.63	0.00 %	0.00	(202.63)	65.03
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Park	15,048.82	15,048.82	59.96 %	25,100.00	10,051.18	30,785.21
Swimming Pool							
10-2427.00	Admissions	(2,274.79)	(2,274.79)	-8.12 %	28,000.00	30,274.79	30,377.71
10-2428.00	Concessions	(291.45)	(291.45)	-19.43 %	1,500.00	1,791.45	4,159.96
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	6,000.00	6,000.00	5,925.00
	TOTAL Swimming Pool	(2,566.24)	(2,566.24)	-7.23 %	35,500.00	38,066.24	40,462.67
Sanitation							
11-2405.10	Tree Dump Gate Receipts	2,699.00	2,699.00	22.49 %	12,000.00	9,301.00	13,491.00
11-2405.20	CD Cell Gate Receipts	3,390.00	3,390.00	42.38 %	8,000.00	4,610.00	7,954.00
	TOTAL Sanitation	6,089.00	6,089.00	30.45 %	20,000.00	13,911.00	21,445.00
ST Infra/Capital							
12-2410.00	Grant Reimbursements	20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00
	TOTAL ST Infra/Capital	20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00
Bond Fund							
14-2010.00	Property Tax Revenue	10,562.03	10,562.03	4.22 %	250,000.00	239,437.97	254,791.26
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2407.00	Interest Income	812.93	812.93	40.65 %	2,000.00	1,187.07	6,075.65
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00
14-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Bond Fund	11,374.96	11,374.96	4.51 %	252,000.00	240,625.04	260,866.91
CRA							
15-2010.00	Property Tax Revenue	53,209.70	53,209.70	0.00 %	0.00	(53,209.70)	194,352.19
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	50.00	50.00	60.71
	TOTAL CRA	53,209.70	53,209.70	0.00 %	50.00	(53,159.70)	194,412.90
	TOTAL Revenue	1,038,812.25	1,038,812.25	21.54 %	4,822,088.18	3,783,275.93	7,356,411.58

Expense
General

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
General										
01-3101.00	Salaries	71,645.50	71,645.50	31.15 %	230,000.00	230,000.00	158,354.50	176,981.03	176,981.03	
01-3102.00	FICA/Medicare	5,289.32	5,289.32	30.05 %	17,600.00	17,600.00	12,310.68	13,131.29	13,131.29	
01-3103.00	Pension	3,976.22	3,976.22	28.40 %	14,000.00	14,000.00	10,023.78	7,980.56	7,980.56	
01-3104.00	Health Insurance	28,641.06	28,641.06	52.27 %	54,792.00	54,792.00	26,150.94	166,401.38	166,401.38	
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3202.00	Education and Training	185.00	185.00	0.00 %	0.00	0.00	(185.00)	513.00	513.00	
01-3205.00	Training & Meeting Expense	5,449.60	5,449.60	54.50 %	10,000.00	10,000.00	4,550.40	9,483.16	9,483.16	
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3205.03	Employee Expenses	10,898.00	10,898.00	99.07 %	11,000.00	11,000.00	102.00	4,970.00	4,970.00	
01-3206.00	Association Dues	11,999.00	11,999.00	68.57 %	17,500.00	17,500.00	5,501.00	17,021.60	17,021.60	
01-3207.00	Bonds & WorkmansCompsurance	269,277.35	269,277.35	97.87 %	275,127.00	275,127.00	5,849.65	250,856.80	250,856.80	
01-3208.00	Audit Expense	3,750.00	3,750.00	11.72 %	32,000.00	32,000.00	28,250.00	20,800.00	20,800.00	
01-3209.00	Printing & Publication	1,968.69	1,968.69	30.29 %	6,500.00	6,500.00	4,531.31	4,761.68	4,761.68	
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	109.56	109.56	
01-3212.00	City Promotions	8,669.10	8,669.10	43.35 %	20,000.00	20,000.00	11,330.90	15,120.38	15,120.38	
01-3212.20	KENO Expenses	1,059.65	1,059.65	0.00 %	0.00	0.00	(1,059.65)	2,636.96	2,636.96	
01-3213.00	Weather Station Expense	141.82	141.82	40.52 %	350.00	350.00	208.18	354.07	354.07	
01-3214.00	Legal Fees	18,367.50	18,367.50	44.26 %	41,500.00	41,500.00	23,132.50	36,449.00	36,449.00	
01-3214.20	Contracted Services	508.90	508.90	0.00 %	0.00	0.00	(508.90)	0.00	0.00	
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3216.00	Copier Maint/Expense	2,445.23	2,445.23	40.75 %	6,000.00	6,000.00	3,554.77	5,956.17	5,956.17	
01-3216.10	Software Fees	5,289.06	5,289.06	81.37 %	6,500.00	6,500.00	1,210.94	7,524.65	7,524.65	
01-3217.00	Radio Communications	96,922.25	96,922.25	41.67 %	232,614.00	232,614.00	135,691.75	232,640.16	232,640.16	
01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00	250.00	250.00	
01-3221.00	Telephone/Internet	1,897.22	1,897.22	35.80 %	5,300.00	5,300.00	3,402.78	4,870.49	4,870.49	
01-3222.00	Miscellaneous Expense	4,770.82	4,770.82	31.81 %	15,000.00	15,000.00	10,229.18	7,032.32	7,032.32	
01-3223.00	Supplies & Postage	1,840.93	1,840.93	18.41 %	10,000.00	10,000.00	8,159.07	5,713.56	5,713.56	
01-3223.10	Bank Fees	802.00	802.00	229.14 %	350.00	350.00	(452.00)	335.18	335.18	
01-3223.20	Filing Fees	764.00	764.00	30.56 %	2,500.00	2,500.00	1,736.00	2,093.35	2,093.35	
01-3409.00	Airport Payment	5,416.65	5,416.65	41.67 %	13,000.00	13,000.00	7,583.35	12,999.96	12,999.96	
01-3410.00	Equipment Purchases	779.00	779.00	7.79 %	10,000.00	10,000.00	9,221.00	4,143.68	4,143.68	
01-3420.00	Admin Vehicle	39,309.19	39,309.19	77.08 %	51,000.00	51,000.00	11,690.81	870.67	870.67	
01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	1,243.40	1,243.40	
01-3438.00	IT Expense	12,188.00	12,188.00	45.37 %	26,862.00	26,862.00	14,674.00	18,589.27	18,589.27	
01-3438.01	Administrator Expense	2,750.88	2,750.88	27.51 %	10,000.00	10,000.00	7,249.12	2,521.42	2,521.42	
01-3439.00	Zoning Expense	293.08	293.08	14.65 %	2,000.00	2,000.00	1,706.92	2,049.29	2,049.29	
TOTAL General		617,295.02	617,295.02	54.54 %	1,131,745.00	1,131,745.00	514,449.98	1,036,404.04	1,036,404.04	

