



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

- a. Approval of Minutes of December 9th, 2025, Council Meeting
- b. Approval of Minutes of December 12th, 2025, Special Council Meeting
- c. Approval of Bills as Posted
- d. Approval of November 2025 Treasurer's Report

F. Public Comments

G. Mayor and Council Comments

H. Adjournment

Upcoming Events:

- **Tuesday, January 27th, 2026**– *Board of Public Works @ 12:30 pm* in the Broken Bow Municipal Building
- **Tuesday, January 27th, 2026**– *City Council Meeting @ 6:00 pm* in the Broken Bow Municipal Building

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

Broken Bow City Council

Meeting Minutes December 9, 2025

The Broken Bow City Council met in regular session on Tuesday, December 9, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council. These items were also given to various local media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, and Joe Wamsley. Absent: Paul Holland. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, and Deputy Clerk Jacob Holcomb. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

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

City Clerk, Jennifer Waterhouse mentioned that in the November 25, 2025, minutes distributed in the council packets, she had accidentally omitted comments made by Administrator Schmidt regarding the consent agenda accounts payable item for Ranchland Ford for the 2024 Ford Explorer in the amount of \$38,980, as well as the bid opening that took place on 11-21-25 regarding the purchase of that vehicle. She explained that the error was caught and that the minutes have been corrected to reflect those comments.

Moved by Smith, seconded by Kleeb to approve the consent agenda for December 9, 2025. Said motion includes approval of the amended Minutes of the November 25, 2025, Council Meeting, and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

911 Custom -equipment \$8,450.88, AKRS Equipment, mower repairs, \$1087.98, Aflac, insurance, \$511.52, \$119.50, \$189.30, Ag Land ATV, Oil, \$9.99, Amazon Capital Services - Equipment, Maintenance, Supplies, \$1,536.14, American Legal Publishing, Subscription, \$399.00, Andy C Holland, Ambulance Incentive, \$125.00, Around The Block Catering, catering, \$1,994.93, Auto Value Broken Bow, Shop repairs \$210.56, Rebecca Neumiller, Ambulance Incentive, \$219.00, Bill Hendricks, Ambulance Incentive, \$97.00, Black Hills Energy, Utilities-Gas, \$1,006.04, Bobbie Summerford, Ambulance Incentive, \$115.00, Breanna Holmes, Ambulance Incentive, \$130.00, Broken Bow Airport Authority, Interlocal Agreement \$1,083.33, Broken Bow Mun Utilities, Fuel Station Reimbursement, \$799.99, Fairgrounds lift station payment reimbursement, \$14,541.97, Utilities \$3,426.49, Card Services, Christmas lights \$221.42, Card Services 4834, Supplies/Maint and repairs, \$665.61, Card Services 5174, Supplies, equipment, bldg. maint, uniforms, internet, transport expenses, \$1,669.30, Card Services 0583, Zoning expenses and PD material \$1,259.96, Card Services 0609, PD purchases, office supplies, admin vehicle expenses \$2,410.53, Carroll Construction Supply, Fuel containment, \$239.60, Century Link, Basic & credit card, long distance \$138.84, \$369.26, \$110.61, Chad Hempstead, Ambulance Incentive \$397.00, Christina Watson, Ambulance Incentive \$105.00, City Flex Benefit Plan, FSA \$405.00, City of Broken Bow - Health Insurance, Insurance \$4,493.94, \$42,823.85, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$2,933.42, 414H RETIREMENT \$12,966.80, 457 RETIREMENT \$1,782.81, Cody Neville, Ambulance Incentive, \$98.00, Colonial Insurance, life insurance \$702.29, \$373.73, \$628.42, Custer County Treasurer, UTV Title Fee \$10.00, Communications Interlocal Agreement, \$19,384.45, Custer Public Power, CD Cell Power \$53.00, David Baltz, Ambulance Incentive, \$456.00, Dennis Schiller, Ambulance Incentive, \$45.00, Doyle

Wood, Ambulance Incentive, \$110.00, Dustin Watson, Ambulance Incentive, \$15.00, EFTPS Online Payment, MEDICARE, \$3,416.04, FEDERAL, \$9,892.52, FICA, \$14,606.26, EZ IT Solutions, badge \$5.00, IT Services \$7,000.00, Eakes Office Products, Office Supplies and phones \$1,001.68, Elan Financial Services, supplies/annual fee, \$143.80, Elizabeth Baumgartner, Ambulance Incentive, \$233.00, Family Heritage, insurance, \$25.50, General Collection Company, Inc, WAGE GARNISHMENT, \$329.78, Gibbons Electric, Christmas display on 10th, \$828.23, Gina Gorham, Ambulance Incentive, \$80.00, Great Plains Communications, Internet, \$289.95, \$214.95, \$150.00, \$196.04, Hometown Leasing, copier lease - \$73.57, \$291.12, \$116.65, Island Supply Welding Co, Oxygen, \$81.20, JEO, 2024 water main replacements, \$1,877.50, BB General Engineering: C&D Landfill submittal and floodplain mapping, \$1,250.00, Jason Edward Morey, Ambulance Incentive, \$95.00, Jess Hightower, Ambulance Incentive, \$45.00, Justice Data Solutions, Inc, Records management system annual fee, \$2,350.00, Kelvin Kreitman, Ambulance Incentive, \$204.00, Kirkpatrick Cleaning Solutions, Ice melt, \$100.40, Dec 2025 Janitorial, \$3,470.00, LARM, UTV insurance, \$199.90, admin vehicle, \$503.90, Lance Oatman, Ambulance Incentive, \$60.00, Lawrence Stump, Ambulance Incentive, \$45.00, Londa Wood, Ambulance Incentive, \$110.00, Macqueen, Mounting hardware for engine 32, \$750.76, Mason Holmes, Ambulance Incentive, \$130.00, Michael Jilg, Ambulance Incentive, \$200.00, Mishele Wooters, Ambulance Incentive, \$75.00, Murphy Tractor & Equipment, Filters, \$895.92, Nebraska Child Support Payment Center, CHILD SUPPORT, \$769.86, Nicholas Gaddy, Ambulance Incentive, \$105.00, Nick Jacobson, 2 - 40' Containers, \$7,600.00, Nissa Shelby, Ambulance Incentive, \$45.00, O'Reilly Auto Parts, supplies, \$22.98, Postmaster, PO box annual fee, \$198.00, Power Solutions, Stanadyne, \$39.98, RT Ace, LLC, supplies, \$26.97, \$130.16, \$112.76, Fuel tank, \$170.89, maint and repairs \$420.62, Rebeka Anderson, Ambulance Incentive \$75.00, Reed Schaefer, Ambulance Incentive \$135.00, Robert Harrold, Ambulance Incentive \$105.00, Sara J. Hulinsky, cleaning service, \$837.00, State Income Tax WH NE Online Payment, STATE, \$4,302.74, Sylvia Schiller, Ambulance Incentive, \$45.00, Tracker Systems, Tracker system, Handi Bus, \$16.99, Trotter Service, Oil change, \$106.00, Tyler Edwards, Ambulance Incentive, \$105.00, Van Diest Supply Co, Chemicals, \$1,393.78, Verizon Wireless, PD wifi, \$320.08, Fire jetpack, ALS phone, EMS monitors, Handi bus phone, \$179.96, Phones and hotspots, \$280.10, Wade Williams, Ambulance Incentive, \$125.00, Wenquist, Inc, Fuel tank, \$498.72, Yankee Hill Machine Co, Inc, Suppressors, \$4,572.00, Total - \$204,999.72 Bi-Weekly Payroll (12/3/25) \$81,793.84 Grand Total \$286,793.56

In new business, moved by Wamsley, seconded by Kleeb to approve accepting JEO's proposal to assist Broken Bow with FEMA's Request For Information, required for the Hazard Mitigation Grant Program application. Jacob Holcomb explained that the City applied in February for a \$250,000 FEMA grant for a flood mitigation scoping project and must now provide a detailed accounting of how those funds might be used. He said that the process was completed according to state statute, advertised in the paper, and that JEO submitted the required information, while Miller and Associates declined the opportunity to do the work within the time frame needed. He explained that this is just another step in the process and that once the grant is received, the work will go out to bid and JEO will still be allowed to bid for any of that work. Roll Call Vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to approve Resolution 2025-23, authorizing the paying of regular bills that would have been paid at the December 23, 2025, City Council Meeting. Roll Call Vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

During public comments, Joe Franssen stated that he appreciates the work the city is doing regarding the flood mitigation project and encouraged finding ways to pass the information to the public, so they have an opportunity to do so to help community members understand the implications.

Stuart Fox explained that as a banker he deals a lot with flood insurance and his original hope was that the remapped was going to result in properties being removed from the flood zone, and instead much to everyone's surprise, they are actually going to add a significant amount of Broken Bow into the floodway. He said that this includes a lot of downtown properties and businesses that will likely see increased insurance costs by two to three times, with the effect of stifling growth and development in the downtown area. Fox commending the City's efforts in the flood mitigation project and expressed his hope that a plan can be developed that will remove properties from flood zones, rather than add them. He concluded by pledging any help he can contribute to the process.

Jeremiah Luebbe expressed his concern that homeowners are also likely to be impacted by the expansion of the flood zones, with mortgages forcing them to obtain expensive flood insurance policies. He said he feels that it is a real threat to the community, and that he applauds the council's efforts to do whatever they can do to help with mitigation.

Luke Wassom stated that he feels that the City needs to take the situation very seriously since no one is grandfathered in and they will potentially be forced to buy expensive insurance. He feels the outcome would limit growth in Broken Bow.

Mayor Rod Sonnichsen acknowledged the seriousness of the issue placed before the council and said that the City has been working on this since 2018. He also noted that the flood plan issue involves interactions with federal agencies, adding further complexity. City Administrator David Schmidt stated that the flood maps are currently in a preliminary phase and have already been revised once in response to comments. He said that another round of review will be upcoming, and promised to ensure public input is sought at that time.

Councilmembers Kleeb and Smith agreed that the flood zone issues are a high priority for the body, and that they will do everything they can do to help mitigate the issues.

During Mayor and council comments, Mayor Sonnichsen wished everyone a safe and merry Christmas, and a happy New Year.

Moved by Smith, seconded by Kleeb, to adjourn the City Council meeting at 6:17 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Broken Bow City Council

Special Meeting Minutes December 12, 2025

The Broken Bow City Council met in special session on Friday, December 12, 2025, in the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by law by posting in three public places: Broken Bow Municipal Building, Broken Bow Post Office, and the Custer County Courthouse. 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 5:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: none. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act.

In new business, moved by Kleeb, seconded by Holland to approve Resolution 2025-24, Local Emergency Operation Plan (LEOP.) Administrator Schmidt explained that resolution had inadvertently been left off the agenda for the regular meeting held on December 9, 2025, and that the document is a high level state document designed to ensure clear communication and coordination during emergencies. He explained that the document needs to be reviewed at each individual city level before it is funneled through to the countywide LEOP document, which then eventually goes on to the State of Nebraska. Once at the state level, they group all the individual counties together to create a unified emergency response document that gets sent to the Federal level. He stated that the original document is based on a state template that each city updates to meet their needs. He also explained that there were no substantive changes to the updated document with the only changes being the removal of items that did not apply to the city, and changes to spelling errors and numbering.

Custer County Manager Mark Rempe explained that the document is updated every five years and allows the City and County access to recovery funds if a disaster is declared. He cited the 2019 floods and the 2025 Complex Fire as examples of events in which benefited the region due to having a Local Emergency Operating Plan. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

There were no public, Mayor, or council comments.

