CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 13, 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 October 13th, 2026, which will include the following:

- **a.** Approval of Minutes of September 22nd, 2026, Council Meeting
- **b.** Approval of Bills as Posted
- **c.** Approval of Broken Bow Ambulance Service Official Roster
- **d.** Approval of Broken Bow Volunteer Fire Department Official Roster

F. New Business

- **a. Public Hearing Ordinance 1323, Livestock & Poultry in Town -** Council will have consideration of opening a public hearing regarding ordinance 1323, amending chapter 93 of the municipal code by adding sections 93.60 through 93.66 regulating the keeping of livestock and poultry within the corporate limits.

- **b. Waive Three Readings of Ordinance 1323, Livestock & Poultry in Town -** Council will have consideration of waiving the three readings of Ordinance 1323.

- **c. Ordinance 1323, Livestock & Poultry in Town -** Council will have consideration of approving Ordinance 1323.

- **d. Public Hearing, Ordinance 1325, Deputy Clerk/Treasurer and City Planner –** Council will have consideration of opening a public hearing regarding Ordinance 1325, combining and merging the offices of Deputy Clerk and City Treasurer, creating the appointive office of City Planner and designating the City Planner as Zoning Administrator and Floodplain Administrator.

- **e. Waive Three Reading of Ordinance 1325 –** Council will have consideration of waiving the three readings of Ordinance 1325.

****Please click on the letter next to the agenda item to see the information associated with that item.**

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f. Ordinance 1325, Deputy Clerk/Treasurer and City Planner – Council will have consideration of approving Ordinance 1325.

g. Public Hearing, Ordinance 1326, 2026-2027 Wage Ordinance – Council will have consideration of opening a public hearing regarding Ordinance 1326, Amending the Salaries of Officers and Employees; Pay Plan for All Classifications Within the City; and Monthly Salary or Hourly Wage Ranges for Each Individual Classification.

h. Waive Three Reading of Ordinance 1326 – Council will have consideration of waiving the three readings of Ordinance 1326.

i. Ordinance 1326, 2026-2027 Wage Ordinance – Council will have consideration of approving Ordinance 1326.

j. Deputy Clerk-Treasurer Appointment- Council will have consideration of approving the Mayoral appointment of LeeAnn Morgan to the position of Broken Bow Deputy Clerk-Treasurer.

k. City Planner Appointment - Council will have consideration of approving the Mayoral appointment of Jacob Holcomb to the position of Broken Bow City Planner.

l. Resolution 2026-28, Master Lease- Purchase No. CIT8580 - Council will have consideration of approving Resolution, 2026-28, authorizing the negotiation, execution, and delivery of a master lease-purchase agreement in the principal amount of $118,368.52, between Kinetic Leasing, Inc, and City of Broken Bow, Nebraska, for a robotic crawler pipe inspection camera system.

G. Public Comments

H. Mayor and Council Comments

I. Adjournment

Upcoming Events:

Monday, October 26th, 2026– *Board of Public Works* @ 5:00 pm - Broken Bow Municipal Bldg.
Tuesday, October 27th, 2026– *City Council Meeting* @ 6:00 pm - Broken Bow Municipal Bldg.
Thursday, October 29th, 2026- *Broken Bow Library New Patio Area Ribbon Cutting* @ 4:30 pm - Broken Bow Public Library.

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.

****Please click on the letter next to the agenda item to see the information associated with that item.**

Broken Bow City Council

Meeting Minutes September 22, 2026

The Broken Bow City Council met in regular session on Tuesday, September 22, 2026, in the Broken Bow City Council Chamber. 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, and Paul Holland. Absent: Joe Wamsley. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, City 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 September 22, 2026. Said motion includes approval of the Minutes of the September 8, 2026, Council Meeting, September 8, 2026, Budget Hearing, Bills to Date and the August 2026 Treasurer's Report. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

911 Custom, Lights for City Admin vehicle $2,395.45, AKRS EQUIPMENT, Oil and seals $324.84, Aflac, Insurance $511.52, $119.50, Amazon Capital Services, EMS clothing $289.65, Auto Value Broken Bow, TruFuel $76.93, Benchmark Governmental Solutions $100.55, Broken Bow Ambulance Service, Reimburse for transport snacks $16.73, Buffalo Outdoor Power LLC, Sod cutter $5,261.65, Callaway District Hospital, Epinephrine $127.32, Capitol One Bank, WAGE GARNISHMENT $67.62, Card Services 5174, Transport meals, fuel, supplies, rooms for conference, starlink internet $1,022.06, Card Services, EMS Transport Card 8031, Fuel, training meal $248.23, Card Services, Library 9965, Maint/repairs grounds, supplies $3,156.91, Card Services, 7729 Police, Supplies, uniforms, equipment $3,805.80, Card Services 0609, Office supplies, city promotions, building improv., keno funds, admin veh $17,680.80, Carroll Construction Supply, Road building material $35,977.17, Central Nebraska Bobcat, Grapple bucket $5,200.00, Central Nebraska Pest Control, pest control $120.00, Christopher Shelby, Driver transport, Omaha $298.50, City Flex Benefit Plan, SELECT FLEX-UNREIMBURSED M/D/V $769.79, SELECT FLEX-DEPENDENT CARE $192.30, City of Broken Bow, Health Insurance, HEALTH INS $5,561.66, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT $3,359.00, 414H RETIREMENT $13,054.26, 457 RETIREMENT $1,811.25, Colonial Insurance, Insurance $698.56, $396.72, Custer County Construction Inc., Repairs to upstairs office $8,656.00, Custer Transfer Station, Trash removal $93.40, Demco, Supplies $30.94, EFTPS Online Payment, MEDICARE $3,471.10, FEDERAL $9,926.34, FICA $14,841.92, Eakes Office Solutions, Supplies, copy paper $61.99, Family Heritage, Insurance $25.50, Frontier Family Pharmacy, Ambulance supplies $41.73, Good Housekeeping, Materials, subscription $35.00, Graham Tire Co, Tires for pick-up $784.00, Great Plains Communications, Police, Wifi, BBPD $185.00, Pool, Internet $64.97, Grocery Kart, Concessions, cleaning, water $260.70, Hinckley Medical Inc., One dose $1,150.00, Ingram Library Services, Materials, Library books $1,981.71, JEO, Broken Bow 2026 Bridge inspections $3,500.00, Jeffres Sand and Gravel, Road gravel and rock $11,010.00, Jessica Bruha, Mileage reimbursement $262.96, Kirkpatrick Cleaning Solutions, Paper products at Library $138.21, Macqueen, Rope clip, Storz coup strap, wrenches $1,103.28, Marten Heating and Cooling LLC, Ice machine maintenance and filter $908.79, Mary Larson, Dirt $2,067.00, Melham Wellness Center, New employee enrollment $42.00, Murphy Tractor & Equipment, Blades and bolts $6,986.40, Loader, Down payment $70,000.00, Myers Construction Inc., Crushed concrete $3,182.48, NMC, LLC Nebraska Machinery Company, Maintenance on loaders and maintainer $19,938.17, Nebraska Child Support Payment Center, CHILD SUPPORT-NE $336.47, Nicholas Gaddy, Reimbursement for transport $20.82, O'Brien's Hardware, Flag pole rope, $52.82, Bushing, PVC Pipe Fitting $8.97, O'Reilly Auto Parts, Maintenance, Wiper blades $77.93, Over Drive, Materials, Libby/Digital books $1,300.00,

Pareto Health, Cost management, Aug 2026 $76.00, Paulsen Inc., Concrete $30,000.00, $1,160.95, Petty Cash, Postage and supplies $179.95, Platte Valley Communications, Radio mount in Admin vehicle $2,245.18, Presto X Company, pest service $98.41, RT Ace, LLC, Mop handle, paint, duct tape, weed killer $154.01, Spray paint for hydrants $33.00, RT Ace, LLC, Tools for garage $482.97, RT Ace, LLC, Weed eater $1,118.45, Ranchland Ford, Oil changes and battery $205.45, Oil change, 2018 Explorer $80.26, Sara J. Hulinsky, Cleaning service and supplies reimbursement $1,332.25, South Loup Community Pharmacy, Nitroglycren $23.00, State Income Tax WH NE Online Payment, STATE $3,868.02, Stryker, PM checks on Power load system and cot $1,515.00, TSYS Merchant Solutions, Credit card processing fee, Pool $241.74, The Garden Center, Trees $637.50, Trotter Service, Fuel Tires $4,561.17, Trotter Tire Service, Oil change 2023 Explorer $96.00, Trotter Whoa & Go West BB, Fuel $1,544.19, Trotter's Whoa & Go West BB, Fuel $158.19, Trotters Whoa & Go West BB, Fuel $54.17, Trotter's Whoa & Go West BB, Fuel $434.59, Trotter's Whoa & Go West BB, Fuel $912.78, Unitech, Insect killer $159.00, Van Diest Supply Co, Biomist mosquito spray $5,820.75, Verizon Wireless, Fire jetpack, ALS phone, Handi Bus phone $155.90, Phones and hotspots $280.07, Wenquist, Inc, Ambulance, Mount/washer $13.96, Wesco Distribution, Eagle Crest, Materials $2,015.00, Total $324,849.28, Bi-Weekly Payroll (9/9/26) $83,931.79, Grand Total $408,781.07.

Moved by Smtih, seconded by Holland to excuse the absence of councilmember Wamsley. Roll call vote: Voting aye: Smith, Kleeb and Holland. Nays: None. Motion carried.

Under other communications, Mark Rempe, Custer County Emergency Manager, updated the city on communications and equipment changes taking place at the County. He explained that the county board approved budget additions to relocate the dispatch center from its current location at the sheriff's office to a much larger space in the courthouse. The move and related equipment upgrades will appear in the county budget but will not change the agreement with the city. The larger room will support a full third dispatch position, improve handling of power-outage calls, and separate dispatchers who currently work side by side. A new generator was included in the project and will serve the whole building. Building accessibility, including elevator access, was also discussed. Mayor Sonnichsen thanked Mr. Rempe and noted that the county's success supports the city's as well.

The Council continued discussion of draft Ordinance 1323 on livestock and poultry in town. Administrator Schmidt presented a redline of the prior draft, with deletions in red strike-through and additions in blue underline, mainly in sections 93.62 and 93.65 and the related forms. Changes reflect comments from the last meeting and subsequent office discussions, including pen-size standards for larger animals drawn from general internet guidance, and he explained that they are still open to revision. Councilman Walmsley suggested treating cattle and horses the same rather than using different standards. Added language would let grandfathered status follow a property on sale if compliance conditions are maintained. The draft has not had a full legal review. Schmidt also noted there are currently no livestock or poultry limits in town because Ordinance 1023 (2007) banned listed livestock and all poultry, but an attempt in passing an Ordinance in 2010 with registered grandfather rights failed, and with that they also repealed the 2007 ban. He explained that a nuisance ordinance alone allows repeat offenders to do the minimum and resume the problem again, while this draft would let noncompliance end grandfather status and support removal of the animals.

Steve Weatherly, 1336 South F, asked that the 4-H sheep and goat exemption require neighbor notice, that noisy geese and guinea fowl be reconsidered in the poultry definition, that the 12-month registration window and cleanup periods be shortened, and that grandfathered sites have number caps so hobby operations cannot become small feedlots. Schmidt explained that registration is already required in the draft, the 12-month period matches other city code, grandfathered properties could not expand, and that floodplain rules also apply. Taylor Gonzalez, 634 North 6th Avenue, who keeps two dairy goats and quail in town, said that six birds will not supply a large family, and that problem properties should be handled through neglect and nuisance enforcement rather than broad limits.

Mayor Sonnichsen noted legal questions still need addressed so the city does not have to revisit the issue and invited further public comments at the office. The item is still in discussion before a first reading. Council members asked that the Ordinance be ready for first reading at the next meeting on October 13, 2026.

In new business, Mayor Sonnichsen introduced Ordinance 1322, entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, DESIGNATING A HANDICAP PARKING STALL ON THE WEST SIDE OF SOUTH 10TH AVENUE, BEING THE FIRST PARKING SPACE NORTH OF THE SOUTH 10TH AVENUE AND SOUTH C STREET CROSSWALK; PROVIDING FOR SIGNAGE AND MARKING PURSUANT TO CHAPTER 72 OF THE MUNICIPAL CODE AND NEBRASKA REVISED STATUTES §§ 18-1736 AND 18-1737; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE." Moved by Kleeb, seconded by Holland to open a public hearing at 6:29 pm regarding said Ordinance. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried. City Administrator Schmidt explained that a handicapped parking stall was proposed for a single space in front of Steffen's building on the west side of South 10th Street, near a sidewalk ramp. The idea came from the Chief as there are currently no handicapped stalls on the west side between Highway 2 and the railroad tracks. Schmidt explained that the only nearby stall is in front of the municipal building, on the opposite side of the street. Moved by Holland, seconded by Kleeb to close public hearing at 6:31 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland that the statutory rule requiring reading Ordinance 1322 on three different days be suspended. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried. The motion to suspend the rules of said Ordinance was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance.

Said Ordinance was then read by title and thereafter, Councilmember Holland moved for final passage of Ordinance 1322, which motion was seconded by Councilmember Smith. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried. The final passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Mayor Sonnichsen introduced Ordinance 1324, entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, DESIGNATING A HANDICAP PARKING STALL ON THE NORTH SIDE OF SOUTH D STREET, BEING THE FIRST PARKING SPACE EAST OF THE SOUTH 9TH AVENUE AND SOUTH D STREET INTERSECTION, IN FRONT OF LEGENDS NEIGHBORHOOD GRILL; PROVIDING FOR SIGNAGE AND MARKING PURSUANT TO CHAPTER 72 OF THE MUNICIPAL CODE AND NEBRASKA REVISED STATUTES §§ 18-1736 AND 18-1737; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE." Moved by Smith, seconded by Kleeb to open a public hearing at 6:33 pm regarding said Ordinance. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried. City Administrator Schmidt explained that a handicapped parking stall was also proposed on the north side of the street near Legends, where no nearby stalls currently exist. The request came from Bill and Keeley Butler, and the site was considered a strong candidate because of its proximity to a ramp. During the hearing, it was suggested that the stall be moved around the corner onto 9th Avenue to improve visibility. That idea was set aside after it was noted that the alternate location would place users out in traffic. Moved by Holland, seconded by Smith to close public hearing at 6:34 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland that the statutory rule requiring reading Ordinance 1324 on three different days be suspended. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried. The motion to suspend the rules of said Ordinance was adopted by three-fourths of the Council and the statutory rule was declared suspended for the consideration of said Ordinance.

Said Ordinance was then read by title and thereafter, Councilmember Smith moved for final passage of Ordinance 1324, which motion was seconded by Councilmember Kleeb. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried. The final passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Kleeb, seconded by Smith to approve Resolution 2026-26, approval of an updated official shoulder patch for the Broken Bow Police Department. Chief Anderson presented a proposed update to the officers' shoulder patch and explained that the department has discussed refreshing the patch for some time. The new design was developed in-house by department staff at no cost, using their own ideas and computer design tools rather than outside design services. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Smith to approve Resolution 2026-27, approving a professional services agreement with JEO Consulting Group, Inc. for the Broken Bow City Hall elevator and reception area improvements project and authorizing the expenditure of funds therefor. Administrator Schmidt reported that he had recently met with JEO. Original building plans found in storage were turned over to JEO, which will digitize them. JEO is developing several concept approaches, with the goal of meeting the city's needs at the most efficient overall cost. Schmidt noted that a little more than $200,000 remains in this year's building-improvements budget. The proposed resolution would commit $100,000 of those funds to JEO, with about 40 percent for concept work and the balance for design. Any unused amount would be carried into project funds. The work is currently limited to concept and design, with elevator construction hoped for soon. Spreading the project over a couple of years would lessen the impact on the city budget. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

There were no public comments.

During Mayor and Council comments, Mayor Sonnichsen gave a debrief on the recent bicycle safety event and reported that it was a success and extremely well received. He explained that about 135 children were counted in the first hour of the three-hour event, with total attendance estimated at more than 200. New bicycle helmets distributed at the event have since been seen in use. Thanks were extended to the Rotary, Jeremy Walton, council members, Police and EMS who were on hand at the event. He explained that continued outreach is taking place in other communities as well.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:42 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried.