Municipal Building

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Expense (Continued)							
Municipal Building							
02-3101.00	Salaries	0.00	0.00	0.00 %	30,218.00	30,218.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	2,311.68	2,311.68	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	1,813.08	1,813.08	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	13,698.00	13,698.00	0.00
02-3205.00	Training & Meeting Expense	77.72	77.72	3.11 %	2,500.00	2,422.28	1,011.64
02-3220.00	Utilities	7,737.48	7,737.48	45.51 %	17,000.00	9,262.52	21,640.68
02-3220.20	Utilities - Army	2,850.64	2,850.64	12.39 %	23,000.00	23,000.00	0.00
02-3220.30	Utilities - Downtown RR	942.90	942.90	36.27 %	2,600.00	2,600.00	0.00
02-3223.00	Supplies & Postage	1,082.05	1,082.05	72.14 %	1,500.00	417.95	1,438.91
02-3223.01	Building Cleaning Supplies	476.26	476.26	23.81 %	2,000.00	1,523.74	1,923.75
02-3223.02	Supplies - Army	0.00	0.00	0.00 %	500.00	500.00	0.00
02-3223.03	Supplies - Downtown RR	126.53	126.53	25.31 %	500.00	373.47	0.00
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00
02-3311.00	Maintenance & Repair Bldg	882.24	882.24	4.41 %	20,000.00	19,117.76	3,251.94
02-3410.00	Equipment Purchases	3,046.67	3,046.67	20.31 %	15,000.00	11,953.33	13,320.82
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00
02-3419.01	Contracted Services	17,860.00	17,860.00	55.81 %	32,000.00	14,140.00	33,774.00
02-3419.20	Contracted Services - Army	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
02-3419.30	Contracted Services - DTRR	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00
02-3438.00	IT Expense	3,720.00	3,720.00	46.97 %	7,920.00	4,200.00	3,367.40
02-4202.00	Building Improvements	5,971.00	5,971.00	2.39 %	250,000.00	244,029.00	159,037.14
	TOTAL Municipal Building	44,773.49	44,773.49	10.26 %	436,560.76	391,787.27	238,766.28
Handi Bus							
03-3101.00	Salaries	15,526.78	15,526.78	35.29 %	44,000.00	28,473.22	37,728.79
03-3102.00	FICA/Medicare	1,187.83	1,187.83	35.29 %	3,366.00	2,178.17	2,861.23
03-3103.00	Pension	0.00	0.00	0.00 %	2,640.00	2,640.00	0.00
03-3104.00	Health Insurance	5,391.82	5,391.82	19.68 %	27,396.00	22,004.18	6,534.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3221.00	Telephone/Internet	179.25	179.25	35.85 %	500.00	320.75	814.05
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	150.00	150.00	48.49
03-3223.00	Supplies & Postage	21.98	21.98	8.79 %	250.00	228.02	27.29
03-3225.00	Gas and Oil	2,722.32	2,722.32	36.30 %	7,500.00	4,777.68	4,947.19
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	0.00
03-3310.00	Maint/Repair Equipment	28.99	28.99	0.83 %	3,500.00	3,471.01	4,397.93
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3438.00	IT Expense	1,324.95	1,324.95	50.19 %	2,640.00	1,315.05	443.88
	TOTAL Handi Bus	26,383.92	26,383.92	28.15 %	93,742.00	67,358.08	57,803.45