Moved by Smith, seconded by Wamsley, to adjourn the City Council meeting at 5:08 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

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Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Amazon Capital Services										
38840	12/23/2025	12/23/2025			251.72	ACCT# A2V87MIR				Posted
	05-3223.00					Supplies for station - coffee			57.60	0.00
	05-3410.00					Clock and Penlight medical scissors			194.12	0.00
									251.72	0.00
38841	12/23/2025	12/23/2025			187.05	ACCT# A2V87MIR				Posted
	05-3338.00					Pen light kits, star of life hat stickers			187.05	0.00
38843	12/23/2025	12/23/2025			1,293.30	ACCT# A2V87MIR				Posted
	01-3438.01					Yaktrax traction cleats - 50 pairs			1,293.30	0.00
Aussie Hydraulics, LLP										
38842	12/23/2025	12/23/2025			311.59	33391				Posted
	08-3310.00					Maint/repairs equipment			311.59	0.00
Auto Value Broken Bow										
38844	12/23/2025	12/23/2025			36.97	221005580				Posted
	05-3310.00					Maint/repairs - wipers and fluid			36.97	0.00
Beaver Bearing Co Albion										
38845	12/23/2025	12/23/2025			3.69	26955				Posted
	08-3310.00					Equipment repairs			3.69	0.00
38846	12/23/2025	12/23/2025			146.00	26850				Posted
	09-3310.00					Mower repairs			146.00	0.00
Benchmark Governmental Solutions										
38847	12/23/2025	12/23/2025			654.15	23123				Posted
	04-3313.00					Meals for officers at academy			654.15	0.00
Bloomberg Businessweek										
38848	12/23/2025	12/23/2025			105.94					Posted
	07-3340.00					Magazine subscription			105.94	0.00
Bound Tree Medical										
38849	12/23/2025	12/23/2025			1,445.83	86012477				Posted
	05-3338.00					EMS Supplies			1,445.83	0.00
Brittiany Rozman										
38850	12/23/2025	12/23/2025			222.60					Posted
	07-3313.00					Training - mileage reimbursement			222.60	0.00
Broken Bow Rural Fire Board										
38851	12/23/2025	12/23/2025			1,028.35	110				Posted
	06-3221.00					Internet - Great Plains			87.83	0.00
	05-3221.00					Internet - Great Plains			87.82	0.00
	05-3220.00					Utilities - BBMU and Black Hills			195.77	0.00
	06-3220.00					Utilities - BBMU and Black Hills			195.77	0.00
	06-3311.00					Repairs to generator			410.23	0.00
	06-3310.00					Batteries			50.93	0.00
									1,028.35	0.00
Callaway District Hospital										
38852	12/23/2025	12/23/2025			169.69	107 10/2/25				Posted
	05-3338.00					Medications			169.69	0.00
Card Services										
38853	12/23/2025	12/23/2025			300.00	Library Nov 2025				Posted
	07-3313.00					Training - two hotel rooms			300.00	0.00
Century Link										
ACH only 38854	12/23/2025	12/23/2025			86.03					Posted
	01-3221.00					General -Basic & Long Distance Radio			86.03	0.00
Chris Henderson										
38855	12/23/2025	12/23/2025			163.32					Posted
	04-3223.00					Reimbursement for Notary stamp, bond, ar			163.32	0.00
Custer County Chief										
38856	12/23/2025	12/23/2025			50.07	ACCT# 1625				Posted
	04-3223.00					Signature stamps			50.07	0.00
38857	12/23/2025	12/23/2025			484.01	ACCT# 558				Posted
	01-3209.00					Printing and publications			484.01	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Custer Transfer Station (continued)										
38858	12/23/2025	12/23/2025		250.00	383038					Posted
	08-3310.00					Equipment repairs			250.00	0.00
Demco										
38859	12/23/2025	12/23/2025		105.40	7740637					Posted
	07-3223.00					Supplies - receipt paper, book jackets			105.40	0.00
Dinges Fire Company										
38860	12/23/2025	12/23/2025		316.98	80133					Posted
	06-3410.00					Structure hoods			316.98	0.00
Eakes Office Solutions										
38861	12/23/2025	12/23/2025		255.91	ACCT# 309656					Posted
	07-3223.00					Supplies - toner and paper supplies			255.91	0.00
Elan Financial Services										
38862	12/23/2025	12/23/2025		99.00	ELECTRIC 11/19-1					Posted
	01-3223.10					Annual membership fee			99.00	0.00
38863	12/23/2025	12/23/2025		223.00	11/18-12/15/25					Posted
	04-3209.00					2025 POAN Handbooks			124.00	0.00
	01-3223.10					Annual membership fee			99.00	0.00
									223.00	0.00
38864	12/23/2025	12/23/2025		109.25	11/19-12/16/25					Posted
	01-3420.00					Title for for new admin vehicle			10.25	0.00
	01-3223.10					Annual membership fee			99.00	0.00
									109.25	0.00
38865	12/23/2025	12/23/2025		118.33	11/19-12/16/25					Posted
	02-3311.00					Maintenance and repairs building			19.33	0.00
	01-3223.10					Annual membership fee			99.00	0.00
									118.33	0.00
38866	12/23/2025	12/23/2025		374.20	FIRE/EMS 11/4-12					Posted
	06-3310.00					Gloves/Ice melt			50.25	0.00
	05-3440.00					Food and drinks for transport			9.37	0.00
	06-3221.00					Starlink Internet			314.58	0.00
									374.20	0.00
38867	12/23/2025	12/23/2025		489.75	EMSTransport 11/1					Posted
	06-3223.00					Ice melt			11.77	0.00
	06-3410.00					Car charger			24.60	0.00
	05-3440.00					Transport meals			113.23	0.00
	06-3313.00					Wildland Acct			175.00	0.00
	05-3440.00					Candy for transports			52.15	0.00
	05-3310.00					Maintenance - car wash			14.00	0.00
	01-3223.10					Annual membership fee			99.00	0.00
									489.75	0.00
Evans Feed Co.										
38868	12/23/2025	12/23/2025		21.90	815121					Posted
	09-3430.00					Fish food for Melham Pond			21.90	0.00
FMNE Insurance Company										
38869	12/23/2025	12/23/2025		1,300.00	Claim# 100-00-087					Posted
	01-3438.01					Scott Harvey subrogation claim - appliance			1,300.00	0.00
Family Handyman										
38870	12/23/2025	12/23/2025		0.70						Posted
	07-3340.00					Materials - book			0.70	0.00
First Interstate Bank										
38910	12/23/2025	12/23/2025		30.00	2026-27					Posted
	01-3222.00					Safe Deposit Box rent for 1/5/26-1/5/27			30.00	0.00
First Response Billing Associates, LLC										
38871	12/23/2025	12/23/2025		1,620.03	1065					Posted
	05-3336.00					EMS Billing			1,620.03	0.00
Fyr-Tek										
38872	12/23/2025	12/23/2025		1,567.10	S21546-9					Posted
	06-3310.00					Yearly pump test Engines 30, 32, and 53			1,567.10	0.00
38873	12/23/2025	12/23/2025		209.66	21616-9					Posted
	06-3310.00					Choc holder for 32			209.66	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Gibbons Electric (continued)										
38874	12/23/2025	12/23/2025			510.35	12/7/25				Posted
	01-3212.20					Shortage on invoice from 11/25			10.00	0.00
	02-4202.00					Wiring for doors at City Hall			500.35	0.00
									510.35	0.00
POLGP Great Plains Communications - Police										
38875	12/23/2025	12/23/2025			185.00	12/16/25-1/15/26				Posted
	04-3221.00					Internet - BBPD			185.00	0.00
Ingram Library Services										
38876	12/23/2025	12/23/2025			1,274.62	ACcT# 2063010				Posted
	07-3340.00					Materials			1,274.62	0.00
JEO										
38877	12/23/2025	12/23/2025			7,250.00	169939				Posted
	12-4200.00					BB 2025 Recreation Center			7,250.00	0.00
38878	12/23/2025	12/23/2025			4,000.00	169771				Posted
	12-4200.00					BB Road Program: Street Superintendent :			4,000.00	0.00
Jennifer Waterhouse										
38879	12/23/2025	12/23/2025			54.60					Posted
	01-3205.00					Reimbursement for mileage to Heartland C			54.60	0.00
Kirkpatrick Cleaning Solutions										
38880	12/23/2025	12/23/2025			32.64	14108				Posted
	07-3223.00					Supplies - Ice melt			32.64	0.00
Mead Lumber										
38881	12/23/2025	12/23/2025			281.94	12803719, 128778				Posted
	09-3339.00					Grounds maintenance			209.98	0.00
	08-3416.00					Fuel containment			71.96	0.00
									281.94	0.00
Megan Svoboda										
38882	12/23/2025	12/23/2025			91.00					Posted
	07-3313.00					Reimbursement for training - mileage to cl			91.00	0.00
Motorola Solutions Inc.										
38883	12/23/2025	12/23/2025			63.00	8281949028				Posted
	04-3410.00					Visor bracket			63.00	0.00
NEBRASKA LIFE MAGAZINE										
38884	12/23/2025	12/23/2025			52.00					Posted
	07-3340.00					Magazine subscription			52.00	0.00
Nicholas Gaddy										
38885	12/23/2025	12/23/2025			97.80	11/14/25				Posted
	05-3334.00					Transport from 11/14/25			97.80	0.00
Novus Glass										
38886	12/23/2025	12/23/2025			140.00	3172, 3171				Posted
	05-3310.00					Repairs to wind shield on 68 and 411			140.00	0.00
Pareto Health										
38887	12/23/2025	12/23/2025			76.00	ICM-71301				Posted
	01-3104.00					Cost management - Dec 2025			76.00	0.00
Paulsen Inc.										
38888	12/23/2025	12/23/2025			8,397.74	255592, 255895				Posted
	12-4200.00					Pad for pickleball court			8,397.74	0.00
People Magazine										
38889	12/23/2025	12/23/2025			50.00					Posted
	07-3340.00					Magazine subscription			50.00	0.00
Platte Valley Communications										
38890	12/23/2025	12/23/2025			250.45	112500015				Posted
	04-3413.00					Radio repairs			250.45	0.00
Plumbing & Heating Wholesale Inc.										
38891	12/23/2025	12/23/2025			695.36	4078620-00				Posted
	08-3310.00					Maintenance - water heater			347.68	0.00
	09-3310.00					Maintenance - water heater			347.68	0.00
									695.36	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Presto X Company (continued)										
38892	12/23/2025	12/23/2025			82.01	85269049			82.01	Posted
	07-3311.00					monthly service				0.00
Quincy Eggleston										
38893	12/23/2025	12/23/2025			177.55				177.55	Posted
	08-3410.01					Reimbursement for boots				0.00
Ranchland Ford										
38894	12/23/2025	12/23/2025			69.82	105436			69.82	Posted
	04-3225.00					Oil change on 23 Explorer				0.00
S&L Sanitary Service										
38895	12/23/2025	12/23/2025			58.30	Nov 2025			58.30	Posted
	09-3219.00					Trash pickup around the square				0.00
Safety-Kleen Systems Inc										
38896	12/23/2025	12/23/2025			203.08	98716653			203.08	Posted
	08-3310.00					Maintenance on parts washer				0.00
Sandhills Custom Creations										
38897	12/23/2025	12/23/2025			206.80	3865			206.80	Posted
	05-3338.00					Vinyl Logo and two tags engraved				0.00
Schaper and White Law Firm										
38898	12/23/2025	12/23/2025			3,000.00	2406			3,000.00	Posted
	01-3214.00					Legal fees				0.00
reets-BBSTR	Trotter Service									
38899	12/23/2025	12/23/2025			5,354.29	ACCT# BBSTR				Posted
	09-3225.00					Fuel			1,354.29	0.00
	08-3225.00					Fuel			4,000.00	0.00
									5,354.29	0.00
38900	12/23/2025	12/23/2025			106.00	ACCT# BBPOL			106.00	Posted
	04-3225.00					Oil change 2023 white explorer				0.00
38901	12/23/2025	12/23/2025			259.37	ACCT# BBPOLF			259.37	Posted
	04-3225.00					Fuel				0.00
38902	12/23/2025	12/23/2025			528.45	ACCT# BBHAN			528.45	Posted
	03-3225.00					Fuel				0.00
38903	12/23/2025	12/23/2025			160.00	ACCT# BBFIR			160.00	Posted
	06-3225.00					Five gallons megaflo for 53				0.00
BBAMB	Trotter Whoa & Go West BB									
38906	12/23/2025	12/23/2025			258.75	ACCT# BBAMB			258.75	Posted
	06-3225.00					Fuel				0.00
BBFire	Trotter's Whoa & Go West BB									
38907	12/23/2025	12/23/2025			183.06	ACCT# BBFIR			183.06	Posted
	06-3225.00					Fuel				0.00
BBF68	Trotters Whoa & Go West BB									
38908	12/23/2025	12/23/2025			99.78	ACCT# BBF68			99.78	Posted
	05-3225.00					Fuel - Truck 68				0.00
BBPOLF	Trotter's Whoa & Go West BB									
38904	12/23/2025	12/23/2025			224.11	ACCT# BBPOLF			224.11	Posted
	04-3225.00					Fuel				0.00
BBSTR	Trotters Whoa & Go West									
38905	12/23/2025	12/23/2025			320.38	ACCT# BBSTR			320.38	Posted
	08-3225.00					Fuel				0.00
Wesco Receivables Corp										
38909	12/23/2025	12/23/2025			6,050.00	746038			6,050.00	Posted
	12-4200.00					Ligh poles/lights for Eagle Crest				0.00

Accounts Payable Detail Listing
City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>		<u>Date</u>	<u>Status</u>		
	<u>Account#</u>			<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>		
			54,875.77		71 Non-voided payables listed.						

