



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
March 10, 2026 @ 6:00 PM  
Broken Bow Municipal Building  
314 South 10<sup>th</sup> 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 March 10<sup>th</sup>, 2026, which will include the following:

- a. Approval of Minutes of February 24<sup>th</sup>, 2026, Council Meeting
- b. Approval of Bills as Posted

**F. Other Communications:**

- a. Update from Broken Bow Fire Chief Dustin Watson

**G. New Business**

- a. **Bid Opening for Resolution 2026-03, Sale of Surplus Personal Property of the City of Broken Bow-** City Administrator, Dave Schmidt will open bids per the terms of Resolution 2026-03.
- b. **Temporary Closing of Streets** Council will have consideration of temporarily closing South D St. between S 8th & S 10th Ave on April 3rd, 2026 (Good Friday) for the Easter Egg Hunt around the Square from 1:00-3:00 pm.

**H. Public Comments**

**I. Mayor and Council Comments**

**J. Adjournment**



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March 10, 2026 @ 6:00 PM  
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314 South 10<sup>th</sup> Ave, Broken Bow NE**

**Upcoming Events:**

- **Tuesday, March 24<sup>th</sup>, 2026**– *Board of Public Works @ 12:30 pm* - Broken Bow Municipal Building
- **Tuesday, March 24<sup>th</sup>, 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 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 February 24, 2026

The Broken Bow City Council met in regular session on Tuesday, February 24, 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 Smith, seconded by Kleeb to approve the consent agenda for February 24, 2026. Said motion includes approval of the Minutes of the February 10, 2026, Council Meeting, Bills to Date, and January 2026 Treasurer's Report. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Aflac, Insurance \$4,511.52, \$119.50, Auto Value Broken Bow, Maint/repairs equip \$573.58, Beaver Bearing Co Albion, Maint and repairs equip \$150.73, \$6.09, Black Hills Energy, Utilities \$2,022.55, Brittiany Rozman , SRP Workshop mileage reimbursement \$221.85, Capitol One Bank, WAGE GARNISHMENT \$67.62, Card Services 5174, Starlink internet \$300.00, Card Services 0609, Software fees \$3.20, Central Community College, Paramedics class \$1,690.00, Central Valley Electric Inc, Tools \$572.02, City Flex Benefit Plan, FSA \$869.79, FSA dependent care \$192.30, City of Broken Bow Health Insurance, HEALTH INS \$5,257.07, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$3,065.38, 414H, \$12,404.56, 457, \$1,737.65, Colonial Insurance, LIFE PRE TAX \$640.23, COLONIAL LIFE POST TAX \$370.97, Culligan Water Conditioning, salt \$51.00, Custer County Chief, Promotions \$224.00, Printing and publications \$321.75, EFTPS Online Payment, MEDICARE \$3,276.40, FEDERAL \$9,161.18, FICA \$14,009.32, EZ IT Solutions, Door lock system \$2,524.48, ID Badges \$5.00, Eakes Office Solutions, Copier expense and supplies \$352.44, Elan Financial Services, Supplies and admin expense \$213.97, Elan Financial Services, Office supplies, first-aid supplies, training and education, and zoning expenses \$4,161.70, Elan Financial Services - Transport supplies \$127.67, Equipment, supplies \$656.33, Evans Feed Co, Fish food \$21.90, Family Heritage, Insurance 425.50, Godwin's Advanced Auto Diagnostics, Dump Truck Repairs \$669.82, Great Plains Communications, Internet \$185.00, Hometown Leasing, Copier lease \$291.12, \$110.66, Ingram Library Services, Materials \$1,514.08, Jacob Holcomb, Reimbursement for title \$14.00, KRVN-AM, Advertising \$125.00, Kully Pipe & Steel, Steel flat \$176.43, Macqueen, Helmets \$1,424.00, Matheson Tri-Gas Inc, Equip repairs \$2,283.41, Mother Earth News, Magazine \$39.95,

NEBRASKA LIFE MAGAZINE, Magazine \$52.00, National Geographic, Magazine \$79.00, Nebraska Child Support Payment Center, CHILD SUPPORT \$769.86, OBrien's Hardware, Supplies \$29.98, Pareto Health, Insurance Cost management \$76.00, People Magazine, Magazine \$104.00, Plumbing & Heating Wholesale Inc, materials \$1,639.00, Presto X Company, pest service \$82.01, RT Ace, LLC, Equipment/supplies \$58.94, Ranchland Ford, repairs \$480.50, oil changes \$286.62, School Library Journal, Magazine \$169.00, State Income Tax WH NE Online Payment, STATE \$3,660.49, Trotter Service, Fuel \$78.01, \$397.28, Trotter Whoa & Go West BB, Fuel \$557.26, \$163.12, \$104.92, \$188.79, Utilities Section, Snowball conference \$170.00, Vanity Fair, Magazine \$28.00, Verizon Wireless, Phones and hotspots \$280.10, Fire jetpack, ALS phone, Handi bus phone - 155.92, Total \$82,353.52 Bi-Weekly Payroll (2/11/26) \$78,988.64 Grand Total \$161,342.16