Police

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining
05-3101.00	Salaries	56,423.87	56,423.87	37.25 %	151,461.00	151,461.00	95,037.13
05-3102.00	FICA/Medicare	4,027.64	4,027.64	34.76 %	11,587.00	11,587.00	7,559.36
05-3103.00	Pension	2,613.71	2,613.71	37.40 %	6,988.00	6,988.00	4,374.29
05-3104.00	Health Insurance	16,872.20	16,872.20	41.06 %	41,094.00	41,094.00	24,221.80
05-3202.00	Education and Training	8,350.72	8,350.72	55.67 %	15,000.00	15,000.00	6,649.28
05-3202.10	Conference	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	900.00	900.00	900.00
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	0.00	(30.00)
05-3216.00	Copier Maint/Expense	292.05	292.05	48.68 %	600.00	600.00	307.95
05-3220.00	Utilities	1,195.85	1,195.85	26.57 %	4,500.00	4,500.00	3,304.15
05-3221.00	Telephone/Internet	2,968.70	2,968.70	106.02 %	2,800.00	2,800.00	(168.70)
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3223.00	Supplies & Postage	541.51	541.51	36.10 %	1,500.00	1,500.00	958.49
05-3223.01	Building Cleaning Supplies	518.11	518.11	0.00 %	0.00	0.00	(518.11)
05-3225.00	Gas and Oil	3,558.57	3,558.57	29.65 %	12,000.00	12,000.00	8,441.43
05-3310.00	Maint/Repair Equipment	15,091.70	15,091.70	100.61 %	15,000.00	15,000.00	(91.70)
05-3313.00	Training	90.47	90.47	4.52 %	2,000.00	2,000.00	1,909.53
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00
05-3334.00	Ambulance Driver Incentive	31,145.80	31,145.80	31.15 %	100,000.00	100,000.00	68,854.20
05-3336.00	Insurance Aid Fees	12,283.25	12,283.25	61.42 %	20,000.00	20,000.00	7,716.75
05-3338.00	Ambulance Supplies	12,625.04	12,625.04	22.95 %	55,000.00	55,000.00	42,374.96
05-3361.00	Uniforms	1,890.82	1,890.82	126.05 %	1,500.00	1,500.00	(390.82)
05-3410.00	Equipment Purchases	66,192.93	66,192.93	97.34 %	68,000.00	68,000.00	1,807.07
05-3438.00	IT Expense	4,502.24	4,502.24	62.82 %	7,166.40	7,166.40	2,664.16
05-3440.00	Transport Expense	1,071.92	1,071.92	29.78 %	3,600.00	3,600.00	2,528.08
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	0.00
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	3,500.00	0.00
	TOTAL Rescue Unit	245,787.10	245,787.10	46.13 %	532,846.40	532,846.40	287,059.30
							804,910.30

Fire

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
06-3101.00	Salaries	11,771.85	11,771.85	35.67 %	33,000.00	31,234.87	31,234.87
06-3102.00	FICA/Medicare	828.53	828.53	32.81 %	2,525.00	2,200.24	2,200.24
06-3103.00	Pension	693.35	693.35	35.02 %	1,980.00	1,861.05	1,861.05
06-3104.00	Health Insurance	5,624.04	5,624.04	41.06 %	13,698.00	10,557.76	10,557.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3216.00	Copier Maint/Expense	377.04	377.04	62.84 %	600.00	526.04	526.04
06-3220.00	Utilities	1,195.86	1,195.86	23.92 %	5,000.00	2,882.94	2,882.94
06-3221.00	Telephone/Internet	1,364.92	1,364.92	42.65 %	3,200.00	1,469.07	1,469.07
06-3223.00	Supplies & Postage	207.51	207.51	20.75 %	1,000.00	693.03	693.03
06-3225.00	Gas and Oil	1,296.90	1,296.90	43.23 %	3,000.00	4,470.01	4,470.01
06-3310.00	Maint/Repair Equipment	14,355.59	14,355.59	47.85 %	30,000.00	29,807.19	29,807.19
06-3311.00	Maintenance & Repair Bldg	5,780.70	5,780.70	57.81 %	10,000.00	7,012.21	7,012.21
06-3313.00	Training	1,734.38	1,734.38	31.53 %	5,500.00	1,164.89	1,164.89
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
06-3410.00	Equipment Purchases	36,066.11	36,066.11	94.91 %	38,000.00	37,510.82	37,510.82
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	55,000.00	5,000.00	5,000.00
06-3438.00	IT Expense	3,742.24	3,742.24	70.88 %	5,280.00	3,614.20	3,614.20
06-4201.00	Door Project	0.00	0.00	0.00 %	0.00	11,682.68	11,682.68
	TOTAL Fire	85,039.02	85,039.02	40.93 %	207,783.00	151,687.00	151,687.00