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/10/2025

Ending: 12/23/2025

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Biweekly Payroll \$80,778.20 12/17/25

Check Approval List - GL Account

12/18/2025 11:36:38 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Amazon Capital Services	ACCT# A	Yaktrax traction cleats - 50 pairs	Administrator Expense	1,293.30
Century Link		Basic and long distance - Radio	Telephone/Internet	86.03
Custer County Chief	ACCT# 55	Printing and publications	Printing & Publication	484.01
Elan Financial Services	11/18-12/	2025 POAN Handbooks, and annual memb	Bank Fees	99.00
Elan Financial Services	11/19-12/	Title fee for new admin vehicle and annual r	Bank Fees	99.00
Elan Financial Services	11/19-12/	Maintenance and repairs building, and annu	Bank Fees	99.00
Elan Financial Services	11/19-12/	Title fee for new admin vehicle and annual r	Admin Vehicle	10.25
Elan Financial Services	ELECTRI	Annual membership fee	Bank Fees	99.00
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Bank Fees	99.00
FMNE Insurance Company	Claim# 10	Scott Harvey subrogation claim - appliance	Administrator Expense	1,300.00
First Interstate Bank	2026-27	Safe Deposit Box rent for 1/5/26-1/5/27	Miscellaneous Expense	30.00
Gibbons Electric	12/7/25	Shortage on invoice from 11/25 and wiring f	KENO Expenses	10.00
Jennifer Waterhouse		Reimbursement for mileage to Heartland Cl	Training & Meeting Expe	54.60
Pareto Health	ICM-7130	Cost management - Dec 2025	Health Insurance	76.00
Schaper and White Law Firm	2406	Legal fees	Legal Fees	3,000.00
Total General				\$6,839.19
Municipal Building				
Elan Financial Services	11/19-12/	Maintenance and repairs building, and annu	Maintenance & Repair B	19.33
Gibbons Electric	12/7/25	Shortage on invoice from 11/25 and wiring f	Building Improvements	500.35
Total Municipal Building				\$519.68
Handi Bus				
Trotter Service	ACCT# B	Fuel	Gas and Oil	528.45
Total Handi Bus				\$528.45
Police				
Benchmark Governmental Solutions	23123	Meals for officers at academy	Training	654.15
Chris Henderson		Reimbursement for Notary stamp, bond, and	Supplies & Postage	163.32
Custer County Chief	ACCT# 16	Signature stamps	Supplies & Postage	50.07
Elan Financial Services	11/18-12/	2025 POAN Handbooks, and annual memb	Printing & Publication	124.00
Great Plains Communications - Police	12/16/25-	Internet - BBPD	Telephone/Internet	185.00
Motorola Solutions Inc.	82819490	Visor bracket	Equipment Purchases	63.00
Platte Valley Communications	11250001	Radio repairs	Radios	250.45
Ranchland Ford	105436	Oil change on 23 Explorer	Gas and Oil	69.82
Trotter Service	ACCT# B	Oil change 2023 white explorer	Gas and Oil	106.00
Trotter Service	ACCT# B	Fuel	Gas and Oil	259.37
Trotter's Whoa & Go West BB	ACCT# B	Fuel	Gas and Oil	224.11
Total Police				\$2,149.29
Rescue Unit				
Amazon Capital Services	ACCT# A	Supplies for station and equipment for ambu	Supplies & Postage	57.60
Amazon Capital Services	ACCT# A	Pen light kits, star of life hat stickers	Ambulance Supplies	187.05
Amazon Capital Services	ACCT# A	Supplies for station and equipment for ambu	Equipment Purchases	194.12
Auto Value Broken Bow	22100558	Maint/repairs - wipers and fluid	Maint/Repair Equipment	36.97
Bound Tree Medical	86012477	EMS Supplies	Ambulance Supplies	1,445.83
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Utilities	195.77
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Telephone/Internet	87.82
Callaway District Hospital	107 10/2/	Medications	Ambulance Supplies	169.69
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Maint/Repair Equipment	14.00
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Transport Expense	113.23
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Transport Expense	52.15
Elan Financial Services	FIRE/EMS	Supplies and internet	Transport Expense	9.37
First Response Billing Associates, LLC	1065	EMS Billing	Insurance Aid Fees	1,620.03
Nicholas Gaddy	11/14/25	Transport from 11/14/25	Ambulance Driver Incent	97.80
Novus Glass	3172, 317	Repairs to wind shield on 68 and 411	Maint/Repair Equipment	140.00
Sandhills Custom Creations	3865	Vinyl Logo and two tags engraved	Ambulance Supplies	206.80
Trotters Whoa & Go West BB	ACCT# B	Fuel - Truck 68	Gas and Oil	99.78
Total Rescue Unit				\$4,728.01

Fire

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Utilities	195.77
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Telephone/Internet	87.83
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Maint/Repair Equipment	50.93
Broken Bow Rural Fire Board	110	Utilities, repairs, and maintenance	Maintenance & Repair B	410.23
Dinges Fire Company	80133	Structure hoods	Equipment Purchases	316.98
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Supplies & Postage	11.77
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Training	175.00
Elan Financial Services	EMSTrans	Supplies, equipment, meals, maintenance	Equipment Purchases	24.60
Elan Financial Services	FIRE/EMS	Supplies and internet	Telephone/Internet	314.58
Elan Financial Services	FIRE/EMS	Supplies and internet	Maint/Repair Equipment	50.25
Fyr-Tek	21616-9	Choc holder for 32	Maint/Repair Equipment	209.66
Fyr-Tek	S21546-9	Yearly pump test Engines 30, 32, and 53	Maint/Repair Equipment	1,567.10
Trotter Service	ACCT# BI	Five gallons megaflow for 53	Gas and Oil	160.00
Trotter Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	258.75
Trotter's Whoa & Go West BB	ACCT# BI	Fuel	Gas and Oil	183.06
Total Fire				\$4,016.51
Library				
Bloomberg Businessweek		Magazine subscription	Book Purchases	105.94
Brittiany Rozman		Training - mileage reimbursement	Training	222.60
Card Services	Library Nc	Training	Training	300.00
Demco	7740637	Supplies	Supplies & Postage	105.40
Eakes Office Solutions	ACCT# 3C	Supplies	Supplies & Postage	255.91
Family Handyman		Materials - book	Book Purchases	0.70
Ingram Library Services	ACcT# 20	Materials	Book Purchases	1,274.62
Kirkpatrick Cleaning Solutions	14108	Supplies	Supplies & Postage	32.64
Megan Svoboda		Reimbursement for training - mileage to cla	Training	91.00
NEBRASKA LIFE MAGAZINE		Magazine subscription	Book Purchases	52.00
People Magazine		Magazine subscription	Book Purchases	50.00
Presto X Company	85269049	Monthly service	Maintenance & Repair B	82.01
Total Library				\$2,572.82
Street				
Aussie Hydraulics, LLP	33391	Maint/repairs equipment	Maint/Repair Equipment	311.59
Beaver Bearing Co Albion	26955	Equipment repairs	Maint/Repair Equipment	3.69
Custer Transfer Station	383038	Equipment repairs	Maint/Repair Equipment	250.00
Mead Lumber	12803719	Grounds maintenance, fuel containment	Land & Buildings	71.96
Plumbing & Heating Wholesale Inc.	4078620-	Maintenance - water heater	Maint/Repair Equipment	347.68
Quincy Eggleston		Reimbursement for boots	Safety Equipment	177.55
Safety-Kleen Systems Inc	98716653	Maintenance on parts washer	Maint/Repair Equipment	203.08
Trotter Service	ACCT# BI	Fuel	Gas and Oil	4,000.00
Trotters Whoa & Go West	ACCT# BI	Fuel	Gas and Oil	320.38
Total Street				\$5,685.93
Park				
Beaver Bearing Co Albion	26850	Mower repairs	Maint/Repair Equipment	146.00
Evans Feed Co.	815121	Fish food for Melham Pond	Melham Lake	21.90
Mead Lumber	12803719	Grounds maintenance, fuel containment	Maintenance/Repair Gro	209.98
Plumbing & Heating Wholesale Inc.	4078620-	Maintenance - water heater	Maint/Repair Equipment	347.68
S&L Sanitary Service	Nov 2025	Trash pickup around square	Trash Removal	58.30
Trotter Service	ACCT# BI	Fuel	Gas and Oil	1,354.29
Total Park				\$2,138.15
ST Infra/Capital				
JEO	169771	BB Road Program: Street Superintendent S	Sales Tax Infra Projects	4,000.00
JEO	169939	BB 2025 Recreation Center	Sales Tax Infra Projects	7,250.00
Paulsen Inc.	255592, 2	Pad for pickleball court	Sales Tax Infra Projects	8,397.74
Wesco Receivables Corp	746038	Ligh poles/lights for Eagle Crest	Sales Tax Infra Projects	6,050.00
Total ST Infra/Capital				\$25,697.74

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				\$54,875.77

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 12/10/2025
Ending Date: 12/23/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☒

Biweekly Payroll \$80,778.20 12/17/25

City of Broken Bow

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order				Description				Debit	Credit
STREETS AKRS Equipment												
38948	1/13/2026	1/13/2026		5.41	4364496						5.41	Posted
		08-3310.00			Maintenance and repairs - equipment							0.00
PARKS AKRS Equipment-Parks												
38947	1/13/2026	1/13/2026		1,561.99	4363609, 58, 4368						1,561.99	Posted
		09-3310.00			Maintenance and repairs - equipment							0.00
Aflac												
38929	12/31/2025	12/31/2025		511.52							511.52	Posted
		01-1501.00			PRE TAX AFLAC							0.00
38930	12/31/2025	12/31/2025		119.50							119.50	Posted
		01-1501.00			AFLAC POST TAX							0.00
38949	1/13/2026	1/13/2026		283.95	Dec 2025						283.95	Posted
		01-1501.00			Dave Schmidt - Dec Insurance							0.00
Amazon Capital Services												
38950	1/13/2026	1/13/2026		827.12								Posted
		05-3223.01			Cleaning supplies						134.50	0.00
		06-3410.00			Equipment: Vacuum and radio case						309.73	0.00
		05-3410.00			Equipment: Ipad covers and sharpies						382.89	0.00
											827.12	0.00
American Legal Publishing												
38951	1/13/2026	1/13/2026		2,968.50	48024						2,968.50	Posted
		01-3214.00			Codification of Ordinances - First billing							0.00
BBAMBINC Andy C Holland												
38952	1/13/2026	1/13/2026		792.00	Dec 2025 Incentive						792.00	Posted
		05-3334.00			Ambulance Incentive - Dec 2025							0.00
Auto Value Broken Bow												
38953	1/13/2026	1/13/2026		45.97	FIRE #22100093						45.97	Posted
		06-3310.00			Supplies: cable ties, multi tool, and spray							0.00
38954	1/13/2026	1/13/2026		637.00	STRT #22100101						637.00	Posted
		08-3310.00			Maintenance							0.00
38955	1/13/2026	1/13/2026		165.23	PRK #22100095						165.23	Posted
		09-3310.00			Repairs							0.00
Billy Hendricks												
39044	1/13/2026	1/13/2026		240.00	Dec 2025 Incentive						240.00	Posted
		05-3334.00			Ambulance Incentive - Dec 2025							0.00
Black Hills Energy												
38956	1/13/2026	1/13/2026		1,845.26								Posted
		04-3220.00			Utilities Gas - PD						525.54	0.00
		02-3220.00			Utilities Gas - City Hall						1,171.63	0.00
		02-3220.20			Utilities Gas - Armory						148.09	0.00
											1,845.26	0.00
Bobbie Summerford												
38957	1/13/2026	1/13/2026		83.00	Dec 2025 Incentive						83.00	Posted
		05-3334.00			Ambulance Incentive - Dec 2025							0.00
Bound Tree Medical												
38958	1/13/2026	1/13/2026		2,722.38	ACCT# 112634							Posted
		05-3338.00			Ambulance supplies						562.40	0.00
		05-3410.00			Brackets						2,159.98	0.00
											2,722.38	0.00
Breanna Holmes												
38959	1/13/2026	1/13/2026		193.00	Dec 2025 Incentive						193.00	Posted
		05-3334.00			Ambulance Incentive - Dec 2025							0.00
Broken Bow Airport Authority												
38960	1/13/2026	1/13/2026		1,083.33	Jan 2026						1,083.33	Posted
		01-3409.00			Airport Interlocal Agreement - Jan 2026							0.00
Broken Bow Mun Utilities												

