BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
October 25, 2022 @12:30 P.M.
City Auditorium
314 South 10th Avenue, Broken Bow, NE

A. **Call to Order**

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

C. **Roll Call**

D. **Consent Agenda** – The Board will review and may or may not approve the consent agenda items for October 25, 2022, which will include the following:

   a. Approval of Minutes from September 27, 2022, Meeting
   b. Approval of Claims as Posted
   c. Approval of September 2022 Treasurer's Report

E. **Discussion Items**

   a. AMI system

   b. H-Structure JEO project.

F. **Department Head Updates**

G. **Items for Next Agenda**

H. **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 27, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 27, 2022. 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 and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:32 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Holland, seconded by Smith, to approve the Consent Agenda for September 27, 2022. Said motion includes approval of the Minutes of the September 12, 2022, Board Meeting, approval of Claims to Date, and approval of August 2022 Treasurer's report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

AQUA-AEROBIC SYSTEMS, INC. - 10391.36, BLACK HILLS ENERGY - 93.18, CENTRAL NEBRASKA MEDICAL CLINIC - 604.00, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 37483.21, CUSTER COUNTY CHIEF - 145.44, CUSTER TRANSFER STATION - 9937.00, EAKES OFFICE SOLUTIONS - 2178.10, GPM - 721.00, HUNTER'S TOWING - 1301.00, JOHN DEERE FINANCIAL - 293.08, JOHNSON SERVICE COMPANY - 8000.00, MUNICIPAL ENERGY AGENCY OF NE - 615420.38, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 926.00, QUADIENT FINANCE USA, INC. - 400.00, QUADIENT LEASING USA, INC. - 623.91, S & L SANITARY SERVICES - 32796.73, SENSAPHONE - 5.95, TROTTER SERVICE - 14855.00, UNIVERSAL INSURANCE AGENCY - 181566.00, V-BAR INC. - 4934.25, VERIZON WIRELESS - 85.86, TOTAL - 922761.45

Electric Department	$ 686,349.66
Water Department	65,240.53
Sewer Department	83,112.91
Power Plant	34,464.02
Billing	53,594.33
	$ 922,761.45

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Generator #2 passed testing.
- Getting quotes for transformers at BD.
- Project at Subway is completed.
- Will have truck testing with the bucket truck and the digger truck.
- Doing inventory for Audit.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Completing fall maintenance.
- Flushing sewers.

Moved by Smith, seconded by Holland, to adjourn the meeting at 12:49 p.m. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

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

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Amount	Invoice / Description	Debit	Credit	Status
	ALTEC INDUSTRIES, INC.							
18806	10/11/2022	10/11/2022		5,045.37				Posted
			1-147510		TRUCK SAFETY TESTING	5,045.37	0.00	
	AQUA-AEROBIC SYSTEMS, INC.							
18783	10/11/2022	10/11/2022		695.92				Posted
			3-340500		LEVEL TRANSDUCER FOR BASIN 2	695.92	0.00	
special office	**BROKEN BOW MUNICIPAL UTILITIES**							
18784	10/11/2022	10/11/2022		498.93				Posted
			2-243290		postage	28.35	0.00	
			5-545500		postage	470.58	0.00	
						498.93	0.00	
	CARD SERVICES - ORSCHELNS FARM & HOME							
18785	10/11/2022	10/11/2022		1,940.73				Posted
			3-343360		HOTEL ROOMS/ERIK & JEFF SEWER SC	600.04	0.00	
			1-143360		HOTEL & FOOD	902.49	0.00	
			1-143390		PENS, BINDERS, MARKERS	20.54	0.00	
			1-143500		FUEL	116.64	0.00	
			4-440360		TEMP PROBES FOR POWER PLANT	301.02	0.00	
						1,940.73	0.00	
	CARQUEST OF BROKEN BOW							
18816	10/11/2022	10/11/2022		16.59				Posted
			1-143205		MICFBR BONNETT	16.59	0.00	
	CENTURYLINK							
18815	10/11/2022	10/11/2022		141.55				Posted
			5-545700		Basic Phone Service- Office	141.49	0.00	
			6-640300		Basic Phone Service- Office	0.06	0.00	
						141.55	0.00	
transfer	**CITY OF BROKEN BOW**							
18786	10/11/2022	10/11/2022		50,342.50				Posted
			1-149200		Transfer to City's General Fund	49,942.50	0.00	
			5-546100		Monthly Office Rent	400.00	0.00	
						50,342.50	0.00	
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18788	10/11/2022	10/11/2022		36,087.10				Posted
			4-440100		Payroll Reimbursement	766.40	0.00	
			4-445220		Payroll Reimbursement	58.29	0.00	
			4-445210		Payroll Reimbursement	45.99	0.00	
			5-545130		Payroll Reimbursement	6,612.25	0.00	
			5-545220		Payroll Reimbursement	483.25	0.00	
			5-545210		Payroll Reimbursement	304.56	0.00	
			1-143100		Payroll Reimbursement	13,962.21	0.00	
			1-145220		Payroll Reimbursement	1,028.38	0.00	
			1-145210		Payroll Reimbursement	715.28	0.00	
			2-240100		Payroll Reimbursement	5,377.64	0.00	
			2-245220		Payroll Reimbursement	393.59	0.00	
			2-245210		Payroll Reimbursement	284.02	0.00	
			3-340100		Payroll Reimbursement	5,377.64	0.00	
			3-345230		Payroll Reimbursement	393.59	0.00	
			3-345210		Payroll Reimbursement	284.01	0.00	
						36,087.10	0.00	
ION POWER	**CUSTER PUBLIC POWER DISTRICT**							
18789	10/11/2022	10/11/2022		5,206.49				Posted
			3-340900		Power for Wastewater Treatment Plant	5,150.57	0.00	
			3-340900		Power for Wastewater Treatment Plant	55.92	0.00	
						5,206.49	0.00	
	City of Broken Bow - Health Insurance							