Library

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Library							
07-3101.00	Salaries	74,077.97	74,077.97	36.42 %	203,400.00	178,531.79	178,531.79
07-3102.00	FICA/Medicare	5,504.98	5,504.98	23.80 %	23,133.00	13,261.95	13,261.95
07-3103.00	Pension	3,949.45	3,949.45	32.36 %	12,204.00	9,504.85	9,504.85
07-3104.00	Health Insurance	10,783.64	10,783.64	13.12 %	82,188.00	23,431.16	23,431.16
07-3205.00	Training & Meeting Expense	221.85	221.85	44.37 %	500.00	221.11	221.11
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	210.00	210.00
07-3216.00	Copier Maint/Expense	825.03	825.03	35.41 %	2,330.00	1,976.91	1,976.91
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3220.00	Utilities	5,152.01	5,152.01	30.31 %	17,000.00	13,543.78	13,543.78
07-3221.00	Telephone/Internet	1,208.80	1,208.80	60.44 %	2,000.00	2,111.65	2,111.65
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
07-3222.20	Programming	89.85	89.85	5.99 %	1,500.00	1,077.09	1,077.09
07-3223.00	Supplies & Postage	1,128.37	1,128.37	45.13 %	2,500.00	2,204.79	2,204.79
07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	88.79	88.79
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	3,500.00	2,090.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	3,687.35	3,687.35	61.46 %	6,000.00	3,646.71	3,646.71
07-3313.00	Training	1,588.09	1,588.09	79.40 %	2,000.00	1,523.70	1,523.70
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	1,000.00	485.02	485.02
07-3340.00	Book Purchases	8,318.12	8,318.12	28.20 %	29,500.00	28,862.96	28,862.96
07-3340.10	Database	368.35	368.35	92.09 %	400.00	350.81	350.81
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	500.00
07-3342.00	Library Promotions	298.00	298.00	74.50 %	400.00	212.60	212.60
07-3410.00	Equipment Purchases	8,065.42	8,065.42	73.32 %	11,000.00	1,165.04	1,165.04
07-3419.01	Contracted Services	4,185.00	4,185.00	41.44 %	10,100.00	10,044.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	0.00	0.00
07-3438.00	IT Expense	3,965.00	3,965.00	37.55 %	10,560.00	8,048.94	8,048.94
07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	17,910.71	17,910.71
	TOTAL Library	134,116.02	134,116.02	31.26 %	429,051.00	321,004.36	321,004.36