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Broken Bow Mun Utilities (continued)										
38961	1/13/2026	1/13/2026			1,569.26	Dec 2025 Fuel				Posted
	08-3225.00					Fuel - Dec 2025			299.35	0.00
	04-3225.00					Fuel - Dec 2025			1,075.25	0.00
	01-3420.00					Fuel - Dec 2025			33.35	0.00
	09-3225.00					Fuel - Dec 2025			161.31	0.00
									<u>1,569.26</u>	<u>0.00</u>
Broken Bow Municipal Utilities										
JTILITY BILL 38962	1/13/2026	1/13/2026			7,291.53					Posted
	01-3213.00					Utilities - Radio/Weather Station Tower			26.85	0.00
	02-3220.00					Utilities - City Hall			414.92	0.00
	04-3220.00					Utilities - PD			393.09	0.00
	04-3315.00					Utilities - Dog Pound			172.89	0.00
	07-3220.00					Utilities - Library			1,398.49	0.00
	08-3220.00					Utilities - Streets Shop (2/3)			1,927.63	0.00
	08-3220.00					Utilities - Streets Blue Shop			36.25	0.00
	09-3220.00					Utilities - Parks			1,480.28	0.00
	09-3220.00					Utilities - Parks Shop (1/3)			963.82	0.00
	02-3220.30					Utilities - Downtown restroom			121.88	0.00
	10-3220.00					Utilities - Pool			161.63	0.00
	11-3220.00					Utilities - Tree Dump			42.21	0.00
	02-3220.20					Utilities - Armory			151.59	0.00
									<u>7,291.53</u>	<u>0.00</u>
Broken Bow Rural Fire Board										
38963	1/13/2026	1/13/2026			883.95	111				Posted
	06-3220.00					Utilities - BBMU/Black Hills			364.93	0.00
	05-3220.00					Utilities - BBMU/Black Hills			364.93	0.00
	06-3221.00					Internet/Phone - Great Plains			77.05	0.00
	05-3221.00					Internet/Phone - Great Plains			77.04	0.00
									<u>883.95</u>	<u>0.00</u>
Card Services 5174										
MSFire-5174 38965	1/13/2026	1/13/2026			672.88					Posted
	05-3221.00					Starlink			259.76	0.00
	05-3361.00					Uniforms - pants			413.12	0.00
									<u>672.88</u>	<u>0.00</u>
Card Services 0609										
Dave-0609 38964	1/13/2026	1/13/2026			3.20					Posted
	01-3216.10					Software fees			3.20	0.00
Century Link										
Street/Parks 38966	1/13/2026	1/13/2026			102.91	ACCT# 333594161				Posted
	09-3221.00					Phone/Internet			102.91	0.00
38967	1/13/2026	1/13/2026			139.31	ACCT# 333945255				Posted
	10-3221.00					Phone & internet			139.31	0.00
38968	1/13/2026	1/13/2026			369.55	ACCT# 333849044				Posted
	04-3221.00					Basic and long distance - Phone			369.55	0.00
38969	1/13/2026	1/13/2026			86.03	ACCT# 33352924C				Posted
	01-3221.00					Internet - Radio tower			86.03	0.00
Chad Hempstead										
38970	1/13/2026	1/13/2026			128.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			128.00	0.00
Christina Watson										
38971	1/13/2026	1/13/2026			90.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			90.00	0.00
City Flex Benefit Plan										
38931	12/31/2025	12/31/2025			405.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			405.00	0.00
City of Broken Bow - Health Insurance										
38941	12/31/2025	12/31/2025			4,493.94					Posted
	01-1501.00					HEALTH INSURANCE			4,493.94	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
rs Reb-PayR	City of Broken Bow - Health Insurance (continued)									
38972	1/13/2026	1/13/2026		43,521.64	Dec 2025					Posted
	01-3104.00					Health Insurance			4,289.18	0.00
	03-3104.00					Health Insurance			1,119.05	0.00
	04-3104.00					Health Insurance			14,942.57	0.00
	05-3104.00					Health Insurance			3,505.25	0.00
	06-3104.00					Health Insurance			1,168.41	0.00
	07-3104.00					Health Insurance			2,238.10	0.00
	08-3104.00					Health Insurance			11,025.89	0.00
	09-3104.00					Health Insurance			5,233.19	0.00
									<u>43,521.64</u>	<u>0.00</u>
	City of Broken Bow Pension Fund									
38932	12/31/2025	12/31/2025		2,933.42						Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,933.42	0.00
38933	12/31/2025	12/31/2025		12,955.92						Posted
	01-1502.00					414H RETIREMENT			12,955.92	0.00
38934	12/31/2025	12/31/2025		1,904.48						Posted
	01-1502.00					457 RETIREMENT			1,904.48	0.00
	Colonial Insurance									
38927	12/31/2025	12/31/2025		702.29						Posted
	01-1501.00					COLONIAL LIFE PRE TAX			702.29	0.00
38928	12/31/2025	12/31/2025		373.73						Posted
	01-1501.00					COLONIAL LIFE POST TAX			373.73	0.00
38973	1/13/2026	1/13/2026		945.85	Dec 2025					Posted
	01-1501.00					Dave - Dec 2025			833.73	0.00
	01-1501.00					City paid - Dec 2025			112.12	0.00
									<u>945.85</u>	<u>0.00</u>
	Cornhusker Press									
38974	1/13/2026	1/13/2026		88.95	P206503					Posted
	04-3223.00					2026 Dog tags			88.95	0.00
Custer Co	Credit Management Services Inc.									
38942	12/31/2025	12/31/2025		194.13						Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			194.13	0.00
558 City	Custer County Chief									
38975	1/13/2026	1/13/2026		480.08	ACCT# 558					Posted
	01-3209.00					Printing and publications			480.08	0.00
	Custer County Treasurer									
38977	1/13/2026	1/13/2026		19,384.45	Jan 2026					Posted
	01-3217.00					Communications interlocal agreement			19,384.45	0.00
	Custer Public Power									
38976	1/13/2026	1/13/2026		53.00	ACCT# 252718					Posted
	11-3220.00					CD Cell Power			53.00	0.00
	David Baltz									
38978	1/13/2026	1/13/2026		439.00	Dec 2025 Incentive					Posted
	05-3334.00					Ambulance Incentive - Dec 2025			439.00	0.00
	Dennis Schiller									
38979	1/13/2026	1/13/2026		103.00	Dec 2025 Incentive					Posted
	05-3334.00					Ambulance Incentive - Dec 2025			103.00	0.00
	Doyle Wood									
38980	1/13/2026	1/13/2026		133.00	Dec 2025 Incentive					Posted
	05-3334.00					Ambulance Incentive - Dec 2025			133.00	0.00
	EFTPS Online Payment									
38937	12/31/2025	12/31/2025		3,771.20						Posted
	01-1500.00					MEDICARE			3,771.20	0.00
38938	12/31/2025	12/31/2025		9,986.59						Posted
	01-1500.00					FEDERAL MARRIED			5,112.75	0.00
	01-1500.00					FEDERAL SINGLE			3,523.49	0.00
	01-1500.00					Federal Head of Household			776.28	0.00
	01-1500.00					2020 Federal Married			574.07	0.00
									<u>9,986.59</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	EFTPS Online Payment (continued)									
38939	12/31/2025	12/31/2025			16,124.98					Posted
	01-1500.00					SOCIAL SECURITY			16,124.98	0.00
	EZ IT Solutions									
38981	1/13/2026	1/13/2026			7,000.00	Jan 2026				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									
38982	1/13/2026	1/13/2026			486.86	ACCT# 309621				Posted
	01-3223.00					Supplies - staples, envelopes, paper, and t			263.56	0.00
	01-3221.00					Office phones			223.30	0.00
									486.86	0.00
NSBCCSTP	Elan Financial Services									
38983	1/13/2026	1/13/2026			310.77	Nov-Dec 2025				Posted
	10-3311.00					Pipe fittings, heaters, mice poison			310.77	0.00
	Elizabeth Baumgartner									
38984	1/13/2026	1/13/2026			246.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			246.00	0.00
	Evans Feed Co.									
38985	1/13/2026	1/13/2026			21.90	802430				Posted
	09-3430.00					Melham pond			21.90	0.00
	Family Heritage									
38935	12/31/2025	12/31/2025			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	Fyr-Tek									
38986	1/13/2026	1/13/2026			209.66	21616-9				Posted
	06-3310.00					Choc holder for Engine 32			209.66	0.00
Custer CC	General Collection Company, Inc									
38943	12/31/2025	12/31/2025			611.15					Posted
	01-1504.00					WAGE GARNISHMENT			611.15	0.00
	Gina Gorham									
38987	1/13/2026	1/13/2026			30.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			30.00	0.00
	Great Plains Communications									
38988	1/13/2026	1/13/2026			195.98	LIBRARY				Posted
	07-3221.00					Phone and internet			195.98	0.00
38989	1/13/2026	1/13/2026			289.95	CITY HALL				Posted
	02-3220.00					Internet			289.95	0.00
38990	1/13/2026	1/13/2026			214.95	DTRR/ARMORY				Posted
	02-3220.20					Internet - Armory			130.00	0.00
	02-3220.30					Internet - Downtown RR			84.95	0.00
									214.95	0.00
38991	1/13/2026	1/13/2026			150.00	ST/PARKS				Posted
	08-3221.00					Internet			75.00	0.00
	09-3221.00					Internet			75.00	0.00
									150.00	0.00
	Grocery Kart									
38992	1/13/2026	1/13/2026			29.40	BB Ambulance				Posted
	05-3440.00					Snacks			29.40	0.00
	Hometown Leasing									
38993	1/13/2026	1/13/2026			73.57	ACCT# 12799687				Posted
	07-3216.00					Copier lease - Library			73.57	0.00

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City of Broken Bow

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	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Hometown Leasing (continued)										
38994	1/13/2026	1/13/2026			116.65	ACCT# 12799663				Posted
	04-3216.00					Copier lease - PD			116.65	0.00
38995	1/13/2026	1/13/2026			291.12	ACCT# 12799978				Posted
	01-3216.00					Copier lease - Dave's			291.12	0.00
welding	Island Supply Welding Co.									
38996	1/13/2026	1/13/2026			54.80	359779				Posted
	05-3338.00					Oxygen			54.80	0.00
JEO										
38997	1/13/2026	1/13/2026			1,380.00	170458				Posted
	12-4200.00					BBow Floodplain Assistance			1,380.00	0.00
38998	1/13/2026	1/13/2026			5,500.00	170359				Posted
	12-4200.00					BBow 2025 Memorial Drive			5,500.00	0.00
38999	1/13/2026	1/13/2026			990.00	170324				Posted
	12-4200.00					BBow 2024 water main replacements			990.00	0.00
39000	1/13/2026	1/13/2026			270.00	170323				Posted
	12-4200.00					BB general engineering: Flood model			270.00	0.00
Jason Edward Morey										
39001	1/13/2026	1/13/2026			20.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			20.00	0.00
Jess Hightower										
39002	1/13/2026	1/13/2026			65.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			65.00	0.00
Kelvin Kreitman										
39003	1/13/2026	1/13/2026			145.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			145.00	0.00
Kirkpatrick Cleaning Solutions										
39004	1/13/2026	1/13/2026			3,725.00	14146				Posted
	02-3419.01					Janitorial - Jan 2026			3,725.00	0.00
39005	1/13/2026	1/13/2026			2,356.55	14139				Posted
	08-3311.00					Mold remediation			1,178.27	0.00
	09-3311.00					Mold remediation			1,178.28	0.00
									2,356.55	0.00
39006	1/13/2026	1/13/2026			334.80	14084				Posted
	06-3311.00					Carpet cleaning			334.80	0.00
BBAMINCEN	Lance Oatman									
39007	1/13/2026	1/13/2026			160.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			160.00	0.00
Londa Wood										
39008	1/13/2026	1/13/2026			133.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			133.00	0.00
MacQueen Equipment										
39010	1/13/2026	1/13/2026			457.90	P16813 CUST# BF				Posted
	08-3310.00					Sweeper broom wires			457.90	0.00
EMS FIRE	Macqueen									
39009	1/13/2026	1/13/2026			9,112.68	CUST# BROKE002				Posted
	06-3310.00					Equipment repairs			8,080.18	0.00
	06-3410.00					Structural boots			627.84	0.00
	05-3310.00					Gas monitors			404.66	0.00
									9,112.68	0.00
Mason Holmes										
39011	1/13/2026	1/13/2026			324.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			324.00	0.00
Mead Lumber										
39012	1/13/2026	1/13/2026			641.49	12911156,1291006				Posted
	09-3339.00					Maintenance - grounds			641.49	0.00
BBAMINC	Michael Jilg									
39013	1/13/2026	1/13/2026			543.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			543.00	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Mishele Wooters (continued)									
39014	1/13/2026	1/13/2026			385.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			385.00	0.00
1	Nebraska Child Support Payment Center									
38936	12/31/2025	12/31/2025			769.86					Posted
	01-1503.00					CHILD SUPPORT-NE			769.86	0.00
	Nicholas Gaddy									
39015	1/13/2026	1/13/2026			343.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			343.00	0.00
	Nissa Shelby									
39016	1/13/2026	1/13/2026			120.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			120.00	0.00
	Paper Tiger Shredding									
39017	1/13/2026	1/13/2026			45.00	229730				Posted
	01-3222.00					Paper shredding			45.00	0.00
	Paulsen Inc.									
39018	1/13/2026	1/13/2026			2,191.39	254518, 254997, 2				Posted
	08-3425.00					Cement			2,191.39	0.00
	R&S Radiator									
39019	1/13/2026	1/13/2026			985.64	13898				Posted
	08-3310.00					Maintenance and repairs equipment - radi			985.64	0.00
Fire Dept	RT Ace, LLC									
39021	1/13/2026	1/13/2026			193.85	ACCT# 799				Posted
	06-3311.00					Supplies: lights, bolts, totes, and extension			193.85	0.00
39020	1/13/2026	1/13/2026			613.32	ACCT# 1295				Posted
	09-3310.00					Maintenance and repairs - equipment			16.57	0.00
	09-3339.00					Maintenance and repairs - grounds			596.75	0.00
									613.32	0.00
39022	1/13/2026	1/13/2026			100.94	ACCT# 1293				Posted
	02-3223.00					Supplies - Duplicate key, key rings			4.97	0.00
	02-3311.00					Bldg maint and repairs - lights in janitors cl			95.97	0.00
									100.94	0.00
39023	1/13/2026	1/13/2026			251.47	ACCT# 1297				Posted
	08-3310.00					Maintenance			251.47	0.00
	Ranchland Ford									
39024	1/13/2026	1/13/2026			77.14	105097				Posted
	08-3310.00					Truck maintenance			77.14	0.00
	Rebecca Neumiller									
39025	1/13/2026	1/13/2026			105.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			105.00	0.00
	Rebeka Anderson									
39026	1/13/2026	1/13/2026			120.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			120.00	0.00
AMBINCEN	Reed Schaefer									
39027	1/13/2026	1/13/2026			190.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			190.00	0.00
BBEMSINC	Robert Harrold									
39028	1/13/2026	1/13/2026			451.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025			451.00	0.00
	S&L Sanitary Service									
39029	1/13/2026	1/13/2026			58.30	ACCT# 2 - Dec 202				Posted
	09-3219.00					Trash pick up around the square			58.30	0.00
	Sara J. Hulinsky									
39030	1/13/2026	1/13/2026			837.00	Dec 2025				Posted
	07-3419.01					Cleaning service			837.00	0.00
	Schaper and White Law Firm									
39031	1/13/2026	1/13/2026			3,000.00	2418				Posted
	01-3214.00					Legal fees			3,000.00	0.00