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
City of Broken Bow - Health Insurance (continued)								
18787	10/11/2022	10/11/2022	35,761.37					Posted
	1-145200			health insurance			14,119.12	0.00
	2-245200			health insurance			7,072.80	0.00
	3-345200			health insurance			7,072.80	0.00
	5-545200			health insurance			6,622.48	0.00
	4-445200			health insurance			874.17	0.00
							35,761.37	0.00
Core & Main								
18790	10/11/2022	10/11/2022	454.76					Posted
	2-241000			FIRE HYDRANT EXTENTION			454.76	0.00
DUTTON-LAINSON COMPANY								
18807	10/11/2022	10/11/2022	12,932.04					Posted
	1-149600			Line Supplies			12,932.04	0.00
EAKES OFFICE SOLUTIONS								
18791	10/11/2022	10/11/2022	52.03					Posted
	5-545400			office supplies			52.03	0.00
EZ IT Solutions								
18793	10/11/2022	10/11/2022	1,950.00					Posted
	1-149991			IT SERVICES			390.00	0.00
	2-249991			IT SERVICES			390.00	0.00
	3-349991			IT SERVICES			390.00	0.00
	4-449991			IT SERVICES			390.00	0.00
	5-549991			IT SERVICES			390.00	0.00
							1,950.00	0.00
Erik Jensen								
18792	10/11/2022	10/11/2022	300.00					Posted
	2-245710			WORK BOOTS			150.00	0.00
	3-349700			WORK BOOTS			150.00	0.00
							300.00	0.00
GREAT PLAINS COMMUNICATIONS, INC								
18794	10/11/2022	10/11/2022	282.96					Posted
	4-440360			P Plant Internet Service			72.00	0.00
	1-143800			1/4 Internet Expense			27.99	0.00
	2-243800			1/4 Internet Expense			27.99	0.00
	3-343800			1/4 Internet Expense			27.99	0.00
	5-547200			Internet Expense- Credit card connection			83.98	0.00
	4-445700			P Plant Telephone			43.01	0.00
							282.96	0.00
Harold K. Scholz Co.								
18795	10/11/2022	10/11/2022	2,521.00					Posted
	4-440360			REPAIRS ON #2			2,521.00	0.00
Hydro Optimization & Automation Solution								
18796	10/11/2022	10/11/2022	66,667.50					Posted
	2-243800			SCADA PLC UPDATE 25% OF PROJECT			33,333.75	0.00
	3-343800			SCADA PLC UPDATE 25% OF PROJECT			33,333.75	0.00
							66,667.50	0.00
INVOICE CLOUD								
18797	10/11/2022	10/11/2022	146.80					Posted
	5-547200			Credit Card Expenses			146.80	0.00
LEAGUE OF NEBR. MUNICIPALITIES								
18809	10/11/2022	10/11/2022	925.00					Posted
	2-243365			WATER DEPT WORKSHOP			275.00	0.00
	1-143365			UNDERGROUND SCHOOL			650.00	0.00
							925.00	0.00
Lyne's								
18812	10/11/2022	10/11/2022	173.34					Posted
	1-143390			WATER FILTERS			173.34	0.00

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
Mtrs	**MUNICIPAL SUPPLY, OF NEBR. (continued)**							
18798	10/11/2022	10/11/2022	3,878.76					Posted
	2-241000			Operating Supplies- Water Dept			3,878.76	0.00
	MYERS CONSTRUCTION INC.							
18808	10/11/2022	10/11/2022	9,000.00					Posted
	1-149990			SPECIAL PROJECTS			9,000.00	0.00
	NEBRASKA STATE BANK							
18799	10/11/2022	10/11/2022	49,139.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			27,035.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,551.00	0.00
	1-110610			Electric Bond Fund			11,553.00	0.00
							49,139.00	0.00
	ONE CALL CONCEPTS, INC							
18800	10/11/2022	10/11/2022	119.38					Posted
	1-143320			1- Month of Locate Expenses			119.38	0.00
	ROSS ELECTRIC INC							
18801	10/11/2022	10/11/2022	4,260.00					Posted
	3-340500			NEW SURGE PROTECTORS			4,260.00	0.00
	RT Ace							
18813	10/11/2022	10/11/2022	14.21					Posted
	1-143410			SUBSTATION SIGNS			14.21	0.00
	S & L SANITARY SERVICES							
18802	10/11/2022	10/11/2022	47.50					Posted
	1-143700			Trash Fees Billed			10.00	0.00
	2-243700			Trash Fees Billed			5.00	0.00
	3-341300			Trash Fees Billed			5.00	0.00
	4-441300			Trash Fees Billed			27.50	0.00
							47.50	0.00
	SAGE PAYMENT SOLUTIONS							
18803	10/11/2022	10/11/2022	2,142.72					Posted
	5-547200			Credit card fees			2,142.72	0.00
	SANDHILLS CUSTOM CREATIONS							
18804	10/11/2022	10/11/2022	35.99					Posted
	4-440360			EVAN'S PICKUP DECALS			35.99	0.00
	Stuart C Irby Co							
18805	10/11/2022	10/11/2022	3,290.28		11/5/2022			Posted
	1-147510			SAFETY			2,363.36	0.00
	1-147511			GLOVES			926.92	0.00
							3,290.28	0.00
	TROTTER SERVICE							
18810	10/11/2022	10/11/2022	676.90					Posted
	1-143205			TIRE			279.20	0.00
	1-143205			RIM GUARD TRENCHER			221.20	0.00
	4-440700			LUBE OIL			176.50	0.00
							676.90	0.00
	WENQUIST, INC.							
18811	10/11/2022	10/11/2022	86.25					Posted
	1-143205			TRUCK BOOM			46.80	0.00
	2-241100			TOOLS			33.69	0.00
	4-441510			FUSE			5.76	0.00
							86.25	0.00
	WESCO RECEIVABLES CORP.							
18814	10/11/2022	10/11/2022	59,211.77					Posted
	1-143300			8 FT, 10FT ARMS, ELBOWS			15,291.91	0.00
	1-143350			WOOD POLS, 30,35,40			28,693.76	0.00
	1-147510			RUBBER GLOVES & SLEEVE TESTING			256.80	0.00
	1-143330			REG CONTROLS			11,202.90	0.00
	1-143300			LINE MATERIALS			3,766.40	0.00
							59,211.77	0.00