Street

City of Broken Bow

Account Expense (Continued) Street	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
08-3101.00	Salaries	157,497.21	157,497.21	35.51 %	443,552.00	443,552.00	286,054.79	413,895.24	413,895.24	
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3102.00	FICA/Medicare	11,065.45	11,065.45	32.61 %	33,932.00	33,932.00	22,866.55	29,585.76	29,585.76	
08-3103.00	Pension	8,600.08	8,600.08	32.32 %	26,613.00	26,613.00	18,012.92	21,557.95	21,557.95	
08-3104.00	Health Insurance	49,451.46	49,451.46	25.79 %	191,772.00	191,772.00	142,320.54	81,514.28	81,514.28	
08-3205.00	Training & Meeting Expense	56.80	56.80	3.55 %	1,600.00	1,600.00	1,543.20	150.00	150.00	
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3220.00	Utilities	4,906.58	4,906.58	23.36 %	21,000.00	21,000.00	16,093.42	14,376.23	14,376.23	
08-3221.00	Telephone/Internet	657.15	657.15	31.29 %	2,100.00	2,100.00	1,442.85	2,135.26	2,135.26	
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	26.73	26.73	
08-3222.10	Snow Removal	2,871.30	2,871.30	6.38 %	45,000.00	45,000.00	42,128.70	37,826.73	37,826.73	
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
08-3225.00	Gas and Oil	8,152.63	8,152.63	25.48 %	32,000.00	32,000.00	23,847.37	27,079.06	27,079.06	
08-3310.00	Maint/Repair Equipment	29,998.60	29,998.60	41.66 %	72,000.00	72,000.00	42,001.40	74,829.90	74,829.90	
08-3311.00	Maintenance & Repair Bldg	1,430.55	1,430.55	23.84 %	6,000.00	6,000.00	4,569.45	4,443.76	4,443.76	
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	16,360.22	16,360.22	
08-3345.00	Road Materials	1,657.13	1,657.13	7.89 %	21,000.00	21,000.00	19,342.87	24,463.48	24,463.48	
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3347.00	Street Signs	1,956.87	1,956.87	43.49 %	4,500.00	4,500.00	2,543.13	5,903.40	5,903.40	
08-3348.00	Street Signals/Maintenance	574.16	574.16	14.35 %	4,000.00	4,000.00	3,425.84	10,830.00	10,830.00	
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	7,766.06	7,766.06	
08-3350.00	Shop Tools	707.52	707.52	20.21 %	3,500.00	3,500.00	2,792.48	1,177.48	1,177.48	
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,975.00	2,975.00	
08-3410.00	Equipment Purchases	137,848.25	137,848.25	89.16 %	154,600.00	154,600.00	16,751.75	183,653.15	183,653.15	
08-3410.01	Safety Equipment	882.84	882.84	25.22 %	3,500.00	3,500.00	2,617.16	2,004.76	2,004.76	
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
08-3416.00	Land & Buildings	71.96	71.96	4.80 %	1,500.00	1,500.00	1,428.04	583.51	583.51	
08-3422.01	Street Lighting	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	34.85	34.85	
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	36,800.58	36,800.58	
08-3425.00	Street Construction	6,252.22	6,252.22	8.34 %	75,000.00	75,000.00	68,747.78	52,350.52	52,350.52	
08-3425.01	Township Roads	12,500.00	12,500.00	41.67 %	30,000.00	30,000.00	17,500.00	30,000.00	30,000.00	
08-3426.00	Armor Coating	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00	
08-3438.00	IT Expense	2,485.00	2,485.00	47.06 %	5,280.00	5,280.00	2,795.00	6,525.38	6,525.38	
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	
08-4400.00	Levee - Engineering	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00	
08-4401.00	Levee - Repairs & Maintenance	192.54	192.54	0.33 %	58,500.00	58,500.00	58,307.46	0.00	0.00	
08-4402.00	Levee - Equipment	19,910.00	19,910.00	63.21 %	31,500.00	31,500.00	11,590.00	0.00	0.00	
	TOTAL Street	459,726.30	459,726.30	30.08 %	1,528,449.00	1,528,449.00	1,068,722.70	1,088,849.29	1,088,849.29	

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
	Salaries	48,998.92	48,998.92	19.35 %	253,230.00	204,231.08	148,376.01
	FICA/Medicare	3,488.40	3,488.40	18.01 %	19,372.00	15,883.60	10,862.54
	Pension	2,902.22	2,902.22	27.01 %	10,744.00	7,841.78	6,979.55
	Health Insurance	25,801.05	25,801.05	37.67 %	68,490.00	42,688.95	47,329.56
	Training & Meeting Expense	170.00	170.00	13.60 %	1,250.00	1,080.00	0.00
	Printing & Publication	125.00	125.00	25.00 %	500.00	375.00	0.00
	Trash Removal	381.50	381.50	38.15 %	1,000.00	618.50	789.60
	Utilities	8,665.88	8,665.88	25.49 %	34,000.00	25,334.12	24,216.70
	Telephone/Internet	1,012.80	1,012.80	48.23 %	2,100.00	1,087.20	2,053.20
	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	14.59
	Supplies & Postage	137.96	137.96	21.22 %	650.00	512.04	27.99
	Gas and Oil	3,198.60	3,198.60	22.85 %	14,000.00	10,801.40	7,397.84
	Maint/Repair Equipment	11,545.64	11,545.64	57.73 %	20,000.00	8,454.36	16,829.89
	Maintenance & Repair Bldg	1,347.56	1,347.56	26.95 %	5,000.00	3,652.44	5,008.34
	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00
	Maintenance/Repair Grounds	9,273.08	9,273.08	22.08 %	42,000.00	32,726.92	38,635.79
	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	0.00
	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,042.62
	Trees & Shrubs	0.00	0.00	0.00 %	1,200.00	1,200.00	614.48
	Equipment Purchases	9,000.00	9,000.00	25.71 %	35,000.00	26,000.00	35,056.52
	Safety Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	1,157.61
	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00
	Underground Sprinklers	811.28	811.28	23.18 %	3,500.00	2,688.72	3,062.93
	Playground Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00
	Melham Lake	1,671.60	1,671.60	33.43 %	5,000.00	3,328.40	62.75
	IT Expense	1,245.00	1,245.00	47.16 %	2,640.00	1,395.00	6,285.40
	TOTAL Park	129,776.49	129,776.49	24.70 %	525,376.00	395,599.51	355,803.91
	Swimming Pool						
	Salaries	0.00	0.00	0.00 %	110,000.00	110,000.00	91,890.48
	FICA/Medicare	0.00	0.00	0.00 %	8,415.00	8,415.00	7,029.65
	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00
	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	40.00
	Credit Card/POS Service Fees	955.27	955.27	21.23 %	4,500.00	3,544.73	2,784.52
	Printing & Publication	0.00	0.00	0.00 %	250.00	250.00	0.00
	Utilities	1,793.42	1,793.42	13.80 %	13,000.00	11,206.58	10,956.58
	Telephone/Internet	693.70	693.70	31.53 %	2,200.00	1,506.30	1,648.09
	Supplies & Postage	0.00	0.00	0.00 %	750.00	750.00	448.02
	Supplies - Concessions	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00
	Maint/Repair Equipment	0.00	0.00	0.00 %	12,000.00	12,000.00	6,588.33
	Maintenance & Repair Bldg	490.47	490.47	10.90 %	4,500.00	4,009.53	5,251.34
	Maintenance/Repair Grounds	1,131.85	1,131.85	7.55 %	15,000.00	13,868.15	11,503.88
	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	3,478.69
	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	8,120.00
	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	10,646.08
	IT Expense	1,240.00	1,240.00	46.97 %	2,640.00	1,400.00	1,689.00
	TOTAL Swimming Pool	6,304.71	6,304.71	2.97 %	212,255.00	205,950.29	162,074.66