In new business, moved by Kleeb, seconded by Wamsley to approve Resolution 2026-02, adopting the City of Broken Bow ACH Originator Policy and Procedures. City Clerk Jennifer Waterhouse explained that the resolution formally adopts the "City of Broken Bow ACH Originator Policy and Procedures" as the official governing document for all ACH origination activities conducted by the City. She said that the policy, attached as Exhibit A, outlines the City's responsibilities, internal controls, and procedures for initiating electronic payments and collections through the ACH Network, including payroll direct deposits, vendor payments, and utility payments. She concluded by stating that this is required because the City functions as an ACH Originator under the Nacha Operating Rules and Guidelines, which are administered by the National Automated Clearing House Association and govern participation in the ACH Network. Adoption of this policy enables the City to fulfill these mandatory Nacha requirements. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Wamsley to approve Resolution 2026-03, authorizing the sale of surplus personal property of the City of Broken Bow. Mayor Sonnichsen explained that the property consists of two surplus vehicles. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Wamsley, seconded by Kleeb to approve Resolution 2026-04, authorizing the reallocation of funds within the sales tax infrastructure fund from the splash pad project to the floodplain mitigation scoping project. Mayor Sonnichsen expressed his gratitude to the citizen flood advisory committee for their input regarding the Resolution. He explained that they, along with JEO, have recommended passing the Resolution. Administrator Schmidt further explained that the Resolution does not change the budget and only changes what the City is spending money on and is being presented for public transparency. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

During public comments, Stuart Fox spoke on behalf of the advisory committee thanking the Council for the action they took regarding Resolution 2026-04. He explained that that the group appreciates the serious approach Council has taken regarding the potential impacts surrounding the floodplain mitigation.

During Mayor and Council comments, Mayor Sonnichsen explained that JEO tentatively has a start date of between two to four weeks for the flood mitigation project and that it is expected to be a 7 or 8 month project. He also explained that the Councilmembers and Administrator Schmidt had just returned from the Nebraska League of Municipalities winter conference in Lincoln where they received a lot of productive education. Russ Smith said while at the conference they interacted with individuals and organizations regarding the flood mitigation project but that the action taken tonight will get the ball rolling. Councilmember Wamsley stated that there are also a lot of promising ideas regarding potential grants to apply for but that they all hinge on the findings from the study.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:11 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

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Rodney W. Sonnichsen, Mayor

ATTEST:

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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>
<b>Aflac</b>											
39304	2/25/2026	2/25/2026				511.52					Posted
	01-1501.00						PRE TAX AFLAC			511.52	0.00
39305	2/25/2026	2/25/2026				119.50					Posted
	01-1501.00						AFLAC POST TAX			119.50	0.00
39320	3/10/2026	3/10/2026				189.30	Feb 2026				Posted
	01-1501.00						Dave's Aflac - Feb 2026			189.30	0.00
<b>BBAMBINC Andy C Holland</b>											
39321	3/10/2026	3/10/2026				839.00	Feb 2026				Posted
	05-3334.00						Ambulance Incentive - Feb 2026			839.00	0.00
<b>V-STREETS Auto Value Broken Bow</b>											
39322	3/10/2026	3/10/2026				138.99	221009383				Posted
	08-3310.00						Maintenance and repairs - equipment			138.99	0.00
<b>Beaver Bearing Co Albion</b>											
39323	3/10/2026	3/10/2026				688.52	29696, 30028				Posted
	08-3310.00						Maintenance of equipment - hydraulic hose			688.52	0.00
<b>Billy Hendricks</b>											
39324	3/10/2026	3/10/2026				316.00	Feb 2026				Posted
	05-3334.00						Ambulance incentive - Feb 2026			316.00	0.00
<b>Bobbie Summerford</b>											
39325	3/10/2026	3/10/2026				60.00	Feb 2026				Posted
	05-3334.00						Ambulance incentive - Feb 2026			60.00	0.00
<b>Breanna Holmes</b>											
39326	3/10/2026	3/10/2026				130.00	Feb 2026				Posted
	05-3334.00						Ambulance incentive - Feb 2026			130.00	0.00
<b>Brian Keezer</b>											
39327	3/10/2026	3/10/2026				15.37					Posted
	09-3205.00						CDL renewal			15.37	0.00
<b>Broken Bow Airport Authority</b>											
39332	3/10/2026	3/10/2026				1,083.33	Mar 2026				Posted
	01-3409.00						Airport Interlocal Agreement			1,083.33	0.00
<b>Broken Bow Mun Utilities</b>											
39333	3/10/2026	3/10/2026				1,505.61	Fuel - Feb 2026				Posted
	04-3225.00						PD - Fuel			862.82	0.00
	01-3420.00						Admin Vehicle - Fuel			111.95	0.00
	08-3225.00						Streets - Fuel			343.21	0.00
	09-3225.00						Parks - Fuel			187.63	0.00
										1,505.61	0.00
<b>JTILITY BILL Broken Bow Municipal Utilities</b>											
39334	3/10/2026	3/10/2026				8,488.01	1/15-2/13/26				Posted
	01-3213.00						Utilities - Radio Tower			26.47	0.00
	02-3220.00						Utilities - City Hall			506.14	0.00
	04-3220.00						Utilities - PD			380.35	0.00
	04-3315.00						Utilities - Dog Pound			153.70	0.00
	07-3220.00						Utilities - Library			1,614.14	0.00
	08-3220.00						Utilities - Streets Shop (2/3)			2,470.75	0.00
	09-3220.00						Utilities - Parks Shop (1/3)			1,235.37	0.00
	08-3220.00						Utilities - Streets Blue Shop			23.71	0.00
	09-3220.00						Utilities - Parks			1,586.11	0.00
	02-3220.30						Utilities - Downtown Restroom			156.39	0.00
	10-3220.00						Utilities - Pool			138.82	0.00
	11-3220.00						Utilities - Tree Dump			32.52	0.00
	02-3220.20						Utilities - Armory			163.54	0.00
										8,488.01	0.00