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#		Work Order		Description			Debit	Credit
			354,044.74	34 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 9/28/2022
Ending: 10/11/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
ALTEC INDUSTRIES, INC.		TRUCK SAFETY TESTING	SAFETY- ELECTRIC	5,045.37
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MEALS/MILEAGE/HOTE	902.49
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MAINT. OFFICE EQUIPI	20.54
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	GAS & OIL FOR TRUCK	116.64
CARQUEST OF BROKEN BOW		MICFBR BONNETT	MAINTENANCE-TRUCK	16.59
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	49,942.50
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	SALARIES-DISTRIBUTI	13,962.21
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	715.28
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	1,028.38
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	14,119.12
DUTTON-LAINSON COMPANY		NEW TRANSFORMERS	NEW TRANSFORMERS	12,932.04
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI(	27.99
LEAGUE OF NEBR. MUNICIPALITIES		WATER DEPT WORKSHOP, UNDERGROI	CONFERENCE REGIST	650.00
Lyne's		WATER FILTERS	MAINT. OFFICE EQUIPI	173.34
MYERS CONSTRUCTION INC.		O'REILLY'S BORE	SPECIAL PROJECTS C	9,000.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
ONE CALL CONCEPTS, INC		1-MONTH LOCATE EXPENSE	UNDERGROUND LOCA	119.38
RT Ace		SUBSTATION SIGNS	SUPPLIES AND MAINTI	14.21
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
Stuart C Irby Co		SAFETY, GLOVES	SAFETY- ELECTRIC	2,363.36
Stuart C Irby Co		SAFETY, GLOVES	FR CLOTHING	926.92
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	MAINTENANCE-TRUCK	279.20
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	MAINTENANCE-TRUCK	221.20
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	MAINTENANCE-TRUCK	46.80
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	LINE MATERIALS & SU	15,291.91
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	LINE MATERIALS & SU	3,766.40
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	MAINTENANCE- TESTII	11,202.90
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	POLE TESTING/REPLA	28,693.76
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	SAFETY- ELECTRIC	256.80
			Total ELECTRIC	$221,374.33
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	28.35
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	WATER SALARIES	5,377.64
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	284.02
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	393.59
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	7,072.80
Core & Main		FIRE HYDRANT EXTENTION	OPERATING SUPPLIES	454.76
EZ IT Solutions		IT SERVICES	IT Expense	390.00
Erik Jensen		WORK BOOTS	SAFETY- WATER	150.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPDATE	MAINTENANCE-SCADA	33,333.75
LEAGUE OF NEBR. MUNICIPALITIES		WATER DEPT WORKSHOP, UNDERGROI	CONFERENCE REGIST	275.00
MUNICIPAL SUPPLY, OF NEBR.		CURB STOP INVENTORY & 4" VALVES F(	OPERATING SUPPLIES	3,878.76
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	TOOL REPLACEMENT	33.69
			Total WATER	$51,705.35
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		LEVEL TRANSDUCER FOR BASIN 2	MAINTENANCE - WAST	695.92
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MEALS/MILEAGE/HOTE	600.04
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	SEWER SALARIES	5,377.64
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	284.01
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	393.59
CUSTER PUBLIC POWER DISTRICT		POWER FOR WASTEWATER TREATMEN	UTILITIES	5,150.57
CUSTER PUBLIC POWER DISTRICT		POWER FOR WASTEWATER TREATMEN	UTILITIES	55.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	7,072.80
EZ IT Solutions		IT SERVICES	IT Expense	390.00
Erik Jensen		WORK BOOTS	SAFETY- SEWER DEPT	150.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPDATE	MAINTENANCE SCADA	33,333.75
ROSS ELECTRIC INC		NEW SURGE PROTECTORS AT WWTP	MAINTENANCE - WAST	4,260.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
			Total SEWER	$57,797.23

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MAINTENANCE - POWE	301.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	874.17
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	43.01
Harold K. Scholz Co.		REPAIRS ON #2 POWER PLANT	MAINTENANCE - POWE	2,521.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
SANDHILLS CUSTOM CREATIONS		EVAN'S PICKUP DECALS	MAINTENANCE - POWE	35.99
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	LUBE OIL & GREASE U	176.50
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	SHOP SUPPLIES- POW	5.76
			Total POWER PLANT	$5,317.63
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	470.58
CENTURYLINK		OFFICE PHONE AND POWER PLANT	TELEPHONE	141.49
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	OFFICE SALARIES	6,612.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	304.56
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	483.25
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	6,622.48
EAKES OFFICE SOLUTIONS		HANGING FOLDERS, BUSINESS CARDS,	OFFICE SUPPLIES	52.03
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	146.80
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,142.72
			Total BILLING	$17,850.14
FUEL STATION				
CENTURYLINK		OFFICE PHONE AND POWER PLANT	TELEPHONE/INTERNE	0.06
			Total FUEL STATION	$0.06
				$354,044.74

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/28/2022
Ending Date: 10/11/2022