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Rodney W. Sonnichsen, Mayor

ATTEST:

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Jennifer A. Waterhouse, City Clerk

Return to Agenda

Accounts Payable Detail Listing

City of Broken Bow

Vend#	Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order			Description			Debit	Credit
PARKS	**AKRS Equipment-Parks**								
40701		10/13/2026	10/13/2026	219.62	458375, 4597501,				Posted
	09-3310.00				Inv# 4585375 Mower repairs			189.03	0.00
	09-3310.00				Inv# 4597501 Mower repairs			1.34	0.00
	09-3310.00				Inv# 4584736 Mower repairs			29.25	0.00
								219.62	0.00
	Aflac								
40668		9/23/2026	9/23/2026	511.52					Posted
	01-1501.00				PRE TAX AFLAC			511.52	0.00
40669		9/23/2026	9/23/2026	119.50					Posted
	01-1501.00				AFLAC POST TAX			119.50	0.00
40686		10/7/2026	10/7/2026	587.80					Posted
	01-1501.00				PRE TAX AFLAC			587.80	0.00
40687		10/7/2026	10/7/2026	258.22					Posted
	01-1501.00				AFLAC POST TAX			258.22	0.00
40702		10/13/2026	10/13/2026	189.30	Sept 2026				Posted
	01-1501.00				Dave's Aflac - Sept 2026			189.30	0.00
	Ag Land ATV								
40703		10/13/2026	10/13/2026	119.99	3698.1				Posted
	08-3310.00				Battery			119.99	0.00
	Ahren Finney								
40704		10/13/2026	10/13/2026	328.00	Sept 2026				Posted
	05-3334.00				Ambulance incentive - Sept 2026			328.00	0.00
	Alex McConnell								
40705		10/13/2026	10/13/2026	60.00	Sept 2026				Posted
	05-3334.00				Ambulance incentive - Sept 2026			60.00	0.00
BBAMBINC	**Andy C Holland**								
40706		10/13/2026	10/13/2026	703.00	Sept 2026				Posted
	05-3334.00				Ambulance incentive - Sept 2026			703.00	0.00
AV-BBFIRE	**Auto Value Broken Bow**								
40707		10/13/2026	10/13/2026	78.21	221017495				Posted
	06-3310.00				Cleaners and supplies			78.21	0.00
40708		10/13/2026	10/13/2026	171.62	221017550, 7547				Posted
	05-3310.00				Battery and battery cleaner			171.62	0.00
Ottawa	**Barco Municipal Products Inc**								
40771		10/13/2026	10/13/2026	815.00	IN0003315				Posted
	08-3347.00				Road signs - Memorial Drive			815.00	0.00
	Bear Frame & Alignment								
40709		10/13/2026	10/13/2026	507.94	17360				Posted
	06-3310.00				Repairs to BB Engine 32			507.94	0.00
	Beaver Bearing Co Albion								
40710		10/13/2026	10/13/2026	11.38	37724				Posted
	09-3310.00				Maintenance and repairs equipment - V Be			11.38	0.00
40711		10/13/2026	10/13/2026	273.80	37108, 38043, 384				Posted
	08-3310.00				Vehicle maintenance			273.80	0.00
	Billy Hendricks								
40712		10/13/2026	10/13/2026	315.00	Sept 2026				Posted
	05-3334.00				Ambulance incentive - Sept 2026			315.00	0.00
	Black Hills Energy								
40683		9/24/2026	9/24/2026	196.53	9/4/26				ACH 17296
	04-3220.00				Utilities-Gas - PD			57.43	0.00
	02-3220.00				Utilities-Gas - City Hall			175.31	0.00
	02-3220.20				Credit for over payment - Armory			0.00	36.21
								232.74	36.21
40713		10/13/2026	10/13/2026	239.33	8/14-9/15/26				Posted
	04-3220.00				Utilities-Gas			57.43	0.00
	02-3220.00				Utilities-Gas			181.90	0.00
								239.33	0.00
	Breanna Holmes								
40715		10/13/2026	10/13/2026	60.00	Sept 2026				Posted
	05-3334.00				Ambulance incentive - Sept 2026			60.00	0.00

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount / Description	Invoice	Date	PO#	Date / Debit	Status / Credit
Broken Bow Airport Authority (continued)								
40714	10/13/2026	10/13/2026	1,083.33	Oct 2026				Posted
	01-3409.00		Interlocal agreement - Airport Oct 2026				1,083.33	0.00
JTILITY BILL	**Broken Bow Municipal Utilities**							
40716	10/13/2026	10/13/2026	5,338.90	8/15-9/15/26				Posted
	01-3213.00		Utilities - Radio Tower				27.14	0.00
	02-3220.00		Utilities - City Hall				927.90	0.00
	04-3220.00		Utilities - Police				561.14	0.00
	04-3315.00		Utilities - Dog Pound				55.56	0.00
	07-3220.00		Utilities - Library				1,041.13	0.00
	08-3220.00		Utilities - Streets Shop 2/3				278.06	0.00
	09-3220.00		Utilities - Parks Shop 1/3				139.03	0.00
	08-3220.00		Utilities - Streets Blue Shop				53.82	0.00
	09-3220.00		Utilities - Parks				1,304.44	0.00
	02-3220.30		Utilities - Downtown RR				59.54	0.00
	10-3220.00		Utilities - Pool				841.73	0.00
	11-3220.00		Utilities - Tree Dump				49.41	0.00
							5,338.90	0.00
	Buffalo Outdoor Power LLC							
40717	10/13/2026	10/13/2026	132.28	251341				Posted
	09-3310.00		Mower repairs				132.28	0.00
	Callaway District Hospital							
40718	10/13/2026	10/13/2026	28.88	107 10/1/26				Posted
	05-3338.00		Medications				28.88	0.00
CC Court	**Capitol One Bank**							
40682	9/23/2026	9/23/2026	67.62					Posted
	01-1504.00		WAGE GARNISHMENT				67.62	0.00
40700	10/7/2026	10/7/2026	67.62					Posted
	01-1504.00		WAGE GARNISHMENT				67.62	0.00
Streets-4834	**Card Services 4834**							
40719	10/13/2026	10/13/2026	1,249.86	10/1/26				Posted
	11-3416.00		Heater for Tree Dump				268.16	0.00
	09-3225.00		Fuel				563.12	0.00
	08-3425.00		Concrete chute				370.80	0.00
	08-3310.00		Equipment repairs				47.78	0.00
							1,249.86	0.00
MSFire-5174	**Card Services 5174**							
40720	10/13/2026	10/13/2026	4,372.31	10/1/26				Posted
	05-3440.00		Transport snacks and meals				39.00	0.00
	06-3311.00		Supplies - elbows and couplings for shelvir				842.54	0.00
	06-3410.00		Corner stands and flags				622.16	0.00
	05-3410.00		Desk, chair, heater, laminator, light pars, ip				1,858.63	0.00
	05-3361.00		Uniforms				584.31	0.00
	06-3223.00		Plants				28.88	0.00
	05-3223.00		Supplies - Plants, coffee, cups				125.48	0.00
	05-3338.00		Ipad keyboard and stand, clipboards				175.01	0.00
	05-3313.00		ERG app for ipad				16.04	0.00
	05-3202.00		Bracelets				80.26	0.00
							4,372.31	0.00
Office-0583	**Card Services 0583**							
40723	10/13/2026	10/13/2026	1,094.14	10/1/26				Posted
	01-3223.00		Office supplies				173.74	0.00
	02-3410.00		Chair - Utility Clerk				147.99	0.00
	02-3410.00		Computers and materials for City Planning				772.41	0.00
							1,094.14	0.00
ansport-8031	**Card Services - EMS Transport Card 8031**							
40721	10/13/2026	10/13/2026	137.55	10/1/26				Posted
	05-3440.00		Transport meals				137.55	0.00
CSPOLICE	**Card Services - 7729 Police**							

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice / Account#	Date / Work Order	PO# / Description	Date / Debit	Status / Credit
CSPOLICE	**Card Services - 7729 Police (continued)**							
40803	10/13/2026	10/13/2026	295.47	10/1/26				Posted
	04-3411.00					External Hard Drives	239.30	0.00
	04-3315.00					Dog treats for pound	56.17	0.00
							295.47	0.00
Dave-0609	**Card Services 0609**							
40722	10/13/2026	10/13/2026	1,588.54	10/1/26				Posted
	01-3216.10					Software fees - Remarkable	4.27	0.00
	01-3420.00					Admin vehicle maintenance and fuel	37.20	0.00
	01-3410.00					Equipment for Admin office	1,457.08	0.00
	02-3311.00					Bench for lobby	89.99	0.00
							1,588.54	0.00
	Central Nebraska Pest Control							
40724	10/13/2026	10/13/2026	65.00	1078				Posted
	05-3338.00					Monthly pest control	65.00	0.00
40804	10/13/2026	10/13/2026	75.00	1081				Posted
	04-3311.00					Monthly pest control	75.00	0.00
POOL-5177	**Century Link**							
40725	10/13/2026	10/13/2026	53.19	9/28/26				Posted
	10-3221.00					Phone	53.19	0.00
40726	10/13/2026	10/13/2026	86.03	10/1/26				Posted
	01-3221.00					General -Basic & Long Distance Radio	86.03	0.00
40805	10/13/2026	10/13/2026	373.65	9/28-10/27/26				Posted
	04-3221.00					Long distance	373.65	0.00
AMBIN	**Chad Hempstead**							
40727	10/13/2026	10/13/2026	195.00	Sept 2026				Posted
	05-3334.00					Ambulance incentive - Sept 2026	195.00	0.00
	Christina Watson							
40728	10/13/2026	10/13/2026	90.00	Sept 2026				Posted
	05-3334.00					Ambulance incentive - Sept 2026	90.00	0.00
	City Flex Benefit Plan							
40670	9/23/2026	9/23/2026	769.79					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V	769.79	0.00
40671	9/23/2026	9/23/2026	192.30					Posted
	01-1501.00					SELECT FLEX-DEPENDENT CARE	192.30	0.00
40688	10/7/2026	10/7/2026	769.79					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V	769.79	0.00
40689	10/7/2026	10/7/2026	192.30					Posted
	01-1501.00					SELECT FLEX-DEPENDENT CARE	192.30	0.00
ns Reb-PayR	**City of Broken Bow - Health Insurance**							
40681	9/23/2026	9/23/2026	5,561.66					Posted
	01-1501.00					HEALTH INSURANCE	5,561.66	0.00
40699	10/7/2026	10/7/2026	5,561.66					Posted
	01-1501.00					HEALTH INSURANCE	5,561.66	0.00
40729	10/13/2026	10/13/2026	44,838.15	Sept 2026				Posted
	01-3104.00					Health Insurance	4,289.18	0.00
	02-3104.00					Health Insurance	1,168.42	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	12,852.57	0.00
	09-3104.00					Health Insurance	4,673.65	0.00
							44,838.15	0.00
	City of Broken Bow Pension Fund							
40672	9/23/2026	9/23/2026	3,359.00					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT	3,359.00	0.00
40673	9/23/2026	9/23/2026	13,585.50					Posted
	01-1502.00					414H RETIREMENT	13,585.50	0.00
40674	9/23/2026	9/23/2026	1,730.05					Posted
	01-1502.00					457 RETIREMENT	1,730.05	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date / Debit	Status / Credit
	City of Broken Bow Pension Fund (continued)										
40690	10/7/2026	10/7/2026	3,589.30								Posted
							01-1513.00		RETIREMENT LOAN PAYMENT	3,589.30	0.00
40691	10/7/2026	10/7/2026	14,157.92								Posted
							01-1502.00		414H RETIREMENT	14,157.92	0.00
40692	10/7/2026	10/7/2026	1,942.11								Posted
							01-1502.00		457 RETIREMENT	1,942.11	0.00
	Colonial Insurance										
40666	9/23/2026	9/23/2026	698.56								Posted
							01-1501.00		COLONIAL LIFE PRE TAX	698.56	0.00
40667	9/23/2026	9/23/2026	396.72								Posted
							01-1501.00		COLONIAL LIFE POST TAX	396.72	0.00
40684	10/7/2026	10/7/2026	725.22								Posted
							01-1501.00		COLONIAL LIFE PRE TAX	725.22	0.00
40685	10/7/2026	10/7/2026	409.21								Posted
							01-1501.00		COLONIAL LIFE POST TAX	409.21	0.00
40730	10/13/2026	10/13/2026	631.18	Sept 2026							Posted
							01-1501.00		Dave's insurance - Sept 2026	555.82	0.00
							01-1501.00		Company paid insurance - Sept 2026	75.36	0.00
										631.18	0.00
	Community Leasing Partners										
40731	10/13/2026	10/13/2026	12,046.15	2026 #65242							Posted
							05-3410.00		Ambulance equipment lease - 2026 payme	12,046.15	0.00
558 City	**Custer County Chief**										
40732	10/13/2026	10/13/2026	1,013.70	Acct# 558 Sept 20:							Posted
							01-3209.00		Inv# 33809 Printing and publications - Sep	18.33	0.00
							01-3209.00		Inv# 33810 Printing and publications - Sep	186.03	0.00
							01-3209.00		Inv# 33813 Printing and publications - Sep	105.00	0.00
							01-3209.00		Inv# 33930 Printing and publications - Sep	18.72	0.00
							01-3209.00		Inv# 33933 Printing and publications - Sep	208.65	0.00
							01-3209.00		Inv# 33926 Printing and publications - Sep	325.65	0.00
							01-3209.00		Inv# 33925 Printing and publications - Sep	29.64	0.00
							01-3209.00		Inv# 33924 Printing and publications - Sep	30.81	0.00
							01-3209.00		Inv# 33912 Printing and publications - Sep	38.61	0.00
							01-3209.00		Inv# 33910 Printing and publications - Sep	52.26	0.00
										1,013.70	0.00
	Custer County Treasurer										
40733	10/13/2026	10/13/2026	22,203.53	Oct 2026							Posted
							01-3217.00		Interlocal Agreement - Communications Oc	22,203.53	0.00
	Custer Public Power										
40734	10/13/2026	10/13/2026	56.00	10/1/26							Posted
							11-3220.00		CD Cell Power	56.00	0.00
	David Baltz										
40736	10/13/2026	10/13/2026	445.00	Sept 2026							Posted
							05-3334.00		Ambulance incentive - Sept 2026	445.00	0.00
	David Schmidt										
40737	10/13/2026	10/13/2026	318.86	7646							Posted
							01-3222.00		Personal equipment repairs - responding t	318.86	0.00
	Dennis Schiller										
40738	10/13/2026	10/13/2026	308.00	Sept 2026							Posted
							05-3334.00		Ambulance incentive - Sept 2026	308.00	0.00
	Doyle Wood										
40739	10/13/2026	10/13/2026	195.00	Sept 2026							Posted
							05-3334.00		Ambulance incentive - Sept 2026	195.00	0.00
	Dr. Jordan Homan										
40735	10/13/2026	10/13/2026	3,750.00	2026-27							Posted
							05-4301.00		Yearly PMD fee - 2026-27	3,750.00	0.00
	EFTPS Online Payment										
40677	9/23/2026	9/23/2026	3,729.70								Posted
							01-1500.00		MEDICARE	3,729.70	0.00

Vend# Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date Debit	Credit	Status
EFTPS Online Payment (continued)												
40678	9/23/2026	9/23/2026	9,959.64									Posted
							01-1500.00		FEDERAL MARRIED	4,545.96	0.00	
							01-1500.00		FEDERAL SINGLE	3,626.62	0.00	
							01-1500.00		Federal Head of Household	510.15	0.00	
							01-1500.00		2020 Federal Married	1,276.91	0.00	
										9,959.64	0.00	
40679	9/23/2026	9/23/2026	15,947.02									Posted
							01-1500.00		SOCIAL SECURITY	15,947.02	0.00	
40695	10/7/2026	10/7/2026	3,650.48									Posted
							01-1500.00		MEDICARE	3,650.48	0.00	
40696	10/7/2026	10/7/2026	10,905.43									Posted
							01-1500.00		FEDERAL MARRIED	4,922.86	0.00	
							01-1500.00		FEDERAL SINGLE	3,982.67	0.00	
							01-1500.00		Federal Head of Household	476.86	0.00	
							01-1500.00		2020 Federal Married	1,523.04	0.00	
										10,905.43	0.00	
40697	10/7/2026	10/7/2026	15,609.12									Posted
							01-1500.00		SOCIAL SECURITY	15,609.12	0.00	
EZ IT Solutions												
40740	10/13/2026	10/13/2026	7,000.00	8599								Posted
							01-3438.00		IT Services	2,050.00	0.00	
							02-3438.00		IT Services	600.00	0.00	
							03-3438.00		IT Services	200.00	0.00	
							04-3438.00		IT Services	1,800.00	0.00	
							05-3438.00		IT Services	550.00	0.00	
							06-3438.00		IT Services	400.00	0.00	
							07-3438.00		IT Services	600.00	0.00	
							08-3438.00		IT Services	400.00	0.00	
							09-3438.00		IT Services	200.00	0.00	
							10-3438.00		IT Services	200.00	0.00	
										7,000.00	0.00	
Eakes Office Products												
40741	10/13/2026	10/13/2026	405.12	Acct# 309621 9/28								Posted
							01-3223.00		Office supplies	162.78	0.00	
							01-3221.00		Office phones	223.27	0.00	
							10-3221.00		Pool phone	19.07	0.00	
										405.12	0.00	
Elizabeth Baumgartner												
40742	10/13/2026	10/13/2026	95.00	Sept 2026								Posted
							05-3334.00		Ambulance incentive - Sept 2026	95.00	0.00	
Family Heritage												
40675	9/23/2026	9/23/2026	25.50									Posted
							01-1501.00		FAMILY HERITAGE	25.50	0.00	
40693	10/7/2026	10/7/2026	25.50									Posted
							01-1501.00		FAMILY HERITAGE	25.50	0.00	
First Response Billing Associates, LLC												
40743	10/13/2026	10/13/2026	1,466.73	1130								Posted
							05-3336.00		EMS billing	1,466.73	0.00	
Gina Gorham												
40744	10/13/2026	10/13/2026	150.00	Sept 2026								Posted
							05-3334.00		Ambulance incentive - Sept 2026	150.00	0.00	
Great Plains Communications												
40745	10/13/2026	10/13/2026	150.00	SP 10/1/26								Posted
							08-3221.00		Internet	75.00	0.00	
							09-3221.00		Internet	75.00	0.00	
										150.00	0.00	
40746	10/13/2026	10/13/2026	195.90	LIB 10/26								Posted
							07-3221.00		Phone and internet	195.90	0.00	
40747	10/13/2026	10/13/2026	289.95	CH 10/1/26								Posted
							02-3220.00		Internet	289.95	0.00	