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
Sanitation							
11-3101.00	Salaries	6,019.50	6,019.50	25.61 %	23,500.00	17,480.50	18,866.26
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3102.00	FICA/Medicare	460.58	460.58	25.62 %	1,798.00	1,337.42	1,443.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3220.00	Utilities	487.11	487.11	28.65 %	1,700.00	1,212.89	1,270.37
11-3222.00	Miscellaneous Expense	750.00	750.00	75.00 %	1,000.00	250.00	888.67
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	9,000.00	9,000.00	8,000.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	500.00	500.00	17.98
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00
	TOTAL Sanitation	7,717.19	7,717.19	16.94 %	45,548.00	37,830.81	30,486.32
ST Infra/Capital							
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	129,546.08	129,546.08	17.81 %	727,500.00	597,953.92	1,876,138.27
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	14,541.97	14,541.97	48.78 %	29,811.00	15,269.03	44,225.86
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,557.77
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00
12-4500.00	Rural Fire Board Grant	20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00
	TOTAL ST Infra/Capital	164,713.05	164,713.05	19.27 %	854,911.00	690,197.95	2,017,921.90
Utility Wages							
13-1431.00	Salaries	2,859.23	2,859.23	4.40 %	65,000.00	62,140.77	2,727.71
13-1452.10	Pension	70.63	70.63	1.41 %	5,000.00	4,929.37	558.89
13-1452.20	Payroll Taxes	183.96	183.96	3.68 %	5,000.00	4,816.04	118.27
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Utility Wages	3,113.82	3,113.82	4.15 %	75,000.00	71,886.18	3,404.87
Bond Fund							
14-3010.00	Principal Debt Payments	295,000.00	295,000.00	50.86 %	580,000.00	285,000.00	490,000.00
14-3020.00	Interest Debt Payments	43,735.00	43,735.00	51.97 %	84,150.00	40,415.00	92,252.50
14-3020.01	Debt Fees & issuance costs	200.00	200.00	50.00 %	400.00	200.00	600.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00
	TOTAL Bond Fund	338,935.00	338,935.00	51.00 %	664,550.00	325,615.00	582,852.50
CRA							
15-3010.01	Community Development Payments	53,209.70	53,209.70	0.00 %	0.00	(53,209.70)	194,352.19
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	30.00	30.00	22.88
	TOTAL CRA	53,209.70	53,209.70	3.65 %	30.00	(53,179.70)	194,375.07

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25		
		Current	Year To Date		Current	Total	Year To Date	Total	
TOTAL Expense									
		2,823,380.07	2,823,380.07	35.12 %	8,038,520.57	8,038,520.57	5,215,140.50	8,112,754.31	8,112,754.31
		(1,784,567.82)	(1,784,567.82)		3,216,432.39	(3,216,432.39)	(1,431,864.57)	(756,342.73)	(756,342.73)

PROFIT / (LOSS) :

Date Range : 10/1/2025 To 9/30/2026
 Report is for 00-0000.00 through ZZ-ZZZZZ.ZZ.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

RESOLUTION 2026-02

A RESOLUTION ADOPTING THE CITY OF BROKEN BOW ACH ORIGINATOR POLICY AND PROCEDURES

WHEREAS, the City of Broken Bow (the "City") utilizes electronic payment methods through the Automated Clearing House (ACH) Network for efficient processing of disbursements and collections, including payroll direct deposits, vendor payments, utility collections, refunds, and other authorized transactions; and

WHEREAS, as an ACH Originator, the City must comply with the Nacha Operating Rules and Guidelines (the "Rules"), as administered by the National Automated Clearing House Association (Nacha), and with the terms of the Originating Depository Financial Institution (ODFI)/Originator Agreement with the City's financial institution; and

