

**BROKEN BOW UTILITES
BOARD OF PUBLIC WORKS AGENDA
October 13, 2020 @ 12:30 P.M.
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

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

C. Roll Call

D. Consent Agenda - The Board will review and may or may not approve the consent agenda items for October 13, 2020, which will include the following:

- a. Approval of the Minutes from the September 28, 2020 Meeting
- b. Approval of Claims as Posted

E. Compliance Information

F. Discussion

a. Sludge Removal 2021

G. Action Items

H. Reports:

a. Department Heads Update

I. Discuss Items for Next Agenda

J. Adjournment

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

**Board of Public Works
Meeting Minutes
September 28, 2020**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday, September 28, 2020. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Foreman and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Dan Jacobson called the meeting to order at 12:30 p.m., with the following Board members present: Gene Chapin, Butch Brunken, Dan Jacobson, Chad Schall, and Russ Smith. Absent: None. Dan Jacobson informed the Board that this was a meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Chapin, seconded by Brunken, to approve the Consent Agenda for September 28, 2020. Said motion includes approval of the Minutes of the September 14, 2020 Board Meeting, approval of Claims to Date, and approval of August Treasurer Report. Roll call vote: Voting aye: Brunken, Schall, Jacobson, Smith, and Chapin. Nays: None. Motion carried.

Black Hills Energy, power plant gas, \$94.28; City of Broken Bow Payroll Reimbursement, \$31,002.80; Custer Transfer Station, transfer station fees collected, \$9,853.00; Casey Flynn, FR safety clothing & boot allowance reimbursement, \$510.91; City of Broken Bow-Health Insurance, \$12,398.36; Eakes Office Solutions, billing forms, \$1,545.29; Evan June, boot allowance, \$189.85; Harold K. Scholz Co., Power Plant engine repairs, \$22,009.00; John Deere Financial, hardware & supplies, \$456.87; Kinetic Leasing, Inc., 2015 Bobcat E85 mini excavator lease, \$15,404.00; Kansas Municipal Utilities, Blake & Trey – books, \$300.00; Lawson Products, Inc., drill screws, \$75.64; Municipal Energy Agency of NE, Power Purchases MEAN, \$542,618.03; Maguire Iron, Inc., onetime cleanout & inspect, \$2,500.00; Midwest Alarm Systems, fire extinguisher maintenance, \$293.00; Nebraska Public Health Environmental Lab, water testing, \$492.00; Nebraska UC Fund, unemployment, \$6,090.00; Quadiant Finance USA, Inc., postage, \$400.00; Quadiant Leasing USA, Inc., quarterly lease on postage machine, \$593.38; S & L Sanitary Services, trash collections, \$29,703.20; Sigma-Aldrich RTC, PH-WP-20ML & PH-Water, \$112.08; Stuart C Irby Co., 7 tool combo kit, \$961.93; Trey Hamling, boot allowance, \$181.89; Wesco Receivables Corp., 3 reclosers & line supplies, \$78,803.44; York News-Times, Electrical Superintendent-help wanted, \$485.00; Total Bills = \$757,073.95.

Approval of Claims – September 28, 2020

Electric Department	\$	640,257.07
Water Department		31,532.01
Sewer Department		12,889.18
Power Plant		23,277.27
Billing		<u>49,118.42</u>
	\$	757,073.95

Discussion was held on the SCADA System Proposals. City Administrator Dan Knoell, Water/Sewer Superintendent Darren Marten, and Power Plant Operator Evan June recommend going with HOA, because the only thing they do is work with SCADA Systems. They are wanting to create a subcommittee to keep everyone informed and get the financial side together.

Moved by Smith, seconded by Chapin, to approve the change of the next Board of Public Works meeting date to Tuesday, October 13, 2020 at 1:30 p.m. Roll call vote: Voting aye: Jacobson, Chapin, Brunken, Schall, and Smith. Nays: None. Motion carried.

The following was discussed under Department Heads Updates:

Casey Flynn, Electric Foreman:

- The Bucket Truck is back from Missouri and all trucks passed the tests.
- OCRs came in so they will start working on them.
- Changing out bad poles.
- AMI proposal next time – Electric and Water.
- They will be doing training through Norkolk.
- It's Blake and Trey's final year at KMU.

Darren Marten, Water/Sewer Superintendent:

- Moving back to North B water main.
- Viaero is gone, and they replaced the water service where they hit the line.

Moved by Schall, seconded by Smith, to adjourn the meeting at 12:56 p.m. Roll call vote: Ayes: Chapin, Smith, Jacobson, Schall, and Brunken. Nays: None. Motion carried.

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

/s/Dan Jacobson, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
									<u>Debit</u>	<u>Credit</u>	
ALTEC INDUSTRIES, INC.											
17407		10/13/2020	10/13/2020	5,106.21						Posted	
	1-143205			Truck Repairs					5,106.21	0.00	
BARCO MUNICIPAL PRODUCTS, INC											
17400		10/13/2020	10/13/2020	258.92						Posted	
	1-143410			Red Marking Paint					258.92	0.00	
BEAVER BEARING COMPANY											
17383		10/13/2020	10/13/2020	76.90						Posted	
	2-243260			Repair Vac					76.90	0.00	
special office	BROKEN BOW MUNICIPAL UTILITIES										
17421		10/13/2020	10/13/2020	431.61						Posted	
	2-243290			postage					21.50	0.00	
	5-545500			postage					410.11	0.00	
									431.61	0.00	
CARD SERVICES - ORSCHELNS FARM & HOME											
17426		10/13/2020	10/13/2020	561.80						Posted	
	1-143370			Columbus Tele. Elect. Super-Help Wanted					561.80	0.00	
CARQUEST OF BROKEN BOW											
17406		10/13/2020	10/13/2020	85.32						Posted	
	1-143300			supplies					75.55	0.00	
	4-440700			Fuel Filter					9.77	0.00	
									85.32	0.00	
17408		10/13/2020	10/13/2020	138.78						Posted	
	2-249800			Oil For Generator					102.66	0.00	
	3-343260			Head Light					36.12	0.00	
									138.78	0.00	
CENTURYLINK											
17403		10/13/2020	10/13/2020	191.95						Posted	
	5-545700			Basic Phone Service- Office					132.27	0.00	
	6-640300			Basic Phone Service-Fuel Station					59.68	0.00	
									191.95	0.00	
transfer	CITY OF BROKEN BOW										
17410		10/13/2020	10/13/2020	45,373.46						Posted	
	1-149200			Transfer to City's General Fund					44,973.46	0.00	
	5-546100			Monthly Office Rent					400.00	0.00	
									45,373.46	0.00	
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
17379		9/29/2020	9/29/2020	31,190.43						Posted	
	4-440100			Payroll Reimbursement					731.20	0.00	
	4-445220			Payroll Reimbursement					55.59	0.00	
	4-445210			Payroll Reimbursement					43.87	0.00	
	5-545130			Payroll Reimbursement					5,023.60	0.00	
	5-545220			Payroll Reimbursement					381.00	0.00	
	5-545210			Payroll Reimbursement					168.96	0.00	
	1-143100			Payroll Reimbursement					10,309.95	0.00	
	1-145220			Payroll Reimbursement					782.59	0.00	
	1-145210			Payroll Reimbursement					618.61	0.00	
	2-240100			Payroll Reimbursement					5,778.58	0.00	
	2-245220			Payroll Reimbursement					436.32	0.00	
	2-245210			Payroll Reimbursement					322.64	0.00	
	3-340100			Payroll Reimbursement					5,778.58	0.00	
	3-345230			Payroll Reimbursement					436.32	0.00	
	3-345210			Payroll Reimbursement					322.62	0.00	
									31,190.43	0.00	
COLE ELECTRIC COMPANY											
17392		10/13/2020	10/13/2020	400.00						Posted	
	3-340500			Generator Service Call					400.00	0.00	
CUSTER COUNTY CHIEF											
17423		10/13/2020	10/13/2020	97.07						Posted	
	5-545800			Publish Minutes & Mtg, Notices					97.07	0.00	

Ck# 782 Printed

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	
									<u>Debit</u>	<u>Credit</u>	
ION POWER CUSTER PUBLIC POWER DISTRICT (continued)											
17386			10/13/2020	10/13/2020	5,279.79					Posted	
	3-340900					Power for Wastewater Treatment Plant			5,279.79	0.00	
DITCH WITCH UNDERCON											
17394			10/13/2020	10/13/2020	304.13					Posted	
	2-243270					Nozzle			304.13	0.00	
EAKES OFFICE SOLUTIONS											
17425			10/13/2020	10/13/2020	156.84					Posted	
	5-545400					office supplies			156.84	0.00	
GREAT PLAINS COMMUNICATIONS, INC											
17402			10/13/2020	10/13/2020	159.48					Posted	
	4-440360					P Plant Internet Service			34.95	0.00	
	1-143800					1/4 Internet Expense			14.00	0.00	
	2-243800					1/4 Internet Expense			13.50	0.00	
	3-343800					1/4 Internet Expense			13.50	0.00	
	5-547200					Internet Expense- Credit card connection			41.00	0.00	
	4-445700					Power Plant Telephone			42.53	0.00	
									159.48	0.00	
GROCERY KART											
17414			10/13/2020	10/13/2020	17.01					Posted	
	3-340510					supplies			17.01	0.00	
17415			10/13/2020	10/13/2020	29.08					Posted	
	3-340500					sampling			29.08	0.00	
Gary's Super Foods											
17413			10/13/2020	10/13/2020	20.82					Posted	
	1-143300					supplies			20.82	0.00	
HOTSY EQUIPMENT CO.											
17389			10/13/2020	10/13/2020	41.09					Posted	
	2-241000					Power Washer Repair			41.09	0.00	
INVOICE CLOUD											
17384			10/13/2020	10/13/2020	99.60					Posted	
	5-547200					Credit Card Expenses			99.60	0.00	
KULLY PIPE & STEEL SUPPLY											
17412			10/13/2020	10/13/2020	473.34					Posted	
	2-241000					supplies			473.34	0.00	
Kansas Municipal Utilities											
17404			10/13/2020	10/13/2020	600.00					Posted	
	1-143365					Trey & Blake Training			600.00	0.00	
Keith County News LLC											
17422			10/13/2020	10/13/2020	283.50					Posted	
	1-143370					Help Wanted			283.50	0.00	
MEAD LUMBER CO											
17398			10/13/2020	10/13/2020	429.32					Posted	
	2-243300					concrete water main			56.54	0.00	
	2-241300					insulate door			179.66	0.00	
	2-241000					supplies, concrete			64.89	0.00	
	2-245710					plywood			97.99	0.00	
	2-244300					concrete-water main			22.23	0.00	
	3-341000					shim a manhole up			8.01	0.00	
									429.32	0.00	
Mtrs MUNICIPAL SUPPLY, OF NEBR.											
17387			10/13/2020	10/13/2020	3,155.87					Posted	
	2-240400					Well Check Valve			2,070.33	0.00	
	2-244300					Water Main Fittings - North B			1,085.54	0.00	
									3,155.87	0.00	
Municipal Chemical Supply											
17390			10/13/2020	10/13/2020	190.00					Posted	
	3-340510					Lift Station Degreaser			190.00	0.00	

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
NEBRASKA MUNICIPAL POWER POOL (continued)										
17405			10/13/2020	10/13/2020	1,160.00					Posted
			1-143365			Training			1,160.00	0.00
NEBRASKA STATE BANK										
17418			10/13/2020	10/13/2020	50,670.00					Posted
			1-110670			Wastewater Bond- Monthly Savings Depos			27,053.00	0.00
			1-110680			Water Bond- Monthly Savings Deposit			10,704.00	0.00
			1-110610			Electric Bond Fund			12,913.00	0.00
									<u>50,670.00</u>	<u>0.00</u>
OBRIEN'S HARDWARE										
17419			10/13/2020	10/13/2020	486.18					Posted
			1-143300			supplies			29.39	0.00
			2-241000			supplies			394.77	0.00
			3-341000			supplies			55.61	0.00
			4-441300			supplies			6.41	0.00
									<u>486.18</u>	<u>0.00</u>
ONE CALL CONCEPTS, INC										
17399			10/13/2020	10/13/2020	114.92					Posted
			1-143320			1- Month of Locate Expenses			114.92	0.00
PAULSEN, INC.										
17381			10/13/2020	10/13/2020	1,976.56					Posted
			2-243300			Limestone, Sand, and Gravel			1,976.56	0.00
PLATTE VALLEY COMMUNICATIONS										
17396			10/13/2020	10/13/2020	1,467.50					Posted
			2-241000			Radio & Repair			1,467.50	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.									
17416			10/13/2020	10/13/2020	715.00					Posted
			3-347500			Wastewater Testing			715.00	0.00
PRACHT'S ACE HARDWARE, INC.										
17420			10/13/2020	10/13/2020	113.33					Posted
			1-143300			supplies			56.44	0.00
			3-341000			supplies			53.49	0.00
			4-441300			supplies			3.40	0.00
									<u>113.33</u>	<u>0.00</u>
S & L SANITARY SERVICES										
17385			10/13/2020	10/13/2020	40.75					Posted
			1-143700			Trash Fees Billed			9.12	0.00
			2-243700			Trash Fees Billed			4.56	0.00
			3-341300			Trash Fees Billed			4.57	0.00
			4-441300			Trash Fees Billed			22.50	0.00
									<u>40.75</u>	<u>0.00</u>
SAGE PAYMENT SOLUTIONS										
17411			10/13/2020	10/13/2020	1,202.49					Posted
			5-547200			Credit card fees			1,202.49	0.00
SARGENT DRILLING										
17393			10/13/2020	10/13/2020	520.00					Posted
			2-240400			Sand Test			520.00	0.00
Sensaphone										
17397			10/13/2020	10/13/2020	5.95					Posted
			1-143800			alarm system			1.99	0.00
			2-243800			alarm system			1.98	0.00
			3-343800			alarm system			1.98	0.00
									<u>5.95</u>	<u>0.00</u>
TITAN MACHINERY-NORTH PLATTE										
17388			10/13/2020	10/13/2020	15.97					Posted
			2-243270			Anti-freeze for Skid Steer			15.97	0.00
TROTTER SERVICE										
17417			10/13/2020	10/13/2020	25.00					Posted
			1-143500			Gas & Oil Trucks- Elec Dept			25.00	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
UNITED RENTALS, INC. (continued)								
17391	10/13/2020	10/13/2020	3,377.99					Posted
	2-245710	Shoring		3,377.99				0.00
UNIVERSAL INSURANCE AGENCY								
17380	10/1/2020	10/1/2020	168,113.08					Ck# 1 Printed
	1-146600	Insurance Renewal		50,433.92				0.00
	2-246600	Insurance Renewal		50,433.92				0.00
	3-346600	Insurance Renewal		50,433.92				0.00
	4-446600	Insurance Renewal		16,811.32				0.00
				168,113.08				0.00
USA BLUE BOOK								
17382	10/13/2020	10/13/2020	1,552.44					Posted
	2-241000	Marking Paint		74.74				0.00
	3-341000	Marking Paint		74.73				0.00
	3-340500	Supplies		1,402.97				0.00
				1,552.44				0.00
WENQUIST, INC.								
17424	10/13/2020	10/13/2020	33.15					Posted
	2-243270	supplies		33.15				0.00
WESCO RECEIVABLES CORP.								
17401	10/13/2020	10/13/2020	28,996.57					Posted
	1-149600	1 Recloser		24,877.50				0.00
	1-143300	Supplies		4,119.07				0.00
				28,996.57				0.00
WESTERN AREA POWER ADMIN.								
17395	10/13/2020	10/13/2020	25,588.50					Posted
	1-140220	Power Purchases WAPA		25,588.50				0.00
York News-Times								
17409	10/13/2020	10/13/2020	65.00					Posted
	1-143370	Electric Super. Help Wanted		65.00				0.00
			381,392.70	48 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 9/29/2020
 Ending: 10/13/2020
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Check Approval List - GL Account

10/9/2020 9:40:20 AM

Broken Bow Municipal Utilities

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ALTEC INDUSTRIES, INC.		Truck Repairs	MAINTENANCE-TRUCK	5,106.21
BARCO MUNICIPAL PRODUCTS, INC		Red Marking Paint	SUPPLIES AND MAINTI	258.92
CARD SERVICES - ORSCHELNS FARM		Columbus Tele. Elect. Super-Help Wanted	ADVERTISING- LINE DI	561.80
CARQUEST OF BROKEN BOW		supplies	LINE MATERIALS & SU	75.55
CITY OF BROKEN BOW		Transfer & Rent	IN LIEU OF TAX PAYME	44,973.46
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	10,309.95
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	618.61
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	782.59
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	14.00
Gary's Super Foods		supplies	LINE MATERIALS & SU	20.82
Kansas Municipal Utilities		Trey & Blake Training	CONFERENCE REGIST	600.00
Keith County News LLC		Help Wanted-Electrical Super	ADVERTISING- LINE DI	283.50
NEBRASKA MUNICIPAL POWER POOL		Training	CONFERENCE REGIST	1,160.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	12,913.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,053.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,704.00
OBRIEN'S HARDWARE		supplies	LINE MATERIALS & SU	29.39
ONE CALL CONCEPTS, INC		Locate Expense	UNDERGROUND LOCA	114.92
PRACHT'S ACE HARDWARE, INC.		supplies	LINE MATERIALS & SU	56.44
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BUILDINGS & G	9.12
Sensaphone		alarm system	MAINT-COMMUNICATI	1.99
TROTTER SERVICE		propane	GAS & OIL FOR TRUCK	25.00
UNIVERSAL INSURANCE AGENCY		Insurance Renewal	INSURANCE & WORKM	50,433.92
WESCO RECEIVABLES CORP.		1 Recloser	LINE MATERIALS & SU	4,119.07
WESCO RECEIVABLES CORP.		1 Recloser	NEW TRANSFORMERS	24,877.50
WESTERN AREA POWER ADMIN.		Power Purchases WAPA	POWER PURCHASED-J	25,588.50
York News-Times		Electric Super. Help Wanted	ADVERTISING- LINE DI	65.00
			Total ELECTRIC	\$220,756.26
WATER				
BEAVER BEARING COMPANY		Repair Vac	MAINTENANCE - BORII	76.90
BROKEN BOW MUNICIPAL UTILITIES		Postage	POSTAGE- WATER DE	21.50
CARQUEST OF BROKEN BOW		Head Light & Oil For Generator	MAINTENANCE/FUEL C	102.66
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	5,778.58
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	322.64
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	436.32
DITCH WITCH UNDERCON		Nozzle	MAINTENANCE TRUCK	304.13
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	13.50
HOTSY EQUIPMENT CO.		Power Washer Repair	OPERATING SUPPLIES	41.09
KULLY PIPE & STEEL SUPPLY		supplies	OPERATING SUPPLIES	473.34
MEAD LUMBER CO		Supplies	OPERATING SUPPLIES	64.89
MEAD LUMBER CO		Supplies	MAINTENANCE-BUILDI	179.66
MEAD LUMBER CO		Supplies	MAINTENANCE - WATE	56.54
MEAD LUMBER CO		Supplies	CONST. OF WATER SE	22.23
MEAD LUMBER CO		Supplies	SAFETY- WATER	97.99
MUNICIPAL SUPPLY, OF NEBR.		Main on N. B Street & Well Check Valve	MAINTENANCE - WELL	2,070.33
MUNICIPAL SUPPLY, OF NEBR.		Main on N. B Street & Well Check Valve	CONST. OF WATER SE	1,085.54
OBRIEN'S HARDWARE		supplies	OPERATING SUPPLIES	394.77
PAULSEN, INC.		Limestone, Sand, and Gravel	MAINTENANCE - WATE	1,976.56
PLATTE VALLEY COMMUNICATIONS		Radio & Repair	OPERATING SUPPLIES	1,467.50
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BLDG & GRDS \	4.56
SARGENT DRILLING		Sand Test	MAINTENANCE - WELL	520.00
Sensaphone		alarm system	MAINTENANCE-SCADA	1.98
TITAN MACHINERY-NORTH PLATTE		Anti-freeze for Skid Steer	MAINTENANCE TRUCK	15.97
UNITED RENTALS, INC.		Shoring	SAFETY- WATER	3,377.99
UNIVERSAL INSURANCE AGENCY		Insurance Renewal	INSURANCE & WORKM	50,433.92
USA BLUE BOOK		Supplies	OPERATING SUPPLIES	74.74
WENQUIST, INC.		supplies	MAINTENANCE TRUCK	33.15
			Total WATER	\$69,448.98
SEWER				

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SEWER				
CARQUEST OF BROKEN BOW		Head Light & Oil For Generator	MAINTENANCE-TRUCK	36.12
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	5,778.58
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	322.62
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	436.32
COLE ELECTRIC COMPANY		Generator Service Call	MAINTENANCE - WAST	400.00
CUSTER PUBLIC POWER DISTRICT		Power for WWTP	UTILITIES	5,279.79
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	13.50
GROCERY KART		sampling	MAINTENANCE - WAST	29.08
GROCERY KART		supplies	MAINTENANCE - LIFT E	17.01
MEAD LUMBER CO		Supplies	OPERATING SUPPLIES	8.01
Municipal Chemical Supply		Lift Station Degreaser	MAINTENANCE - LIFT E	190.00
OBRIEN'S HARDWARE		supplies	OPERATING SUPPLIES	55.61
PLATTE VALLEY LABORATORIES, INC.		testing	WASTE WATER TESTII	715.00
PRACHT'S ACE HARDWARE, INC.		supplies	OPERATING SUPPLIES	53.49
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	4.57
Sensaphone		alarm system	MAINTENANCE SKADA	1.98
UNIVERSAL INSURANCE AGENCY		Insurance Renewal	INSURANCE & WORKM	50,433.92
USA BLUE BOOK		Supplies	MAINTENANCE - WAST	1,402.97
USA BLUE BOOK		Supplies	OPERATING SUPPLIES	74.73
			Total SEWER	\$65,253.30
POWER PLANT				
CARQUEST OF BROKEN BOW		supplies	LUBE OIL & GREASE U	9.77
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	731.20
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	43.87
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	55.59
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	34.95
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.53
OBRIEN'S HARDWARE		supplies	MAINTENANCE-BUILDI	6.41
PRACHT'S ACE HARDWARE, INC.		supplies	MAINTENANCE-BUILDI	3.40
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	22.50
UNIVERSAL INSURANCE AGENCY		Insurance Renewal	INSURANCE & WORKM	16,811.32
			Total POWER PLANT	\$17,761.54
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		Postage	POSTAGE	410.11
CENTURYLINK		Basic Phone Service	TELEPHONE	132.27
CITY OF BROKEN BOW		Transfer & Rent	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	5,023.60
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	168.96
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	381.00
CUSTER COUNTY CHIEF		publications	ADVERTISING	97.07
EAKES OFFICE SOLUTIONS		supplies	OFFICE SUPPLIES	156.84
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	41.00
INVOICE CLOUD		Credit Card Expenses	CREDIT CARD/BILL PA	99.60
SAGE PAYMENT SOLUTIONS		Credit Card Fees	CREDIT CARD/BILL PA	1,202.49
			Total BILLING	\$8,112.94
FUEL STATION				
CENTURYLINK		Basic Phone Service	TELEPHONE/INTERNE	59.68
			Total FUEL STATION	\$59.68
				\$381,392.70

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 9/29/2020
 Ending Date: 10/13/2020