Vend#	Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Debit	Credit	Status
	Great Plains Communications (continued)												
40748		10/13/2026	10/13/2026	84.95	DTRR 10/1/26								Posted
								02-3220.30		Internet	84.95	0.00	
	Grocery Kart												
40749		10/13/2026	10/13/2026	50.61	Acct# 5831								Posted
								02-3205.00		Meal for open enrollment	50.61	0.00	
	Hometown Leasing												
40750		10/13/2026	10/13/2026	73.57	Library 10/13								Posted
								07-3216.00		Library copier lease	73.57	0.00	
40751		10/13/2026	10/13/2026	55.33	FireEMS 10/15								Posted
								05-3216.00		EMS Copier lease	27.66	0.00	
								06-3216.00		Fire Copier lease	27.67	0.00	
											55.33	0.00	
40752		10/13/2026	10/13/2026	291.12	Admin Office 10/15								Posted
								01-3216.00		Admininstrator office copier lease	291.12	0.00	
40753		10/13/2026	10/13/2026	119.30	CP 10/15/26								Posted
								16-3216.00		City Planning office copier lease	119.30	0.00	
40806		10/13/2026	10/13/2026	116.65	PD 11/15/26								Posted
								04-3216.00		PD copier lease	116.65	0.00	
	Internal Revenue Service												
40754		10/13/2026	10/13/2026	166.63	720 - 6/30/22								Posted
								01-3222.00		Federal Excise Taxf or 6/30/22 late reportir	166.63	0.00	
welding	**Island Supply Welding Co.**												
40755		10/13/2026	10/13/2026	114.95	380933, 381150								Posted
								05-3338.00		Oxygen	114.95	0.00	
	Jose Ambriz												
40807		10/13/2026	10/13/2026	131.99	2026								Posted
								04-3312.00		Boots reimbursement	131.99	0.00	
	Kelly Gorham												
40756		10/13/2026	10/13/2026	278.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	278.00	0.00	
	Kelvin Kreitman												
40757		10/13/2026	10/13/2026	669.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	669.00	0.00	
	LARM												
40758		10/13/2026	10/13/2026	294,970.10	116737								Posted
								01-3207.00		2026-27 Insurance Renewal	294,970.10	0.00	
	Londa Wood												
40759		10/13/2026	10/13/2026	180.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	180.00	0.00	
	Madison Siedschlag												
40760		10/13/2026	10/13/2026	45.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	45.00	0.00	
	Mark Porter												
40761		10/13/2026	10/13/2026	176.54	2026								Posted
								09-3410.01		Safety boot reibursement	176.54	0.00	
	Mason Holmes												
40764		10/13/2026	10/13/2026	155.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	155.00	0.00	
	Mead Lumber												
40762		10/13/2026	10/13/2026	4.54	Cust# 06B6200								Posted
								06-3313.00		Inv# 13991148-I Paint, furring strip	25.72	0.00	
								06-3311.00		Inv# 14020221-I Shelving kit	143.95	0.00	
								06-3311.00		Credit on account	0.00	165.13	
											169.67	165.13	

Vend#	Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Debit	Status / Credit
	Account#	Work Order			Description					
	Mead Lumber (continued)									
40763	10/13/2026	10/13/2026		180.77	Streets Acct# 06C3					Posted
	08-3425.00				Inv# 14005721-I Street construction				33.97	0.00
	08-3425.00				Inv# 14014877-I Street construction				11.99	0.00
	08-3425.00				Inv# 14025696-I Street construction				76.99	0.00
	08-3425.00				Inv# 14030189-I Street construction				57.82	0.00
									180.77	0.00
40765	10/13/2026	10/13/2026		41.78	Parks Cust# 06C37					Posted
	09-3339.00				Inv# 13944256-I Grounds work				16.58	0.00
	09-3339.00				Inv# 13997279-I Grounds work				25.20	0.00
									41.78	0.00
40766	10/13/2026	10/13/2026		520.49	WS Cust# 06B652					Posted
	02-4202.00				Inv# 13940156-I Ramp and steps behind C				97.29	0.00
	02-4202.00				Inv# 13942242-I Ramp and steps behind C				18.17	0.00
	02-4202.00				Inv# 13942335-I Ramp and steps behind C				26.72	0.00
	02-4202.00				Inv# 13947167-I Ramp and steps behind C				168.94	0.00
	02-4202.00				Inv# 13947685-I Ramp and steps behind C				36.53	0.00
	02-4202.00				Inv# 13987403-I Ramp and steps behind C				128.29	0.00
	02-4202.00				Inv# 13991786-I Ramp and steps behind C				26.28	0.00
	02-4202.00				Inv# 14048707-I Ramp and steps behind C				18.27	0.00
									520.49	0.00
BBAMINC	**Michael Jilg**									
40767	10/13/2026	10/13/2026		360.00	Sept 2026					Posted
	05-3334.00				Ambulance incentive - Sept 2026				360.00	0.00
	Michael Todd Industrial Supply									
40768	10/13/2026	10/13/2026		3,891.67	225553, 225540					Posted
	08-3345.00				Inv# 225553 Safety drums				1,415.61	0.00
	08-3347.00				Inv# 225540 Street sign posts				2,476.06	0.00
									3,891.67	0.00
	Mishele Wooters									
40769	10/13/2026	10/13/2026		60.00	Sept 2026					Posted
	05-3334.00				Ambulance incentive - Sept 2026				60.00	0.00
	Murphy Tractor & Equipment									
40770	10/13/2026	10/13/2026		993.30	2745515					Posted
	08-3222.10				Blade bolts for maintainer				993.30	0.00
1	**Nebraska Child Support Payment Center**									
40676	9/23/2026	9/23/2026		336.47						Posted
	01-1503.00				CHILD SUPPORT-NE				336.47	0.00
40694	10/7/2026	10/7/2026		336.47						Posted
	01-1503.00				CHILD SUPPORT-NE				336.47	0.00
	Nebraska Law Enforcement Training Center									
40808	10/13/2026	10/13/2026		400.00	16932					Posted
	04-3205.00				Tuition for Rifle instructor course				400.00	0.00
40809	10/13/2026	10/13/2026		175.00	17002					Posted
	04-3313.00				Fleet use fee for basics				175.00	0.00
	Nicholas Gaddy									
40772	10/13/2026	10/13/2026		80.00	Sept 2026					Posted
	05-3334.00				Ambulance incentive - Sept 2026				80.00	0.00
	Nissa Shelby									
40773	10/13/2026	10/13/2026		105.00	Sept 2026					Posted
	05-3334.00				Ambulance incentive - Sept 2026				105.00	0.00
	O'Brien's Hardware									
40774	10/13/2026	10/13/2026		4.58	212263 Acct# 668					Posted
	09-3339.00				Pipe repair - Prairie Pioneer				4.58	0.00
40775	10/13/2026	10/13/2026		5.16	212424 Acct# 146					Posted
	08-3310.00				Maintenance and repairs equipment - nuts				5.16	0.00
	O'Reilly Auto Parts									
40776	10/13/2026	10/13/2026		1.16	SC05089096					Posted
	01-3223.10				Finance charge on account				1.16	0.00
40810	10/13/2026	10/13/2026		51.97	6070-180691					Posted
	04-3310.00				Window tint and car wash supplies				51.97	0.00

Vend#	Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date	Debit	Status / Credit
	Paper Tiger Shredding (continued)												
	40777	10/13/2026	10/13/2026	48.00	243997								Posted
								01-3222.00		Paper shredding		48.00	0.00
	Pareto Health												
	40778	10/13/2026	10/13/2026	1,108.00	ICM-81524, 82339								Posted
								01-3104.00		Inv# ICM-81524 Cost Management - Sept :		76.00	0.00
								01-3104.00		Inv# ICM-82339 Annual fees		1,032.00	0.00
												1,108.00	0.00
	Paulsen Inc.												
	40779	10/13/2026	10/13/2026	2,220.24	268813, 267246, 2								Posted
								02-4202.00		Concrete behind City Hall		2,220.24	0.00
	Platte Valley Communications												
	40780	10/13/2026	10/13/2026	348.75	92600228								Posted
								01-3410.00		Programming for Dave's radio		348.75	0.00
	Quincy Eggleston												
	40781	10/13/2026	10/13/2026	178.72	2026								Posted
								08-3410.01		Safety boots reimbursement		178.72	0.00
Parks Dept	**RT Ace, LLC**												
	40782	10/13/2026	10/13/2026	858.71	Acct# 1295 9/30/2(								Posted
								09-3339.00		Maintenance of grounds		730.77	0.00
								09-3310.00		Maintenance of equipment		127.94	0.00
												858.71	0.00
	40783	10/13/2026	10/13/2026	281.45	Acct# 1297 9/30/2(								Posted
								08-3310.00		Equipment repairs		281.45	0.00
	40784	10/13/2026	10/13/2026	280.01	Acct# 1293 9/30/2(								Posted
								02-3311.00		Supplies for building repairs and maintena		280.01	0.00
	Ranchland Ford												
	40785	10/13/2026	10/13/2026	299.80	108732								Posted
								03-3310.00		Repairs - blower motor on Handi Bus		299.80	0.00
	40811	10/13/2026	10/13/2026	501.34	108604, 108705, 1								Posted
								04-3225.00		Oil changes 2022/23 Explorers		194.47	0.00
								04-3310.00		Battery replacement 2023 Explorer		306.87	0.00
												501.34	0.00
	Rebecca Neumiller												
	40786	10/13/2026	10/13/2026	365.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026		365.00	0.00
	Rebeka Anderson												
	40787	10/13/2026	10/13/2026	135.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026		135.00	0.00
AMBINCEN	**Reed Schaefer**												
	40788	10/13/2026	10/13/2026	313.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026		313.00	0.00
	S&L Sanitary Service												
	40789	10/13/2026	10/13/2026	62.30	Acct# 2 9/30/26								Posted
								09-3219.00		Trask pickup around the square		62.30	0.00
	Sandra Manning												
	40812	10/13/2026	10/13/2026	21.60	240233								Posted
								04-3312.00		Sew on pink patches		21.60	0.00
	Sara Arnold												
	40790	10/13/2026	10/13/2026	45.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026		45.00	0.00
	Sara J. Hulinsky												
	40791	10/13/2026	10/13/2026	1,245.00	Library - Sept 2026								Posted
								07-3419.01		Cleaning services - Library Sept 2026		1,245.00	0.00
	40792	10/13/2026	10/13/2026	2,355.00	10/5/2								Posted
								02-3419.01		Cleanings services - City Hall 9/16-9/30/26		980.00	0.00
								02-3419.01		Cleanings services - City Hall Bi-Monthly C		1,375.00	0.00
												2,355.00	0.00

Vend#	Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Debit	Credit	Status
	Schaper and White Law Firm (continued)												
	40793	10/13/2026	10/13/2026	3,000.00	Sept 2026								Posted
								01-3214.00		Legal fees - Sept 2026	3,000.00	0.00	
	State Income Tax WH NE Online Payment												
	40680	9/23/2026	9/23/2026	3,915.00									Posted
								01-1500.00		STATE MARRIED	2,442.11	0.00	
								01-1500.00		STATE SINGLE	1,472.89	0.00	
											3,915.00	0.00	
	40698	10/7/2026	10/7/2026	4,131.57									Posted
								01-1500.00		STATE MARRIED	2,584.99	0.00	
								01-1500.00		STATE SINGLE	1,546.58	0.00	
											4,131.57	0.00	
	Sylvia Schiller												
	40794	10/13/2026	10/13/2026	323.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	323.00	0.00	
lice-BBPOLF	**Trotter Service**												
	40813	10/13/2026	10/13/2026	140.33	8482, 632761								Posted
								04-3310.00		Tire repair Inv# 632761	33.00	0.00	
								04-3225.00		Oil change Inv# 8482	107.33	0.00	
											140.33	0.00	
	40814	10/13/2026	10/13/2026	733.45	Acct# BBPOLF 8/3								Posted
								04-3225.00		Fuel	733.45	0.00	
	Troy Mack												
	40795	10/13/2026	10/13/2026	388.00	Sept 2026								Posted
								05-3334.00		Ambulance incentive - Sept 2026	388.00	0.00	
	Van Diest Supply Co												
	40796	10/13/2026	10/13/2026	1,682.50	91744								Posted
								09-3339.00		Herbicides	1,682.50	0.00	
	Verizon Wireless												
	40797	10/13/2026	10/13/2026	115.93	9/2-10/1/26								Posted
								03-3221.00		Handi Bus phone	35.86	0.00	
								05-3221.00		EMS lifepack monitors	40.04	0.00	
								05-3221.00		ALS phone	40.03	0.00	
											115.93	0.00	
	40798	10/13/2026	10/13/2026	200.11	City 9/2-10/1/26								Posted
								01-3221.00		Zoning tablet	40.01	0.00	
								01-3221.00		Dave's hotspot	40.01	0.00	
								08-3221.00		Streets phone	40.03	0.00	
								09-3221.00		Parks phone	40.03	0.00	
								06-3221.00		Andy's phone	40.03	0.00	
											200.11	0.00	
	40815	10/13/2026	10/13/2026	280.17	PD 8/27-9/26								Posted
								04-3221.00		Wifi for patrol units	280.17	0.00	
Amb-1140	**Wenquist, Inc - Ambulance**												
	40799	10/13/2026	10/13/2026	7.99	482889								Posted
								05-3310.00		Battery cable terminal	7.99	0.00	
Parks-1192	**Wenquist Inc.**												
	40800	10/13/2026	10/13/2026	37.96	481466, 484508								Posted
								09-3310.00		Equipment maintenance	37.96	0.00	
Streets-1243	**Wenquist, Inc.**												
	40801	10/13/2026	10/13/2026	1,846.34	Acct# 1243								Posted
								03-3310.00		Handi Bus maintenance	71.10	0.00	
								08-3310.00		Equipment maintenance	1,775.24	0.00	
											1,846.34	0.00	
	40802	10/13/2026	10/13/2026	125.13	483054								Posted
								01-3222.00		Oil dry for accident by Pump and Pantry	125.13	0.00	

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Account#	Work Order	Description	Debit	Credit
					564,033.38	150 Non-voided payables listed.									

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 9/23/2026
Ending: 10/13/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Biweekly Payroll 9/23/26 $91,897.74

Biweekly Payroll 10/7/26 $87,339.24

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	587.80
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	258.22
Aflac	Sept 2026	Dave's Aflac - Sept 2026	Health/Life/Acc Insuranc	189.30
Broken Bow Airport Authority	Oct 2026	Interlocal agreement - Airport Oct 2026	Airport Payment	1,083.33
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Weather Station Expens	27.14
Capitol One Bank		WAGE GARNISHMENT	Wage Garnishment	67.62
Capitol One Bank		WAGE GARNISHMENT	Wage Garnishment	67.62
Card Services 0583	10/1/26	Office supplies and equipment	Supplies & Postage	173.74
Card Services 0609	10/1/26	Software fees, admin veh maint, office supp	Software Fees	4.27
Card Services 0609	10/1/26	Software fees, admin veh maint, office supp	Equipment Purchases	1,457.08
Card Services 0609	10/1/26	Software fees, admin veh maint, office supp	Administration Vehicles	37.20
Century Link	10/1/26	Radio - basic and long distance	Telephone/Internet	86.03
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	769.79
City Flex Benefit Plan		SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insuranc	192.30
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	769.79
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	5,561.66
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	5,561.66
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	4,289.18
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	13,585.50
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,730.05
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	14,157.92
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,942.11
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,359.00
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	3,589.30
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	698.56
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	396.72
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	725.22
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	409.21
Colonial Insurance	Sept 2026	Dave and company paid insurance - Sept 2(	Health/Life/Acc Insuranc	555.82
Colonial Insurance	Sept 2026	Dave and company paid insurance - Sept 2(	Health/Life/Acc Insuranc	75.36
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	18.33
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	186.03
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	105.00
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	18.72
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	208.65
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	325.65
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	29.64
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	30.81
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	38.61
Custer County Chief	Acct# 558	Printing and publications - Sept 2026	Printing & Publication	52.26
Custer County Treasurer	Oct 2026	Interlocal Agreement - Communications Oct	Radio Communications	22,203.53
David Schmidt	7646	Personal equipment repairs - responding to	Miscellaneous Expense	318.86
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,729.70
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,545.96
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,626.62
EFTPS Online Payment		FEDERAL	Payroll Taxes	510.15
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,276.91
EFTPS Online Payment		FICA	Payroll Taxes	15,947.02
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,650.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,922.86
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,982.67
EFTPS Online Payment		FEDERAL	Payroll Taxes	476.86
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,523.04
EFTPS Online Payment		FICA	Payroll Taxes	15,609.12
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	2,050.00
Eakes Office Products	Acct# 309	Office supplies, office phones, pool phone	Telephone/Internet	223.27
Eakes Office Products	Acct# 309	Office supplies, office phones, pool phone	Supplies & Postage	162.78
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Hometown Leasing	Admin Off	Admininstrator office copier lease	Copier Maint/Expense	291.12
Internal Revenue Service	720 - 6/30	Federal Excise Taxf or 6/30/22	Miscellaneous Expense	166.63
LARM	116737	2026-27 Insurance Renewal	Bonds & WorkmansCor	294,970.10
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	336.47

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	336.47
O'Reilly Auto Parts	SC05089(	Finance charge on account	Bank Fees	1.16
Paper Tiger Shredding	243997	Paper shredding	Miscellaneous Expense	48.00
Pareto Health	ICM-8152	Cost management and annual fees	Health Insurance	76.00
Pareto Health	ICM-8152	Cost management and annual fees	Health Insurance	1,032.00
Platte Valley Communications	92600228	Programming for Dave's radio	Equipment Purchases	348.75
Schaper and White Law Firm	Sept 2026	Legal fees - Sept 2026	Legal Fees	3,000.00
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	2,442.11
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,472.89
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	2,584.99
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,546.58
Verizon Wireless	City 9/2-1(	Phones and hotspots	Telephone/Internet	40.01
Verizon Wireless	City 9/2-1(	Phones and hotspots	Telephone/Internet	40.01
Wenquist, Inc.	483054	Oil dry for accident by Pump and Pantry	Miscellaneous Expense	125.13
			Total General	$457,914.77
Municipal Building				
Black Hills Energy	8/14-9/15/	Utilities-Gas	Utilities	181.90
Black Hills Energy	9/4/26	Utilities-Gas	Utilities	175.31
Black Hills Energy	9/4/26	Utilities-Gas	Utilities - Armory	(36.21)
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	927.90
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities - Downtown RR	59.54
Card Services 0583	10/1/26	Office supplies and equipment	Equipment Purchases	147.99
Card Services 0583	10/1/26	Office supplies and equipment	Equipment Purchases	772.41
Card Services 0609	10/1/26	Software fees, admin veh maint, office supp	Maintenance & Repair B	89.99
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	1,168.42
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	600.00
Great Plains Communications	CH 10/1/2	Internet	Utilities	289.95
Great Plains Communications	DTRR 10/	Internet	Utilities - Downtown RR	84.95
Grocery Kart	Acct# 583	Meal for open enrollment	Training & Meeting Expe	50.61
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	97.29
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	18.17
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	26.72
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	168.94
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	36.53
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	128.29
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	26.28
Mead Lumber	WS Cust#	Ramp and steps behind City Hall	Building Improvements	18.27
Paulsen Inc.	268813, 2	Concrete behind City Hall	Building Improvements	2,220.24
RT Ace, LLC	Acct# 129	Supplies for building repairs and maintenan	Maintenance & Repair B	280.01
Sara J. Hulinsky	10/5/2	Cleaning Services - City Hall	Contracted Services	980.00
Sara J. Hulinsky	10/5/2	Cleaning Services - City Hall	Contracted Services	1,375.00
			Total Municipal Building	$9,888.50
Handi Bus				
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	200.00
Ranchland Ford	108732	Repairs - blower motor on Handi Bus	Maint/Repair Equipment	299.80
Verizon Wireless	9/2-10/1/2	Handi Bus phone, EMS lifepack monitors, A	Telephone/Internet	35.86
Wenquist, Inc.	Acct# 124	Equipment maintenance and handi bus mai	Maint/Repair Equipment	71.10
			Total Handi Bus	$606.76
Police				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Police				
Black Hills Energy	8/14-9/15/	Utilities-Gas	Utilities	57.43
Black Hills Energy	9/4/26	Utilities-Gas	Utilities	57.43
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	561.14
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Dog Care	55.56
Card Services - 7729 Police	10/1/26	Hard drives and treats for pound	Dog Care	56.17
Card Services - 7729 Police	10/1/26	Hard drives and treats for pound	Computers	239.30
Central Nebraska Pest Control	1081	Monthly pest control	Maintenance & Repair B	75.00
Century Link	9/28-10/2:	Long distance	Telephone/Internet	373.65
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	14,942.57
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	1,800.00
Hometown Leasing	PD 11/15/	PD copier lease	Copier Maint/Expense	116.65
Jose Ambriz	2026	Boots reimbursement	Uniforms	131.99
Nebraska Law Enforcement Training Cen	16932	Tuition for Rifle instructor course	Training & Meeting Expe	400.00
Nebraska Law Enforcement Training Cen	17002	Fleet use fee for basics	Training	175.00
O'Reilly Auto Parts	6070-180(	Window tint and car wash supplies	Maint/Repair Equipment	51.97
Ranchland Ford	108604, 1	Oil changes and battery replacement	Gas and Oil	194.47
Ranchland Ford	108604, 1	Oil changes and battery replacement	Maint/Repair Equipment	306.87
Sandra Manning	240233	Sew on pink patches	Uniforms	21.60
Trotter Service	8482, 632	Tire repair and oil change	Gas and Oil	107.33
Trotter Service	8482, 632	Tire repair and oil change	Maint/Repair Equipment	33.00
Trotter Service	Acct# BBI	Fuel	Gas and Oil	733.45
Verizon Wireless	PD 8/27-9	Wifi for patrol units	Telephone/Internet	280.17
			Total Police	$20,770.75

Rescue Unit

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Rescue Unit				
Ahren Finney	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	328.00
Alex McConnell	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	60.00
Andy C Holland	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	703.00
Auto Value Broken Bow	22101755	Battery and battery cleaner	Maint/Repair Equipment	171.62
Billy Hendricks	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	315.00
Breanna Holmes	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	60.00
Callaway District Hospital	107 10/1/2	Medications	Ambulance Supplies	28.88
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Education and Training	80.26
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Supplies & Postage	125.48
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Training	16.04
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Ambulance Supplies	175.01
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Uniforms	584.31
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Equipment Purchases	1,858.63
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Transport Expense	39.00
Card Services - EMS Transport Card 803	10/1/26	Transport meals	Transport Expense	137.55
Central Nebraska Pest Control	1078	Monthly pest control	Ambulance Supplies	65.00
Chad Hempstead	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	195.00
Christina Watson	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	90.00
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	3,505.25
Community Leasing Partners	2026 #652	Ambulance equipment lease - 2026 paymer	Equipment Purchases	12,046.15
David Baltz	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	445.00
Dennis Schiller	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	308.00
Doyle Wood	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	195.00
Dr. Jordan Homan	2026-27	Yearly PMD fee - 2026-27	Contract Labor - Dr. Hon	3,750.00
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	550.00
Elizabeth Baumgartner	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	95.00
First Response Billing Associates, LLC	1130	EMS billing	Insurance Aid Fees	1,466.73
Gina Gorham	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	150.00
Hometown Leasing	FireEMS '	FireEMS copier lease	Copier Maint/Expense	27.66
Island Supply Welding Co.	380933, 3	Oxygen	Ambulance Supplies	114.95
Kelly Gorham	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	278.00
Kelvin Kreitman	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	669.00
Londa Wood	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	180.00
Madison Siedschlag	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	45.00
Mason Holmes	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	155.00
Michael Jilg	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	360.00
Mishele Wooters	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	60.00
Nicholas Gaddy	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	80.00
Nissa Shelby	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	105.00
Rebecca Neumiller	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	365.00
Rebeka Anderson	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	135.00
Reed Schaefer	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	313.00
Sara Arnold	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	45.00
Sylvia Schiller	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	323.00
Troy Mack	Sept 2026	Ambulance incentive - Sept 2026	Ambulance Driver Incent	388.00
Verizon Wireless	9/2-10/1/2	Handi Bus phone, EMS lifepack monitors, A	Telephone/Internet	40.04
Verizon Wireless	9/2-10/1/2	Handi Bus phone, EMS lifepack monitors, A	Telephone/Internet	40.03
Wenquist, Inc - Ambulance	482889	Battery cable terminal	Maint/Repair Equipment	7.99
			Total Rescue Unit	$31,275.58
Fire				
Auto Value Broken Bow	22101749	Cleaners and supplies	Maint/Repair Equipment	78.21
Bear Frame & Alignment	17360	Repairs to BB Engine 32	Maint/Repair Equipment	507.94
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Supplies & Postage	28.88
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Maintenance & Repair B	842.54
Card Services 5174	10/1/26	Supplies, transport meals, equipment, unifo	Equipment Purchases	622.16
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	1,168.41
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	400.00
Hometown Leasing	FireEMS '	FireEMS copier lease	Copier Maint/Expense	27.67
Mead Lumber	Cust# 06E	Shelf kit and paint	Maintenance & Repair B	143.95
Mead Lumber	Cust# 06E	Shelf kit and paint	Maintenance & Repair B	(165.13)
Mead Lumber	Cust# 06E	Shelf kit and paint	Training	25.72
Verizon Wireless	City 9/2-10	Phones and hotspots	Telephone/Internet	40.03
			Total Fire	$3,720.38
Library				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Library				
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	1,041.13
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	2,238.10
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	600.00
Great Plains Communications	LIB 10/26	Phone and internet	Telephone/Internet	195.90
Hometown Leasing	Library 10	Library copier lease	Copier Maint/Expense	73.57
Sara J. Hulinsky	Library - S	Cleaning services - Library Sept 2026	Contracted Services	1,245.00
			Total Library	$5,393.70
Street				
Ag Land ATV	3698.1	Battery	Maint/Repair Equipment	119.99
Barco Municipal Products Inc	IN000331	Road signs - Memorial Drive	Street Signs	815.00
Beaver Bearing Co Albion	37108, 38	Vehicle maintenance	Maint/Repair Equipment	273.80
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	278.06
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	53.82
Card Services 4834	10/1/26	Fuel, heater for tree dump, concrete chute,	Maint/Repair Equipment	47.78
Card Services 4834	10/1/26	Fuel, heater for tree dump, concrete chute,	Street Construction	370.80
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	12,852.57
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	400.00
Great Plains Communications	SP 10/1/2	Internet - Streets and Parks	Telephone/Internet	75.00
Mead Lumber	Streets Ac	Street construction	Street Construction	33.97
Mead Lumber	Streets Ac	Street construction	Street Construction	11.99
Mead Lumber	Streets Ac	Street construction	Street Construction	76.99
Mead Lumber	Streets Ac	Street construction	Street Construction	57.82
Michael Todd Industrial Supply	225553, 2	Safety drums and street sign posts	Road Materials	1,415.61
Michael Todd Industrial Supply	225553, 2	Safety drums and street sign posts	Street Signs	2,476.06
Murphy Tractor & Equipment	2745515	Bolts	Snow Removal	993.30
O'Brien's Hardware	212424 A	Maintenance and repairs equipment - nuts a	Maint/Repair Equipment	5.16
Quincy Eggleston	2026	Safety boots reimbursement	Safety Equipment	178.72
RT Ace, LLC	Acct# 129	Equipment repairs	Maint/Repair Equipment	281.45
Verizon Wireless	City 9/2-1(	Phones and hotspots	Telephone/Internet	40.03
Wenquist, Inc.	Acct# 124	Equipment maintenance and handi bus mai	Maint/Repair Equipment	1,775.24
			Total Street	$22,633.16
Park				
AKRS Equipment-Parks	458375, 4	Mower repairs	Maint/Repair Equipment	189.03
AKRS Equipment-Parks	458375, 4	Mower repairs	Maint/Repair Equipment	1.34
AKRS Equipment-Parks	458375, 4	Mower repairs	Maint/Repair Equipment	29.25
Beaver Bearing Co Albion	37724	Maintenance and repairs equipment - V Bel	Maint/Repair Equipment	11.38
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	139.03
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	1,304.44
Buffalo Outdoor Power LLC	251341	Mower repairs	Maint/Repair Equipment	132.28
Card Services 4834	10/1/26	Fuel, heater for tree dump, concrete chute,	Gas and Oil	563.12
City of Broken Bow - Health Insurance	Sept 2026	September health insurance reimbursement	Health Insurance	4,673.65
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	200.00
Great Plains Communications	SP 10/1/2	Internet - Streets and Parks	Telephone/Internet	75.00
Mark Porter	2026	Safety boot reibursement	Safety Equipment	176.54
Mead Lumber	Parks Cus	Grounds work	Maintenance/Repair Gro	16.58
Mead Lumber	Parks Cus	Grounds work	Maintenance/Repair Gro	25.20
O'Brien's Hardware	212263 A	Pipe repair - Prairie Pioneer	Maintenance/Repair Gro	4.58
RT Ace, LLC	Acct# 129	Equipment and grounds repairs	Maint/Repair Equipment	127.94
RT Ace, LLC	Acct# 129	Equipment and grounds repairs	Maintenance/Repair Gro	730.77
S&L Sanitary Service	Acct# 2 9/	Trask pickup around the square	Trash Removal	62.30
Van Diest Supply Co	91744	Herbicides	Maintenance/Repair Gro	1,682.50
Verizon Wireless	City 9/2-1(	Phones and hotspots	Telephone/Internet	40.03
Wenquist Inc.	481466, 4	Equipment maintenance	Maint/Repair Equipment	37.96
			Total Park	$10,222.92
Swimming Pool				
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	841.73
Century Link	9/28/26	Phone	Telephone/Internet	53.19
EZ IT Solutions	8599	IT Services - Sept 2026	IT Expense	200.00
Eakes Office Products	Acct# 309	Office supplies, office phones, pool phone	Telephone/Internet	19.07
			Total Swimming Pool	$1,113.99
Sanitation				
Broken Bow Municipal Utilities	8/15-9/15/	Utilities	Utilities	49.41
Card Services 4834	10/1/26	Fuel, heater for tree dump, concrete chute,	Land & Buildings	268.16
Custer Public Power	10/1/26	CD Cell Power	Utilities	56.00
			Total Sanitation	$373.57

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
City Planning				
Hometown Leasing	CP 10/15/	City Planning office copier lease	Copier Maint/Expense	119.30
			Total City Planning	$119.30
				$564,033.38

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/23/2026
Ending Date: 10/13/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Biweekly Payroll 9/23/26 $91,897.74

Biweekly Payroll 10/7/26 $87,339.24

Return to Agenda

Broken Bow Ambulance Service

1848 South G Street, **Broken Bow, NE 68822**
Phone: 308-872-1253 □ Fax: 308-767-2651
David Baltz EMS Chief, Emergency Services Dept Head
Andy Holland, Emergency Service Director

Official Roster
Effective October 13, 2026

1. Doyle Woods	EMT
2. Londa Woods	EMT
3. Andrew C Holland	EMT
4. Rebeka Anderson	EMT
5. Dennis Schiller	EMT
6. David Baltz	Paramedic
7. Ahren Finney	EMT-A
8. Mishele Wooters	EMT
9. Kelvin Kreitman	Paramedic
10. Jess Hightower	EMT
11. Christina Watson	EMT
12. Troy Mack	EMT
13. Mason Holmes	Paramedic
14. Breanna Holmes	Paramedic
15. Elizabeth Baumgartner	EMT
16. Becka Neumiller	Paramedic
17. Mike Jilg	EMT
18. Chad Hempstead	EMT-A
19. Reed Schaefer	EMT
20. Sylvia Schiller	EMT
21. Nissa Shelby	EMT
22. Nick Gaddy	EMT
23. Gina Gorham	EMT
24. Chris Shelby	Non-Healthcare Driver/Driver
25. Kelly Gorham	Non-Healthcare Driver/Driver
26. Sara Arnold	Non-Healthcare Driver/Driver
27. Alex McConnell	Paramedic
28. Brenda Mack	Paramedic

Adding Brenda Mack to the Broken Bow Ambulance service Roster

Return to Agenda

Broken Bow Volunteer Fire Department

1848 South G Street, Broken Bow, NE 68822
Phone: 308-872-1253 □ Fax: 308-767-2651
David Baltz Emergency Service Dept Head
Andy Holland, Emergency Service Director
Dustin Watson Fire Chief

Official Roster

Effective October 13, 2026, City
Effective October 27, 2026, Rural

1. Gene Chapin
2. Ron Price
3. Kem Oatman
4. Paul Holland
5. Dave Linn
6. Doug Staab
7. Andy Holland
8. Ryan Anderson
9. Jason Baum
10. Dustin Watson
11. Nick Coble
12. Lance Oatman
13. Joe Franssen
14. Zeke Atchison
15. Andy Taylor
16. Troy Mack
17. Cody Neville
18. Bill Hendricks
19. David Baltz
20. JD White
21. Reed Schaefer
22. Josh Page
23. Chad Hempstead
24. Nicholas Gaddy
25. Chris Anderson
26. Daniel Stoll
27. John Lewis
28. Paul Cunningham
29. Justin Miller
30. Garrett Godberson
31. Morgen Ewoldt
32. Patrick Powers
33. Chauncy Watson
34.
35.

Removing Kelly Gorham from Roster

Return to Agenda

CITY OF BROKEN BOW

ORDINANCE NO. 1323

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA, A CITY OF THE SECOND CLASS, AMENDING CHAPTER 93 OF THE MUNICIPAL CODE BY ADDING SECTIONS 93.60 THROUGH 93.66 REGULATING THE KEEPING OF LIVESTOCK AND POULTRY WITHIN THE CORPORATE LIMITS; PROVIDING FOR CODIFICATION IN TITLE XVII; REPEALING CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

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

SECTION 1. Authority and findings.

This ordinance is adopted pursuant to the authority of a city of the second class under Neb. Rev. Stat. §§ 17-123, 17-138, 17-505, 17-526, 17-547, 17-548, 17-613, 17-614, and 18-1720, and pursuant to Neb. Rev. Stat. § 28-1014. The Mayor and Council find:

(A) Chapter 93 of the Nebraska Basic Code, as adopted by the City, already regulates animals running at large (§ 93.02), wild animals (§ 93.03), enclosures (§ 93.05), cruelty (§ 93.06), impoundment (§ 93.08), and related matters, and provides that nothing in § 93.02 permits a person to keep an animal that the Council has prohibited.

(B) Ordinance No. 1023, adopted January 23, 2007, prohibited livestock and fowl within the corporate limits. Proposed Ordinance No. 1090, which would have created transferable perpetual grandfather rights, was not adopted. On November 8, 2010, the Council repealed Ordinance No. 1023. The City has since relied on general nuisance provisions, including §§ 91.20, 91.21, and 93.05.

(C) Clear standards are needed. Unregulated keeping of hoofed livestock in ordinary residential neighborhoods is incompatible with the residential character of the City. A limited backyard flock of hens and domesticated ducks can be kept without constituting a nuisance if confined, registered, and maintained in a sanitary enclosure. On September 22, 2026, the Council discussed this draft and directed that cattle and horses be held to the same pen standard, using the larger of the two figures previously proposed, and that geese and guinea fowl, the birds identified in that discussion as noisy, not be permitted.

(D) The City is the county seat of a livestock-producing county. The livestock market, veterinary clinics, locker plants, fairs, and educational projects should be protected by express exemptions.

(E) This ordinance is animal-control legislation supplementing Chapter 93. It is not a zoning amendment. It is not intended to declare a "farm or farm operation" as defined in the Nebraska Right to Farm Act, Neb. Rev. Stat. §§ 2-4401 to 2-4404, to be a public or private nuisance in circumstances in which that Act would forbid such a finding.

SECTION 2. Amendment of Chapter 93.

Chapter 93 of the Municipal Code of the City of Broken Bow is hereby amended by adding a new subchapter entitled "Livestock and Poultry," to be numbered and to read as follows:

LIVESTOCK AND POULTRY

§ 93.60 PURPOSE; RELATION TO EXISTING CODE.

(A) The purpose of §§ 93.60 through 93.66 is to prohibit the keeping of livestock within the corporate limits except as expressly provided, to permit a limited backyard flock of hens and domesticated ducks under stated conditions, to exclude geese and guinea fowl from that permitted flock, and to exempt livestock and poultry lawfully kept within the corporate limits prior to the effective date of this ordinance from the prohibitions of this subchapter so long as such keeping does not constitute a public nuisance under §§ 91.20 and 91.21.

(B) Sections 93.60 through 93.66 supplement, and do not repeal, §§ 93.01 through 93.45, § 93.52, or Chapter 91. In the event of conflict between §§ 93.60 through 93.66 and another provision of Chapter 93 on the same subject, §§ 93.60 through 93.66 shall control as local legislation under § 10.17.

(C) The running at large of livestock and poultry remains regulated by § 93.02. The cleanliness of pens and enclosures remains regulated by § 93.05. Impoundment of animals found in violation of this chapter remains regulated by § 93.08. Abatement of a public nuisance remains available under §§ 91.20, 91.21, and 10.99. Animal waste remains regulated by § 93.52.

Penalty, see § 10.99

Statutory reference: Neb. RS 17-123, 17-505, 17-526, 17-547, 17-548, 18-1720, 28-1014

Cross-reference: Local legislation, see § 10.17 and Title XVII; prohibited animals reserved to Council, see § 93.02(D)

§ 93.61 DEFINITIONS.

For the purpose of §§ 93.60 through 93.66, the following definitions shall apply unless the context clearly indicates or requires a different meaning. Terms defined in § 93.01 or § 93.06 have the meaning given in those sections unless a different meaning is stated here.

(BACKYARD FLOCK.) Hen chickens, domesticated ducks, or a combination of the two, kept pursuant to § 93.63. The term does not include a goose, guinea fowl, rooster, turkey, peafowl, pheasant, or quail.

(COOP.) A covered, predator-resistant enclosure providing shelter for a backyard flock.

(DOMESTICATED DUCK.) A domestic duck kept for eggs, meat, or companionship. The term does not include wild waterfowl.

(FARM PARCEL.) A single parcel, or contiguous parcels under common ownership, containing more than ten acres located within the corporate limits and used or devoted to the commercial production of farm products, consistent with the definition of "farm or farm operation" in Neb. Rev. Stat. § 2-4402.

(HEN.) A female chicken.

(HOUSEHOLD PET.) A dog, cat, ferret, indoor rabbit kept solely as a companion animal, small caged bird kept solely as a companion animal and not for egg or meat production, guinea pig, hamster, or aquarium animal. A household pet is not livestock or poultry under §§ 93.60 through 93.66.

(LIVESTOCK.) Any bovine, equine (including horse, mule, donkey, and pony), swine (including potbellied pig, miniature pig, and any other swine), sheep, goat, camelid (including llama and alpaca),

domesticated cervid, ratite (including ostrich and emu), or bison, whether of standard or miniature breed. For purposes of §§ 93.60 through 93.66 only, LIVESTOCK does not include poultry.

(POULTRY.) Chickens, ducks, geese, turkeys, guinea fowl, peafowl, pheasants, quail, and similar domesticated fowl.

(ROOSTER.) A male chicken of any age or breed.

(RUN.) A fenced outdoor enclosure, attached to or immediately adjoining a coop, from which birds cannot escape and into which predators cannot readily enter.

Penalty, see § 10.99

Statutory reference: Livestock Animal Welfare Act definitions, see Neb. RS 54-902; Right to Farm Act definitions, see Neb. RS 2-4402; cruelty definitions, see Neb. RS 28-1008 and § 93.06

§ 93.62 LIVESTOCK PROHIBITED; EXEMPTIONS.

(A) It shall be unlawful for any person to own, harbor, keep, maintain, or permit to be kept any livestock within the corporate limits of the city, except as provided in division (B) of this section or in § 93.65.

(B) Division (A) of this section shall not apply to the following, provided the activity is conducted in a sanitary manner consistent with §§ 93.05 and 93.52 and does not constitute a public nuisance under § 91.20:

(1) The Broken Bow livestock market (sale barn) and any successor livestock-auction facility operating in accordance with applicable law, including the temporary holding of livestock incidental to sale;

(2) A licensed slaughterhouse, locker plant, or meat-processing facility, including the holding of animals for a period reasonably necessary to slaughter or process;

(3) A licensed veterinary clinic, hospital, or animal shelter, for animals kept for treatment, observation, or boarding incidental to those services;

(4) Livestock being lawfully transported through the city without being unloaded, except in an emergency or at a facility described in divisions (B)(1) through (B)(3);

(5) Livestock exhibited at a fair, show, parade, rodeo, circus, or similar event approved by the city, for the duration of the event and a reasonable period for arrival and departure;

(6) Livestock kept by a public school or other educational institution for instructional purposes on the institution's own property;

(7) A single sheep or a single goat kept on an occupied residential lot as a documented 4-H or FFA project, if the keeper registers the project with the City Clerk, including proof of current 4-H or FFA enrollment and the project end date; the animal is confined in a clean enclosure in the rear yard meeting the setbacks of § 93.63(F) and the minimum pen sizes of division (E) of this section; the animal is removed from the corporate limits within 14 days after the county fair or other official project show, or within 180 days after registration, whichever occurs first; and the animal is not cattle, a horse, or swine. The City Administrator may deny or revoke a youth-project registration that has been the subject of a founded nuisance complaint;

(8) Livestock kept on a farm parcel, subject to the city's zoning regulations and to §§ 93.02, 93.05, 93.52, and 91.20. This division does not authorize a use prohibited by zoning and does not authorize an intensive livestock confinement facility except as zoning may separately allow;

(9) A police animal as defined in § 93.06; and

(10) Any animal owned, kept, or contracted for exclusively by the city.

(C) It shall be unlawful for any person to own, harbor, keep, maintain, or permit to be kept any poultry within the corporate limits except a backyard flock kept in full compliance with § 93.63, or poultry kept under an exemption in division (B) of this section that by its terms applies to the poultry, or poultry kept by an educational institution for instructional purposes on the institution's own property, or poultry kept under § 93.65. Geese and guinea fowl are not a backyard flock and are not permitted under § 93.63.

(D) Nothing in this section authorizes a use prohibited by the zoning regulations or by a lawful private covenant. Private restrictive covenants may be more restrictive than this section.

(E) Except for livestock held only temporarily under divisions (B)(1) through (B)(5), (B)(9), or (B)(10), any livestock kept within the corporate limits shall be provided a pen, stall, corral, or combination of shelter and outdoor enclosure that meets or exceeds the following minimum areas per animal. On September 22, 2026, the Council directed that cattle and horses be treated the same. The figures below use the larger of the standards previously proposed for those animals (144 square feet of shelter and 200 square feet of outdoor pen), drawn from commonly used Midwest Plan Service, agricultural-extension, and Guide for the Care and Use of Agricultural Animals recommendations. A farm parcel on which the animals have continuous access to pasture need not meet the outdoor-pen column if the pasture area available to the animals is at least as large as that column. These minima are in addition to §§ 93.05 and 93.52.

(1) Large animals — horse, mule, donkey, pony, bovine (cattle), and bison, adult: 144 square feet of shelter or stall (12 feet by 12 feet) and 200 square feet of outdoor pen or corral.

(2) Sheep or goat: 20 square feet of shelter and 50 square feet of outdoor pen or corral.

(3) Alpaca: 20 square feet of shelter and 50 square feet of outdoor pen or corral.

(4) Llama: 50 square feet of shelter and 75 square feet of outdoor pen or corral.

(5) Swine, including a potbellied or miniature pig: 48 square feet of shelter and 200 square feet of outdoor pen or corral.

(6) Domesticated cervid or ratite: 100 square feet of shelter and 300 square feet of outdoor pen or corral.

(7) An animal younger than six months of age may be kept in one-half the area required for an adult of the same species, except that a mare with foal or a cow with nursing calf shall be provided the adult area for the dam plus one-half for the offspring.

(8) The enclosure shall be of sufficient height and construction to confine the animal, shall be located in a rear or side yard and not in a front yard, and shall meet the setbacks of § 93.63(F) unless a farm parcel or a facility described in divisions (B)(1) through (B)(3) is involved.

Penalty, see § 10.99

Statutory reference: Neb. RS 17-123, 17-526, 17-547; Right to Farm Act, Neb. RS 2-4401 to 2-4404

Cross-reference: Running at large, see § 93.02; enclosures, see § 93.05; nuisances, see §§ 91.20 and 91.21

§ 93.63 BACKYARD FLOCK.

A person may keep a backyard flock within the corporate limits only if all of the following conditions are met at all times:

(A) Number and species. Not more than six birds in the aggregate, consisting only of hens and/or domesticated ducks, may be kept on any one zoning lot. Roosters are prohibited. Geese and guinea fowl are prohibited. Turkeys, peafowl, pheasants, quail, and all other poultry are prohibited. Chicks under eight weeks of age being brooded indoors as replacements for a lawful flock shall not be counted against the six-bird limit, provided that upon reaching eight weeks the total number of birds on the lot shall not exceed six.

(B) Occupied residential lot. The principal use of the lot shall be an occupied single-family or two-family dwelling. No backyard flock shall be kept on a vacant or uninhabited lot, or on a lot whose principal use is commercial or industrial, except as provided in § 93.62(B).

(C) Owner or occupant; landlord consent. The keeper of the flock shall be the owner-occupant of the dwelling or a tenant who has the written consent of the property owner. A copy of such consent shall be provided upon request of an enforcing officer.

(D) Confinement. Birds shall be confined to the coop and run at all times and shall not run at large. Birds shall be secured inside the coop from sunset to sunrise. Section 93.02 continues to apply.

(E) Location. The coop and run shall be located only in the rear yard. No coop or run shall be located in a front yard or in a side yard adjoining a street.

(F) Setbacks. No coop or run shall be located closer than ten feet to any side or rear property line, or closer than 25 feet to any dwelling on an adjoining lot. If the zoning regulations impose a more restrictive accessory-building setback, the more restrictive requirement shall control.

(G) Size and construction. The coop shall provide at least four square feet of floor area per bird. The run shall provide at least ten square feet of open area per bird. The combined footprint of coop and run shall not exceed 120 square feet. No coop shall exceed seven feet in height at the highest point. The coop shall be roofed, ventilated, and constructed so as to exclude rodents and predators. The run shall be enclosed on all sides and covered, or of sufficient height and construction to prevent escape and to reasonably exclude predators.

(H) Sanitation. The coop, run, and surrounding area shall be kept clean, dry, and free of accumulated manure, spoiled feed, and standing water, consistent with §§ 93.05, 93.52, and 91.20(A)(4) and (A)(11). Manure and soiled bedding shall be removed as often as necessary to prevent odor detectable on adjoining property and, if stored on the premises, shall be stored in a covered, rodent-resistant container and disposed of in a lawful manner.

(I) Feed storage. All feed shall be stored in sealed, rodent-resistant containers.

(J) Slaughter. No bird shall be slaughtered in view of the general public or upon any public property. On-premises slaughter, if any, shall be conducted in a sanitary and humane manner and solely for household consumption, and remains subject to § 93.04 and to state law.

(K) Commercial activity. A backyard flock is an accessory residential use. It shall be unlawful to operate a commercial hatchery, broiler operation, or egg-production business from a residential lot under this

section. Incidental sale of surplus eggs from a lawful backyard flock is not, standing alone, a commercial poultry operation.

(L) Nuisance. No backyard flock shall be kept in a manner that creates a public nuisance, including persistent odor, infestation of flies or rodents, repeated escape, or noise that unreasonably disturbs persons of ordinary sensibility on adjoining property. A flock kept in violation of this section is a public nuisance without regard to the six-bird limit and may be abated under § 91.21.

Penalty, see § 10.99

Cross-reference: Enclosures, see § 93.05; animal waste, see § 93.52; chicken pens as nuisance when foul, see § 91.20(A)(11)

§ 93.64 REGISTRATION.

(A) Before keeping a backyard flock, and within 30 days after the effective date of this section for any flock already kept, the keeper shall register the flock with the City Clerk on a form prescribed by the City Clerk or City Administrator. The registration shall identify the property address, the name and contact information of the keeper, the property owner if different, the number and species of birds, and a simple description or sketch of the coop and run location. A registration shall not be issued for a goose or guinea fowl.

(B) The City Council may establish a registration fee by resolution. Unless and until a fee is established, registration shall be without charge.

(C) Registration is not transferable to a new owner or a new address and shall be updated within 30 days of any change in the registered information. Failure to register or to update a registration is a violation of this section.

Penalty, see § 10.99

§ 93.65 EXISTING LIVESTOCK AND POULTRY.

(A) Any livestock or poultry lawfully kept within the corporate limits prior to the effective date of this ordinance is exempt from the prohibitions of this subchapter, so long as such keeping does not constitute a public nuisance under §§ 91.20 and 91.21.

(B) The exemption in division (A) is attached to the lot on which the animals were lawfully kept on the effective date. Upon sale, conveyance, or other transfer of that lot, the grandfathered status continues in favor of the successor owner or occupant so long as all conditions permitting that status continue to be met, including that: (1) a timely inventory was filed under division (C); (2) the number of animals and the species kept on the lot do not exceed those stated in the inventory; (3) the keeping is not a public nuisance under §§ 91.20 and 91.21; (4) the enclosures meet division (D) and, for livestock, § 93.62(E); and (5) the successor files with the City Clerk, within 30 days after closing or taking occupancy, a written notice of transfer stating the new keeper's name and contact information. The exemption does not authorize an increase in the number of animals, the introduction of a species that was not lawfully kept on the lot on the effective date, or a use prohibited by the zoning regulations or by a lawful private covenant. If any condition of this section ceases to be met, the exemption terminates as to that lot.

(C) A person claiming the exemption in division (A) shall, within twelve months after the effective date of this section, file with the City Clerk a written inventory of the species and number of livestock and poultry then claimed as exempt and the address at which they are kept. Timely filing of that inventory

is a condition of the exemption. If the inventory is not filed on or before the last day of the twelve-month period, the exemption in division (A) terminates as to that lot, and the animals are thereafter subject to §§ 93.62 and 93.63.

(D) An existing enclosure used for animals described in division (A) shall, within twelve months after the effective date, be maintained in a clean and sanitary condition consistent with §§ 93.05 and 93.52 and, for livestock, shall be brought into compliance with the minimum pen sizes in § 93.62(E). An existing backyard-flock coop or run shall be brought into compliance with § 93.63(D) through (I) within twelve months after the effective date, or such longer period as the City Administrator may grant in writing for good cause, not to exceed an additional ninety days. An existing goose or guinea fowl is not made a permitted backyard flock by this section; it may be kept only under the exemption in division (A), and only while that exemption continues.

(E) Nothing in this section authorizes a public nuisance. The city may require abatement of any condition that constitutes a public nuisance or an imminent threat to public health or safety, using the procedures in § 91.21 or any other remedy available at law, without regard to the twelve-month period in divisions (C) and (D).

(F) The running at large of any animal remains regulated by § 93.02. Cruelty, inspection, and related matters remain regulated by § 93.06. Impoundment remains regulated by § 93.08.

Penalty, see § 10.99

Cross-reference: Nuisances, see §§ 91.20 and 91.21; enclosures, see § 93.05; animal waste, see § 93.52

§ 93.66 ENFORCEMENT; APPEALS.

(A) The Police Department, Animal Control Officer, Code Enforcement Officer, and such other officials as the City Administrator may designate shall enforce §§ 93.60 through 93.66.

(B) Entry upon private property to inspect a coop, run, or animal enclosure, and entry into a dwelling, shall be made only as authorized by § 93.06, by consent, by warrant, or as otherwise authorized by law.

(C) A violation of §§ 93.60 through 93.66 is a public nuisance and may be abated under §§ 91.20, 91.21, and 10.99. Animals found in violation may be impounded as provided in § 93.08.

(D) A person aggrieved by a registration decision or by an enforcement determination under §§ 93.60 through 93.66, other than the issuance of a citation to be heard in court and other than a nuisance-abatement notice already appealable under § 91.21, may appeal to the City Council by filing a written notice of appeal with the City Clerk within ten business days after the determination is issued. The filing of an appeal does not stay a requirement to correct an imminent health or safety hazard. The Council shall hear the appeal at a regular or special meeting and may affirm, modify, or reverse the determination.

Penalty, see § 10.99

Statutory reference: Warrant and citation authority, see Neb. RS 28-1012 and § 93.06; nuisance abatement, see Neb. RS 18-1720 and §§ 91.21, 10.99; general penalty not exceeding $500, see Neb. RS 17-505 and § 10.99

SECTION 3. Codification.

Pursuant to § 10.17 of this code, this ordinance shall be codified in Title XVII, Local Legislation, as an amendment of Chapter 93, and the City Clerk is directed to cause §§ 93.60 through 93.66 to be incorporated into the official Municipal Code. The chapter table of contents for Chapter 93 shall be revised to list the new subchapter and sections.

SECTION 4. Repealer; non-revival.

(A) Ordinance No. 1023, having been repealed by action of the City Council on November 8, 2010, remains repealed. This ordinance does not revive Ordinance No. 1023.

(B) All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. Sections 93.01 through 93.45, § 93.52, and Chapter 91 are not repealed except to the extent of actual conflict with §§ 93.60 through 93.66.

SECTION 5. Severability.

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions.

SECTION 6. Effective date and publication.

This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by Neb. Rev. Stat. § 17-613. The City Clerk is directed to cause this ordinance to be published or posted as required by law.

PASSED AND APPROVED this _____ day of _____, 20____.