WHEREAS, compliance with the Rules requires the establishment of internal controls, proper authorizations, risk-based fraud detection procedures (including those mandated under 2026 amendments), secure transmission practices, employee training, and mechanisms to handle errors or unauthorized transactions; and

WHEREAS, the City has prepared the "City of Broken Bow ACH Originator Policy and Procedures" to define responsibilities, establish procedures, and mitigate risks associated with ACH origination, consistent with Nacha standards and best practices for municipal entities; and

WHEREAS, adoption of this policy by resolution will ensure uniform application across City departments, protect public funds, and demonstrate the City's commitment to regulatory compliance and fraud prevention;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, as follows:

1. **Adoption of Policy and Procedures.** The "City of Broken Bow ACH Originator Policy and Procedures," attached hereto as **Exhibit A** and incorporated herein by reference, is hereby adopted as the official policy governing all ACH origination activities by the City. All City officials, employees, and departments shall comply with its provisions.

2. **Effective Date.** This Resolution and the attached Policy shall take effect immediately upon passage and approval.

PASSED AND APPROVED this ____ day of _____, 2026.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

EXHIBIT A

City of Broken Bow ACH Originator Policy and Procedures

Purpose

The purpose of this policy is to define the City of Broken Bow's responsibilities as an ACH Originator and establish internal controls and procedures to ensure secure, compliant processing of ACH transactions. This policy is designed to reduce the risk of unauthorized activity and protect against ACH-related fraud.

ACH Originator Responsibilities

As an ACH Originator, the City of Broken Bow is required to comply with rules and guidelines for the creation, submission, and processing of electronic files. These rules are set by the National Automated Clearing House Association (NACHA), an organization which manages the development, administration, and governance of the ACH Network. The NACHA Operating Rules and Guidelines (the "Rules") can be accessed online at www.nacha.org. We acknowledge that failure to comply with the NACHA Rules can lead to termination of services and/or fines imposed by NACHA.

Key responsibilities include, but are not limited to:

- Complying with all requirements outlined in the ODFI/Originator Agreement with our financial institution
- Obtaining and retaining proper written authorizations for all ACH transactions
- Adhering to processing deadlines set by the Bank and NACHA
- Provide authorization records to the Bank upon request within NACHA's specified timeframes
- Safeguard all sensitive banking information
- Make necessary changes, as instructed from a Notification of Change (NOC), prior to the next ACH origination
- Ceasing subsequent entries when a Notification of Return is received due to administrative errors or unauthorized activity
- Discontinuing subsequent entries, when otherwise appropriate or when instructed by the Bank
- Maintaining secure computer systems and network environments in accordance with the ODFI/Originator Agreement with Bank.
- Implementing risk-based procedures to detect unauthorized payments, including those authorized under false pretenses
- Completing required ACH training and responding to any audit requests as required.

ACH Procedures

We acknowledge there are risks associated with originating ACH entries, and we are required to implement procedures to mitigate errors and the risk of unauthorized ACH

entries. Therefore, we will adhere to the following procedures when originating all ACH transactions:

- Authorization: A written, signed ACH authorization (for debits or credits) must be obtained and kept on file for each receiver. (e.g., utility payments, payroll).
- Authorization Verification:
 - New ACH authorizations will be confirmed using a secondary communication method (e.g., call back to a known phone number on file).
 - Any requested changes to ACH instructions will also be verified using a secondary communication method (e.g., call back to a known phone number on file).
- Secure Transmission: ACH files will be submitted through Internet Banking with multifactor authentication (MFA).
- Information Security: Sensitive banking data will be stored securely (e.g., in a locked cabinet/vault or secure server).

Handling Errors and Unauthorized Transactions

In the event of a suspected error or unauthorized ACH transaction, we will:

- Evaluate whether the transaction is the result of fraud, a scam, or an internal error
- Notify our financial institution immediately
- Contact law enforcement, if applicable
- Stop all future related ACH transactions

Employee Training and Awareness

Ongoing staff education is essential for mitigating ACH fraud risk. The following steps will be taken annually to ensure employees are informed about the evolving risks of fraud.

- Complete the required ACH Origination training provided by the Bank.
- Educate staff on current fraud schemes, including those delivered by email, phone, fax, or mail (phishing emails, phone impersonations, fraudulent mail).
- Train employees to recognize, question and independently authenticate changes in payment instructions, payment methods (e.g., ACH to wire) or pressure to act quickly or secretly.
- Respond to emails for payment requests using the “forward” option and type in the correct email address or select it from a known address book.
- Remind staff never to provide online banking login credentials or account information when contacted, even by your financial institution. Instead, hang up and call them via a known number.

Review

We will review this policy annually or upon significant changes in regulation or business practices.

Resolution Number: _____

Date Approved By City Council: _____

RESOLUTION 2026-03

A RESOLUTION DIRECTING THE SALE OF SURPLUS PERSONAL PROPERTY OF THE CITY OF BROKEN BOW, NEBRASKA.