**Broken Bow Rural Fire Board**

# 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>
<b>Broken Bow Rural Fire Board (continued)</b>										
39335		3/10/2026	3/10/2026		1,647.32	113				Posted
		06-3311.00				Sprinkler inspection - Pye Barker			152.50	0.00
		06-3311.00				Lights for building - Gibbons Electric			490.00	0.00
		06-3220.00				Utilities - Blackhills, BBMU			423.39	0.00
		05-3220.00				Utilities - Blackhills, BBMU			423.40	0.00
		06-3221.00				Internet - Great Plains			79.02	0.00
		05-3221.00				Internet - Great Plains			79.01	0.00
									<u>1,647.32</u>	<u>0.00</u>
<b>CC Court Capitol One Bank</b>										
39319		2/25/2026	2/25/2026		67.62					Posted
		01-1504.00				WAGE GARNISHMENT			67.62	0.00
<b>MSFire-5174 Card Services 5174</b>										
39329		3/10/2026	3/10/2026		225.01					Posted
		06-3410.00				Equipment - gear bag, blankets			225.01	0.00
<b>Dave-0609 Card Services 0609</b>										
39328		3/10/2026	3/10/2026		3.20					Posted
		01-3216.10				Software fees			3.20	0.00
<b>GI Central Nebraska Bobcat</b>										
39336		3/10/2026	3/10/2026		10,958.69	ACCT# CITY69				Posted
		11-3410.30				Skid Steer lease			9,000.00	0.00
		08-3222.10				Snow broom bristle			1,236.06	0.00
		08-3310.00				Oil, latch, block heater			722.63	0.00
									<u>10,958.69</u>	<u>0.00</u>
<b>Central Nebraska Pest Control</b>										
39330		3/10/2026	3/10/2026		69.55	633				Posted
		06-3311.00				Pest control at Fire Hall			69.55	0.00
<b>ACH only Century Link</b>										
39331		3/10/2026	3/10/2026		86.03	Radio				Posted
		01-3221.00				General -Basic & Long Distance Radio			86.03	0.00
39337		3/10/2026	3/10/2026		139.19	Pool				Posted
		10-3221.00				Pool-Basic & credit card			139.19	0.00
39338		3/10/2026	3/10/2026		127.28	Streets/Parks				Posted
		08-3221.00				Basic & Long distance - Streets/Parks			127.28	0.00
<b>Chad Hempstead</b>										
39339		3/10/2026	3/10/2026		80.00	Feb 2026				Posted
		05-3334.00				Ambulance incentive - Feb 2026			80.00	0.00
<b>Christina Watson</b>										
39340		3/10/2026	3/10/2026		105.00	Feb 2026				Posted
		05-3334.00				Ambulance incentive - Feb 2026			105.00	0.00
<b>City Flex Benefit Plan</b>										
39306		2/25/2026	2/25/2026		869.79					Posted
		01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V			869.79	0.00
39307		2/25/2026	2/25/2026		192.30					Posted
		01-1501.00				SELECT FLEX-DEPENDENT CARE			192.30	0.00
<b>ns Reb-PayR City of Broken Bow - Health Insurance</b>										
39317		2/25/2026	2/25/2026		5,602.30					Posted
		01-1501.00				HEALTH INSURANCE			5,602.30	0.00
39341		3/10/2026	3/10/2026		44,739.42	Feb 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
									<u>44,739.42</u>	<u>0.00</u>
<b>City of Broken Bow Pension Fund</b>										
39308		2/25/2026	2/25/2026		3,065.38					Posted
		01-1513.00				RETIREMENT LOAN PAYMENT			3,065.38	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>
<b>City of Broken Bow Pension Fund (continued)</b>										
39309		2/25/2026	2/25/2026		12,919.34					Posted
		01-1502.00					414H RETIREMENT		12,919.34	0.00
39310		2/25/2026	2/25/2026		1,797.40					Posted
		01-1502.00					457 RETIREMENT		1,797.40	0.00
<b>Cody Neville</b>										
39342		3/10/2026	3/10/2026		123.00	Feb 2026				Posted
		05-3334.00					Ambulance incentive - Feb 2026		123.00	0.00
<b>Colonial Insurance</b>										
39302		2/25/2026	2/25/2026		826.41					Posted
		01-1501.00					COLONIAL LIFE PRE TAX		826.41	0.00
39303		2/25/2026	2/25/2026		372.81					Posted
		01-1501.00					COLONIAL LIFE POST TAX		372.81	0.00
39343		3/10/2026	3/10/2026		631.18	Feb 2026				Posted
		01-1501.00					Dave - Feb 2026		555.82	0.00
		01-1501.00					City Paid - Feb 2026		75.36	0.00
									631.18	0.00
<b>Custer Co Credit Management Services Inc.</b>										
39318		2/25/2026	2/25/2026		40.97					Posted
		01-1504.00					WAGE GARNISHMENT - Plaintiff		40.97	0.00
<b>Custer County Treasurer</b>										
39344		3/10/2026	3/10/2026		19,384.45	Mar 2026				Posted
		01-3217.00					Interlocal Agreement - Communications M		19,384.45	0.00
<b>Custer Public Power</b>										
39345		3/10/2026	3/10/2026		56.00					Posted
		11-3220.00					CD Cell Power		56.00	0.00
<b>DWEE - Fiscal Services - IWM</b>										
39346		3/10/2026	3/10/2026		40.00	58314				Posted
		10-3310.00					Pool permit		40.00	0.00
<b>David Baltz</b>										
39347		3/10/2026	3/10/2026		382.00	Feb 2026				Posted
		05-3334.00					Ambulance incentive - Feb 2026		382.00	0.00
<b>Dennis Schiller</b>										
39348		3/10/2026	3/10/2026		202.00	Feb 2026				Posted
		05-3334.00					Ambulance incentive - Feb 2026		202.00	0.00
<b>Doyle Wood</b>										
39349		3/10/2026	3/10/2026		120.00	Feb 2026				Posted
		05-3334.00					Ambulance incentive - Feb 2026		120.00	0.00
<b>E-470 Public Highway Authority</b>										
39350		3/10/2026	3/10/2026		40.30	2110170077				Posted
		05-3202.00					Toll charges		40.30	0.00
<b>EFTPS Online Payment</b>										
39313		2/25/2026	2/25/2026		3,355.92					Posted
		01-1500.00					MEDICARE		3,355.92	0.00
39314		2/25/2026	2/25/2026		9,327.00					Posted
		01-1500.00					FEDERAL MARRIED		4,940.06	0.00
		01-1500.00					FEDERAL SINGLE		3,216.99	0.00
		01-1500.00					Federal Head of Household		416.91	0.00
		01-1500.00					2020 Federal Married		753.04	0.00
									9,327.00	0.00
39315		2/25/2026	2/25/2026		14,349.50					Posted
		01-1500.00					SOCIAL SECURITY		14,349.50	0.00