ATTEST:

_____
Rodney W. Sonnichsen, Mayor

_____
Jennifer A. Waterhouse, City Clerk
(SEAL)

Return to Agenda

CITY OF BROKEN BOW

ORDINANCE NO. 1325

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, COMBINING AND MERGING THE OFFICES OF DEPUTY CLERK AND CITY TREASURER INTO THE POSITION OF DEPUTY CLERK/TREASURER; CREATING THE APPOINTIVE OFFICE OF CITY PLANNER AND DESIGNATING THE CITY PLANNER AS ZONING ADMINISTRATOR AND FLOODPLAIN ADMINISTRATOR; PROVIDING FOR APPOINTMENT, DUTIES, REPORTING, QUALIFICATION, AND COMPENSATION; REPEALING ORDINANCE NO. 1250 AND ALL ORDINANCES IN CONFLICT; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Authority. Pursuant to Neb. Rev. Stat. §§ 17-107, 17-108.02, 17-604, 17-605, and 17-606, and pursuant to Chapter 31 of the Municipal Code of the City of Broken Bow, including § 31.01 (Appointment; terms; removal; powers; duties), § 31.02 (Qualification for office), § 31.03 (Merger of offices), § 31.04 (City Clerk), and § 31.05 (City Treasurer), the Mayor and City Council hereby combine the offices of Deputy Clerk and City Treasurer, and create the appointive office of City Planner, and designate the City Planner as Zoning Administrator and Floodplain Administrator, as provided in this Ordinance. This Ordinance is also adopted pursuant to the Nebraska Floodplain Management Act, Neb. Rev. Stat. §§ 31-1001 to 31-1023, including § 31-1019, and Zoning Ordinance No. 1184, as amended, including Section 5.10.

Section 2. Combination of the Offices of Deputy Clerk and City Treasurer. The appointive office of Deputy Clerk and the appointive office of City Treasurer are hereby combined and merged, so that the duties of both offices shall be held and performed by the same officer at the same time. The combined position shall be known as Deputy Clerk/Treasurer. The combination made by this section is the consolidation of official duties only. This Ordinance does not abolish the office of City Clerk, and it does not alter the duties of the City Clerk under Municipal Code § 31.04, including the duty to countersign warrants drawn upon the City Treasurer.

Section 3. Duties of the Deputy Clerk/Treasurer. The Deputy Clerk/Treasurer shall perform the duties of the Deputy Clerk and the duties of the City Treasurer. The Deputy Clerk/Treasurer shall report directly to the City Clerk, shall hold "member at large" Staff Member status, and shall attend Staff Meetings. Without limiting the foregoing, the Deputy Clerk/Treasurer shall:

(a) Assist the City Clerk in the operation of the City office, including the preparation of licenses and permits, agendas and packets, legal notices, and the maintenance of official documents and records, and shall perform such other clerical duties as the City Clerk may assign;

(b) Perform the duties of City Treasurer set out in Municipal Code § 31.05 and Neb. Rev. Stat. § 17-606, including custody of city money, separate accounting for each fund, issuance of receipts, monthly accounts to the City Council, the warrant register, the bond record, and the annual statement of receipts and expenditures;

(c) Keep all money belonging to the City separate and distinct from the officer's own money, and cancel bonds, coupons, warrants, and other evidences of debt when paid, in the manner required by Municipal Code § 31.05; and

(d) Perform such other duties as may be required by the ordinances of the City, by state law, or as assigned by the City Clerk, consistent with the reporting line established by this section.

Section 4. Offices Remain Separate. The offices combined by Section 2 shall always be construed to be separate. The effect of the combination shall be limited to a consolidation of official duties only, as provided in Neb. Rev. Stat. § 17-108.02 and Municipal Code § 31.03. References in the Municipal Code, in state law, or in any ordinance, resolution, bond, depository agreement, or other instrument to the Deputy Clerk or to the City Treasurer shall, after the effective date of this Ordinance, be deemed to refer to the Deputy Clerk/Treasurer insofar as the duties of the office referred to are concerned.

Section 5. Qualification; Bond and Oath. The Deputy Clerk/Treasurer shall qualify by taking the oath and by giving bond for the faithful performance of the duties of City Treasurer, in the form and amount fixed by the City Council, as provided in Municipal Code §§ 31.02, 33.30, and 33.31 and Neb. Rev. Stat. §§ 11-101, 11-104, and 17-604. The premium on the bond shall be paid by the City. No person shall enter upon the duties of the combined position until the oath and bond have been filed as required by law.

Section 6. Creation of the Office of City Planner. There is hereby created the appointive office of City Planner. The City Planner shall be an officer of the City. The City Planner shall be the Zoning Administrator and the Floodplain Administrator of the City. As Zoning Administrator, the City Planner shall administer and enforce the Zoning Ordinance. As Floodplain Administrator, the City Planner shall be the local administrator and enforcement officer under Section 5.10 of Zoning Ordinance No. 1184, as amended, and under any other floodplain management regulations of the City, and shall be the community point of contact for the National Flood Insurance Program. Creation of the office does not abolish the Planning Commission and does not transfer the legislative authority of the Mayor and City Council. Any prior designation of another officer or employee as Zoning Administrator, Zoning Co-Administrator, or Floodplain Administrator is superseded when the City Planner qualifies, except that the Mayor, with the consent of the City Council, may appoint an acting Zoning Administrator and Floodplain Administrator during a vacancy in the office of City Planner.

Section 7. Appointment; Term; Removal. The Deputy Clerk/Treasurer and the City Planner shall be appointed by the Mayor, with the consent of the City Council, as provided in Neb. Rev. Stat. § 17-107 and Municipal Code § 31.01. Each officer shall hold office until the end of the Mayor's term of office and until a successor is appointed and qualified, unless sooner removed. Either officer may be removed by the Mayor. Appointment to the office of City Planner is appointment as Zoning Administrator and Floodplain Administrator. The same person shall not be required to hold both the office of Deputy Clerk/Treasurer and the office of City Planner.

Section 8. Duties of the City Planner. The City Planner shall report directly to the City Administrator, shall hold a Staff-level position, and shall attend Staff Meetings. Under the direction of the City Administrator, the City Planner, as Zoning Administrator and Floodplain Administrator, shall administer the planning, zoning, and floodplain-management functions of the City. The City Planner shall:

(a) Administer and enforce the Zoning Ordinance, the subdivision regulations, and related land-use ordinances of the City, and administer and enforce the floodplain management regulations of the City, including review of floodplain development permits and maintenance of required elevation and floodproofing records;

(b) Serve as staff to the Planning Commission; prepare agendas, staff reports, maps, and recommendations; and attend meetings of the Planning Commission and, when requested, of the City Council;

(c) Receive and process applications for rezoning, subdivisions, conditional uses, variances, and other planning and zoning approvals, and coordinate required notices and filings with the City Clerk;

(d) Maintain the official zoning map and the planning records of the City, and respond to inquiries from property owners, applicants, and the public concerning zoning and subdivision requirements;

(e) Advise the Mayor, City Council, and City Administrator on comprehensive planning, annexation, and development matters, and recommend amendments to the Zoning Ordinance and subdivision regulations; and

(f) Perform such other duties as may be assigned by the Mayor and City Council or by the City Administrator.

Section 9. Compensation. The Deputy Clerk/Treasurer and the City Planner shall receive such compensation as the Mayor and City Council fix by ordinance, subject to Neb. Rev. Stat. § 17-108.02 and Municipal Code § 31.03. The salary or compensation of the officer holding the combined offices of Deputy Clerk and City Treasurer shall not exceed the maximum amount provided by law for the offices so combined. Compensation for the Deputy Clerk/Treasurer and for the City Planner shall be fixed by wage ordinance. A wage ordinance establishing those classifications shall be placed on the City Council agenda for consideration following this Ordinance. This Ordinance does not itself set wages.

Section 10. Transition. Upon the effective date of this Ordinance, the offices of Deputy Clerk and City Treasurer shall be combined as provided in Section 2. Any person then serving as Deputy Clerk or as City Treasurer shall continue to perform the duties of the office then held until the Mayor, with the consent of the City Council, appoints a person to the position of Deputy Clerk/Treasurer and that person qualifies under Section 5. Nothing in this Ordinance shall affect any right, bond, or liability accrued before the effective date.

Section 11. Codification. This Ordinance may be codified in Title XVII, Local Legislation, of the Municipal Code of the City of Broken Bow, or in Chapter 31, Appointed City Officials, as the City Clerk may determine. Pursuant to Municipal Code § 10.17, local legislation so codified shall control to the extent of any conflict with other provisions of the Code on the same subject.

Section 12. Repeal. Ordinance No. 1250, separating the offices of Deputy Clerk and Treasurer, and all other ordinances or parts of ordinances in conflict with this Ordinance, are hereby repealed. The repeal shall not revive any ordinance previously repealed.

Section 13. Effective Date. This Ordinance shall take effect and be in full force and effect from and after its passage, approval, and publication as provided by law.

Passed and approved this _____ day of _____, 2026.

ATTEST:

_____
Rodney W. Sonnichsen, Mayor

_____
Jennifer A. Waterhouse, City Clerk
(SEAL)

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ORDINANCE 1326

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AMENDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA THAT the following salaries of officers and employees, pay plans for all classifications within the city, and monthly salary or hourly wage ranges for each individual classification be established:

2026-2027 Pay Scale Table

IBEW Employees	Union Contract
Sanitation Employees	$15.50 - $18.50 per hour
Pool Manager	$15.50 - $23.50 per hour
Pool Assistant Managers	$15.50 - $21.50 per hour
Lifeguards	$15.50 - $18.50 per hour
Seasonal Employees	$15.50 - $22.00 per hour
PT Library Clerk	$15.50 - $18.50 per hour
Police Secretary	$17.51 - $25.00 per hour
Police Officers	$26.45 - $33.88 per hour
Police Sergeant	$30.52 - $38.88 per hour
Police Captain	$4,765.24 - $7,925.02 per month
Police Chief	$5,287.71 - $9,486.78 per month
City Administrator	$6,041.31 - $11,353.43 per month
City Clerk	$4,881.44 - $8,625.00 per month
Deputy Clerk/Treasurer	$4,312.50 - $8,193.75 per month
City Planner	$4,312.50 - $8,193.75 per month
Administrative Assistant City Offices	$4,312.50 - $7,216.09 per month
Utility Clerk & Services Coordinator	$4,312.50 - $7,216.09 per month
Overseer of Streets & Parks	$4,404.92 - $9,400.43 per month
Electric Superintendent	$5,554.12 - $8,998.53 per month
Water/Sewer Superintendent	$5,554.12 - $8,998.53 per month
Library Director	$3,638.43 - $6,699.06 per month
Emergency Services Department Head	$5,912.31- $7,206.50 per month
Emergency Services Director	$2,665.13 - $5,676.72 per month
PT PRN	$25.00 - $30.00 per hour
Paramedic	$27.00 - $38.00 per hour
City Attorney	$3,250 - per month
Mayor per Ordinance 1319	$10,000 - per year
Council President per Ordinance 1319	$6,000 - per year
Council per Ordinance 1319	$5,000 - per year

This ordinance shall repeal all ordinances, resolutions, and parts or portions thereof, which conflict herewith. This ordinance shall be published as required by law and shall become effective on the 13th day of October 2026.

Passed and adopted this 13th day of October 2026.

_____
Rodney W. Sonnichsen, Mayor

ATTEST:

_____
Jennifer A. Waterhouse, City Clerk

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RESOLUTION 2026-28
MASTER LEASE-PURCHASE NO. CIT8580

A RESOLUTION AUTHORIZING THE NEGOTIATION, EXECUTION, AND DELIVERY OF A MASTER LEASE-PURCHASE AGREEMENT IN THE PRINCIPAL AMOUNT OF $118,368.52, BETWEEN KINETIC LEASING, INC., AS LESSOR, AND CITY OF BROKEN BOW, NEBRASKA, AS LESSEE, UNDER WHICH THE LESSEE WILL LEASE CERTAIN E-RX-SYS-TRUCK- BASIC-HDL, HD SYSTEM WITH VC500 CONTROLLER; AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH.

WHEREAS, City of Broken Bow, Nebraska (the "City") is a City duly organized and existing pursuant to the Constitution and laws of the State of Nebraska, and

WHEREAS, the City Council (the Council) of the City is authorized pursuant to Nebraska law, to purchase and hold real and personal property for the use of the City and to lease any real or personal property, either as lessor or lessee, when deemed by the Council to be in the best interests of the City and its inhabitants; and

WHEREAS, the Council hereby finds and determines that the execution of a Master Lease-Purchase Agreement (the "Equipment Lease") for the purpose of leasing with the option to purchase the equipment designated and set forth in Schedule A to the Equipment Lease is appropriate and necessary to the function and operations of the City; and

WHEREAS, Kinetic Leasing, Inc. (the "Lessor"), duly organized, existing, and in good standing under the laws of the State of North Dakota, shall act as Lessor under the Equipment Lease; and

WHEREAS, the obligation of the City to pay Rental Payments (as defined in the Equipment Lease) shall be from year to year only; shall constitute currently budgeted expenditures of the City; shall not constitute a mandatory charge or requirement in any ensuing budget year; and shall not constitute a general obligation or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness, nor a mandatory payment obligation of the City in any ensuing fiscal year beyond any fiscal year during which the Equipment Lease shall be in effect; and

WHEREAS, the Equipment Lease shall not directly or indirectly obligate the City to make any payments beyond those appropriated for any fiscal year during which the Equipment Lease shall be in effect and the Equipment Lease shall terminate (or not be renewed) in the event that the City does not appropriate Rental Payments under the Equipment Lease;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CITY OF BROKEN BOW, NEBRASKA:

Section 1. The City Council President, City Treasurer, City Clerk, City Administrator, and Mayor acting on behalf of the City, are hereby authorized to negotiate, enter into, execute, and deliver the Equipment Lease in substantially the form set forth in the document presently before the Council, which document is available for public inspection at the office of the Council President. The City Council President and City Treasurer acting on behalf of the City, are hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Equipment Lease, as the City Council President and City Treasurer upon advice of counsel, deem necessary and appropriate. The City Council President is authorized to execute the Receipt Certificate(s) in form as attached to the Equipment Lease.

Section 2. The Equipment Lease shall be in the principal amount of $118,368.52 bearing interest as set forth in Exhibit B of the Equipment Lease; the Equipment Lease to contain an option to purchase by the City as therein set forth.

Section 3. The obligation of the City to make Rental Payments under the Equipment Lease is subject to annual appropriation by the Council and constitutes an undertaking of the City to make current expenditures. No provision of this resolution or the Equipment Lease shall be construed or interpreted as a delegation of governmental powers or as constituting or giving rise to a general obligation or other indebtedness or a multiple fiscal year direct or indirect debt or other financial obligation of the City within the meaning of any constitutional or statutory debt limitation, of the Nebraska Constitution, nor a mandatory charge or requirement against the City in any ensuing fiscal year beyond the current fiscal year. The City shall have no obligation to make any payment to the Lessor or its assigns except in connection with the payment of the Rental Payments under the Equipment Lease and certain other payments, for which funds have been specifically appropriated and encumbered by the City for such purpose, under the Equipment Lease, which payments may be terminated (and the Equipment Lease not renewed) by the City in accordance with the provisions of the Equipment Lease.

Section 4. The Council hereby determines and declares that (a) the Rental Payments due under the Equipment Lease constitute the fair rental value of the Equipment and do not exceed a reasonable amount; and (b) the leasing of the Equipment pursuant to the Equipment Lease is in the best interests of the City and its inhabitants.

Section 5. All other related contracts and agreements, necessary and incidental to the Equipment Lease are hereby authorized.

Section 6. The City reasonably anticipates to issue not more than $10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the period from January 1, 2026 to December 31, 2026 and hereby designates the Equipment Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 7. This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED this ____ day of _____ 2026.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Russ Smith/Council President

ATTEST:

Signature: _____

Name/Title: Jennifer Waterhouse/Treasurer

Bank Qualified

MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580

This MASTER LEASE-PURCHASE AGREEMENT ("Lease") is made and entered into as of this 13th day of October 2026, by and between Kinetic Leasing, Inc. (the "Lessor") with its offices at 2575 41st Street S, Suite 1, Fargo, ND 58104 and City of Broken Bow, Nebraska (the "Lessee") with its office at P.O. Box 567, Broken Bow, NE 68822, wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT; LEASE SCHEDULES.** Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor all the equipment described in one or more Lease Schedules ("Schedule") which are entered into from time to time by Lessor and Lessee. Each Schedule incorporates the terms and conditions of this Lease together with all exhibits, riders, attachments and addenda thereto and each such Schedule shall be independent of any other Schedule entered into hereunder. The items of equipment described in Exhibit A attached to each Schedule, together with all replacement parts, repairs, additions and accessories incorporated therein or affixed thereto shall herein collectively be called the "Equipment".

2. **ACCEPTANCE; TERM.** Lessee shall execute and deliver to Lessor one or more receipt certificates ("Receipt Certificates") each of which shall indicate that each item or portion of each item of Equipment described therein has been accepted for use by Lessee or for delivery to an equipment vendor on behalf of Lessee under a Schedule to this Lease and is satisfactory to Lessee for all purposes. This Lease will become effective upon the execution hereof by Lessee and Lessor.

The term of each Schedule will commence on the date Lessee and Lessor executes such Schedule and shall terminate on the last day of Lessee's fiscal year (a "Fiscal Year") in which the Schedule has commenced (the "Original Term"). Unless earlier terminated pursuant to the provisions hereof, the term of each Schedule shall be automatically renewed at the end of the Original Term and each renewal term thereof for a renewal term of one additional Fiscal Year (a "Renewal Term") unless an Event of Non-appropriation shall have occurred as described under Section 5 hereof. The "Lease Term" shall collectively mean the Original Term and all Renewal Terms. The Lease Term shall also terminate upon payment by Lessee of the last Rental Payment required to be made by it in accordance with Exhibit B thereto, unless earlier terminated or not renewed pursuant to Section 5 hereof.

The Lease Term, assuming all annual renewals of this Lease pursuant to Section 5 hereof, does not exceed the weighted average useful life of the Equipment.