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	<u>Account#</u>		<u>Work Order</u>			<u>Description</u>	<u>Debit</u>		<u>Credit</u>	
State Income Tax WH NE Online Payment (continued)										
38940	12/31/2025	12/31/2025			4,339.04					Posted
	01-1500.00					STATE MARRIED	2,754.73		0.00	
	01-1500.00					STATE SINGLE	1,584.31		0.00	
							4,339.04		0.00	
Sylvia Schiller										
39032	1/13/2026	1/13/2026			90.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025	90.00		0.00	
Tracker Systems										
39033	1/13/2026	1/13/2026			16.99	285359				Posted
	03-3438.00					Tracking for Handi Bus	16.99		0.00	
Tyler Edwards										
39034	1/13/2026	1/13/2026			251.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025	251.00		0.00	
United States Treasury										
38944	1/8/2026	1/8/2026			656.00	2021 QTR 3				Ck# 5885 Printed
	01-1500.00					Penalty and interest on late payments mad	656.00		0.00	
38945	1/8/2026	1/8/2026			3,511.00	2021 QTR 4				Ck# 5886 Printed
	01-1500.00					Penalty and interest for late payments mac	3,511.00		0.00	
38946	1/8/2026	1/8/2026			3,128.36	2020 QTR 4				Ck# 5884 Printed
	01-1500.00					Penalty and interest for late payments mac	3,128.36		0.00	
Verizon Wireless										
39035	1/13/2026	1/13/2026			5,547.36	POLICE				Posted
	04-3410.00					New equipment - body cams/dash cams	4,960.00		0.00	
	04-3221.00					Police Internet for Ipad	587.36		0.00	
							5,547.36		0.00	
39036	1/13/2026	1/13/2026			155.92					Posted
	05-3221.00					ALS Phone	40.02		0.00	
	05-3221.00					EMS Lifepack monitors	40.04		0.00	
	06-3221.00					Fire Jetpack	40.01		0.00	
	03-3221.00					Handi Bus Phone	35.85		0.00	
							155.92		0.00	
39037	1/13/2026	1/13/2026			280.10					Posted
	01-3221.00					Zoning tablet	40.01		0.00	
	05-3221.00					EMS Jetpacks	80.02		0.00	
	01-3221.00					Dave's hotspot	40.01		0.00	
	08-3221.00					Streets Dept phone	40.02		0.00	
	09-3221.00					Parks Dept phone	40.02		0.00	
	06-3221.00					Andy's phone	40.02		0.00	
							280.10		0.00	
Vermeer High Plains										
39038	1/13/2026	1/13/2026			425.00	R0023505				Posted
	12-4200.00					Eagle Crest: Plow rent - install duct and lig	425.00		0.00	
Wade Williams										
39039	1/13/2026	1/13/2026			158.00	Dec 2025 Incentive				Posted
	05-3334.00					Ambulance Incentive - Dec 2025	158.00		0.00	
re Dept-1153	Wenquist Inc									
39042	1/13/2026	1/13/2026			28.98	452670 ACCT# 11!				Posted
	06-3310.00					Antifreeze	28.98		0.00	
Parks-1192	Wenquist Inc.									
39041	1/13/2026	1/13/2026			256.79	ACCT# 1192				Posted
	09-3310.00					Maintenance	256.79		0.00	
Streets-1243	Wenquist, Inc.									
39040	1/13/2026	1/13/2026			2,708.34	ACCT# 1243				Posted
	08-3310.00					Maintenance	2,708.34		0.00	
Wesco Receivables Corp										
39043	1/13/2026	1/13/2026			72,622.35	Cust# 09934				Posted
	12-4200.00					Eagle Crest materials	72,622.35		0.00	

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>		
			285,946.25	118	Non-voided payables listed.					

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/24/2025

Ending: 1/13/2026

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Biweekly Payroll \$80,778.20 12/17/25
Biweekly Payroll \$92,382.11 12/31/25

Check Approval List - GL Account

1/9/2026 9:44:28 AM

City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac	Dec 2025	Dave Schmidt - Dec Insurance	Health/Life/Acc Insuranc	283.95
American Legal Publishing	48024	Codification of Ordinances - First billing	Legal Fees	2,968.50
Broken Bow Airport Authority	Jan 2026	Airport Interlocal Agreement - Jan 2026	Airport Payment	1,083.33
Broken Bow Mun Utilities	Dec 2025	Fuel - Dec 2025	Admin Vehicle	33.35
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	26.85
Card Services 0609		Software fees	Software Fees	3.20
Century Link	ACCT# 3	Internet - Radio tower	Telephone/Internet	86.03
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	405.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,493.94
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	4,289.18
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,955.92
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,904.48
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,933.42
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	702.29
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	373.73
Colonial Insurance	Dec 2025	Dave & City paid insurance - Dec 2025	Health/Life/Acc Insuranc	833.73
Colonial Insurance	Dec 2025	Dave & City paid insurance - Dec 2025	Health/Life/Acc Insuranc	112.12
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	194.13
Custer County Chief	ACCT# 5	Printing and publications	Printing & Publication	480.08
Custer County Treasurer	Jan 2026	Communications interlocal agreement	Radio Communications	19,384.45
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,771.20
EFTPS Online Payment		FEDERAL	Payroll Taxes	5,112.75
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,523.49
EFTPS Online Payment		FEDERAL	Payroll Taxes	776.28
EFTPS Online Payment		FEDERAL	Payroll Taxes	574.07
EFTPS Online Payment		FICA	Payroll Taxes	16,124.98
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	2,050.00
Eakes Office Products	ACCT# 3	Office supplies and office phones	Telephone/Internet	223.30
Eakes Office Products	ACCT# 3	Office supplies and office phones	Supplies & Postage	263.56
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
General Collection Company, Inc		WAGE GARNISHMENT	Wage Garnishment	611.15
Hometown Leasing	ACCT# 12	Copier lease - Dave's	Copier Maint/Expense	291.12
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Paper Tiger Shredding	229730	Paper shredding	Miscellaneous Expense	45.00
Schaper and White Law Firm	2418	Legal fees	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,754.73
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,584.31
United States Treasury	2020 QTR	Penalty and interest for late payments made	Payroll Taxes	3,128.36
United States Treasury	2021 QTR	Penalty and interest on late payments made	Payroll Taxes	656.00
United States Treasury	2021 QTR	Penalty and interest for late payments made	Payroll Taxes	3,511.00
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
Total General				\$103,055.38
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	1,171.63
Black Hills Energy		Utilities-Gas	Utilities - Armory	148.09
Broken Bow Municipal Utilities		Utilities	Utilities	414.92
Broken Bow Municipal Utilities		Utilities	Utilities - Armory	151.59
Broken Bow Municipal Utilities		Utilities	Utilities - Downtown RR	121.88
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	600.00
Great Plains Communications	CITY HAL	Internett	Utilities	289.95
Great Plains Communications	DTRR/AR	Internet - Downtown RR and Armory	Utilities - Armory	130.00
Great Plains Communications	DTRR/AR	Internet - Downtown RR and Armory	Utilities - Downtown RR	84.95
Kirkpatrick Cleaning Solutions	14146	Janitorial - Jan 2026	Contracted Services	3,725.00
RT Ace, LLC	ACCT# 12	Supplies/Bldg maintenance and repairs	Supplies & Postage	4.97
RT Ace, LLC	ACCT# 12	Supplies/Bldg maintenance and repairs	Maintenance & Repair B	95.97
Total Municipal Building				\$6,938.95
Handi Bus				
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	1,119.05
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	200.00
Tracker Systems	285359	Tracking for Handi Bus	IT Expense	16.99
Verizon Wireless		Fire jetpack, ALS phone, and Handi bus ph	Telephone/Internet	35.85
Total Handi Bus				\$1,371.89

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Police				
Black Hills Energy		Utilities-Gas	Utilities	525.54
Broken Bow Mun Utilities	Dec 2025	Fuel - Dec 2025	Gas and Oil	1,075.25
Broken Bow Municipal Utilities		Utilities	Utilities	393.09
Broken Bow Municipal Utilities		Utilities	Dog Care	172.89
Century Link	ACCT# 33	Basic and long distance - Phone	Telephone/Internet	369.55
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	14,942.57
Cornhusker Press	P206503	2026 Dog tags	Supplies & Postage	88.95
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	1,800.00
Hometown Leasing	ACCT# 12	Copier lease - PD	Copier Maint/Expense	116.65
Verizon Wireless	POLICE	New equipment and monthly wifi charges	Telephone/Internet	587.36
Verizon Wireless	POLICE	New equipment and monthly wifi charges	Equipment Purchases	4,960.00
Total Police				\$25,031.85
Rescue Unit				
Amazon Capital Services		Cleaning supplies and equipment	Building Cleaning Suppli	134.50
Amazon Capital Services		Cleaning supplies and equipment	Equipment Purchases	382.89
Andy C Holland	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	792.00
Billy Hendricks	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	240.00
Bobbie Summerford	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	83.00
Bound Tree Medical	ACCT# 11	Ambulance supplies and equipment	Ambulance Supplies	562.40
Bound Tree Medical	ACCT# 11	Ambulance supplies and equipment	Equipment Purchases	2,159.98
Breanna Holmes	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	193.00
Broken Bow Rural Fire Board	111	Utilities and internet	Utilities	364.93
Broken Bow Rural Fire Board	111	Utilities and internet	Telephone/Internet	77.04
Card Services 5174		Uniforms and starlink	Telephone/Internet	259.76
Card Services 5174		Uniforms and starlink	Uniforms	413.12
Chad Hempstead	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	128.00
Christina Watson	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	90.00
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	3,505.25
David Baltz	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	439.00
Dennis Schiller	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	103.00
Doyle Wood	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	133.00
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	550.00
Elizabeth Baumgartner	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	246.00
Gina Gorham	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	30.00
Grocery Kart	BB Ambul	Snacks	Transport Expense	29.40
Island Supply Welding Co.	359779	Oxygen	Ambulance Supplies	54.80
Jason Edward Morey	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	20.00
Jess Hightower	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	65.00
Kelvin Kreitman	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	145.00
Lance Oatman	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	160.00
Londa Wood	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	133.00
Macqueen	CUST# Bf	Maintenance and repairs, and equipment	Maint/Repair Equipment	404.66
Mason Holmes	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	324.00
Michael Jilg	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	543.00
Mishele Wooters	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	385.00
Nicholas Gaddy	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	343.00
Nissa Shelby	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	120.00
Rebecca Neumiller	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	105.00
Rebeka Anderson	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	120.00
Reed Schaefer	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	190.00
Robert Harrold	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	451.00
Sylvia Schiller	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	90.00
Tyler Edwards	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	251.00
Verizon Wireless		Fire jetpack, ALS phone, and Handi bus phc	Telephone/Internet	40.02
Verizon Wireless		Fire jetpack, ALS phone, and Handi bus phc	Telephone/Internet	40.04
Verizon Wireless		Phones and hotspots	Telephone/Internet	80.02
Wade Williams	Dec 2025	Ambulance Incentive - Dec 2025	Ambulance Driver Incent	158.00
Total Rescue Unit				\$15,138.81

Fire

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Amazon Capital Services		Cleaning supplies and equipment	Equipment Purchases	309.73
Auto Value Broken Bow	FIRE #22	Supplies	Maint/Repair Equipment	45.97
Broken Bow Rural Fire Board	111	Utilities and internet	Utilities	364.93
Broken Bow Rural Fire Board	111	Utilities and internet	Telephone/Internet	77.05
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	1,168.41
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	400.00
Fyr-Tek	21616-9	Choc holder for Engine 32	Maint/Repair Equipment	209.66
Kirkpatrick Cleaning Solutions	14084	Carpet cleaning	Maintenance & Repair B	334.80
Macqueen	CUST# B	Maintenance and repairs, and equipment	Maint/Repair Equipment	8,080.18
Macqueen	CUST# B	Maintenance and repairs, and equipment	Equipment Purchases	627.84
RT Ace, LLC	ACCT# 7	Supplies	Maintenance & Repair B	193.85
Verizon Wireless		Fire jetpack, ALS phone, and Handi bus ph	Telephone/Internet	40.01
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
Wenquist Inc	452670 A	Antifreeze	Maint/Repair Equipment	28.98
			Total Fire	\$11,921.43
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	1,398.49
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	2,238.10
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	600.00
Great Plains Communications	LIBRARY	Phone and internet	Telephone/Internet	195.98
Hometown Leasing	ACCT# 12	Copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky	Dec 2025	Cleaning service	Contracted Services	837.00
			Total Library	\$5,343.14
Street				
AKRS Equipment	4364496	Maintenance and repairs - equipment	Maint/Repair Equipment	5.41
Auto Value Broken Bow	STRT #22	Maintenance	Maint/Repair Equipment	637.00
Broken Bow Mun Utilities	Dec 2025	Fuel - Dec 2025	Gas and Oil	299.35
Broken Bow Municipal Utilities		Utilities	Utilities	1,927.63
Broken Bow Municipal Utilities		Utilities	Utilities	36.25
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	11,025.89
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	400.00
Great Plains Communications	ST/PARK	Internet	Telephone/Internet	75.00
Kirkpatrick Cleaning Solutions	14139	Mold remediation	Maintenance & Repair B	1,178.27
MacQueen Equipment	P16813 C	Sweeper broom wires	Maint/Repair Equipment	457.90
Paulsen Inc.	254518, 2	Cement	Street Construction	2,191.39
R&S Radiator	13898	Maintenance and repairs equipment - radiat	Maint/Repair Equipment	985.64
RT Ace, LLC	ACCT# 12	Maintenance	Maint/Repair Equipment	251.47
Ranchland Ford	105097	Truck maintenance	Maint/Repair Equipment	77.14
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
Wenquist, Inc.	ACCT# 12	Maintenance	Maint/Repair Equipment	2,708.34
			Total Street	\$22,296.70
Park				
AKRS Equipment-Parks	4363609,	Maintenance and repairs - equipment	Maint/Repair Equipment	1,561.99
Auto Value Broken Bow	PRK #221	Repairs	Maint/Repair Equipment	165.23
Broken Bow Mun Utilities	Dec 2025	Fuel - Dec 2025	Gas and Oil	161.31
Broken Bow Municipal Utilities		Utilities	Utilities	1,480.28
Broken Bow Municipal Utilities		Utilities	Utilities	963.82
Century Link	ACCT# 3	Phone/Internet	Telephone/Internet	102.91
City of Broken Bow - Health Insurance	Dec 2025	December health insurance reimbursement	Health Insurance	5,233.19
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	200.00
Evans Feed Co.	802430	Melham pond	Melham Lake	21.90
Great Plains Communications	ST/PARK	Internet	Telephone/Internet	75.00
Kirkpatrick Cleaning Solutions	14139	Mold remediation	Maintenance & Repair B	1,178.28
Mead Lumber	12911156	Maintenance - grounds	Maintenance/Repair Gro	641.49
RT Ace, LLC	ACCT# 12	Plumbing, electrical, and equipment repairs	Maint/Repair Equipment	16.57
RT Ace, LLC	ACCT# 12	Plumbing, electrical, and equipment repairs	Maintenance/Repair Gro	596.75
S&L Sanitary Service	ACCT# 2	Trash pick up around the square	Trash Removal	58.30
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.02
Wenquist Inc.	ACCT# 11	Maintenance	Maint/Repair Equipment	256.79
			Total Park	\$12,753.83
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	161.63
Century Link	ACCT# 3	Phone & internet	Telephone/Internet	139.31
EZ IT Solutions	Jan 2026	IT Services - Jan 2026	IT Expense	200.00
Elan Financial Services	Nov-Dec 2	Pipe fittings, heaters, mice poison	Maintenance & Repair B	310.77

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Swimming Pool			Total Swimming Pool	\$811.71
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	42.21
Custer Public Power	ACCT# 25	CD Cell Power	Utilities	53.00
			Total Sanitation	\$95.21
ST Infra/Capital				
JEO	170323	BB general engineering: Flood model	Sales Tax Infra Projects	270.00
JEO	170324	BBow 2024 water main replacements	Sales Tax Infra Projects	990.00
JEO	170359	BBow 2025 Memorial Drive	Sales Tax Infra Projects	5,500.00
JEO	170458	BBow Floodplain Assistance	Sales Tax Infra Projects	1,380.00
Vermeer High Plains	R002350	Eagle Crest: Plow rent - install duct and ligh	Sales Tax Infra Projects	425.00
Wesco Receivables Corp	Cust# 099	Eagle Crest materials	Sales Tax Infra Projects	72,622.35
			Total ST Infra/Capital	\$81,187.35
				\$285,946.25

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 12/24/2025
Ending Date: 1/13/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☒

Biweekly Payroll \$80,778.20 12/17/25

Biweekly Payroll \$92,382.11 12/31/25

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City Account Balances November 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	94,015.22	640,018.53	(610,718.76)	123,314.99
691	Bond Account	25,204.54	2,381.98	0.00	27,586.52
694	Street Dept Savings	204.12	0.00		204.12
510	Health Insurance	170,845.40	163,677.11	(91,030.37)	243,492.14
721	Library Maintenance Fund	40,081.54	0.00		40,081.54
703	Short-Term Disability/Health	1,740.94	0.37		1,741.31
800	Redevelopment Authority (CRA)	37,053.82	0.00	(939.28)	36,114.54
105	Redevelopment Authority Savings (CRA)	13,536.73	0.00		13,536.73
318	Community Betterment	166,987.92	4,257.29	(2,563.00)	168,682.21
473	CD 473	125,007.48	812.93		125,820.41
783	Bond CD 783	111,404.84	1,038.96		112,443.80
429	CD 429	82,350.01	0.00		82,350.01
	Bruning State Bank				
321	General Money Market	82,902.69	28.62	0.00	82,931.31
167	General Savings	77,919.69	16,036.91	(10,000.00)	83,956.60
409	Sales Tax Money Market	243,237.10	102.63		243,339.73
168	Sales Tax Savings	2,317,914.07	129,443.06	(90,000.00)	2,357,357.13
431	General Checking	2,464.57	100,000.00	(100,000.00)	2,464.57
169	Memorial Fund	23,958.82	0.00		23,958.82
731	CD Cell Financial Assistance	74,649.53	25.77		74,675.30
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	7,634.75	810.00	(678.16)	7,766.59
449	Pension	23,616.09	35,198.42	(31,444.27)	27,370.24
785	Broken Bow Keno	13,632.07	11,194.45	(15,878.43)	8,948.09
52646	City Square Ira Stone Memorial CD	4,774.97	0.00		4,774.97
556	Health CD 556 (Closed 247, opened 556)	102,021.37	0.00	0.00	102,021.37
41248	Health CD 248	176,878.69	713.33		177,592.02
	GRAND TOTAL				4,172,525.06

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,097.24	6,097.24	6.77 %	90,000.00	90,000.00	83,902.76	88,519.26	88,519.26
01-2030.00	Motor Vehicle Tax Pro-rate	155.41	155.41	9.14 %	1,700.00	1,700.00	1,544.59	1,999.31	1,999.31
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	0.00	0.00
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	52,341.88	52,341.88
01-2060.00	Property Tax	39,868.78	39,868.78	4.98 %	800,000.00	800,000.00	760,131.22	839,389.18	839,389.18
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	23,000.00	23,000.00	23,000.00	23,118.45	23,118.45
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2110.00	Special Assessments	0.00	0.00	0.00 %	26,000.00	26,000.00	26,000.00	26,819.35	26,819.35
01-2200.00	Utility Transfer	140,551.44	140,551.44	25.55 %	550,000.00	550,000.00	409,448.56	576,561.23	576,561.23
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	339,987.18	339,987.18	339,987.18	282,913.90	282,913.90
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	41,455.06	41,455.06	8.29 %	500,000.00	500,000.00	458,544.94	551,302.02	551,302.02
01-2303.10	Sales Tax Income 1%	82,910.12	82,910.12	8.73 %	950,000.00	950,000.00	867,089.88	1,102,604.00	1,102,604.00
01-2303.20	Sales Tax Motor Vehicle .5%	14,770.48	14,770.48	9.85 %	150,000.00	150,000.00	135,229.52	167,406.37	167,406.37
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	4,277.51	4,277.51	21.39 %	20,000.00	20,000.00	15,722.49	18,137.36	18,137.36
01-2400.10	KENO Proceeds	10,429.54	10,429.54	34.77 %	30,000.00	30,000.00	19,570.46	41,996.36	41,996.36
01-2400.20	Hotel/Motel Occupation Tax	16,873.41	16,873.41	42.18 %	40,000.00	40,000.00	23,126.59	50,194.13	50,194.13
01-2401.00	Franchise Tax	6,867.80	6,867.80	22.89 %	30,000.00	30,000.00	23,132.20	38,193.36	38,193.36
01-2401.10	Lease Payments/Tower Rent	1,064.80	1,064.80	17.75 %	6,000.00	6,000.00	4,935.20	6,921.20	6,921.20
01-2401.20	Zoning Fees	1,350.00	1,350.00	38.57 %	3,500.00	3,500.00	2,150.00	4,160.00	4,160.00
01-2402.00	Fees/Permits/Licenses	400.00	400.00	4.71 %	8,500.00	8,500.00	8,100.00	9,287.50	9,287.50
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	200.00	200.00	200.00	217.71	217.71
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	2,164,803.40	2,164,803.40
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	60,786.63	60,786.63
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	178.47	178.47	0.89 %	20,000.00	20,000.00	19,821.53	23,453.33	23,453.33
01-2408.00	Miscellaneous Income	100.00	100.00	20.00 %	500.00	500.00	400.00	12,514.61	12,514.61
01-2409.10	Carline Tax	0.00	0.00	0.00 %	350.00	350.00	350.00	353.17	353.17
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL General		367,350.06	367,350.06	9.84 %	3,734,737.18	3,734,737.18	3,367,387.12	6,143,993.71	6,143,993.71
Municipal Building									
02-2304.00	Municipal Building Rentals	4,085.00	4,085.00	34.04 %	12,000.00	12,000.00	7,915.00	14,090.00	14,090.00
TOTAL Municipal Building		4,085.00	4,085.00	34.04 %	12,000.00	12,000.00	7,915.00	14,090.00	14,090.00
Handi Bus									
03-2409.00	Passenger Contributions	0.00	0.00	0.00 %	0.00	0.00	0.00	188.00	188.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Handi Bus		0.00	0.00	0.00 %	0.00	0.00	0.00	188.00	188.00

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Police									
04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	0.00
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2408.00	Miscellaneous Income	3,183.00	3,183.00	0.00 %	0.00	0.00	(3,183.00)	100.00	100.00
04-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	3,901.45	3,901.45
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	30.00	30.00	15.00 %	200.00	200.00	170.00	285.00	285.00
04-2412.10	Permits	180.00	180.00	30.00 %	600.00	600.00	420.00	625.00	625.00
04-2413.00	Fines	55.00	55.00	27.50 %	200.00	200.00	145.00	235.00	235.00
04-2414.00	Citation Fines	0.00	0.00	0.00 %	200.00	200.00	200.00	195.00	195.00
TOTAL Police		3,948.00	3,948.00	329.00 %	1,200.00	1,200.00	(2,748.00)	5,341.45	5,341.45
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	0.00	(50.00)	1,400.00	1,400.00
05-2408.00	Miscellaneous Income	4,032.68	4,032.68	0.00 %	0.00	0.00	(4,032.68)	77,156.39	77,156.39
05-2415.00	Ambulance Service	36,339.35	36,339.35	20.77 %	175,000.00	175,000.00	138,660.65	194,168.28	194,168.28
TOTAL Rescue Unit		40,422.03	40,422.03	23.10 %	175,000.00	175,000.00	134,577.97	272,724.67	272,724.67
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Fire		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Library									
07-2406.00	Gifts/Donations/Memorials	89.85	89.85	1.36 %	6,606.00	6,606.00	6,516.15	6,606.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	623.00	623.00	15.58 %	4,000.00	4,000.00	3,377.00	4,808.99	4,808.99
TOTAL Library		712.85	712.85	6.72 %	10,606.00	10,606.00	9,893.15	11,414.99	11,414.99
Street									
08-2405.00	Miscellaneous Reimbursements	838.81	838.81	119.83 %	700.00	700.00	(138.81)	3,656.23	3,656.23
08-2408.00	Miscellaneous Income	25,760.00	25,760.00	0.00 %	0.00	0.00	(25,760.00)	0.00	0.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	339,875.55	339,875.55	61.66 %	551,195.00	551,195.00	211,319.45	354,696.49	354,696.49
08-2419.00	Incentive Payment	2,333.31	2,333.31	58.33 %	4,000.00	4,000.00	1,666.69	2,333.35	2,333.35
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Street		368,807.67	368,807.67	66.34 %	555,895.00	555,895.00	187,087.33	360,686.07	360,686.07

Park

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
General									
01-3101.00	Salaries	51,783.04	51,783.04	22.51 %	230,000.00	230,000.00	178,216.96	176,981.03	176,981.03
01-3102.00	FICA/Medicare	3,835.61	3,835.61	21.79 %	17,600.00	17,600.00	13,764.39	13,131.29	13,131.29
01-3103.00	Pension	2,784.47	2,784.47	19.89 %	14,000.00	14,000.00	11,215.53	7,980.56	7,980.56
01-3104.00	Health Insurance	16,110.70	16,110.70	29.40 %	54,792.00	54,792.00	38,681.30	57,382.78	57,382.78
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	0.00	513.00	513.00
01-3205.00	Training & Meeting Expense	1,622.60	1,622.60	16.23 %	10,000.00	10,000.00	8,377.40	9,483.16	9,483.16
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	10,898.00	10,898.00	99.07 %	11,000.00	11,000.00	102.00	4,970.00	4,970.00
01-3206.00	Association Dues	11,819.00	11,819.00	67.54 %	17,500.00	17,500.00	5,681.00	17,021.60	17,021.60
01-3207.00	Bonds & WorkmansCompInsurance	257,621.28	257,621.28	93.64 %	275,127.00	275,127.00	17,505.72	250,856.80	250,856.80
01-3208.00	Audit Expense	3,500.00	3,500.00	10.94 %	32,000.00	32,000.00	28,500.00	20,800.00	20,800.00
01-3209.00	Printing & Publication	1,166.86	1,166.86	17.95 %	6,500.00	6,500.00	5,333.14	4,761.68	4,761.68
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	109.56	109.56
01-3212.00	City Promotions	5,144.15	5,144.15	25.72 %	20,000.00	20,000.00	14,855.85	15,120.38	15,120.38
01-3212.20	KENO Expenses	1,059.65	1,059.65	0.00 %	0.00	0.00	(1,059.65)	2,636.96	2,636.96
01-3213.00	Weather Station Expense	88.41	88.41	25.26 %	350.00	350.00	261.59	354.07	354.07
01-3214.00	Legal Fees	9,399.00	9,399.00	22.65 %	41,500.00	41,500.00	32,101.00	36,449.00	36,449.00
01-3214.20	Contracted Services	508.90	508.90	0.00 %	0.00	0.00	(508.90)	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	1,571.87	1,571.87	26.20 %	6,000.00	6,000.00	4,428.13	5,956.17	5,956.17
01-3216.10	Software Fees	5,282.66	5,282.66	81.27 %	6,500.00	6,500.00	1,217.34	7,524.65	7,524.65
01-3217.00	Radio Communications	58,153.35	58,153.35	25.00 %	232,614.00	232,614.00	174,460.65	232,640.16	232,640.16
01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00	250.00	250.00
01-3221.00	Telephone/Internet	1,167.75	1,167.75	22.03 %	5,300.00	5,300.00	4,132.25	4,870.49	4,870.49
01-3222.00	Miscellaneous Expense	3,459.00	3,459.00	23.06 %	15,000.00	15,000.00	11,541.00	7,032.32	7,032.32
01-3223.00	Supplies & Postage	1,195.02	1,195.02	11.95 %	10,000.00	10,000.00	8,804.98	5,713.56	5,713.56
01-3223.10	Bank Fees	604.00	604.00	172.57 %	350.00	350.00	(254.00)	335.18	335.18
01-3223.20	Filing Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,093.35	2,093.35
01-3409.00	Airport Payment	3,249.99	3,249.99	25.00 %	13,000.00	13,000.00	9,750.01	12,999.96	12,999.96
01-3410.00	Equipment Purchases	779.00	779.00	7.79 %	10,000.00	10,000.00	9,221.00	4,143.68	4,143.68
01-3420.00	Admin Vehicle	39,178.57	39,178.57	76.82 %	51,000.00	51,000.00	11,821.43	870.67	870.67
01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	1,243.40	1,243.40
01-3438.00	IT Expense	6,160.00	6,160.00	22.93 %	26,862.00	26,862.00	20,702.00	18,589.27	18,589.27
01-3438.01	Administrator Expense	2,639.14	2,639.14	26.39 %	10,000.00	10,000.00	7,360.86	2,521.42	2,521.42
01-3439.00	Zoning Expense	165.85	165.85	8.29 %	2,000.00	2,000.00	1,834.15	2,049.29	2,049.29
TOTAL General		500,947.87	500,947.87	44.26 %	1,131,745.00	1,131,745.00	630,797.13	927,385.44	927,385.44

Municipal Building

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Municipal Building									
02-3101.00	Salaries	0.00		0.00 %	30,218.00	30,218.00	30,218.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00		0.00 %	2,311.68	2,311.68	2,311.68	0.00	0.00
02-3103.00	Pension	0.00		0.00 %	1,813.08	1,813.08	1,813.08	0.00	0.00
02-3104.00	Health Insurance	0.00		0.00 %	13,698.00	13,698.00	13,698.00	0.00	0.00
02-3205.00	Training & Meeting Expense	77.72		77.72 3.11 %	2,500.00	2,500.00	2,422.28	1,011.64	1,011.64
02-3220.00	Utilities	4,164.60		4,164.60 24.50 %	17,000.00	17,000.00	12,835.40	21,640.68	21,640.68
02-3220.20	Utilities - Armory	1,634.69		1,634.69 7.11 %	23,000.00	23,000.00	21,365.31	0.00	0.00
02-3220.30	Utilities - Downtown RR	520.88		520.88 20.03 %	2,600.00	2,600.00	2,079.12	0.00	0.00
02-3223.00	Supplies & Postage	202.96		202.96 13.53 %	1,500.00	1,500.00	1,297.04	1,438.91	1,438.91
02-3223.01	Building Cleaning Supplies	371.45		371.45 18.57 %	2,000.00	2,000.00	1,628.55	1,923.75	1,923.75
02-3223.02	Supplies - Armory	0.00		0.00 0.00 %	500.00	500.00	500.00	0.00	0.00
02-3223.03	Supplies - Downtown RR	0.00		0.00 0.00 %	500.00	500.00	500.00	0.00	0.00
02-3310.00	Maint/Repair Equipment	0.00		0.00 0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
02-3311.00	Maintenance & Repair Bldg	593.57		593.57 2.97 %	20,000.00	20,000.00	19,406.43	3,251.94	3,251.94
02-3410.00	Equipment Purchases	0.00		0.00 0.00 %	15,000.00	15,000.00	15,000.00	13,320.82	13,320.82
02-3411.00	Computers	0.00		0.00 0.00 %	0.00	0.00	0.00	0.00	0.00
02-3419.01	Contracted Services	10,410.00		10,410.00 32.53 %	32,000.00	32,000.00	21,590.00	33,774.00	33,774.00
02-3419.20	Contracted Services - Armory	0.00		0.00 0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
02-3419.30	Contracted Services - DTRR	0.00		0.00 0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
02-3438.00	IT Expense	1,800.00		1,800.00 22.73 %	7,920.00	7,920.00	6,120.00	3,367.40	3,367.40
02-4202.00	Building Improvements	5,828.01		5,828.01 2.33 %	250,000.00	250,000.00	244,171.99	159,037.14	159,037.14
TOTAL Municipal Building		25,603.88		25,603.88 5.86 %	436,560.76	436,560.76	410,956.88	238,766.28	238,766.28
Handi Bus									
03-3101.00	Salaries	11,539.84		11,539.84 26.23 %	44,000.00	44,000.00	32,460.16	37,728.79	37,728.79
03-3102.00	FICA/Medicare	882.82		882.82 26.23 %	3,366.00	3,366.00	2,483.18	2,861.23	2,861.23
03-3103.00	Pension	0.00		0.00 0.00 %	2,640.00	2,640.00	2,640.00	0.00	0.00
03-3104.00	Health Insurance	3,153.72		3,153.72 11.51 %	27,396.00	27,396.00	24,242.28	6,534.60	6,534.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00		0.00 0.00 %	0.00	0.00	0.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00		0.00 0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00		0.00 0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	107.55		107.55 21.51 %	500.00	500.00	392.45	814.05	814.05
03-3222.00	Miscellaneous Expense	0.00		0.00 0.00 %	150.00	150.00	150.00	48.49	48.49
03-3223.00	Supplies & Postage	0.00		0.00 0.00 %	250.00	250.00	250.00	27.29	27.29
03-3225.00	Gas and Oil	1,936.83		1,936.83 25.82 %	7,500.00	7,500.00	5,563.17	4,947.19	4,947.19
03-3226.00	Tires	0.00		0.00 0.00 %	1,800.00	1,800.00	1,800.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	28.99		28.99 0.83 %	3,500.00	3,500.00	3,471.01	4,397.93	4,397.93
03-3410.00	Equipment Purchases	0.00		0.00 0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	650.97		650.97 24.66 %	2,640.00	2,640.00	1,989.03	443.88	443.88
TOTAL Handi Bus		18,300.72		18,300.72 19.52 %	93,742.00	93,742.00	75,441.28	57,803.45	57,803.45

Police

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Rescue Unit

Rescue Unit

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Rescue Unit									
05-3101.00	Salaries	40,149.77	40,149.77	26.51 %	151,461.00	151,461.00	111,311.23	103,896.57	103,896.57
05-3102.00	FICA/Medicare	2,875.79	2,875.79	24.82 %	11,587.00	11,587.00	8,711.21	7,388.30	7,388.30
05-3103.00	Pension	1,828.07	1,828.07	26.16 %	6,988.00	6,988.00	5,159.93	5,678.78	5,678.78
05-3104.00	Health Insurance	9,861.70	9,861.70	24.00 %	41,094.00	41,094.00	31,232.30	28,718.72	28,718.72
05-3202.00	Education and Training	957.41	957.41	6.38 %	15,000.00	15,000.00	14,042.59	9,262.37	9,262.37
05-3202.10	Conference	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	8,131.19	8,131.19
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	900.00	900.00	900.00	810.00	810.00
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
05-3216.00	Copier Maint/Expense	118.36	118.36	19.73 %	600.00	600.00	481.64	526.02	526.02
05-3220.00	Utilities	830.92	830.92	18.46 %	4,500.00	4,500.00	3,669.08	2,915.49	2,915.49
05-3221.00	Telephone/Internet	1,911.74	1,911.74	68.28 %	2,800.00	2,800.00	888.26	3,055.80	3,055.80
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	541.51	541.51	36.10 %	1,500.00	1,500.00	958.49	891.38	891.38
05-3223.01	Building Cleaning Supplies	383.61	383.61	0.00 %	0.00	0.00	(383.61)	612.71	612.71
05-3225.00	Gas and Oil	1,843.01	1,843.01	15.36 %	12,000.00	12,000.00	10,156.99	9,952.96	9,952.96
05-3310.00	Maint/Repair Equipment	9,674.17	9,674.17	64.49 %	15,000.00	15,000.00	5,325.83	19,423.54	19,423.54
05-3313.00	Training	90.47	90.47	4.52 %	2,000.00	2,000.00	1,909.53	1,667.31	1,667.31
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,266.72	1,266.72
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	150.00	150.00
05-3334.00	Ambulance Driver Incentive	19,256.80	19,256.80	19.26 %	100,000.00	100,000.00	80,743.20	72,895.00	72,895.00
05-3336.00	Insurance Aid Fees	6,728.96	6,728.96	33.64 %	20,000.00	20,000.00	13,271.04	25,923.05	25,923.05
05-3338.00	Ambulance Supplies	7,488.79	7,488.79	13.62 %	55,000.00	55,000.00	47,511.21	40,898.88	40,898.88
05-3361.00	Uniforms	1,477.70	1,477.70	98.51 %	1,500.00	1,500.00	22.30	2,542.36	2,542.36
05-3410.00	Equipment Purchases	63,650.06	63,650.06	93.60 %	68,000.00	68,000.00	4,349.94	27,318.10	27,318.10
05-3438.00	IT Expense	1,650.00	1,650.00	23.02 %	7,166.40	7,166.40	5,516.40	5,193.73	5,193.73
05-3440.00	Transport Expense	677.90	677.90	18.83 %	3,600.00	3,600.00	2,922.10	5,511.48	5,511.48
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	0.00	15,342.86	15,342.86
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	404,936.98	404,936.98
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	3,500.00	0.00	0.00	0.00
TOTAL Rescue Unit		175,526.74	175,526.74	32.94 %	532,846.40	532,846.40	357,319.66	804,910.30	804,910.30

Fire

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Library									
07-3101.00	Salaries	52,489.37	52,489.37	25.81 %	203,400.00	203,400.00	150,910.63	178,531.79	178,531.79
07-3102.00	FICA/Medicare	3,910.08	3,910.08	16.90 %	23,133.00	23,133.00	19,222.92	13,261.95	13,261.95
07-3103.00	Pension	2,760.58	2,760.58	22.62 %	12,204.00	12,204.00	9,443.42	9,504.85	9,504.85
07-3104.00	Health Insurance	6,307.44	6,307.44	7.67 %	82,188.00	82,188.00	75,880.56	23,431.16	23,431.16
07-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	221.11	221.11
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	230.00	210.00	210.00
07-3216.00	Copier Maint/Expense	401.23	401.23	17.22 %	2,330.00	2,330.00	1,928.77	1,976.91	1,976.91
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	2,530.95	2,530.95	14.89 %	17,000.00	17,000.00	14,469.05	13,543.78	13,543.78
07-3221.00	Telephone/Internet	587.86	587.86	29.39 %	2,000.00	2,000.00	1,412.14	2,111.65	2,111.65
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Programming	89.85	89.85	5.99 %	1,500.00	1,500.00	1,410.15	1,077.09	1,077.09
07-3223.00	Supplies & Postage	682.00	682.00	27.28 %	2,500.00	2,500.00	1,818.00	2,204.79	2,204.79
07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	500.00	301.26	88.79	88.79
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	2,090.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	3,271.33	3,271.33	54.52 %	6,000.00	6,000.00	2,728.67	3,646.71	3,646.71
07-3313.00	Training	1,588.09	1,588.09	79.40 %	2,000.00	2,000.00	411.91	1,523.70	1,523.70
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	485.02	485.02
07-3340.00	Book Purchases	5,523.07	5,523.07	18.72 %	29,500.00	29,500.00	23,976.93	28,862.96	28,862.96
07-3340.10	Database	368.35	368.35	92.09 %	400.00	400.00	31.65	350.81	350.81
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	400.00	400.00	400.00	212.60	212.60
07-3410.00	Equipment Purchases	5,425.44	5,425.44	49.32 %	11,000.00	11,000.00	5,574.56	1,165.04	1,165.04
07-3419.01	Contracted Services	2,511.00	2,511.00	24.86 %	10,100.00	10,100.00	7,589.00	10,044.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	1,800.00	1,800.00	17.05 %	10,560.00	10,560.00	8,760.00	8,048.94	8,048.94
07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	0.00	17,910.71	17,910.71
	TOTAL Library	90,945.38	90,945.38	21.20 %	429,051.00	429,051.00	338,105.62	321,004.36	321,004.36

Street

City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
08-3101.00	Salaries	108,791.67	108,791.67	24.53 %	443,552.00	443,552.00	334,760.33	413,895.24	413,895.24	413,895.24
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	7,687.67	7,687.67	22.66 %	33,932.00	33,932.00	26,244.33	29,585.76	29,585.76	29,585.76
08-3103.00	Pension	6,031.87	6,031.87	22.67 %	26,613.00	26,613.00	20,581.13	21,557.95	21,557.95	21,557.95
08-3104.00	Health Insurance	26,790.78	26,790.78	13.97 %	191,772.00	191,772.00	164,981.22	81,514.28	81,514.28	81,514.28
08-3205.00	Training & Meeting Expense	56.80	56.80	3.55 %	1,600.00	1,600.00	1,543.20	150.00	150.00	150.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	1,074.32	1,074.32	5.12 %	21,000.00	21,000.00	19,925.68	14,376.23	14,376.23	14,376.23
08-3221.00	Telephone/Internet	502.11	502.11	23.91 %	2,100.00	2,100.00	1,597.89	2,135.26	2,135.26	2,135.26
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	26.73	26.73	26.73
08-3222.10	Snow Removal	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	37,826.73	37,826.73	37,826.73
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	0.00
08-3225.00	Gas and Oil	6,889.22	6,889.22	21.53 %	32,000.00	32,000.00	25,110.78	27,079.06	27,079.06	27,079.06
08-3310.00	Maint/Repair Equipment	19,000.15	19,000.15	26.39 %	72,000.00	72,000.00	52,999.85	74,829.90	74,829.90	74,829.90
08-3311.00	Maintenance & Repair Bldg	36.90	36.90	0.62 %	6,000.00	6,000.00	5,963.10	4,443.76	4,443.76	4,443.76
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	16,360.22	16,360.22	16,360.22
08-3345.00	Road Materials	1,657.13	1,657.13	7.89 %	21,000.00	21,000.00	19,342.87	24,463.48	24,463.48	24,463.48
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3347.00	Street Signs	1,956.87	1,956.87	43.49 %	4,500.00	4,500.00	2,543.13	5,903.40	5,903.40	5,903.40
08-3348.00	Street Signals/Maintenance	574.16	574.16	14.35 %	4,000.00	4,000.00	3,425.84	10,830.00	10,830.00	10,830.00
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	7,766.06	7,766.06	7,766.06
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	1,177.48	1,177.48	1,177.48
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,975.00	2,975.00	2,975.00
08-3410.00	Equipment Purchases	137,848.25	137,848.25	89.16 %	154,600.00	154,600.00	16,751.75	183,653.15	183,653.15	183,653.15
08-3410.01	Safety Equipment	727.70	727.70	20.79 %	3,500.00	3,500.00	2,772.30	2,004.76	2,004.76	2,004.76
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	71.96	71.96	4.80 %	1,500.00	1,500.00	1,428.04	583.51	583.51	583.51
08-3422.01	Street Lighting	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	34.85	34.85	34.85
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	36,800.58	36,800.58	36,800.58
08-3425.00	Street Construction	4,060.83	4,060.83	5.41 %	75,000.00	75,000.00	70,939.17	52,350.52	52,350.52	52,350.52
08-3425.01	Township Roads	12,500.00	12,500.00	41.67 %	30,000.00	30,000.00	17,500.00	30,000.00	30,000.00	30,000.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00
08-3438.00	IT Expense	1,202.50	1,202.50	22.77 %	5,280.00	5,280.00	4,077.50	6,525.38	6,525.38	6,525.38
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
08-4400.00	Levee - Engineering	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
08-4401.00	Levee - Repairs & Maintenance	192.54	192.54	0.33 %	58,500.00	58,500.00	58,307.46	0.00	0.00	0.00
08-4402.00	Levee - Equipment	19,910.00	19,910.00	63.21 %	31,500.00	31,500.00	11,590.00	0.00	0.00	0.00
TOTAL Street		357,563.43	357,563.43	23.39 %	1,528,449.00	1,528,449.00	1,170,885.57	1,088,849.29	1,088,849.29	1,088,849.29

Park

City of Broken Bow

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
			Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Park	09-3101.00	Salaries	34,475.02	34,475.02	13.61 %	253,230.00	253,230.00	218,754.98	148,376.01	148,376.01	
	09-3102.00	FICA/Medicare	2,477.04	2,477.04	12.79 %	19,372.00	19,372.00	16,894.96	10,862.54	10,862.54	
	09-3103.00	Pension	2,030.78	2,030.78	18.90 %	10,744.00	10,744.00	8,713.22	6,979.55	6,979.55	
	09-3104.00	Health Insurance	14,725.79	14,725.79	21.50 %	68,490.00	68,490.00	53,764.21	47,329.56	47,329.56	
	09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	0.00	0.00	
	09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
	09-3219.00	Trash Removal	264.90	264.90	26.49 %	1,000.00	1,000.00	735.10	789.60	789.60	
	09-3220.00	Utilities	3,939.91	3,939.91	11.59 %	34,000.00	34,000.00	30,060.09	24,216.70	24,216.70	
	09-3221.00	Telephone/Internet	502.09	502.09	23.91 %	2,100.00	2,100.00	1,597.91	2,053.20	2,053.20	
	09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	14.59	14.59	
	09-3223.00	Supplies & Postage	137.96	137.96	21.22 %	650.00	650.00	512.04	27.99	27.99	
	09-3225.00	Gas and Oil	2,975.37	2,975.37	21.25 %	14,000.00	14,000.00	11,024.63	7,397.84	7,397.84	
	09-3310.00	Maint/Repair Equipment	6,861.95	6,861.95	34.31 %	20,000.00	20,000.00	13,138.05	16,829.89	16,829.89	
	09-3311.00	Maintenance & Repair Bldg	49.20	49.20	0.98 %	5,000.00	5,000.00	4,950.80	5,008.34	5,008.34	
	09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	09-3339.00	Maintenance/Repair Grounds	4,291.03	4,291.03	10.22 %	42,000.00	42,000.00	37,708.97	38,635.79	38,635.79	
	09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
	09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,042.62	1,042.62	
	09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	614.48	614.48	
	09-3410.00	Equipment Purchases	9,000.00	9,000.00	25.71 %	35,000.00	35,000.00	26,000.00	35,056.52	35,056.52	
	09-3410.01	Safety Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,157.61	1,157.61	
	09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	09-3427.00	Underground Sprinklers	811.28	811.28	23.18 %	3,500.00	3,500.00	2,688.72	3,062.93	3,062.93	
	09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	
	09-3430.00	Melham Lake	1,627.80	1,627.80	32.56 %	5,000.00	5,000.00	3,372.20	62.75	62.75	
	09-3438.00	IT Expense	602.50	602.50	22.82 %	2,640.00	2,640.00	2,037.50	6,285.40	6,285.40	
	TOTAL Park		84,772.62	84,772.62	16.14 %	525,376.00	525,376.00	440,603.38	355,803.91	355,803.91	
Swimming Pool	10-3101.00	Salaries	0.00	0.00	0.00 %	110,000.00	110,000.00	110,000.00	91,890.48	91,890.48	
	10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	8,415.00	8,415.00	8,415.00	7,029.65	7,029.65	
	10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	40.00	40.00	
	10-3206.10	Credit Card/POS Service Fees	456.27	456.27	10.14 %	4,500.00	4,500.00	4,043.73	2,784.52	2,784.52	
	10-3209.00	Printing & Publication	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	
	10-3220.00	Utilities	1,481.57	1,481.57	11.40 %	13,000.00	13,000.00	11,518.43	10,956.58	10,956.58	
	10-3221.00	Telephone/Internet	415.20	415.20	18.87 %	2,200.00	2,200.00	1,784.80	1,648.09	1,648.09	
	10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	750.00	750.00	750.00	448.02	448.02	
	10-3223.40	Supplies - Concessions	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00	
	10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	6,588.33	6,588.33	
	10-3311.00	Maintenance & Repair Bldg	179.70	179.70	3.99 %	4,500.00	4,500.00	4,320.30	5,251.34	5,251.34	
	10-3339.00	Maintenance/Repair Grounds	1,131.85	1,131.85	7.55 %	15,000.00	15,000.00	13,868.15	11,503.88	11,503.88	
	10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	3,478.69	3,478.69	
	10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	8,120.00	8,120.00	
	10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	10,646.08	10,646.08	
	10-3438.00	IT Expense	600.00	600.00	22.73 %	2,640.00	2,640.00	2,040.00	1,689.00	1,689.00	
	TOTAL Swimming Pool		4,264.59	4,264.59	2.01 %	212,255.00	212,255.00	207,990.41	162,074.66	162,074.66	

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Expense (Continued)								
Sanitation								
11-3101.00	Salaries	5,007.00	5,007.00	21.31 %	23,500.00	23,500.00	18,866.26	18,866.26
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	383.08	383.08	21.31 %	1,798.00	1,798.00	1,443.04	1,443.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3220.00	Utilities	280.66	280.66	16.51 %	1,700.00	1,700.00	1,270.37	1,270.37
11-3222.00	Miscellaneous Expense	750.00	750.00	75.00 %	1,000.00	1,000.00	888.67	888.67
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	9,000.00	9,000.00	8,000.00	8,000.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	500.00	500.00	17.98	17.98
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00
TOTAL Sanitation		6,420.74	6,420.74	14.10 %	45,548.00	45,548.00	30,486.32	30,486.32
ST Infra/Capital								
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	34,263.14	34,263.14	4.71 %	727,500.00	727,500.00	1,876,138.27	1,876,138.27
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	14,541.97	14,541.97	48.78 %	29,811.00	29,811.00	44,225.86	44,225.86
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,557.77	97,557.77
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4500.00	Rural Fire Board Grant	20,625.00	20,625.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL ST Infra/Capital		69,430.11	69,430.11	8.12 %	854,911.00	854,911.00	2,017,921.90	2,017,921.90
Utility Wages								
13-1431.00	Salaries	7,366.38	7,366.38	11.33 %	65,000.00	65,000.00	2,727.71	2,727.71
13-1452.10	Pension	178.74	178.74	3.57 %	5,000.00	5,000.00	558.89	558.89
13-1452.20	Payroll Taxes	558.02	558.02	11.16 %	5,000.00	5,000.00	118.27	118.27
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Utility Wages		8,103.14	8,103.14	10.80 %	75,000.00	75,000.00	3,404.87	3,404.87
Bond Fund								
14-3010.00	Principal Debt Payments	295,000.00	295,000.00	50.86 %	580,000.00	580,000.00	490,000.00	490,000.00
14-3020.00	Interest Debt Payments	43,735.00	43,735.00	51.97 %	84,150.00	84,150.00	92,252.50	92,252.50
14-3020.01	Debt Fees & issuance costs	200.00	200.00	50.00 %	400.00	400.00	600.00	600.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Bond Fund		338,935.00	338,935.00	51.00 %	664,550.00	664,550.00	582,852.50	582,852.50
CRA								
15-3010.01	Community Development Payments	939.28	939.28	0.00 %	0.00	0.00	194,352.19	194,352.19
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	30.00	30.00	22.88	22.88
TOTAL CRA		939.28	939,283.130.93 %	30.00	30.00	30.00	194,375.07	194,375.07

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Expense (Continued)								
	TOTAL Expense	2,090,859.58	2,090,859.58	26.01 %	8,038,520.57	8,038,520.57	8,003,735.71	8,003,735.71
PROFIT / (LOSS) :								
		(1,252,467.73)	(1,252,467.73)		3,216,432.39	(3,216,432.39)	(647,324.13)	(647,324.13)

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