**EZ IT Solutions**

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>		<u>Vendor Name</u>		<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>EZ IT Solutions (continued)</b>									
39351	3/10/2026	3/10/2026		7,000.00	8330				Posted
			01-3438.00		IT Services - Administration			2,050.00	0.00
			02-3438.00		IT Services - City Offices			600.00	0.00
			03-3438.00		IT Services - Handi Bus			200.00	0.00
			04-3438.00		IT Services - PD			1,800.00	0.00
			05-3438.00		IT Services - Ambulance			550.00	0.00
			06-3438.00		IT Services - Fire			400.00	0.00
			07-3438.00		IT Services - Library			600.00	0.00
			08-3438.00		IT Services - Streets			400.00	0.00
			09-3438.00		IT Services - Parks			200.00	0.00
			10-3438.00		IT Services - Pool			200.00	0.00
								<u>7,000.00</u>	<u>0.00</u>
<b>Eakes Office Products</b>									
39352	3/10/2026	3/10/2026		616.48	ACCT# 309621				Posted
			01-3223.00		Office supplies: sort-kwik and pens			82.20	0.00
			01-3223.00		Credit memo on pens			0.00	7.98
			01-3221.00		Office phones			223.27	0.00
			01-3216.00		Copier meter reading - office			142.96	0.00
			01-3216.00		Copier meter reading - Jennifer			147.00	0.00
			01-3216.00		Copier meter reading - Dave's office			3.76	0.00
			05-3216.00		Copier meter reading - Ambulance			12.63	0.00
			06-3216.00		Copier meter reading - Fire			12.64	0.00
								<u>624.46</u>	<u>7.98</u>
<b>NSBCCSTP Elan Financial Services</b>									
39353	3/10/2026	3/10/2026		6,385.90	1/24-2/23/26				Posted
			09-3339.00		Tomahawk restroom project			6,385.90	0.00
<b>Elizabeth Baumgartner</b>									
39354	3/10/2026	3/10/2026		355.00	Feb 2026				Posted
			05-3334.00		Ambulance incentive - Feb 2026			355.00	0.00
<b>Evans Feed Co.</b>									
39355	3/10/2026	3/10/2026		22.50	829204				Posted
			09-3430.00		Fish food			22.50	0.00
<b>Family Heritage</b>									
39311	2/25/2026	2/25/2026		25.50					Posted
			01-1501.00		FAMILY HERITAGE			25.50	0.00
<b>Gina Gorham</b>									
39357	3/10/2026	3/10/2026		331.00	Feb 2026				Posted
			05-3334.00		Ambulance incentive - Feb 2026			331.00	0.00
<b>Great Plains Communications</b>									
39358	3/10/2026	3/10/2026		190.98	Library				Posted
			07-3221.00		Internet			190.98	0.00
39359	3/10/2026	3/10/2026		150.00	Streets/Parks				Posted
			08-3221.00		Internet			150.00	0.00
39360	3/10/2026	3/10/2026		214.95	Downtown RR/Arm				Posted
			02-3220.20		Internet - Armory			130.00	0.00
			02-3220.30		Internet - Downtown RR			84.95	0.00
								<u>214.95</u>	<u>0.00</u>
39361	3/10/2026	3/10/2026		289.95	City Hall				Posted
			02-3220.00		Internet			289.95	0.00
<b>Great Plains Uniforms LLC</b>									
39362	3/10/2026	3/10/2026		1,500.00	238225				Posted
			04-3412.00		Two vests			1,500.00	0.00
<b>Grocery Kart</b>									
39363	3/10/2026	3/10/2026		11.58	ACCT# 5831				Posted
			03-3222.00		Cleaning supplies for Handi Bus			11.58	0.00
<b>Hometown Leasing</b>									
39364	3/10/2026	3/10/2026		116.65	PD - ACCT# 1279€				Posted
			04-3216.00		Copier lease - PD			116.65	0.00
39365	3/10/2026	3/10/2026		73.57	Library - ACCT# 12				Posted
			07-3216.00		Copier lease - Library			73.57	0.00



# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend# 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>
<b>1 Nebraska Child Support Payment Center (continued)</b>										
39312	2/25/2026	2/25/2026		769.86						Posted
	01-1503.00					CHILD SUPPORT-NE			769.86	0.00
<b>Nebraska EMS Association</b>										
39384	3/10/2026	3/10/2026		900.00	1958					Posted
	05-3202.10					NEMSA Conference			900.00	0.00
<b>Nebraska Law Enforcement Training Center</b>										
39385	3/10/2026	3/10/2026		75.00	16361					Posted
	04-3205.00					Lodging for training			75.00	0.00
<b>Nebraska Pasture Door</b>										
39386	3/10/2026	3/10/2026		25.00	12998					Posted
	01-3212.00					City promotions - hat for councilman			25.00	0.00
<b>Nicholas Gaddy</b>										
39387	3/10/2026	3/10/2026		451.00	Feb 2026					Posted
	05-3334.00					Ambulance incentive - Feb 2026			451.00	0.00
<b>Nissa Shelby</b>										
39388	3/10/2026	3/10/2026		105.00	Feb 2026					Posted
	05-3334.00					Ambulance incentive - Feb 2026			105.00	0.00
<b>PANHANDLE EMS EDUCATION</b>										
39389	3/10/2026	3/10/2026		1,000.00	552					Posted
	05-3202.00					AEMT Class			1,000.00	0.00
<b>Paper Tiger Shredding</b>										
39390	3/10/2026	3/10/2026		45.00	232873					Posted
	01-3222.00					Paper shredding			45.00	0.00
<b>Paul Holland</b>										
39391	3/10/2026	3/10/2026		255.20						Posted
	01-3205.00					Mileage: 352 miles at .725 cents per mile			255.20	0.00
<b>Paulsen Inc.</b>										
39392	3/10/2026	3/10/2026		1,097.00	258394					Posted
	09-3339.00					Cement			1,097.00	0.00
<b>PDPETTY Petty Cash</b>										
39393	3/10/2026	3/10/2026		38.62						Posted
	04-3223.00					Supplies			38.62	0.00
<b>Fire Dept RT Ace, LLC</b>										
39395	3/10/2026	3/10/2026		16.91						Posted
	06-3310.00					Tape, nuts/bolts			16.91	0.00
39394	3/10/2026	3/10/2026		38.98						Posted
	02-3311.00					Bldg maintenance and repairs - men's rest			38.98	0.00
39396	3/10/2026	3/10/2026		151.88						Posted
	04-3410.00					Equipment repairs - Spray paint, drill bits, t			151.88	0.00
39397	3/10/2026	3/10/2026		504.76						Posted
	09-3339.00					Maintenance - grounds			504.76	0.00
39398	3/10/2026	3/10/2026		77.72						Posted
	08-3310.00					Maintenance and repairs - equipment			77.72	0.00
<b>Ranchland Ford</b>										
39399	3/10/2026	3/10/2026		296.98	106732,106492,1C					Posted
	04-3225.00					Oil changes			206.60	0.00
	04-3310.00					Maintenance and repairs - equipment			90.38	0.00
									<u>296.98</u>	<u>0.00</u>
39400	3/10/2026	3/10/2026		483.74	105899,105906					Posted
	05-3310.00					Repairs to pickup			69.81	0.00
	06-3310.00					Oil changes			413.93	0.00
									<u>483.74</u>	<u>0.00</u>
<b>Rebecca Neumiller</b>										
39401	3/10/2026	3/10/2026		175.00	Feb 2026					Posted
	05-3334.00					Ambulance incentive - Feb 2026			175.00	0.00
<b>Rebeka Anderson</b>										
39402	3/10/2026	3/10/2026		135.00	Feb 2026					Posted
	05-3334.00					Ambulance incentive - Feb 2026			135.00	0.00

# Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>		<u>Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>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>
<b>Reed Schaefer (continued)</b>												
39403	3/10/2026	3/10/2026	80.00									Posted
	05-3440.00							Reimbursement: Transport meal on 2/25 -			80.00	0.00
39404	3/10/2026	3/10/2026	365.00	Feb 2026				Ambulance incentive - Feb 2026			365.00	0.00
	05-3334.00											
<b>Robert Harrold</b>												
39405	3/10/2026	3/10/2026	287.00	Feb 2026				Ambulance incentive - Feb 2026			287.00	0.00
	05-3334.00											
<b>Russ Smith</b>												
39406	3/10/2026	3/10/2026	282.20					Mileage: 352 miles at .725 cents per mile			255.20	0.00
	01-3205.00							Parking at league			27.00	0.00
	01-3205.00										282.20	0.00
<b>S&amp;L Sanitary Service</b>												
39407	3/10/2026	3/10/2026	58.30	ACCT# 2				Trash pickup around the square			58.30	0.00
	09-3219.00											
<b>Sara J. Hulinsky</b>												
39408	3/10/2026	3/10/2026	837.00	Feb 2026				Cleaning service - Feb 2026			837.00	0.00
	07-3419.01											
<b>Sargent Pipe Co</b>												
39409	3/10/2026	3/10/2026	55.62	0069542-IN				Parts - Cap screw			55.62	0.00
	08-3310.00											
<b>Schaper and White Law Firm</b>												
39410	3/10/2026	3/10/2026	3,000.00	2446				Legal fees - Feb 2026			3,000.00	0.00
	01-3214.00											
<b>State Income Tax WH NE Online Payment</b>												
39316	2/25/2026	2/25/2026	3,729.03					STATE MARRIED			2,430.71	0.00
	01-1500.00							STATE SINGLE			1,298.32	0.00
	01-1500.00										3,729.03	0.00
<b>Sylvia Schiller</b>												
39411	3/10/2026	3/10/2026	201.00	Feb 2026				Ambulance incentive - Feb 2026			201.00	0.00
	05-3334.00											
<b>Tracker Systems</b>												
39412	3/10/2026	3/10/2026	16.99	2346				Handi Bus tracking			16.99	0.00
	03-3438.00											
<b>Travis Kleeb</b>												
39413	3/10/2026	3/10/2026	255.20					Mileage: 352 miles at .725 cents per mile			255.20	0.00
	01-3205.00											
<b>Wade Williams</b>												
39414	3/10/2026	3/10/2026	400.00	Feb 2026				Ambulance incentive - Feb 2026			400.00	0.00
	05-3334.00											
<b>Streets-1243 Wenquist, Inc.</b>												
39415	3/10/2026	3/10/2026	32.49	461482				Block heater cord			32.49	0.00
	08-3310.00											
<b>Wesco Receivables Corp</b>												
39416	3/10/2026	3/10/2026	1,194.00	880154				Eagle Crest materials			1,194.00	0.00
	12-4200.00											
			209,012.50	115 Non-voided payables listed.								

**Biweekly Payroll \$80,927.76 2/25/26**

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 2/25/2026  
 Ending: 3/10/2026  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

# Check Approval List - GL Account

3/6/2026 9:10:18 AM

City of Broken Bow

Page 1 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac	Feb 2026	Dave's Aflac - Feb 2026	Health/Life/Acc Insuranc	189.30
Broken Bow Airport Authority	Mar 2026	Interlocal Agreement - Airport	Airport Payment	1,083.33
Broken Bow Mun Utilities	Fuel - Feb	Fuel - Feb 2026	Admin Vehicle	111.95
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Weather Station Expens	26.47
Capitol One Bank		WAGE GARNISHMENT	Wage Garnishment	67.62
Card Services 0609		Software fees	Software Fees	3.20
Century Link	Radio	Basic & 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	5,602.30
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	4,289.18
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,919.34
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,797.40
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,065.38
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	826.41
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	372.81
Colonial Insurance	Feb 2026	February 2026 Dave and City paid insuranc	Health/Life/Acc Insuranc	555.82
Colonial Insurance	Feb 2026	February 2026 Dave and City paid insuranc	Health/Life/Acc Insuranc	75.36
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	40.97
Custer County Treasurer	Mar 2026	Interlocal Agreement - Communications Mai	Radio Communications	19,384.45
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,355.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,940.06
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,216.99
EFTPS Online Payment		FEDERAL	Payroll Taxes	416.91
EFTPS Online Payment		FEDERAL	Payroll Taxes	753.04
EFTPS Online Payment		FICA	Payroll Taxes	14,349.50
EZ IT Solutions	8330	Monthly IT Services	IT Expense	2,050.00
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Copier Maint/Expense	142.96
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Copier Maint/Expense	147.00
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Copier Maint/Expense	3.76
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Telephone/Internet	223.27
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Supplies & Postage	82.20
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Supplies & Postage	(7.98)
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Joseph Wamsley		Reimbursement - Mileage and park at Leagi	Training & Meeting Expe	255.20
Joseph Wamsley		Reimbursement - Mileage and park at Leagi	Training & Meeting Expe	24.00
Melham Medical Center		New employee membership	Employee Expenses	126.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Nebraska Pasture Door	12998	City promotions - hat for councilman	City Promotions	25.00
Paper Tiger Shredding	232873	Paper shredding	Miscellaneous Expense	45.00
Paul Holland		Reimbursement: Mileage for league	Training & Meeting Expe	255.20
Russ Smith		Reimbursement: mileage and parking at lea	Training & Meeting Expe	255.20
Russ Smith		Reimbursement: mileage and parking at lea	Training & Meeting Expe	27.00
Schaper and White Law Firm	2446	Legal fees - Feb 2026	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,430.71
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,298.32
Travis Kleeb		Reimbursement: mileage for league	Training & Meeting Expe	255.20
<b>Total General</b>				<b>\$90,656.25</b>

## Municipal Building

Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	506.14
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities - Armory	163.54
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities - Downtown RR	156.39
EZ IT Solutions	8330	Monthly IT Services	IT Expense	600.00
Great Plains Communications	City Hall	Internet	Utilities	289.95
Great Plains Communications	Downtowr	Internet	Utilities - Armory	130.00
Great Plains Communications	Downtowr	Internet	Utilities - Downtown RR	84.95
Kelly Cardoza		Refund - Auditorium rent	Municipal Building Rent	150.00
Kirkpatrick Cleaning Solutions	14200	Janitorial - March 2026	Contracted Services	3,725.00
RT Ace, LLC		Bldg maintenance and repairs	Maintenance & Repair B	38.98
<b>Total Municipal Building</b>				<b>\$5,844.95</b>

## Handi Bus

# Check Approval List - GL Account

3/6/2026 9:10:18 AM

City of Broken Bow

Page 2 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Handi Bus</b>				
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	1,119.05
EZ IT Solutions	8330	Monthly IT Services	IT Expense	200.00
Grocery Kart	ACCT# 58	Cleaning supplies for Handi Bus	Miscellaneous Expense	11.58
Tracker Systems	2346	Handi Bus tracking	IT Expense	16.99
			Total Handi Bus	\$1,347.62
<b>Police</b>				
Broken Bow Mun Utilities	Fuel - Feb	Fuel - Feb 2026	Gas and Oil	862.82
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	380.35
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Dog Care	153.70
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	14,942.57
EZ IT Solutions	8330	Monthly IT Services	IT Expense	1,800.00
Great Plains Uniforms LLC	238225	Two vests	Vests	1,500.00
Hometown Leasing	PD - ACC	Copier lease	Copier Maint/Expense	116.65
Nebraska Law Enforcement Training Cen	16361	Lodging for training	Training & Meeting Expe	75.00
Petty Cash		Supplies	Supplies & Postage	38.62
RT Ace, LLC		Equipment repairs - Spray paint, drill bits, ta	Equipment Purchases	151.88
Ranchland Ford	106732, 1(	Maintenance and repairs - equipment, oil ch	Gas and Oil	206.60
Ranchland Ford	106732, 1(	Maintenance and repairs - equipment, oil ch	Maint/Repair Equipment	90.38
			Total Police	\$20,318.57
<b>Rescue Unit</b>				
Andy C Holland	Feb 2026	Ambulance Incentive - Feb 2026	Ambulance Driver Incent	839.00
Billy Hendricks	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	316.00
Bobbie Summerford	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	60.00
Breanna Holmes	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	130.00
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Utilities	423.40
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Telephone/Internet	79.01
Chad Hempstead	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	80.00
Christina Watson	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	105.00
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	3,505.25
Cody Neville	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	123.00
David Baltz	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	382.00
Dennis Schiller	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	202.00
Doyle Wood	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	120.00
E-470 Public Highway Authority	21101700	Toll charges	Education and Training	40.30
EZ IT Solutions	8330	Monthly IT Services	IT Expense	550.00
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Copier Maint/Expense	12.63
Elizabeth Baumgartner	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	355.00
Gina Gorham	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	331.00
Island Supply Welding Co.	364947, 3	Oxygen	Ambulance Supplies	106.72
Jason Edward Morey	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	90.00
Jess Hightower	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	30.00
Kelly Gorham	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	173.00
Kelvin Kreitman	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	358.00
Lance Oatman	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	75.00
Logan Watts	02172026	Training	Training	633.26
Londa Wood	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	105.00
Mason Holmes	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	105.00
Michael Jilg	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	190.00
Mishele Wooters	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	75.00
Nebraska EMS Association	1958	NEMSA Conference	Conference	900.00
Nicholas Gaddy	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	451.00
Nissa Shelby	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	105.00
PANHANDLE EMS EDUCATION	552	AEMT Class	Education and Training	1,000.00
Ranchland Ford	105899, 1	Oil changes, repairs to pickup	Maint/Repair Equipment	69.81
Rebecca Neumiller	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	175.00
Rebeka Anderson	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	135.00
Reed Schaefer		Reimbursement: Transport meal on 2/25 - 3	Transport Expense	80.00
Reed Schaefer	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	365.00
Robert Harrold	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	287.00
Sylvia Schiller	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	201.00
Wade Williams	Feb 2026	Ambulance incentive - Feb 2026	Ambulance Driver Incent	400.00
			Total Rescue Unit	\$13,763.38

**Fire**

# Check Approval List - GL Account

3/6/2026 9:10:18 AM

City of Broken Bow

Page 3 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Fire</b>				
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Utilities	423.39
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Telephone/Internet	79.02
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Maintenance & Repair B	152.50
Broken Bow Rural Fire Board	113	Utilities, internet, and lights for building	Maintenance & Repair B	490.00
Card Services 5174		Equipment	Equipment Purchases	225.01
Central Nebraska Pest Control	633	Pest control at Fire Hall	Maintenance & Repair B	69.55
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	1,168.41
EZ IT Solutions	8330	Monthly IT Services	IT Expense	400.00
Eakes Office Products	ACCT# 3C	Office supplies, office phones, and copier m	Copier Maint/Expense	12.64
Macqueen	CUST# Bf	Structure helmets, Hydrant bags	Equipment Purchases	3,301.50
RT Ace, LLC		Tape, nuts/bolts	Maint/Repair Equipment	16.91
Ranchland Ford	105899, 1	Oil changes, repairs to pickup	Maint/Repair Equipment	413.93
			<b>Total Fire</b>	<b>\$6,752.86</b>
<b>Library</b>				
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	1,614.14
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	2,238.10
EZ IT Solutions	8330	Monthly IT Services	IT Expense	600.00
Great Plains Communications	Library	Internet	Telephone/Internet	190.98
Hometown Leasing	Library - A	Copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky	Feb 2026	Cleaning service - Feb 2026	Contracted Services	837.00
			<b>Total Library</b>	<b>\$5,553.79</b>
<b>Street</b>				
Auto Value Broken Bow	22100938	Maintenance and repairs - equipment	Maint/Repair Equipment	138.99
Beaver Bearing Co Albion	29696, 30	Maintenance of equipment	Maint/Repair Equipment	688.52
Broken Bow Mun Utilities	Fuel - Feb	Fuel - Feb 2026	Gas and Oil	343.21
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	2,470.75
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	23.71
Central Nebraska Bobcat	ACCT# CI	Parts, Snow removal, and Skid Steer lease	Snow Removal	1,236.06
Central Nebraska Bobcat	ACCT# CI	Parts, Snow removal, and Skid Steer lease	Maint/Repair Equipment	722.63
Century Link	Streets/Pe	Basic and long distance	Telephone/Internet	127.28
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	11,634.79
EZ IT Solutions	8330	Monthly IT Services	IT Expense	400.00
Great Plains Communications	Streets/Pe	Internet	Telephone/Internet	150.00
RT Ace, LLC		Maintenance and repairs - equipment	Maint/Repair Equipment	77.72
Sargent Pipe Co	0069542-I	Parts	Maint/Repair Equipment	55.62
Wenquist, Inc.	461482	Block heater cord	Maint/Repair Equipment	32.49
			<b>Total Street</b>	<b>\$18,101.77</b>
<b>Park</b>				
Brian Keezer		CDL renewal	Training & Meeting Expe	15.37
Broken Bow Mun Utilities	Fuel - Feb	Fuel - Feb 2026	Gas and Oil	187.63
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	1,235.37
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	1,586.11
City of Broken Bow - Health Insurance	Feb 2026	February 2026 health insurance reimbursen	Health Insurance	5,842.07
EZ IT Solutions	8330	Monthly IT Services	IT Expense	200.00
Elan Financial Services	1/24-2/23/	Tomahawk restroom project	Maintenance/Repair Gro	6,385.90
Evans Feed Co.	829204	Fish food	Melham Lake	22.50
Mead Lumber	13110135	Tomahawk Park project	Maintenance/Repair Gro	105.77
Paulsen Inc.	258394	Cement	Maintenance/Repair Gro	1,097.00
RT Ace, LLC		Maintenance - grounds	Maintenance/Repair Gro	504.76
S&L Sanitary Service	ACCT# 2	Trash pickup around the square	Trash Removal	58.30
			<b>Total Park</b>	<b>\$17,240.78</b>
<b>Swimming Pool</b>				
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	138.82
Century Link	Pool	Basic & credit card	Telephone/Internet	139.19
DWEE - Fiscal Services - IWM	58314	Pool permit	Maint/Repair Equipment	40.00
EZ IT Solutions	8330	Monthly IT Services	IT Expense	200.00
			<b>Total Swimming Pool</b>	<b>\$518.01</b>
<b>Sanitation</b>				
Broken Bow Municipal Utilities	1/15-2/13/	Utilities - City	Utilities	32.52
Central Nebraska Bobcat	ACCT# CI	Parts, Snow removal, and Skid Steer lease	Equipment Rental Tree I	9,000.00
Custer Public Power		CD Cell Power	Utilities	56.00
			<b>Total Sanitation</b>	<b>\$9,088.52</b>
<b>ST Infra/Capital</b>				

# Check Approval List - GL Account

3/6/2026 9:10:18 AM

City of Broken Bow

Page 4 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ST Infra/Capital</b>				
JEO	169544, 1	BBow Mud Creek Low Water Crossing	Sales Tax Infra Projects	9,941.00
JEO	169545, 1	BBow Streets and Parks drainage improven	Sales Tax Infra Projects	8,691.00
Wesco Receivables Corp	880154	Eagle Crest materials	Sales Tax Infra Projects	1,194.00
			<b>Total ST Infra/Capital</b>	<b>\$19,826.00</b>
				<b>\$209,012.50</b>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 2/25/2026  
 Ending Date: 3/10/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:

**Biweekly Payroll \$80,927.76 2/25/26**