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	AQUA-AEROBIC SYSTEMS, INC.							
18818	10/24/2022	10/24/2022	7,107.99					Posted
	3-349800			DECANT ACTUATOR, DIFFUSER CLAMF			7,107.99	0.00
	CENTURYLINK							
18819	10/24/2022	10/24/2022	64.25					Posted
	6-640300			Basic Phone Service- Office			64.25	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18820	10/24/2022	10/24/2022	38,263.54					Posted
	4-440100			Payroll Reimbursement			820.00	0.00
	4-445220			Payroll Reimbursement			62.39	0.00
	4-445210			Payroll Reimbursement			49.20	0.00
	5-545130			Payroll Reimbursement			6,876.65	0.00
	5-545220			Payroll Reimbursement			503.45	0.00
	5-545210			Payroll Reimbursement			342.24	0.00
	1-143100			Payroll Reimbursement			14,756.70	0.00
	1-145220			Payroll Reimbursement			1,088.63	0.00
	1-145210			Payroll Reimbursement			754.36	0.00
	2-240100			Payroll Reimbursement			5,776.27	0.00
	2-245220			Payroll Reimbursement			424.09	0.00
	2-245210			Payroll Reimbursement			304.60	0.00
	3-340100			Payroll Reimbursement			5,776.27	0.00
	3-345230			Payroll Reimbursement			424.09	0.00
	3-345210			Payroll Reimbursement			304.60	0.00
							38,263.54	0.00
	CUSTER COUNTY CHIEF							
18821	10/24/2022	10/24/2022	134.17					Posted
	5-545800			Publish Minutes & Mtg, Notices			134.17	0.00
	CUSTER TRANSFER STATION							
18843	10/24/2022	10/24/2022	9,952.00					Posted
	5-540200			transfer station fees collected			9,952.00	0.00
	DEZAREY CALDWELL							
18817	10/24/2022	10/24/2022	364.49					Ck# 1434 Printed
	1-111500			REFUND ON ACCOUNT			364.49	0.00
	DITCH WITCH UNDERCON							
18822	10/24/2022	10/24/2022	1,006.87					Posted
	1-143205			TRENCHER MAINTENANCE			1,006.87	0.00
	Electric Pump							
18823	10/24/2022	10/24/2022	11,112.23					Posted
	3-349800			SLUDGE PUMP			11,112.23	0.00
	GROCERY KART							
18824	10/24/2022	10/24/2022	54.95					Posted
	3-341000			PAPER TOWELS, WATER, SOAP, MINI S			54.95	0.00
	John Lewis							
18825	10/24/2022	10/24/2022	182.73					Posted
	1-147510			BOOTS			182.73	0.00
	MEAD LUMBER CO							
18826	10/24/2022	10/24/2022	292.65					Posted
	2-241000			EXPANSION JOINT, CEMENT, FORMS, S			132.36	0.00
	3-341300			EXPANSION JOINT, CEMENT, FORMS, S			160.29	0.00
							292.65	0.00
	MILLER & ASSOCIATES CONSULTING ENGINEERS							
18844	10/24/2022	10/24/2022	220.00					Posted
	3-349800			WASTE WATER TESTING			220.00	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
18828	10/24/2022	10/24/2022	9,980.62					Posted
	2-241000			CURB STOP PARTS			415.54	0.00
	2-243300			HYMAX RESTOCK & FLAGS			1,260.02	0.00
	2-249500			WATER METERS			8,305.06	0.00
							9,980.62	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice / Account#	Work Order	Description	Date	PO#	Date / Debit	Status / Credit
	Midwest Laboratories, Inc. (continued)									
18827	10/24/2022	10/24/2022	95.05							Posted
				3-347500		WASTE WATER TESTING			95.05	0.00
	NEBR. DEPT. OF ENVIRONMENT AND ENERGY									
18829	10/24/2022	10/24/2022	115.00							Posted
				2-243365		RYAN GRADE 3 WATER LICENSE			115.00	0.00
	NEBRASKA MUNICIPAL POWER POOL									
18832	10/24/2022	10/24/2022	2,030.00							Posted
				1-143365		JT & S TRAINING			1,530.00	0.00
				1-143365		UTILITY TRIANING			500.00	0.00
									2,030.00	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB									
18830	10/24/2022	10/24/2022	60.00							Posted
				2-247500		Water Testing			60.00	0.00
	NEBRASKA PUBLIC POWER DISTRICT									
18831	10/24/2022	10/24/2022	92.00							Posted
				1-143800		MAINT. COMMUNICATIONS EQUIPMENT			92.00	0.00
	OBRIEN'S HARDWARE									
18833	10/24/2022	10/24/2022	13.89							Posted
				4-441510		POWER PLANT, CLEANERS			13.89	0.00
	PAULSEN, INC.									
18841	10/24/2022	10/24/2022	946.96							Posted
				2-243300		CONCRETE ON NORTH D & 16TH AVE			946.96	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**									
18834	10/24/2022	10/24/2022	632.50							Posted
				3-347500		Wastewater Testing			632.50	0.00
	Quadient Finance USA, Inc.									
18835	10/24/2022	10/24/2022	400.00							Posted
				5-545500		POSTAGE			400.00	0.00
	RT Ace									
18836	10/24/2022	10/24/2022	122.28							Posted
				2-241000		VALVE FOR FLUSHING,PAINT			122.28	0.00
	RYAN JONES									
18837	10/24/2022	10/24/2022	627.84							Posted
				2-245710		BOOTS			150.00	0.00
				2-243360		MEALS & MILEAGE			327.84	0.00
				3-349700		BOOTS			150.00	0.00
									627.84	0.00
	S & L SANITARY SERVICES									
18842	10/24/2022	10/24/2022	33,867.90							Posted
				5-540200		trash collections			33,867.90	0.00
	TROTTER SERVICE									
18838	10/24/2022	10/24/2022	36.37							Posted
				1-143500		Gas & Oil Trucks- Elec Dept			36.37	0.00
	VERIZON WIRELESS									
18839	10/24/2022	10/24/2022	85.78							Posted
				1-145700		Monthly Cell Phones - P Plant & Line Dept			42.89	0.00
				2-245700		Monthly Cell Phones - WATER DEPT			21.45	0.00
				3-345700		Monthly Cell Phones - SEWER DEPT			21.44	0.00
									85.78	0.00
	WESTERN AREA POWER ADMIN.									
18840	10/24/2022	10/24/2022	26,638.50							Posted
				1-140220		Power Purchases WAPA			26,638.50	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit		Credit
			144,500.56	28 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 10/12/2022
Ending: 10/24/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	14,756.70
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	754.36
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,088.63
DEZAREY CALDWELL		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	364.49
DITCH WITCH UNDERCON		TRENCHER MAINTENANCE	MAINTENANCE-TRUCK	1,006.87
John Lewis		BOOTS	SAFETY- ELECTRIC	182.73
NEBRASKA MUNICIPAL POWER POOL		JT & S TRAINING, UTILITY TRAINING SEF	CONFERENCE REGIST	1,530.00
NEBRASKA MUNICIPAL POWER POOL		JT & S TRAINING, UTILITY TRAINING SEF	CONFERENCE REGIST	500.00
NEBRASKA PUBLIC POWER DISTRICT		MAINT. COMMUNICATIONS EQUIPMENT-	MAINT-COMMUNICATI(	92.00
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	36.37
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.89
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	26,638.50
			Total ELECTRIC	$46,993.54
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	5,776.27
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	304.60
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	424.09
MEAD LUMBER CO		EXPANSION JOINT, CEMENT, FORMS, SH	OPERATING SUPPLIES	132.36
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, FLAGS, CURB STOP PAR	OPERATING SUPPLIES	415.54
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, FLAGS, CURB STOP PAR	MAINTENANCE - WATE	1,260.02
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, FLAGS, CURB STOP PAR	NEW WATER METERS	8,305.06
NEBR. DEPT. OF ENVIRONMENT AND		RYAN GRADE 3 WATER LICENSE	CONFERENCE REGIST	115.00
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	60.00
PAULSEN, INC.		CONCRETE ON NORTH D & 16TH AVE	MAINTENANCE - WATE	946.96
RT Ace		VALVE FOR FLUSHING,PAINT	OPERATING SUPPLIES	122.28
RYAN JONES		BOOTS, ,MEALS, & MILEAGE	MEALS/MILEAGE/HOTE	327.84
RYAN JONES		BOOTS, ,MEALS, & MILEAGE	SAFETY- WATER	150.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.45
			Total WATER	$18,361.47
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		DECANT ACTUATOR, DIFFUSER CLAMPS	SLUDGE MANAGEMEN	7,107.99
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	5,776.27
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	304.60
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	424.09
Electric Pump		SLUDGE PUMP	SLUDGE MANAGEMEN	11,112.23
GROCERY KART		PAPER TOWELS, WATER, SOAP, MINI SF	OPERATING SUPPLIES	54.95
MEAD LUMBER CO		EXPANSION JOINT, CEMENT, FORMS, SH	MAINTENANCE-BUILDI	160.29
MILLER & ASSOCIATES CONSULTING		WASTE WATER TESTING	SLUDGE MANAGEMEN	220.00
Midwest Laboratories, Inc.		WASTE WATER TESTING	WASTE WATER TESTII	95.05
PLATTE VALLEY LABORATORIES, INC.		WASTEWATER TESTING	WASTE WATER TESTII	632.50
RYAN JONES		BOOTS, ,MEALS, & MILEAGE	SAFETY- SEWER DEPT	150.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.44
			Total SEWER	$26,059.41
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	820.00
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	49.20
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.39
OBRIEN'S HARDWARE		POWER PLANT, CLEANERS	SHOP SUPPLIES- POW	13.89
			Total POWER PLANT	$945.48
BILLING				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,876.65
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	342.24
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	503.45
CUSTER COUNTY CHIEF		PUBLISHING MINUTES AND NOTICES	ADVERTISING	134.17
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	9,952.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,867.90
			Total BILLING	$52,076.41
FUEL STATION				
CENTURYLINK		fuel station	TELEPHONE/INTERNE	64.25
			Total FUEL STATION	$64.25

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$144,500.56

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 10/12/2022
Ending Date: 10/24/2022

Treasurer's Report September 2022

General Account		
Nebraska State Bank	Beginning Balance	5,768,774.96
1-110100	Receipts	1,844,426.98
	Disbursements	(1,190,663.96)
	Interest	9,644.72
	Ending Balance	6,432,182.70
Service Deposit Account		
Nebraska State Bank	Beginning Balance	232,931.43
1-110800	Receipts	3,350.00
	Disbursements	2,350.00
	Interest	-
	Ending Balance	233,931.43
Sewer Maintenance		
Nebraska State Bank	Beginning Balance	284,208.84
3-310200	Receipts	-
	Disbursements	-
	Interest	362.39
	Ending Balance	284,571.23
Building & Expansion		
Nebraska State Bank	Beginning Balance	40,033.76
1-110200	Receipts	-
	Disbursements	-
	Interest	8.72
	Ending Balance	40,042.48
Wastewater Management		
Nebraska State Bank	Beginning Balance	1,015,851.01
1-110690	Receipts	-
	Disbursements	-
	Interest	1,464.63
	Ending Balance	1,017,315.64
Joint Bond Account		
Nebraska State Bank	Beginning Balance	79,391.95
1-110660	Receipts	-
	Disbursements	-
	Interest	17.29
	Ending Balance	79,409.24

Water Bond Account

Nebraska State Bank	Beginning Balance	704,668.44
1-110680	Receipts	
	Disbursements	10,628.00
	Interest	1,025.45
	Ending Balance	716,321.89

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,292,989.83
1-110670	Receipts	
	Disbursements	26,871.00
	Interest	1,887.82
	Ending Balance	1,321,748.65

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,531,540.71
2-210200	Receipts	-
	Disbursements	-
	Interest	2,208.95
	Ending Balance	1,533,749.66

Electric Bond Account

Nebraska State Bank	Beginning Balance	244,790.84
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	54.90
	Ending Balance	256,530.74

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,482,264.01
1-110620	Receipts	-
	Disbursements	-
	Interest	2,137.88
	Ending Balance	1,484,401.89

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**13,426,671.56**
Sewer DEQ Loan	2,248,854.22
Water DEQ Loan	893,222.80
69KV Line Bond	1,477,781.25
Fairgrounds Lift DEQ Loan	403,635.01
Total Debt	**5,023,493.28**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	926,434.58	9,889,975.43	109.89 %	750,000.00	9,000,000.00	(889,975.43)	9,699,117.59	9,699,117.59
1-130200	MERCHANDISE SALES	0.00	13,191.50	263.83 %	413.00	5,000.00	(8,191.50)	6,363.16	6,363.16
1-130300	INTEREST RECEIVED	11,846.22	39,124.78	195.62 %	1,663.00	20,000.00	(19,124.78)	15,325.44	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	660.00	793.09	0.00 %	0.00	0.00	(793.09)	3,101.87	3,101.87
1-130500	SALE OF LABOR	0.00	8,680.00	217.00 %	337.00	4,000.00	(4,680.00)	6,978.00	6,978.00
1-130600	USE OF EQUIPMENT	0.00	4,600.00	766.67 %	50.00	600.00	(4,000.00)	3,050.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	12,611.00	12,611.00
1-130800	POLE RENTAL	0.00	2,229.00	100.00 %	183.00	2,229.00	0.00	2,229.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	417.53	7,007.87	93.44 %	625.00	7,500.00	492.13	9,010.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	939,358.33	9,965,601.67	110.25 %	753,271.00	9,039,329.00	(926,272.67)	9,757,786.85	9,757,786.85
	TOTAL Revenue	**939,358.33**	**9,965,601.67**	**110.25 %**	**753,271.00**	**9,039,329.00**	**(926,272.67)**	**9,757,786.85**	**9,757,786.85**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	615,420.38	6,764,130.31	104.06 %	541,663.00	6,500,000.00	(264,130.31)	6,506,515.63	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	25,301.55	268,644.05	97.69 %	22,913.00	275,000.00	6,355.95	266,143.74	266,143.74
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASI	640,721.93	7,032,774.36	103.80 %	564,576.00	6,775,000.00	(257,774.36)	6,772,659.37	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	26,749.68	338,794.57	94.11 %	30,000.00	360,000.00	21,205.43	302,553.59	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	26,749.68	338,794.57	94.11 %	30,000.00	360,000.00	21,205.43	302,553.59	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	0.00	60,751.96	84.38 %	6,000.00	72,000.00	11,248.04	46,711.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	1,359.95	15,043.04	69.64 %	1,800.00	21,600.00	6,556.96	16,803.72	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,993.05	25,217.52	90.06 %	2,337.00	28,000.00	2,782.48	22,330.12	22,330.12
1-147511	FR CLOTHING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	3,353.00	101,012.52	83.07 %	10,137.00	121,600.00	20,587.48	85,845.24	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	160.47	11,827.66	98.56 %	1,000.00	12,000.00	172.34	6,715.13	6,715.13

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENAI	160.47	11,827.66	98.56 %	1,000.00	12,000.00	172.34	6,715.13	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	3.95	128,657.18	107.21 %	10,000.00	120,000.00	(8,657.18)	70,394.96	70,394.96
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143320	UNDERGROUND LOCATE EXPENSE	393.12	1,780.39	118.69 %	125.00	1,500.00	(280.39)	1,646.44	1,646.44
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	15,492.26	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	0.00	1,232.85	35.22 %	288.00	3,500.00	2,267.15	514.42	514.42
1-143365	CONFERENCE REGISTRATION	600.00	4,711.20	104.69 %	375.00	4,500.00	(211.20)	2,750.33	2,750.33
1-143370	ADVERTISING- LINE DEPT	0.00	4.73	0.47 %	87.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	0.00	9.04	0.00 %	0.00	0.00	(9.04)	3,146.95	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	70.30	938.18	93.82 %	87.00	1,000.00	61.82	8.23	8.23
1-143410	SUPPLIES AND MAINTENANCE	173.13	13,736.29	85.85 %	1,337.00	16,000.00	2,263.71	12,288.11	12,288.11
1-143500	GAS & OIL FOR TRUCKS	0.00	7,395.26	61.63 %	1,000.00	12,000.00	4,604.74	10,421.30	10,421.30
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	36.19	14,572.54	97.15 %	1,250.00	15,000.00	427.46	118.56	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	3,533.17	70.66 %	413.00	5,000.00	1,466.83	1,569.17	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	340.12	10,765.79	76.90 %	1,163.00	14,000.00	3,234.21	18,588.07	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	55,800.00	0.00 %	0.00	0.00	(55,800.00)	302,616.00	302,616.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	313.34	2,265.84	45.32 %	413.00	5,000.00	2,734.16	3,564.45	3,564.45
1-147510	SAFETY- ELECTRIC	181.89	7,105.00	177.62 %	337.00	4,000.00	(3,105.00)	7,608.39	7,608.39
	TOTAL ELECTRIC DISTRIBUTION EXF	6,790.03	252,507.46	113.49 %	18,538.00	222,500.00	(30,007.46)	451,637.94	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	699.34	3,966.39	132.21 %	250.00	3,000.00	(966.39)	3,811.05	3,811.05
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145600	KMU TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145700	TELEPHONE	42.93	509.92	101.98 %	38.00	500.00	(9.92)	278.35	278.35
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	54,539.80	54,539.80	99.16 %	4,587.00	55,000.00	460.20	57,322.87	57,322.87
1-146800	DEPRECIATION EXPENSE	150.00	1,800.00	0.00 %	0.00	0.00	(1,800.00)	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	(28,692.75)	(28,692.75)
1-147000	BAD DEBTS EXPENSE	0.00	15,907.39	0.00 %	0.00	0.00	(15,907.39)	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	12.00	100.00	100.00	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	55,432.07	76,723.50	130.93 %	4,887.00	58,600.00	(18,123.50)	34,519.52	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	127,995.00	90.78 %	11,750.00	141,000.00	13,005.00	26,907.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	56,415.60	567,217.80	98.65 %	47,913.00	575,000.00	7,782.20	551,625.04	551,625.04
1-149600	NEW TRANSFORMERS	0.00	101,539.43	0.00 %	0.00	0.00	(101,539.43)	30,588.27	30,588.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,356.25	7,356.25
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	6,250.00	75,000.00	101.35 %	6,163.00	74,000.00	(1,000.00)	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	6,583.57	37,035.75	84.17 %	3,663.00	44,000.00	6,964.25	0.00	0.00
1-149991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,742.51	1,742.51
	TOTAL ELECTRIC NON-OPERATING E	69,559.17	919,418.75	108.42 %	70,652.00	848,000.00	(71,418.75)	693,219.61	693,219.61
	TOTAL Expense	**802,766.35**	**8,733,058.82**	**103.99 %**	**699,790.00**	**8,397,700.00**	**(335,358.82)**	**8,347,150.40**	**8,347,150.40**
PROFIT / (LOSS) :		**136,591.98**	**1,232,542.85**		**53,481.00**	**641,629.00**	**(590,913.85)**	**1,410,636.45**	**1,410,636.45**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	132,628.70	1,151,884.25	108.16 %	88,750.00	1,065,000.00	(86,884.25)	1,095,911.81	1,095,911.81
2-230200	MERCHANDISE SALES	0.00	176.00	0.00 %	0.00	0.00	(176.00)	0.00	0.00
2-230300	INTEREST RECEIVED	3,251.69	11,064.79	0.00 %	0.00	0.00	(11,064.79)	4,868.92	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	148.14	148.14
2-230500	SALE OF LABOR	0.00	200.00	0.00 %	0.00	0.00	(200.00)	1,462.50	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	777.50	777.50
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	427.70	427.70
2-230800	SALE OF JUNK- WATER DEPT	0.00	1,371.73	0.00 %	0.00	0.00	(1,371.73)	5,505.80	5,505.80
2-231100	WATER MAINS INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231200	WATER SERVICES INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER INCOME RECEIVED	135,880.39	1,164,703.72	109.36 %	88,750.00	1,065,000.00	(99,703.72)	1,109,102.37	1,109,102.37
	TOTAL Revenue	**135,880.39**	**1,164,703.72**	**109.36 %**	**88,750.00**	**1,065,000.00**	**(99,703.72)**	**1,109,102.37**	**1,109,102.37**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	12,063.63	170,090.35	95.29 %	14,875.00	178,500.00	8,409.65	156,447.29	156,447.29
	TOTAL WATER SALARIES	12,063.63	170,090.35	95.29 %	14,875.00	178,500.00	8,409.65	156,447.29	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	0.00	30,585.97	61.17 %	4,163.00	50,000.00	19,414.03	22,512.68	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	658.51	9,757.55	97.58 %	837.00	10,000.00	242.45	7,085.42	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	902.53	12,566.08	96.66 %	1,087.00	13,000.00	433.92	11,482.17	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	1,561.04	52,909.60	72.48 %	6,087.00	73,000.00	20,090.40	41,080.27	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	1,328.12	8.85 %	1,250.00	15,000.00	13,671.88	(5,996.04)	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	0.00	470.35	9.41 %	413.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	9,635.77	71,949.29	102.78 %	5,837.00	70,000.00	(1,949.29)	65,207.34	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	6,175.39	16,708.46	23.87 %	5,837.00	70,000.00	53,291.54	15,042.60	15,042.60
2-241100	TOOL REPLACEMENT	101.64	175.95	87.98 %	13.00	200.00	24.05	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUNI	0.00	5,109.66	39.31 %	1,087.00	13,000.00	7,890.34	4,309.20	4,309.20
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241500	DEPRECIATION EXPENSE	350.00	4,200.00	0.00 %	0.00	0.00	(4,200.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	21.39	683.97	13.68 %	413.00	5,000.00	4,316.03	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	735.00	842.69	56.18 %	125.00	1,500.00	657.31	5.64	5.64
2-243240	MAINTENANCE-METER TRUCK #6	0.00	170.54	17.05 %	87.00	1,000.00	829.46	589.02	589.02