WHEREAS, the City of Broken Bow does have in its possession certain property deemed to be surplus property to the City, with a fair market value of less than \$5,000, and wishes to dispose of this property; and

WHEREAS, State Statute 17-503.02 allows for the sale of surplus personal property by posting the sale in three prominent places within the City for a period of not less than seven days prior to the sale; and

WHEREAS, the sale will be conducted as a sealed bid auction with the following instructions:

- 1) Bids must be submitted in a sealed envelope, on a City Bid Sheet. The envelope must be marked on the front, with the year, make and model of the vehicle or name of property being bid on, to the City Clerk at the Municipal Building, 314 South 10th Avenue in Broken Bow.
- 2) Only one bid shall be submitted per envelope.
- 3) Bids will be accepted through March 9, 2026, at 5:00 p.m.
- 4) Sealed bids will be open at the City Council Meeting held in Broken Bow Municipal Auditorium on March 10, 2026, meeting commencing at 6:00 p.m. and the high bidder will be notified of their successful bid as soon as possible.
- 5) The high bidder, regardless of city staff's ability to contact such bidder, will have until March 25, 2026, to make full payment. The failure to make such payment will result in either, a) the City accepting the next highest bid, or b) the City rejecting all bids and canceling the sale.
- 6) The City reserved the right to reject all bids for said property.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Broken Bow that the following City property be sold according to the terms listed above:

Department	Quantity Available	Item Description	Item ID	Minimum Bid
Administration	1	2011 Chevy Impala VIN 2G1WD5EM6B1217494	2026-01	NA
Fire	1	2007 Ford Expedition XLT VIN 1FMFU16527LA11643	2026-02	NA

PASSED AND APPROVED this _____ day of _____, 2026.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

RESOLUTION 2026-03 BID SHEET

Name: _____

Address: _____

Telephone: _____

Item Description I am Bidding on: _____

Item ID Number: _____

My Bid Amount: \$ _____

Items Available:

Department	Quantity Available	Item Description	Item ID	Minimum Bid
Administration	1	2011 Chevy Impala VIN 2G1WD5EM6B1217494	2026-01	NA
Fire	1	2007 Ford Expedition XLT VIN 1FMFU16527LA11643	2026-02	NA

I understand that the City is accepting sealed bids through March 9, 2026, at 5:00 pm., and that all bids shall be submitted to the City Clerk at the Municipal Building, 314 South 10th Avenue in Broken Bow.

I understand that all bids will be opened on March 10, 2026, at 6:00 p.m., and that the highest bidders will be notified as soon as possible, and will be required to submit full payment by 5:00 p.m. on March 25, 2026.

I understand that all vehicles and property are sold "as is", with no warranty or assurances by or from the City of Broken Bow.

Signature

Date

RESOLUTION 2026-04

A RESOLUTION AUTHORIZING THE REALLOCATION OF FUNDS WITHIN THE SALES TAX INFRASTRUCTURE FUND FROM THE SPLASH PAD PROJECT TO THE FLOODPLAIN MITIGATION SCOPING PROJECT.

WHEREAS, the City of Broken Bow has previously adopted a budget for the fiscal year 2025-2026, which includes appropriations from the dedicated sales tax infrastructure fund for various capital and infrastructure projects, including funding allocated to the splash pad project; and

WHEREAS, the splash pad project has been deferred because the City has identified a priority need to conduct scoping and planning for floodplain mitigation measures to address flood risk management, protect public infrastructure, and potentially qualify for state or federal grants, including Hazard Mitigation Grant Program opportunities; and

WHEREAS, the floodplain mitigation scoping project constitutes a valid infrastructure and capital improvement purpose consistent with the authorized uses of the sales tax infrastructure fund; and

WHEREAS, sufficient unencumbered funds are available within the sales tax infrastructure fund to support this reallocation without exceeding the total appropriation for said fund or violating any restrictions on the use of such revenues; and

WHEREAS, pursuant to Neb. Rev. Stat. §§ 13-504, 13-509, 13-510, and related provisions of the Nebraska Budget Act, as well as the general powers granted to cities of the second class under Neb. Rev. Stat. § 17-702, the City Council has authority to approve reallocations of budgeted funds within the same fund for municipal purposes through resolution, provided the total appropriation is not exceeded and applicable procedures (including any required public hearing) are followed; and

WHEREAS, this reallocation represents a minor adjustment within the sales tax infrastructure fund and does not require an increase in total budgeted expenditures or the levy of additional taxes; and

WHEREAS, the City Council has determined that this reallocation serves the public interest by redirecting resources to a pressing floodplain management need while maintaining fiscal responsibility.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize that the sum of \$230,000 currently allocated within the sales tax infrastructure fund for the splash pad project is hereby reallocated and transferred to the floodplain mitigation scoping project within the same fund.

PASSED AND APPROVED this _____ day of _____, 2026.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk