

## **BROKEN BOW UTILITIES**

**February 10, 2026 @ 12:30 P.M.**  
**City Hall**  
**314 South 10<sup>th</sup> Avenue, Broken Bow, NE**

### **A. Call to Order**

**B. Open Meeting Law:** A current copy of the Open Meeting Act is posted and is available for review by all citizens in attendance.

### **C. Roll Call**

**D. Consent Agenda** – The Board will review and may or may not approve the consent agenda items for February 10, 2026, which will include the following:

- a. Approval of Minutes of January 27, 2026, Meeting
- b. Approval of Claims as Posted

### **E. Discussion Items**

- a. Meter Audit

### **F. Action Item**

- a. Board will have consideration of recommending or not recommending Change order No. 4 to JEO for Highway 2 Water Main Project to City Council.
- b. Board will have consideration of recommending or not recommending Application for Payment No. 1 in the amount of \$413,785.17 to JEO for Highway 2 Water Main Project to City Council.
- c. Board will have consideration of recommending or not recommending the signing of the certificate of substantial completion for the Highway 2 Water Main Project to City Council.
- d. Board will have consideration of purchasing a 2500HD Silverado from Gateway Motors.

### **G. Department Head Updates**

### **H. Items for Next Agenda**

### **I. Adjournment**

*The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.*

**Board of Public Works  
Meeting Minutes  
January 27, 2026**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, January 27, 2026, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:32 pm. with the following Board members present: Chad Schall, Jay Gormley, and Scott Adams. Absent: Jarrod Conner. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Gormley to approve the Consent Agenda for January 27, 2026. Said motion includes approval of the Minutes of January 13, 2026, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion carried.

A.S.A.P. Express - \$60.00, AKRS Equipment - \$27.23, Central Nebraska Bobcat - \$935.20, City Of Broken Bow Payroll Reimbursement - \$60,461.22, Custer Transfer Station - \$13,299.00, Elan Financial Services - \$1,267.80, Great Plains Communications, Inc - \$444.95, Jeo Consulting Group Inc. - \$577.50, Larm - \$18.61, League Of Nebr. Municipalities - \$75.00, Municipal Energy Agency Of Ne - \$645,876.17, Municipal Supply, Of Nebr. - \$2,824.80, Obrien's Hardware - \$196.88, Ross Electric Inc - \$100.00, S & L Sanitary Services \$36,404.70, Trotter Service - \$859.39, \$683.90, Usa Blue Book - \$709.10, Western Area Power Admin. - \$24,530.85, Total - \$789,352.30

Electric Department	\$697,363.50
Water Department	\$17,268.62
Sewer Department	\$13,398.75
Power Plant	\$1,134.22
Billing	\$60,187.21
Fuel Station	
	\$789,352.30
<b>Total</b>	<b>\$789,352.30</b>

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Miller & Assoc. are working on the Eagle Crest easements, the City Hall alley and an area at First Interstate Bank.
- 90% done with work at Eagle Crest will finish when it warms up.
- Tree trimming north side is done will be working on the southwest side.
- Working on the meter audits, have found multipliers that have been wrong.

- Working with water/sewer departments to purchase a new pickup for Evan.

Ryan Jones, Water/Sewer Superintendent:

- Scada went down-lost communication with the well field.
- Well 14 meter is broken and reading backwards, Sargent came in and fixed.
- Evan went to a class in Kearney, has also been working on finding where the communication was lost between Melham and the well field.
- Had several water/sewer employees go to continuing ed classes in Kearney.
- Draining the oil out of the engines in the Power Plant to use for heating.
- Aqua Aerobics will be working on the blower at basin 2 to see why belts are breaking and going to have them check on the heaters on the decanter possible bad thermostat.
- Start connecting the services along Hwy 2, looking to get all services hooked up to the new main and abandon the old.

Moved by Schall, seconded by Gormley to adjourn the meeting at 1:02 pm. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion Carried.

BOARD OF PUBLIC WORKS OF THE  
CITY OF BROKEN BOW, NEBRASKA

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/s/ Chad Schall, Chairman

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>						
<b>A.S.A.P. EXPRESS</b>										
21335	2/10/2026	2/10/2026	20.00	133255				Posted	20.00	0.00
	2-241000			Operating Supplies- Water Dept						
<b>AUTO VALUE BROKEN BOW</b>										
21339	2/10/2026	2/10/2026	262.60	8406,6279,6657,8'				Posted		
	1-143205			MAINTENANCE-LINE DEPT EQUIPMENT			261.81		261.81	0.00
	1-143380			MISC-LINE DEPARTMENT			0.79		0.79	0.00
							262.60		262.60	0.00
<b>BEAVER BEARING COMPANY</b>										
21314	2/10/2026	2/10/2026	662.69	28688/29196/2813				Posted		
	1-143205			MAINTENANCE-LINE EQUIPMENT			123.00		123.00	0.00
	1-143205			MAINTENANCE-LINE EQUIPMENT			15.31		15.31	0.00
	2-241000			OPERATING SUPPLIES/MAINTENANCE			266.52		266.52	0.00
	2-243270			MAINTENANCE TRUCKS			257.86		257.86	0.00
							662.69		662.69	0.00
<b>BROKEN BOW MUNICIPAL UTILITIES</b>										
special office	21315	2/10/2026	2/10/2026	841.80				Posted		
		5-545500		postage			841.80		841.80	0.00
<b>CITY OF BROKEN BOW</b>										
transfer	21316	2/10/2026	2/10/2026	47,004.91				Posted		
		1-149200		Transfer to City's General Fund			46,604.91		46,604.91	0.00
		5-546100		Monthly Office Rent			400.00		400.00	0.00
							47,004.91		47,004.91	0.00
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>										
PAYROLL	21318	2/10/2026	2/10/2026	57,798.21				Posted		
		4-440100		Payroll Reimbursement			998.30		998.30	0.00
		4-445220		Payroll Reimbursement			76.02		76.02	0.00
		4-445210		Payroll Reimbursement			59.90		59.90	0.00
		5-545130		Payroll Reimbursement			9,257.64		9,257.64	0.00
		5-545220		Payroll Reimbursement			670.42		670.42	0.00
		5-545210		Payroll Reimbursement			555.45		555.45	0.00
		1-143100		Payroll Reimbursement			21,794.64		21,794.64	0.00
		1-145220		Payroll Reimbursement			1,555.23		1,555.23	0.00
		1-145210		Payroll Reimbursement			1,160.83		1,160.83	0.00
		2-240100		Payroll Reimbursement			9,572.43		9,572.43	0.00
		2-245220		Payroll Reimbursement			688.12		688.12	0.00
		2-245210		Payroll Reimbursement			574.34		574.34	0.00
		3-340100		Payroll Reimbursement			9,572.43		9,572.43	0.00
		3-345230		Payroll Reimbursement			688.12		688.12	0.00
		3-345210		Payroll Reimbursement			574.34		574.34	0.00
							57,798.21		57,798.21	0.00
<b>CULLIGAN</b>										
	21343	2/10/2026	2/10/2026	81.86				Posted		
		3-340500		MAINTENANCE WASTEWATER PLANT			81.86		81.86	0.00
<b>CUSTER PUBLIC POWER DISTRICT</b>										
ION POWER	21338	2/10/2026	2/10/2026	4,568.69				Posted		
		3-340900		Power for Wastewater Treatment Plant			4,490.52		4,490.52	0.00
		3-340900		POWER FOR WWTP			78.17		78.17	0.00
							4,568.69		4,568.69	0.00
<b>City of Broken Bow - Health Insurance</b>										
	21317	2/10/2026	2/10/2026	35,688.28				Posted		
		1-145200		health insurance			13,176.22		13,176.22	0.00
		2-245200		health insurance			7,756.54		7,756.54	0.00
		3-345200		health insurance			7,756.50		7,756.50	0.00
		5-545200		health insurance			6,626.00		6,626.00	0.00
		4-445200		health insurance			373.02		373.02	0.00
							35,688.28		35,688.28	0.00
<b>DITCH WITCH UNDERCON</b>										
	21340	2/10/2026	2/10/2026	480.11	P49169			Posted		
		1-143410		SUPPLIES & MAINTENANCE			480.11		480.11	0.00

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>DUTTON-LAINSON COMPANY (continued)</b>										
21319	2/10/2026	2/10/2026	5,523.45	S43580-3,922980-						Posted
	1-145420			LICENSING/SUBSCRIPTION					2,610.80	0.00
	1-149500			NEW ELECTRIC METERS					2,912.65	0.00
									<u>5,523.45</u>	<u>0.00</u>
<b>EAKES OFFICE SOLUTIONS</b>										
21320	2/10/2026	2/10/2026	25.17	9268009-0, 92763;						Posted
	5-545400			office supplies					25.17	0.00
21341	2/10/2026	2/10/2026	49.23	724822						Posted
	5-545700			OFFICE PHONE					49.23	0.00
<b>EZ IT Solutions</b>										
21321	2/10/2026	2/10/2026	1,700.00	8285						Posted
	1-149991			IT SERVICES					667.00	0.00
	2-249991			IT SERVICES					567.00	0.00
	3-349991			IT SERVICES					366.00	0.00
	5-549991			IT SERVICES					100.00	0.00
									<u>1,700.00</u>	<u>0.00</u>
21322	2/10/2026	2/10/2026	2,040.00	8284						Posted
	1-149991			IT SERVICES					800.00	0.00
	2-249991			IT SERVICES					680.00	0.00
	3-349991			IT SERVICES					440.00	0.00
	5-549991			IT SERVICES					120.00	0.00
									<u>2,040.00</u>	<u>0.00</u>
<b>NSBCCWS Elan Financial Services</b>										
21334	2/10/2026	2/10/2026	2,518.60							Posted
	2-241000			OPERATING SUPPLIES					951.88	0.00
	2-243365			CONFERENCE REGISTRATION					775.00	0.00
	3-343365			CONFERENCE REGISTRATION					775.00	0.00
	2-243360			MEALS/MILEAGE/HOTEL					16.72	0.00
									<u>2,518.60</u>	<u>0.00</u>
<b>Hydro Optimization &amp; Automation Solution</b>										
21336	2/10/2026	2/10/2026	650.00	13250						Posted
	2-249990			SPECIAL PROJECTS COSTS					650.00	0.00
<b>INVOICE CLOUD</b>										
21342	2/10/2026	2/10/2026	347.60							Posted
	5-547200			Credit Card Expenses					347.60	0.00
<b>LARM</b>										
21323	2/10/2026	2/10/2026	7,770.72	115295						Posted
	1-146600			INSURANCE/WORKMANS COMP					2,331.22	0.00
	2-246600			INSURANCE/WORKMANS COMP					2,331.22	0.00
	3-346600			INSURANCE/WORKMANS COMP					2,331.21	0.00
	4-446600			INSURANCE/WORKMANS COMP					777.07	0.00
									<u>7,770.72</u>	<u>0.00</u>
<b>MEAD LUMBER CO</b>										
21344	2/10/2026	2/10/2026	181.89	13018396						Posted
	2-241100			TOOL REPLACEMENT					181.89	0.00
<b>MUNICIPAL ENERGY AGENCY OF NE</b>										
21325	2/10/2026	2/10/2026	591.25							Posted
	1-143365			CONFERENCE REGISTRATION					591.25	0.00
<b>Melham Medical Center</b>										
21324	2/10/2026	2/10/2026	130.00	51345						Posted
	1-143380			MISC-EXPENSE-LINE DEPT					130.00	0.00
<b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b>										
21337	2/10/2026	2/10/2026	148.00	599330						Posted
	2-247500			Water Testing					148.00	0.00
<b>NEBRASKA STATE BANK</b>										
21326	2/10/2026	2/10/2026	48,506.00							Posted
	1-110670			Wastewater Bond- Monthly Savings Depos					26,842.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit					10,389.00	0.00
	1-110610			Electric Bond Fund					11,275.00	0.00
									<u>48,506.00</u>	<u>0.00</u>

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<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>RT Ace (continued)</b>										
21327			2/10/2026	2/10/2026	92.08					Posted
			1-143410			SUPPLIES & MAINTENANCE			92.08	0.00
<b>S &amp; L SANITARY SERVICES</b>										
21328			2/10/2026	2/10/2026	55.50					Posted
			4-441300			Trash Fees Billed			31.50	0.00
			1-143700			Trash Fees Billed			12.00	0.00
			2-243700			Trash Fees Billed			6.00	0.00
			3-341300			Trash Fees Billed			6.00	0.00
									<u>55.50</u>	<u>0.00</u>
<b>SAGE PAYMENT SOLUTIONS</b>										
21329			2/10/2026	2/10/2026	2,661.50					Posted
			5-547200			Credit card fees			2,661.50	0.00
<b>V-BAR Inc.</b>										
21330			2/10/2026	2/10/2026	56.85	036488				Posted
			1-143410			SUPPLIES & MAINTENANCE			56.85	0.00
<b>WENQUIST, INC.</b>										
21331			2/10/2026	2/10/2026	224.83	457893,458438,45				Posted
			1-143205			MAINTENANCE-LINE EQUIPMENT			224.83	0.00
<b>WESCO RECEIVABLES CORP.</b>										
21332			2/10/2026	2/10/2026	27,644.45					Posted
			1-149990			SPECIAL PROJECTS COSTS			27,644.45	0.00
<b>WESTERN AREA POWER ADMIN.</b>										
21333			2/10/2026	2/10/2026	29,707.73	BFPB000870126				Posted
			1-140220			POWER PURCHASES			29,707.73	0.00
					<u>278,034.00</u>	31 Non-voided payables listed.				

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 1/28/2026  
 Ending: 2/10/2026  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

# Check Approval List - GL Account

2/6/2026 8:30:20 AM

Broken Bow Municipal Utilities

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
AUTO VALUE BROKEN BOW	8406,627	EQUIPMENT & VEHICLE/FINANCE CHAR	MAINTENANCE-Equip L	261.81
AUTO VALUE BROKEN BOW	8406,627	EQUIPMENT & VEHICLE/FINANCE CHAR	MISC. EXPENSE- LINE	0.79
BEAVER BEARING COMPANY	28688/29	BATTERY, SUPPLIES, BATTERY FOR 200	MAINTENANCE-Equip L	123.00
BEAVER BEARING COMPANY	28688/29	BATTERY, SUPPLIES, BATTERY FOR 200	MAINTENANCE-Equip L	15.31
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	46,604.91
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		SALARIES-DISTRIBUTI	21,794.64
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE PENSION E	1,160.83
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE SOCIAL SE	1,555.23
City of Broken Bow - Health Insurance		health insurance-JANUARY 2026	EMPLOYEE HEALTH IN	13,176.22
DITCH WITCH UNDERCON	P49169	BORE MACHINE	SUPPLIES AND MAINTI	480.11
DUTTON-LAINSON COMPANY	S43580-3	TANTALUS MONTHLY, NEW METERS	LICENSING/SUBSCRIP	2,610.80
DUTTON-LAINSON COMPANY	S43580-3	TANTALUS MONTHLY, NEW METERS	NEW ELECTRIC METEI	2,912.65
EZ IT Solutions	8284	MICROSOFT LICENSING	IT Expense	800.00
EZ IT Solutions	8285	IT SERVICES	IT Expense	667.00
LARM	115295	WORKERS COMP AUDIT	INSURANCE & WORKM	2,331.22
MUNICIPAL ENERGY AGENCY OF NE		JOB TRAINING & SAFTEY	CONFERENCE REGIST	591.25
Melham Medical Center	51345	DRUG SCREENINGS	MISC. EXPENSE- LINE	130.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,275.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,842.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,389.00
RT Ace		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	92.08
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
V-BAR Inc.	036488	METAL	SUPPLIES AND MAINTI	56.85
WENQUIST, INC.	457893,4	VEHICLE MAINTENANCE	MAINTENANCE-Equip L	224.83
WESCO RECEIVABLES CORP.		FAST FORWARD	SPECIAL PROJECTS C	27,644.45
WESTERN AREA POWER ADMIN.	BFPB000	POWER PURCHASES	POWER PURCHASED-'	29,707.73
			Total ELECTRIC	\$201,459.71
<b>WATER</b>				
A.S.A.P. EXPRESS	133255	DELIVER WATER SAMPLES	OPERATING SUPPLIES	20.00
BEAVER BEARING COMPANY	28688/29	BATTERY, SUPPLIES, BATTERY FOR 200	OPERATING SUPPLIES	266.52
BEAVER BEARING COMPANY	28688/29	BATTERY, SUPPLIES, BATTERY FOR 200	MAINTENANCE TRUCK	257.86
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		WATER SALARIES	9,572.43
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE PENSION E	574.34
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE SOCIAL SE	688.12
City of Broken Bow - Health Insurance		health insurance-JANUARY 2026	EMPLOYEE HEALTH IN	7,756.54
EZ IT Solutions	8284	MICROSOFT LICENSING	IT Expense	680.00
EZ IT Solutions	8285	IT SERVICES	IT Expense	567.00
Elan Financial Services		OPERATING SUPPLIES/CLASS & CONFE	OPERATING SUPPLIES	951.88
Elan Financial Services		OPERATING SUPPLIES/CLASS & CONFE	MEALS/MILEAGE/HOTE	16.72
Elan Financial Services		OPERATING SUPPLIES/CLASS & CONFE	CONFERENCE REGIST	775.00
Hydro Optimization & Automation Solutio	13250	SCADA LICENSES RENEWAL	SPECIAL PROJECTS C	650.00
LARM	115295	WORKERS COMP AUDIT	INSURANCE & WORKM	2,331.22
MEAD LUMBER CO	13018396	TOOL REPLACEMENT	TOOL REPLACEMENT	181.89
NEBRASKA PUBLIC HEALTH ENVIRON	599330		WATER TESTING	148.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
			Total WATER	\$25,443.52
<b>SEWER</b>				
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		SEWER SALARIES	9,572.43
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE PENSION E	574.34
CITY OF BROKEN BOW PAYROLL REIM	1/28/26		EMPLOYEE SOCIAL SE	688.12
CULLIGAN			MAINTENANCE - WAST	81.86
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,490.52
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	78.17
City of Broken Bow - Health Insurance		health insurance-JANUARY 2026	EMPLOYEE HEALTH IN	7,756.50
EZ IT Solutions	8284	MICROSOFT LICENSING	IT Expense	440.00
EZ IT Solutions	8285	IT SERVICES	IT Expense	366.00
Elan Financial Services		OPERATING SUPPLIES/CLASS & CONFE	CONFERENCE REGIST	775.00
LARM	115295	WORKERS COMP AUDIT	INSURANCE & WORKM	2,331.21
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
			Total SEWER	\$27,160.15
<b>POWER PLANT</b>				

# Check Approval List - GL Account

2/6/2026 8:30:20 AM

Broken Bow Municipal Utilities

Page 2 of 2

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<b>POWER PLANT</b>				
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	EMPLOYEE PENSION E	59.90
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	EMPLOYEE SOCIAL SE	76.02
City of Broken Bow - Health Insurance		health insurance-JANUARY 2026	EMPLOYEE HEALTH IN	373.02
LARM	115295	WORKERS COMP AUDIT	INSURANCE & WORKM	777.07
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
			<b>Total POWER PLANT</b>	<b>\$2,315.81</b>
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	841.80
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REIM		1/28/26	EMPLOYEE SOCIAL SE	670.42
City of Broken Bow - Health Insurance		health insurance-JANUARY 2026	EMPLOYEE HEALTH IN	6,626.00
EAKES OFFICE SOLUTIONS	724822	OFFICE PHONE	TELEPHONE	49.23
EAKES OFFICE SOLUTIONS	9268009-	PAPER/PENS/INK REFILLS	OFFICE SUPPLIES	25.17
EZ IT Solutions	8284	MICROSOFT LICENSING	IT Expense	120.00
EZ IT Solutions	8285	IT SERVICES	IT Expense	100.00
INVOICE CLOUD			CREDIT CARD/BILL PA	347.60
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,661.50
			<b>Total BILLING</b>	<b>\$21,654.81</b>
				<b>\$278,034.00</b>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 1/28/2026  
 Ending Date: 2/10/2026  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks:



## Change Order Estimate - Unit Price Work

JEO Project Name: <b>2024 Water Main Replacements</b>	JEO Project Number: <b>230383.00</b>
Owner: <b>City of Broken Bow</b>	Change Order Number: <b>4</b>
Contractor: <b>Myers Construction, Inc.</b>	Effective Date: <b>January 20, 2026</b>

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

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

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Broken Bow</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>JEO Consulting Group, Inc.</u>	<b>Engineer's Project No.:</b> <u>230383.00</u>
<b>Contractor:</b> <u>Myers Construction, Inc.</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>2024 Water Main Replacements</u>	
<b>Contract:</b> <u>2024 Water Main Replacements</u>	
<b>Application No.:</b> <u>1</u>	<b>Application Date:</b> <u>1/15/2026</u>
<b>Application Period:</b> <b>From</b> <u>10/1/2025</u> <b>to</b> <u>1/15/2026</u>	

1. Original Contract Price		\$ 432,190.00
2. Net change by Change Orders		\$ 17,229.14
3. Current Contract Price (Line 1 + Line 2)		\$ 449,419.14
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 435,563.34
5. Retainage		
a. <u>5%</u> X \$ 435,563.34 Work Completed =		\$ 21,778.17
b. <u>5%</u> X \$ - Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 21,778.17
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 413,785.17
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application		\$ 413,785.17
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ 35,633.97

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Myers Construction, Inc.

**Signature:** Christopher Myers **Date:** 1-22-26

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>[Signature]</u>	<b>By:</b> _____
<b>Title:</b> <u>Project Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>1/26/2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Unit Price Work**

City of Broken Bow  
 JFO Consulting Group, Inc.  
 Myers Construction, Inc.  
 2024 Water Main Replacements  
 2024 Water Main Replacements

**Contractor's Application for Payment**

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

Application No.:		1		Application Period:		From 10/01/25 to 01/15/26		Application Date:		01/15/26			
Bid Item No.	Description	Contract Information		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E)	Estimated Quantity Incorporated in the Work	Work Completed Value of Work Completed to Date (E x G)	Materials Stored Currently (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)
<b>Original Contract</b>													
<b>Group A1</b>													
1	Installation of 16" Steel Casing, 0.250" Thickness, Jack and Bore	77.00	LF	350.00		350.00	26,950.00	83.00	29,050.00		29,050.00	108%	(2,100.00)
2	Installation of 10" PVC Water Main, DR 18, RI, Directionally Bored	1,886.00	LF	80.00		80.00	150,880.00	1,886.00	150,880.00		150,880.00	100%	-
3	Installation of 10" PVC Water Main, DR 18, RI	77.00	LF	80.00		80.00	6,160.00	77.00	6,160.00		6,160.00	100%	-
4	Installation of 10" PVC Water Main, DR 18	31.00	LF	80.00		80.00	2,480.00	35.50	2,840.00		2,840.00	115%	(360.00)
5	Installation of 8" PVC Water Main, DR 18	25.00	LF	70.00		70.00	1,750.00	49.50	3,465.00		3,465.00	198%	(1,715.00)
6	Installation of 8" PVC Water Main, DR 18, RI, Directionally Bored	1,291.00	LF	70.00		70.00	90,370.00	1,291.00	90,370.00		90,370.00	100%	-
7	Installation of 4" PVC Water Main, DR 18	30.00	LF	60.00		60.00	1,800.00	32.00	1,920.00		1,920.00	107%	(120.00)
8	Installation of 10" Gate Valve and Box, MJ	7.00	EA	1,500.00		1,500.00	9,000.00	6.00	9,000.00		9,000.00	100%	-
9	Installation of 8" Gate Valve and Box, MJ	6.00	EA	1,500.00		1,500.00	10,500.00	8.00	12,000.00		12,000.00	114%	(1,500.00)
10	Installation of 4" Gate Valve and Box, MJ	3.00	EA	1,500.00		1,500.00	4,500.00	3.00	4,500.00		4,500.00	100%	-
11	Installation of 12" x 8" x 12" Tee, MJ	1.00	EA	1,000.00		1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
12	Installation of 10" x 10" x 10" Tee, MJ	3.00	EA	1,000.00		1,000.00	3,000.00	2.00	2,000.00		2,000.00	67%	1,000.00
13	Installation of 10" x 8" x 10" Tee, MJ	1.00	EA	1,000.00		1,000.00	1,000.00	2.00	2,000.00		2,000.00	200%	(1,000.00)
14	Installation of 10" x 6" x 10" Tee, MJ	3.00	EA	1,000.00		1,000.00	3,000.00	3.00	3,000.00		3,000.00	100%	-
15	Installation of 10" x 4" x 10" Tee, MJ	2.00	EA	1,000.00		1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
16	Installation of 8" x 8" x 8" Tee, MJ	1.00	EA	1,000.00		1,000.00	1,000.00	2.00	2,000.00		2,000.00	200%	(1,000.00)
17	Installation of 8" x 8" x 8" Tee, MJ	2.00	EA	1,000.00		1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
18	Installation of 8" x 4" x 8" Tee, MJ	1.00	EA	1,000.00		1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
19	Installation of 10" 90° Bend, MJ	1.00	EA	800.00		800.00	800.00	1.00	800.00		800.00	100%	-
20	Installation of 8" 90° Bend, MJ	4.00	EA	800.00		800.00	3,200.00	4.00	3,200.00		3,200.00	100%	-
21	Installation of 4" 90° Bend, MJ	1.00	EA	800.00		800.00	800.00	4.00	4,800.00		4,800.00	600%	4,000.00
22	Installation of 12" x 10" Reducer, MJ	6.00	EA	800.00		800.00	4,800.00	6.00	4,800.00		4,800.00	100%	-
23	Installation of 10" x 8" Reducer, MJ	1.00	EA	800.00		800.00	800.00	1.00	800.00		800.00	100%	-
24	Installation of 10" x 8" Reducer, MJ	2.00	EA	800.00		800.00	1,600.00	1.00	800.00		800.00	50%	800.00
25	Installation of 8" x 6" Reducer, MJ	1.00	EA	800.00		800.00	800.00	-	-		-	0%	800.00
26	Installation of 10" Plug, MJ	2.00	EA	500.00		500.00	1,000.00	2.00	1,000.00		1,000.00	100%	-
27	Installation of 8" Cap, MJ	3.00	EA	500.00		500.00	1,500.00	2.00	1,000.00		1,000.00	67%	500.00
28	Installation of 6" Cap, MJ	1.00	EA	500.00		500.00	500.00	1.00	500.00		500.00	100%	-
29	Installation of 4" Cap, MJ	4.00	EA	500.00		500.00	2,000.00	4.00	2,000.00		2,000.00	100%	-
30	Remove Fire Hydrants and Salvage to City	3.00	EA	2,000.00		2,000.00	6,000.00	3.00	6,000.00		6,000.00	100%	-
31	Install Salvaged Fire Hydrant	1.00	EA	2,000.00		2,000.00	2,000.00	-	-		-	0%	2,000.00
32	Connect to Existing Water Main	10.00	EA	950.00		950.00	9,500.00	11.00	10,450.00		10,450.00	110%	(950.00)
33	Removals and Abandonments	1.00	LS	5,500.00		5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
34	8" Concrete Pavement Remove and Replace	325.00	SF	140.00		140.00	45,500.00	196.08	27,451.20		27,451.20	60%	18,048.80
35	5" Concrete Sidewalk Remove and Replace	1,500.00	SF	9.00		9.00	13,500.00	1,372.00	12,348.00		12,348.00	91%	1,152.00
36	Seeding	1.00	LS	4,000.00		4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
<b>Group A2</b>													
1	Installation of 6" Fire Hydrant Assembly	4.00	EA	2,500.00		2,500.00	10,000.00	5.00	12,500.00		12,500.00	125%	(2,500.00)
							<b>Original Contract Totals</b>	<b>\$ 432,190.00</b>	<b>\$ 418,334.20</b>	<b>\$ -</b>	<b>\$ 418,334.20</b>	<b>97%</b>	<b>\$ 13,855.80</b>

**Progress Estimate - Unit Price Work**

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

**Contractor's Application for Payment**

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

Application No.:		From		To		Application Period:		From		To		Application Date:	
A		B		C		D		E		F		G	
Bid Item No.	Description	Item Quantity	Units	Contract Information		Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
				Unit Price (\$)	Units								
<b>Change Orders</b>													
CO#2 - 1	Install 8" Tapping Tee with 8" Valve	1.00	EA	8,712.50		8,712.50	1.00	8,712.50		8,712.50	100%	-	
CO#3 - 1	Install 8" EZ Insertion Valve	1.00	EA	13,522.44		13,522.44	1.00	13,522.44		13,522.44	100%	-	
CO#4 - 1	Installation of 10" PVC Water Main, DR 18, RJ, Directionally Bored	6.00	LF	150.00		900.00	6.00	900.00		900.00	100%	-	
CO#4 - 2	Installation of 6" Plug, MJ	2.00	EA	500.00		1,000.00	2.00	1,000.00		1,000.00	100%	-	
CO#4 - 3	Installation of 10" 45° Bend, MJ	2.00	EA	800.00		1,600.00	2.00	1,600.00		1,600.00	100%	-	
CO#4 - 4	Installation of 8" 45° Bend, MJ	2.00	EA	800.00		1,600.00	2.00	1,600.00		1,600.00	100%	-	
CO#4 - 5	Installation of 8" Long Sleeve, MJ	1.00	EA	950.00		950.00	1.00	950.00		950.00	100%	-	
CO#4 - 6	Installation of 10" Long Sleeve, MJ	1.00	EA	950.00		950.00	1.00	950.00		950.00	100%	-	
CO#4 - 7	Installation of 12" Long Sleeve, MJ	1.00	EA	950.00		950.00	1.00	950.00		950.00	100%	-	
CO#4 - 8	Installation of Fire Hydrant Extension	3.00	EA	300.00		900.00	3.00	900.00		900.00	100%	-	
CO#4 - 9	Installation of 16" Steel Casing, 0.250" Thickness, Jack and Bore	6.00	LF	350.00		2,100.00	6.00	2,100.00		2,100.00	100%	-	
CO#4 - 10	Installation of 10" PVC Water Main, DR 18	4.50	LF	80.00		360.00	4.50	360.00		360.00	100%	-	
CO#4 - 11	Installation of 8" PVC Water Main, DR 18	24.50	LF	70.00		1,715.00	24.50	1,715.00		1,715.00	100%	-	
CO#4 - 12	Installation of 4" PVC Water Main, DR 18	2.00	LF	60.00		120.00	2.00	120.00		120.00	100%	-	
CO#4 - 13	Installation of 8" Gate Valve and Box, MJ	1.00	EA	1,500.00		1,500.00	1.00	1,500.00		1,500.00	100%	-	
CO#4 - 14	Installation of 10" x 10" Tee, MJ	(1.00)	EA	(1,000.00)		(1,000.00)	(1.00)	(1,000.00)		(1,000.00)	100%	-	
CO#4 - 15	Installation of 10" x 8" x 10" Tee, MJ	1.00	EA	1,000.00		1,000.00	1.00	1,000.00		1,000.00	100%	-	
CO#4 - 16	Installation of 8" x 8" x 8" Tee, MJ	1.00	EA	1,000.00		1,000.00	1.00	1,000.00		1,000.00	100%	-	
CO#4 - 17	Installation of 8" 90° Bend, MJ	(1.00)	EA	(800.00)		(800.00)	(1.00)	(800.00)		(800.00)	100%	-	
CO#4 - 18	Installation of 10" x 8" Reducer, MJ	(1.00)	EA	(800.00)		(800.00)	(1.00)	(800.00)		(800.00)	100%	-	
CO#4 - 19	Installation of 8" x 6" Reducer, MJ	(1.00)	EA	(800.00)		(800.00)	(1.00)	(800.00)		(800.00)	100%	-	
CO#4 - 20	Installation of 8" Cap, MJ	(1.00)	EA	(500.00)		(500.00)	(1.00)	(500.00)		(500.00)	100%	-	
CO#4 - 21	Remove Fire Hydrants and Salvage to City	(1.00)	EA	(2,000.00)		(2,000.00)	(1.00)	(2,000.00)		(2,000.00)	100%	-	
CO#4 - 22	Connect to Existing Water Main	1.00	EA	950.00		950.00	1.00	950.00		950.00	100%	-	
CO#4 - 22	8" Concrete Pavement Remove and Replace	(128.92)	SY	140.00		(18,048.80)	(128.92)	(18,048.80)		(18,048.80)	100%	-	
CO#4 - 23	5" Concrete Sidewalk Remove and Replace	(128.00)	SF	9.00		(1,152.00)	(128.00)	(1,152.00)		(1,152.00)	100%	-	
CO#4 - A2	Installation of 6" Fire Hydrant Assembly	1.00	EA	2,500.00		2,500.00	1.00	2,500.00		2,500.00	100%	-	
<b>Change Order Totals \$</b>										<b>\$ 17,229.14</b>	<b>\$</b>	<b>\$ 17,229.14</b>	<b>\$</b>
<b>Original Contract and Change Orders</b>										<b>\$ 435,563.34</b>	<b>\$</b>	<b>\$ 435,563.34</b>	<b>\$</b>
<b>Project Totals \$</b>										<b>\$ 449,419.14</b>	<b>\$</b>	<b>\$ 449,419.14</b>	<b>\$</b>
<b>Change Order Totals \$</b>										<b>\$ 17,229.14</b>	<b>\$</b>	<b>\$ 17,229.14</b>	<b>\$</b>
<b>Original Contract and Change Orders</b>										<b>\$ 435,563.34</b>	<b>\$</b>	<b>\$ 435,563.34</b>	<b>\$</b>
<b>Project Totals \$</b>										<b>\$ 449,419.14</b>	<b>\$</b>	<b>\$ 449,419.14</b>	<b>\$</b>

# CERTIFICATE OF SUBSTANTIAL COMPLETION

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

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

This  Preliminary  Final Certificate of Substantial Completion applies to:

All Work  The following specified portions of the Work:

Date of Substantial Completion: **January 26<sup>th</sup>, 2026**

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

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

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

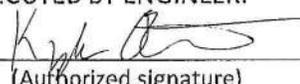
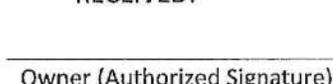
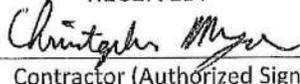
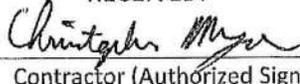
The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities:  None  As follows:

Amendments to Contractor's Responsibilities:  None  As follows:

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

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

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