3. **RENTAL PAYMENTS.** Subject to Section 5 hereof, Lessee shall pay to Lessor or its assignee the rental payments ("Base Rental Payments") in the amounts and at the times as set forth in Exhibit B to each Schedule. Base Rental Payments, together with additional amounts owed by the Lessee hereunder, are collectively referred to as ("Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in each Exhibit B. The Rental Payments will be payable for the Lease Term in dollars (U.S.), without notice or demand at the office of Lessor (or such other place as Lessor or its assignee may designate from time to time in writing). Provided that the Rental Payments have been appropriated as set forth in Section 5 hereof, in the event any Rental Payment is received by Lessor or its assignee later than ten (10) days from the due date, Lessee shall pay Lessor on demand as a late charge, ten percent (10%) of such overdue amount, limited, however, to the maximum amount allowed by law.

EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 5 HEREOF, THE RENTAL PAYMENTS WILL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER. All Rental Payments shall be payable out of the general funds of Lessee or out of any other available funds which have been appropriated by the governing body of Lessee to pay the Rental Payments pursuant to Section 5 hereof.

Lessee and Lessor acknowledge and agree that the Rental Payments shall constitute currently budgeted expenditures of Lessee. Lessee's obligations to pay Rental Payments shall be subject to Lessee's annual right to terminate or not renew this Lease (as further provided in Section 5 hereof), and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year of Lessee's beyond the then current fiscal year. No

provision of this Lease shall be construed or interpreted as a delegation of governmental powers or as creating indebtedness or a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever of Lessee within the meaning of any constitutional or statutory debt limitation of the applicable State laws. This Lease shall not directly or indirectly obligate Lessee to make any payments beyond the funds legally available to Lessee for its then current Fiscal Year. Lessee shall be under no obligation whatsoever to exercise its option to purchase the Equipment under this Lease. No provision of this Lease shall be construed to pledge or to create a lien on any class or source of Lessee moneys, nor shall any provision of this Lease restrict the future issuance of any bonds or obligations of Lessee payable from any class or source of moneys of Lessee.

Lessor may revoke acceptance of each Schedule at any time prior to receipt of Lessee's first Receipt Certificate thereunder if Lessor determines that (i) any written representation made to it by Lessee proves to have been false or misleading in any material respect when made, (ii) subsequent to the making of any such representation there has occurred a material change such that any such representation as made is not true and correct, (iii) any event which would constitute a default under the Lease has occurred, or (iv) there has been a substantial and material change in Lessee's financial condition or operations which has a material adverse effect on Lessee's creditworthiness.

4. **DELIVERY; PAYMENT OF EQUIPMENT COST.** The Equipment has been or will be delivered to Lessee by the supplier thereof (the "Equipment Vendor") at Lessee's address above or such other location specified in Exhibit A to each Schedule (the "Equipment Location"). Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Upon Lessor's receipt of a Receipt Certificate and, if applicable, a Payment Request Form (under any related Escrow Agreement as may be entered into in respect of any Schedule) for all or a portion of the Equipment and any other documentation required by Lessor, Lessor will pay, or if applicable, cause an Escrow Agent to pay, the Purchase Price of such Equipment to be paid to the Equipment Vendor therefor, if applicable, or to the Lessee in payment or reimbursement for certain prior payments in connection with the delivery and installation of the Equipment (provided that such reimbursements may be made in compliance with federal income tax laws).

5. **TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS.** Lessee is a political subdivision of the State of Nebraska. Lessee's Fiscal Year ending on September 30 of each calendar year. If Lessee does not appropriate sufficient funds to continue making the Rental Payments for any of Lessee's Fiscal Years subsequent to the one in which this Lease is executed and entered into, then this Lease shall be terminated effective upon expiration of the Fiscal Year in respect of which sufficient funds to make the Rental Payments were last appropriated by the governing body of Lessee and Lessee shall not, upon the occurrence of this "Event of Non-appropriation", be obligated to make any Rental Payments due beyond said Fiscal Year.

Lessee represents that the funds necessary to pay Rental Payments, if any, due in Lessee's now current Fiscal Year have been appropriated.

Lessee shall have an annual option to terminate or not renew this Lease which termination or non-renewal shall be conclusively determined by whether or not the governing body of Lessee has, on or before the last day of each Fiscal Year during the Lease Term, duly enacted an appropriation ordinance or resolution for the ensuing Fiscal Year which includes by specific line item reference sufficient amounts authorized and directed to be used to pay the Rental Payments due in the following Fiscal Year.

The officer of Lessee at any time charged with the responsibility of formulating budget proposals is hereby directed to include in the annual budget proposals submitted to the governing body of Lessee, items for all payments required under this Lease for the ensuing Fiscal Year, until such time (if any) as the governing body of Lessee may determine to terminate or not renew this Lease; it being the intention of the governing body of Lessee that any decision to terminate or not renew this Lease shall be made solely by the governing body of Lessee and not by any other official of Lessee.

Lessee shall, in any event, promptly furnish Lessor or its assignee with copies of its annual budget within seven days after the budget is adopted, but not later than the fourth day after the end of such Fiscal Year, provided that telephonic notice is provided by Lessee to Lessor or its assignee of the adoption of the budget not later than the end of the first business day of the next succeeding Fiscal Year. If such budget and appropriation are not adopted, Lessee shall notify Lessor or its assignee as further provided herein.

Lessee shall give Lessor immediate notice of Lessee's intent to terminate or not renew this Lease under this Section 5, which notice shall contain the termination date (which shall be the end of the last of Lessee's Fiscal Years for which appropriations for the Rental Payments were made) (the "Termination Date") and Lessee shall comply with the provisions of Section 22 of this Lease. Failure to give such notice shall not mean that termination of this Lease (or an Event of Non-appropriation) has not occurred.

In the event of an early termination of this Lease under this Section, all obligations of Lessee to make Rental Payments which would otherwise be due hereunder after the Termination Date shall cease.

6. **LIMITATION ON WARRANTIES. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR THE USE OF ANY OF THE EQUIPMENT OR AS TO ITS TITLE THERETO OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT.** Lessor hereby assigns to Lessee for and during the Lease Term its interest in any manufacturer's or Equipment Vendor's warranties or guaranties, express or implied, issued on or applicable to the Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties or guaranties at Lessee's expense. Lessee acknowledges that the Equipment has been purchased by Lessor in accordance with Lessee's specifications from Equipment Vendors selected by Lessee; that Lessor is not a manufacturer or dealer of such Equipment and takes no part in or responsibility for the installation of the Equipment, and that Lessor has made no representation or warranty and assumes no obligation with respect to the merchantability, condition, quality or fitness of the Equipment or the enforcement of the manufacturer's warranties or guaranties.

7. **TITLE.** All right, title and interest in and to each item of the Equipment shall be vested in Lessor immediately upon Lessee's acceptance of the Equipment. Title to the Equipment shall be held in the name of Lessor until Lessor's rights, title and interest in the Equipment are conveyed by Lessor to Lessee as provided in Section 15 hereof. In the event that the Equipment shall include vehicles, the certificates of title thereto shall be in the name of Lessor until conveyed as set forth in Section 15 hereof.

8. **PERSONAL PROPERTY.** The Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon. If requested by Lessor, Lessee will, at its expense, furnish a landlord or mortgagee waiver with respect to the Equipment.

9. **USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies and regulations relating thereto, and will pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessee, at its expense, will keep the Equipment in good repair and will furnish all parts, mechanisms and devices required therefor. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.

10. **ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

11. **LOCATION; INSPECTION.** The Equipment will not be removed from, or if the Equipment consists of rolling stock its permanent base will not be changed from, the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

12. **LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee shall, upon demand, reimburse Lessor therefor as additional rent the amount of any such charges or taxes plus interest thereon at the highest rate allowed by law to the date of said reimbursement.

13. **RISK OF LOSS; DAMAGES; DESTRUCTION.** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment shall relieve Lessee of the obligation to make Rental Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of the Equipment is lost, stolen, destroyed or damaged beyond repair Lessee, at its option, will either: (a) replace the same with like equipment in good repair, or (b) on the next Rental Payment date pay Lessor; (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date; and (ii) an amount equal to the applicable Termination Value set forth in each Exhibit B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the Termination Value or balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

14. **INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurance companies as shall be satisfactory to Lessor. In no event will the insurance limits be less than the amount of the then applicable Termination Value as provided in Section 15 below. Each insurance policy will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns as their interests may appear.

Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

15. **PURCHASE OPTION.** On each Base Rental Payment due date, Lessee shall have an option to purchase the Equipment for an amount equal to (a) the Rental Payment then due plus (b) the Termination Value set forth in each Exhibit B. Lessee's right hereunder shall be conditioned upon Lessee's having performed all terms and conditions hereof in a timely fashion and no Event of Default shall have occurred either during the term of the Lease nor at the time this option to purchase is sought to be exercised. Further, Lessee shall, as a condition precedent, give notice of its intention to exercise its option at least thirty (30) days prior to the date upon which it seeks to exercise said right. At such time as Lessee shall have fully paid the total Rental Payments for the entire Lease Term under each Schedule and Lessee shall have fully paid and performed all other obligations hereunder and thereunder and provided no Event of Default has occurred and is continuing, Lessee may at its option pay to Lessor the sum of **ONE DOLLAR ($1.00)**, whereupon Lessor shall transfer and convey all of its right, title and interest in the Equipment under such Schedule to Lessee as is, where is, without warranty, express or implied, except Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor. On the date of receipt of the total Rental Payments for the entire Lease Term under each Schedule and the sum of $1.00, Lessor shall deliver to Lessee such deeds, releases, bills of sale, certificates of title and other documents and instruments as Lessee shall reasonably require to evidence the transfer of all right, title and interest of Lessor in such Equipment to the Lessee free and clear of all liens and encumbrances created by or arising, directly or indirectly, through Lessor.

16. **LESSEE CERTIFICATION.** Lessee warrants that it is a state, or a political subdivision thereof, as defined in Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") and the related regulations and rulings thereunder, or the District of Columbia, and that Lessee's obligation under this Lease constitutes an enforceable obligation issued on behalf of a state or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its assignee, including but not limited to those amounts designated as interest in Exhibit B, will qualify for exclusion from gross income for Federal income tax purposes by Lessor, its assignee, and any participants with such, under Section 103 of the Code.

Lessee further warrants that (a) Lessee has the legal capacity to enter into this Lease and is not in contravention of any town/city, district, county, or state statute, rule, regulation, or other governmental provision; and (b) during the Lease Term, the Equipment will be used by Lessee only for the purpose of performing

governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than Lessee.

17. GENERAL TAX AND ARBITRAGE COVENANT. The Lessee hereby covenants that, notwithstanding any other provision of this Lease, it shall not take any action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest component of the Rental Payments under Section 103 of the Code. The Lessee shall not, directly or indirectly, use or permit the use of the property financed with the Lease, or any portion thereby, by any person other than a governmental unit (as such term is used in Section 141 of the Code), in such manner or to such extent as would result in the loss of exclusion from gross income for federal income tax purposes of the interest component of the Rental Payments.

The Lessee shall not take any action, or fail to take any action, if any such action or failure to take action would cause the Rental Payments to be "private activity bonds" within the meaning of Section 141 of the Code, and in furtherance thereof, shall not make any use of the property financed with the Lease, or any portion thereof, or any other funds of the Lessee, that would cause the Lease Payments to be "private activity bonds" within the meaning of Section 141 of the Code. To that end, so long as any Lease Payments are outstanding, the Lessee, with respect to the property financed with the Lease and such other funds, will comply with applicable requirements of the Code and all regulations of the United States Department of the Treasury issued thereunder to the extent such requirements are, at the time, applicable and in effect.

The Lessee shall not, directly or indirectly use or permit the use of the Equipment, or other funds of the Lessee, or take or omit to take any action, that would cause the Rental Payments to be "arbitrage bonds" within the meaning of Section 148 of the Code. To that end, the United States Department of the Treasury issued thereunder to the extent such requirements are, at the time, in effect and applicable to the Rental Payments.

The Lessee shall not take or omit to take any action that would cause the Rental Payments to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

18. **INDEMNIFICATION.** If for any reason the usage of the Equipment would cause any interest payment hereunder to lose its exclusion from gross income for federal income tax purposes, or if Lessee fails to comply with the information reporting requirements of Section 149(e) of the Code or if Lessee fails to keep a record of all assignments of the Lease pursuant to Section 149(a) of the Code (as provided in Section 28 hereof), then Lessee agrees to the extent allowed by law, to pay Lessor, its assignees, and any participants with such, an additional amount which, together with the amount of interest to be paid by Lessee under this Lease, puts Lessor, its assignees, and any participants with such, in the same after-tax position they would have been in had such payments been excluded from gross income for federal income tax purposes under Section 103 of the Code.

To the extent allowed by law, Lessee agrees to be solely responsible for and to indemnify Lessor for, from and against, any and all claims, actions, proceedings, expenses, damages, liabilities or losses, including reasonable attorney's fees and court costs arising in connection with this Lease or the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon. This covenant of indemnity shall continue in full force and effect notwithstanding the payment of all Rental Payments and the conveyance of title to the Equipment to Lessee, as provided in this Lease, or the termination of this Lease in any manner whatsoever.

19. **ESSENTIAL USE.** It is the intent of the current governing body of Lessee to make Rental Payments for the full Lease Term but this statement of intent shall not be construed as contractually obligating or otherwise binding Lessee. In this regard Lessee represents that: (a) the use of the Equipment is essential to Lessee's proper, efficient and economic functioning or to the services that Lessee provides to its citizens, (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future, and (c) the Equipment will be used by Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.

20. **ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not assign, transfer, pledge, hypothecate or grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment.

Lessor, without the consent of Lessee, may assign its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment shall only be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such assignee and, where applicable, to whom further payments hereunder should be made. Notwithstanding the above, Lessor may assign any interest in this Lease upon terms which provide that the assignor or assignee will act as a collection and paying agent ("Agent") for holders of certificates of participation in this Lease, provided Lessee receives written notification of the name and address of the Agent and a copy of the agency agreement. Lessee agrees to acknowledge in writing any assignments if so requested.

LESSEE AGREES THAT UPON NOTICE OF SUCH ASSIGNMENT IT SHALL PAY DIRECTLY TO LESSOR'S ASSIGNEE, SUBJECT TO SECTION 5 HEREOF, WITHOUT ABATEMENT, DEDUCTION OR SETOFF ALL AMOUNTS WHICH BECOME DUE HEREUNDER AND FURTHER AGREES THAT IT WILL NOT ASSERT AGAINST LESSOR'S ASSIGNEE ANY DEFENSE, CLAIM, COUNTERCLAIM OR SETOFF ON ACCOUNT OF ANY REASON WHATSOEVER WITH RESPECT TO ANY RENTAL PAYMENTS OR OTHER AMOUNTS DUE HEREUNDER AND WITH RESPECT TO ANY ACTION BROUGHT TO OBTAIN POSSESSION OF THE EQUIPMENT PURSUANT TO THIS LEASE.

21. **EVENTS OF DEFAULT.** The term "Event of Default", as used in this Lease, means the occurrence of any one or more of the following events:

(a) Lessee fails to make any Rental Payment (or any other payment such as late charges, reimbursements or holdover rent which may be due hereunder) within each Fiscal Year as it becomes due after renewal in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the due date thereof;

(b) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder and such failure is not cured within twenty (20) days after receipt of written notice thereof by Lessor;

(c) The discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in any writing delivered by Lessee pursuant hereto or in connection herewith is false, misleading, or erroneous in any material respect;

(d) Lessee becomes insolvent, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee of all or a substantial part of its assets, or a petition for relief is filed by Lessee under Federal bankruptcy, insolvency or similar laws; or a petition in a proceeding under any bankruptcy, insolvency or similar laws is filed against Lessee and is not dismissed within thirty (30) days thereafter; or

(e) Lessee shall be in default under any other Schedule under this Agreement.

22. **REMEDIES.** Upon the occurrence of an Event of Default, Lessor may, at its option, exercise any one or more of the following remedies:

(a) By written notice, and to the extent allowed by the law of the jurisdiction governing of this Lease, to Lessee declare an amount equal to all Rental Payments which have been appropriated for the Fiscal Year during which the Event of Default occurred and all other amounts then due under this Lease, to be immediately due and payable, whereupon the same shall become immediately due and payable;

(b) By written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 22 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same;

(c) Sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all appropriated Rental Payments and other payments hereunder, including but not limited to late charges, if any, which may be due

under Section 3, reimbursements, if any, which may be due under Section 12 and holdover rent, if any, which may be due if the Lessee fails to relinquish and deliver the Equipment as required under Section 22) due to the effective date of such selling, leasing or subleasing; and

(d) Exercise any other right, remedy or privilege which may be available to it under applicable law including the right to (i) proceed by appropriate court action to enforce the terms of this Lease; (ii) recover damages for the breach of this Lease; and (iii) rescind this Lease as to any or all of the Equipment in accordance with applicable laws and procedures.

In addition, to the extent allowed by law, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

23. **TERMINATION PROCEDURE.** In the event Lessor is entitled under the provisions of this Lease, including any termination hereof pursuant to Sections 5 and 22 hereof, to obtain possession of the Equipment, Lessee shall make the Equipment available to Lessor free of all liens and encumbrances in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted. Lessee agrees, at its expense, to advise Lessor of the location or locations where the Equipment may be found, permit Lessor access to the Equipment, voluntarily relinquish possession of the Equipment to Lessor, deliver the Equipment to a reasonable location specified by Lessor, and fully cooperate with Lessor in all respects in the removal of and redelivery of the Equipment to Lessor. Lessee agrees to execute and deliver to Lessor all documents reasonably requested by Lessor to evidence the termination of Lessee's leasehold interest in the Equipment.

24. **LAW GOVERNING.** This Lease shall be governed by the laws of the State of Nebraska.

25. **NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notices shall be deemed to have been received five (5) days subsequent to mailing.

26. **SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

27. **DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, annual budget and financial information and such other documents and information, including an opinion of Lessee's counsel as to the validity and enforceability of this Lease, as are reasonably necessary with respect to the transaction contemplated by this Lease.

28. **ENTIRE AGREEMENT; WAIVER; EXECUTION IN COUNTERPARTS.** This Lease, together with the Schedules and exhibits attached hereto and thereto are made a part hereof and any other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith constitute the entire agreement between the parties with respect to the lease of the Equipment. This Lease and any Schedule shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of this Lease or any Schedule found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of this Lease. The wavier by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach hereof.

This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

29. **APPOINTMENT.** In compliance with Section 149(a) of the Internal Revenue Code of 1986, as amended, Lessee hereby designates Lessor to be its agent for the purposes of maintaining a book entry system identifying the ownership or interest in and to this Lease and each Schedule and Lessor hereby accept its duties as agent hereunder.

30. **SECTION 265(B) (3) CERTIFICATION.** LESSEE CERTIFIES THAT IT HAS DESIGNATED THE OBLIGATION CREATED BY THIS LEASE AS A "QUALIFIED TAX-EXEMPT OBLIGATION" IN ACCORDANCE WITH SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AND FURTHER IT HAS NOT DESIGNATED MORE THAN $10,000,000 OF OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR

THE CURRENT CALENDAR YEAR AND REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF QUALIFIED TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED $10,000,000.

31. **ADDITIONAL PROVISIONS.** Any amendments to the standard language of this Lease will be set forth in riders attached hereto and made a part hereof.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

LESSOR: KINETIC LEASING, INC.

Signature: _____

Name/Title: _____

Date: October 13, 2026

SCHEDULE NO. 105
TO MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580
DATED: OCTOBER 13, 2026

LESSEE: City of Broken Bow, Nebraska
P.O. Box 567
Broken Bow, NE 68822

LESSOR: Kinetic Leasing, Inc.
2575 41st Street S, Suite 1
Fargo, ND 58104

1. **EQUIPMENT DESCRIPTION.** The Equipment covered by this Schedule is as described in Exhibit A hereto.

2. **TERM AND ACCEPTANCE.** The Term of this Schedule shall commence upon execution hereof by Lessee and Lessor and terminate upon the payment by Lessee of the last Rental Payment required to be made by it in accordance with Exhibit B hereto unless terminated earlier pursuant to Lessee's option to terminate (or not renew) under Section 5 of the Lease. Lessee hereby authorizes its Mayor to execute and deliver each Receipt Certificate and, if applicable, each Payment Request Form under an Escrow Agreement.

3. **RENTAL PAYMENTS.** The Rental Payments required to be made under this Schedule and in accordance with the terms of the Lease shall be made in the amounts, in dollars (U.S.), and at the times set forth on Exhibit B hereto unless terminated earlier pursuant to Lessee's option to terminate (or not renew) under Section 5 of the Lease. All Rental Payments and other amounts which may be due hereunder or under the Lease shall be paid to Lessor at its address set forth above or in such other manner of which Lessor shall notify Lessee.

4. **CERTAIN REPRESENTATIONS AND WARRANTIES AND DESIGNATION.** (a) Lessee hereby confirms, represents and warrants as follows: (i) all representations and warranties made by Lessee in the Lease (specifically including those contained in Section 16 of the Lease) or any document or certificate furnished pursuant to the Lease are true and correct as of the date hereof with the same effect as though made on the date hereof; (ii) there has not occurred nor is there presently continuing an Event of Default under the terms of the Lease, nor any other event which with the giving of notice or the lapse of time, or both, would become an Event of Default; and (iii) funds sufficient for the payment by Lessee of the Rental Payments and other amounts with respect to this Schedule for its current Fiscal Year have been duly budgeted and appropriated and are available for such payment by Lessee. (b) Lessee has the legal capacity to enter into the Lease and is not in contravention of any town/city, district, county, or constitution, state statute, rule, regulation, or other governmental provision.

LESSEE CERTIFIES THAT IT HAS DESIGNATED THE OBLIGATION CREATED BY THIS LEASE AS A QUALIFIED **TAX-EXEMPT OBLIGATION** IN ACCORDANCE WITH SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AND FURTHER IT HAS NOT DESIGNATED MORE THAN $10,000,000 OF OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF QUALIFIED TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED $10,000,000.

5. **GENERAL PROVISIONS.** All defined terms used in this Schedule shall have the meanings set forth in the Master Lease-Purchase Agreement first referred to above (the "Lease"). This Schedule is deemed to be an integral part of the Lease. All terms and conditions of the Lease are incorporated herein by reference except that other Schedules entered into pursuant to the Lease shall not be deemed to be incorporated herein. Any reference to Lessor in the Schedule shall mean Lessor and its assigns or successors except as otherwise provided.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

LESSOR: KINETIC LEASING, INC.

Signature: _____

Name/Title: _____

Date: October 13, 2026

EXHIBIT A

TO SCHEDULE NO. 105, DATED AS OF OCTOBER 13, 2026 TO
MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580, DATED AS OF OCTOBER 13, 2026

EQUIPMENT DESCRIPTION

QTY.	SERIAL NO.	DESCRIPTION
		VENDOR: MacQueen Equipment
1		E-RX-SYS-Truck- Basic-HDL, HD System with VC500 Controller
1		Top Manhole Cable Roller
1		Tyger Tail 2"
1		Med Aggressive Wheels (Set of 4)
1		Rovver X Sand Wheels (Set of 4)
1		XL Rubber Wheels (Set of 4)

Equipment Location:
551 N B Street, Broken Bow, NE 68822

Description of Financed Amount:

Cost of above Equipment	$118,368.52
Cost of related charges:	
Shipping	$
Physical Modifications (specify)	$ 0.00
Other (Specify)	$ 0.00
Add: Sales or other tax, if applicable	$ 0.00
Less: Down payment, if applicable	$ 0.00
Net Financed Amount:	$118,368.52

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

EXHIBIT B

TO SCHEDULE NO. 105, DATED AS OF OCTOBER 13, 2026 TO
MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580, DATED AS OF OCTOBER 13, 2026

BASE RENTAL PAYMENTS

Base Rental Payment Date	Base Rental Payment Amount	Interest Portion	Principal Portion	Termination Value
10/15/2026	$26,861.40	$0.00	$26,861.40	$94,698.65
10/15/2027	$26,861.40	$6,174.08	$20,687.32	$72,808.93
10/15/2028	$26,861.40	$4,778.28	$22,083.12	$49,770.00
10/15/2029	$26,861.40	$3,288.31	$23,573.09	$25,521.53
10/15/2030	$26,861.40	$1,697.81	$25,163.59	$0.00

Compound Period: Annual
Nominal Annual Rate: 6.747%

AMORTIZATION SCHEDULE – US RULE, 360 day year

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

EXHIBIT C

SCHEDULE NO. 105
TO MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580

RECEIPT CERTIFICATE

The undersigned Lessee under that certain Schedule No. 105, dated as of October 13, 2026, to Master Lease-Purchase Agreement No. CIT8580, dated as of October 13, 2026, negotiated for the purpose of acquiring Equipment with Kinetic Leasing, Inc. as Lessor, hereby acknowledges receipt in good condition of all of the Equipment described on Exhibit A of Schedule No. 105 to said Master Lease-Purchase Agreement this 13th day of October 2026, and hereby certifies that the Equipment is satisfactory and in accordance with specifications.

Further, Lessee hereby confirms that it will commence Rental Payments for the Equipment as specified in Exhibit B of Schedule No. 105 to Master Lease-Purchase Agreement No. CIT8580, with the first payment being due on October 15, 2026.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

EXHIBIT D

TO SCHEDULE NO. 105, DATED AS OF OCTOBER 13, 2026 TO
MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580, DATED AS OF OCTOBER 13, 2026

STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

The above referenced Lease is to provide financing for the lease purchase of equipment rather than for the short-term rental of equipment. For this reason, periodic payment amounts are calculated to amortize the full cost of the Equipment over the agreed payment term. Because we do not consider your repayment commitment to be a debt or multiple fiscal year financial obligation, as those terms would be defined by State constitution or regulations, the Lease includes a non-appropriation clause as a result of which the Lease is not renewed and is subject to funds being encumbered for repayment by your governing body. This non-appropriation clause provides some risk that the Equipment will be returned during the life of the Lease.

As evidence of the declaration of intent of your governing body to retain the Equipment throughout the Lease Term, we need a description of your understanding of the essential governmental use intended for the Equipment, together with an understanding of the sources from which Rental Payments are expected to be made. To satisfy this requirement, please address the following points either by completing this form or sending a separate letter:

1. What is the specific use of this Equipment? **Camera inspection of sanitary sewer mains.**

2. Why is the Equipment essential to the operation of your organization? **For accurate and detailed preventative maintenance and records.**

3. Does the Equipment replace existing equipment? **No, we do not currently have this ability.**

   If so, why is the replacement being made?

4. What is your estimate of the useful life of the Equipment to your operations**? Approximately 20 years.**

5. What is the expected source of funds for payments due under the Lease for the current fiscal and future years? **This is and will be a budgeted Sewer Department line item.**

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

EXHIBIT E

INSURANCE COVERAGE DISCLOSURE

TO MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580

RE: INSURANCE COVERAGE REQUIREMENTS

1. In accordance with the Master Lease-Purchase Agreement, Lessee certifies that it has instructed the insurance agent named below (please fill in name, address, and telephone and fax number):

to issue: (check to indicate coverage)

X a. All Risk Physical Damage Insurance on the Equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming Kinetic Leasing, Inc. and/or its assigns as **Loss Payee**.

Coverage Required: Termination Value Specified.

_____ b. Public Liability Insurance evidenced by a Certificate of Insurance naming Kinetic Leasing, Inc. and/or its assigns as an **Additional Insured**.

Proof of insurance coverage will be provided to Kinetic Leasing, Inc., prior to the time that the Equipment is delivered to Lessee;

OR

2. Pursuant to the Master Lease-Purchase Agreement, Lessee represents and warrants, in addition to other matters under the Master Lease-Purchase Agreement, that it is lawfully self-insured for: (check to indicate coverage)

_____ a. All Risk, Physical Damage in the amount(s) specified in 1(a) above.

_____ b. Public Liability for not less than the amount(s) specified in 1(b) above.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580
BETWEEN
KINETIC LEASING, INC., AS LESSOR
AND
CITY OF BROKEN BOW, NEBRASKA, AS LESSEE

CERTIFICATE AS TO USE OF PROCEEDS

I, the undersigned officer of City of Broken Bow, Nebraska (the "City") being the person duly charged, with others, with responsibility for the execution and delivery by the City of that certain Master Lease-Purchase Agreement No. CIT8580 dated October 13, 2026 (the "Lease"), between Kinetic Leasing, Inc., as lessor (the "Lessor"), and Lessee, HEREBY CERTIFY that:

1. The Lease was executed and delivered by the City under and pursuant to Nebraska law to finance the acquisition of certain Equipment described therein.

2. Prior to the date of execution and delivery of the Lease the City did not incur and pay any costs related to the Equipment, for which costs the City expects to be reimbursed with net proceeds of the Lease.

3. The Equipment will be acquired and installed, with due diligence, and, based upon the provisions of the Lease, the Equipment is expected to be acquired and installed on or before October 13, 2026.

4. All of the spendable proceeds of the Lease will be expended on the Equipment and related expenses within six months from the date of the Lease. The original proceeds of the Lease, and the interest to be earned thereon, do not exceed the amount necessary for the purpose for which the Lease is executed and delivered.

5. Pursuant to the Lease, the City is entitled to the use and lease of the Equipment in consideration for the obligation of the City to make Rental Payments under the Lease. The Equipment will be used in furtherance of the public purposes of the City. The City does not intend to sell the Equipment or its interest in the Lease or to otherwise dispose of the Equipment during the term of the Lease. The City is not the owner of the Equipment during the term of the Lease.

6. The City expects to make payments under the Lease from its general funds on the basis of annual appropriations in amounts equal to the Rental Payments under the Lease. No other moneys are pledged to the Lease or reasonably expected to be used to pay Rental Payments under the Lease. No sinking fund, reserve fund or similar fund is expected to be created by the City with respect to the Lease and the Rental Payments.

7. The City hereby covenants that it will perform all acts within its power which are or may be necessary to insure that the Interest Portion of the Rental Payments due under the Lease will at all times not become included in gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder. In connection with this covenant, the City will comply with all arbitrage rebate provisions of the Code in the event that the transaction represented by the Lease becomes subject to such provisions.

8. The Lease is hereby designated as a "qualified tax-exempt obligation" as such term is defined in Section 265(b)(3) of the Code.

9. The City, including all entities or governmental units which are subordinate thereto, does not reasonably anticipate to issue in the aggregate more than $10,000,000 of "qualified tax-exempt obligations" during the calendar year ending December 31, 2026.

To the best of my knowledge, information and belief the expectations herein expressed are reasonable and there are no facts, estimates or circumstances other than those expressed herein that would materially affect the expectations herein expressed.

IN WITNESS WHEREOF, I have hereunto subscribed our names as of the 13st day of October 2026.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

MASTER LEASE-PURCHASE AGREEMENT NO. CIT8580
BETWEEN
KINETIC LEASING, INC., AS LESSOR
AND
CITY OF BROKEN BOW, NEBRASKA, AS LESSEE

CITY GENERAL AND NO LITIGATION CERTIFICATE

The undersigned officers of City of Broken Bow, Nebraska, (the "City") being the persons duly charged, with others, with responsibility in connection with the execution and delivery by the City of that certain agreement entitled "Master Lease-Purchase Agreement No. CIT8580" dated as of October 13, 2026 (the "Lease"), between Kinetic Leasing, Inc., as lessor (the "Lessor"), and the City, as lessee, HEREBY CERTIFY that:

1. The City is a political subdivision of the State of Nebraska duly organized and existing under the Constitution and laws of the State Nebraska.

2. For the period from November 1, 2026 to and including the date of this Affidavit, the following have been and now are the duly elected or appointed, qualified and acting Mayor of the City Council of the City (the " Council"), and the City Administrator of the City:

Mayor: Rod Sonnichsen

City Administrator: David Schmidt

3. Closing of the Lease shall be made at such other time as the Lessor and the City shall mutually agree upon (the "Closing Time").

4. The City has duly performed all of its obligations to be performed at or prior to the Closing Time and each of the representations and warranties of the City contained in the Lease is true and correct as of the Closing Time.

5. The City has authorized, by all necessary action, the execution and delivery or receipt and due performance of the Lease, by the adoption of a resolution of the Council, (the "Lease Resolution"), and such other agreements and documents as may be required to be executed and delivered or received by the City in order to carry out, give effect to and consummate the transactions contemplated by the Lease Resolution.

6. On or before the date hereof, said City Mayor and City City Administrator did execute counterparts of the Lease.

7. None of the proceedings or authority for the execution and delivery of the Lease, or the Lease Resolution have been modified, amended or repealed.

8. No litigation is now pending, or to our knowledge threatened, seeking to restrain or to enjoin the execution or delivery by the City of the Lease or in any way affecting the Rental Payments (as defined in the Lease) or any authority for or the validity of the Lease, the Lease Resolution or the existence or powers of the City.

9. The City is not on this date in violation of any of the covenants set forth in the Lease.

10. The execution, adoption and delivery of the Lease, and the Lease Resolution and the other certificates contemplated therein and compliance by the City with the provisions thereof will not conflict with or constitute on the part of the City a breach of or a default under Nebraska or laws of the State, any existing law, court or administrative regulation, deed or order or any agreement, ordinance, resolution, indenture, mortgage, lease or other instrument to which the City is subject or by which it is bound.

11. The individuals named below were authorized in the Lease Resolution to execute the Receipt Certificates in form as attached to the Lease, and their signatures set forth opposite their names are their genuine signatures:

Name	Office	Signature
Rod Sonnichsen	Mayor	_____
David Schmidt	City Administrator	_____
_____	_____	_____

IN WITNESS WHEREOF, we have hereunto subscribed our names as of the 13th day of October 2026.

LESSEE: CITY OF BROKEN BOW, NEBRASKA

Signature: _____

Name/Title: Rod Sonnichsen/Mayor

Date: October 13, 2026

ATTEST:

Signature: _____

Name/Title: David Schmidt/City Administrator

Form **8038-G** (Rev. September 2018)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0720

Part I Reporting Authority — If Amended Return, check here ▶ ☐

1 Issuer's name
City of Broken Bow, Nebraska

2 Issuer's employer identification number (EIN)
[redacted]

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)

3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) — Room/suite
P.O. Box 567

5 Report number *(For IRS Use Only)*
3

6 City, town, or post office, state, and ZIP code
Broken Bow, NE 68822

7 Date of issue
10/13/2026

8 Name of issue
CIT8580-105

9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)
Jennifer Waterhouse / City Clerk

10b Telephone number of officer or other employee shown on 10a
308-872-5831

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14		
15	Environment (including sewage bonds)	15	118,368	52
16	Housing	16		
17	Utilities	17		
18	Other. Describe ▶	18		
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐			
b	If bonds are BANs, check only box 19b ▶ ☐			
20	If bonds are in the form of a lease or installment sale, check box ▶ ☒			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	10/15/2030	$ 118,368.52	$ N/Ap	5 years	6.747 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	N/AP
23	Issue price of entire issue (enter amount from line 21, column (b))			23	118,368 52
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	N/AP		
25	Proceeds used for credit enhancement	25	N/AP		
26	Proceeds allocated to reasonably required reserve or replacement fund	26	N/AP		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	N/AP		
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	N/AP		
29	Total (add lines 24 through 28)			29	N/AP
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	118,368 52

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	N/AP years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	N/AP years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	N/AP
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	N/AP

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	N/AP	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	N/AP	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) N/AP			
c	Enter the name of the GIC provider ▶ N/AP			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	N/AP	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY) N/AP

c Enter the EIN of the issuer of the master pool bond ▶ N/AP

d Enter the name of the issuer of the master pool bond ▶ N/AP

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☑

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ N/AP

c Type of hedge ▶ N/AP

d Term of hedge ▶ N/AP

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶ N/AP

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) N/AP

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ _____ Signature of issuer's authorized representative Date

▶ Rod Sonnichsen / Mayor Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Return to Agenda