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	581.25	58.12 %	87.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	13.82	843.16	56.21 %	125.00	1,500.00	656.84	294.68	294.68
2-243270	MAINTENANCE TRUCKS	0.00	4,232.54	42.33 %	837.00	10,000.00	5,767.46	4,237.78	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	286.68	57.34 %	38.00	500.00	213.32	392.42	392.42
2-243290	POSTAGE- WATER DEPT	0.00	1,511.80	167.98 %	75.00	900.00	(611.80)	1,142.90	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	11.12	0.11 %	837.00	10,000.00	9,988.88	56.54	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	0.00	1,376.67	45.89 %	250.00	3,000.00	1,623.33	871.92	871.92
2-243365	CONFERENCE REGISTRATION	0.00	1,715.23	49.01 %	288.00	3,500.00	1,784.77	1,524.84	1,524.84
2-243370	PRINTING/PUBLISHING	35.00	1,080.26	90.02 %	100.00	1,200.00	119.74	1,029.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	0.00	2,906.95	29.07 %	837.00	10,000.00	7,093.05	4,302.66	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	5.00	199.12	39.82 %	38.00	500.00	300.88	59.28	59.28
2-243800	MAINTENANCE-SCADA	30.96	9,743.92	48.72 %	1,663.00	20,000.00	10,256.08	(19,119.18)	(19,119.18)
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	380.00	380.00
2-244100	DEPRECIATION EXPENSE	2,050.00	24,600.00	0.00 %	0.00	0.00	(24,600.00)	172,572.00	172,572.00
2-244200	FIRE HYDRANTS	0.00	4,623.49	77.06 %	500.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	0.00	13,033.05	17.38 %	6,250.00	75,000.00	61,966.95	12,542.08	12,542.08
2-245710	SAFETY- WATER	604.00	2,604.41	65.11 %	337.00	4,000.00	1,395.59	506.01	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	(10,000.00)	(4,052.00)	-40.52 %	837.00	10,000.00	14,052.00	2,148.00	2,148.00
2-247500	WATER TESTING	2,924.00	11,251.50	112.52 %	837.00	10,000.00	(1,251.50)	8,252.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	7,649.44	9,649.44	55.14 %	1,462.00	17,500.00	7,850.56	5,416.00	5,416.00
2-249920	FUTURE PURCHASES	1,233.56	8,233.56	117.62 %	587.00	7,000.00	(1,233.56)	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	21,564.97	196,451.18	51.93 %	31,547.00	378,300.00	181,848.82	282,654.27	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	699.33	929.33	116.17 %	63.00	800.00	(129.33)	824.33	824.33
2-245700	TELEPHONE	21.47	254.99	72.85 %	31.00	350.00	95.01	281.54	281.54
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	54,439.80	54,439.80	107.80 %	4,212.00	50,500.00	(3,939.80)	40,551.87	40,551.87
2-246800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-247000	BAD DEBTS EXPENSE	0.00	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXI	55,160.60	56,684.77	109.75 %	4,306.00	51,650.00	(5,034.77)	41,657.74	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	127,533.02	100.00 %	10,626.00	127,534.00	0.98	37,191.40	37,191.40
2-249300	LONGEVITY PAY- WR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249500	NEW WATER METERS	0.00	7,510.47	37.55 %	1,663.00	20,000.00	12,489.53	9,471.64	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	29,494.70	29,494.70
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	58.84	1.68 %	288.00	3,500.00	3,441.16	456.92	456.92

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	6,250.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	0.00	39,393.75	98.48 %	3,337.00	40,000.00	606.25	0.00	0.00
2-249991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,661.24	1,661.24
	TOTAL WATER NON-OPERATING EXF	6,560.00	260,126.85	91.58 %	23,664.00	284,034.00	23,907.15	153,275.90	153,275.90
	TOTAL Expense	**96,910.24**	**736,262.75**	**76.26 %**	**80,479.00**	**965,484.00**	**229,221.25**	**675,115.47**	**675,115.47**
PROFIT / (LOSS) :		**38,970.15**	**428,440.97**		**8,271.00**	**99,516.00**	**(328,924.97)**	**433,986.90**	**433,986.90**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	92,505.59	1,002,755.74	104.02 %	80,337.00	964,000.00	(38,755.74)	956,260.01	956,260.01
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331500	PROJECT INTEREST RECEIVED	3,714.84	12,499.98	125.00 %	837.00	10,000.00	(2,499.98)	4,965.28	4,965.28
	TOTAL SEWER INCOME RECEIVED	96,220.43	1,015,255.72	104.24 %	81,174.00	974,000.00	(41,255.72)	961,225.29	961,225.29
	TOTAL Revenue	**96,220.43**	**1,015,255.72**	**104.24 %**	**81,174.00**	**974,000.00**	**(41,255.72)**	**961,225.29**	**961,225.29**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	12,063.63	170,090.34	100.05 %	14,163.00	170,000.00	(90.34)	156,447.28	156,447.28
	TOTAL SEWER SALARIES	12,063.63	170,090.34	100.05 %	14,163.00	170,000.00	(90.34)	156,447.28	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	0.00	30,585.97	61.17 %	4,163.00	50,000.00	19,414.03	22,512.67	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	658.48	9,757.50	97.58 %	837.00	10,000.00	242.50	7,085.28	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	902.53	12,566.06	125.66 %	837.00	10,000.00	(2,566.06)	11,482.15	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	1,561.01	52,909.53	75.59 %	5,837.00	70,000.00	17,090.47	41,080.10	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	20,108.94	44,879.75	89.76 %	4,163.00	50,000.00	5,120.25	(26,684.43)	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	0.00	39,583.50	98.96 %	3,337.00	40,000.00	416.50	2,750.95	2,750.95
3-340900	UTILITIES	6,094.86	61,692.62	82.26 %	6,250.00	75,000.00	13,307.38	63,436.53	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	4,060.62	19,820.88	86.18 %	1,913.00	23,000.00	3,179.12	1,647.39	1,647.39
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,225.06	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	5.00	5,850.94	53.19 %	913.00	11,000.00	5,149.06	2,238.15	2,238.15
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	2,100.00	25,200.00	0.00 %	0.00	0.00	(25,200.00)	2,100.00	2,100.00
3-343260	MAINTENANCE-TRUCKS	1,301.00	5,496.43	114.51 %	400.00	4,800.00	(696.43)	680.64	680.64
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	121.74	0.00 %	0.00	0.00	(121.74)	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	0.00	451.10	90.22 %	38.00	500.00	48.90	356.50	356.50
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	16.13	16.13

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP'	697.22	750.42	25.01 %	250.00	3,000.00	2,249.58	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	1,280.00	42.67 %	250.00	3,000.00	1,720.00	5,773.33	5,773.33
3-343370	ADVERTISING- SEWER DEPT	35.00	334.22	83.56 %	37.00	400.00	65.78	165.45	165.45
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	68.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	444.04	2.22 %	1,663.00	20,000.00	19,555.96	(13,240.39)	(13,240.39)
3-343500	GAS & OIL FOR TRUCKS	0.00	2,166.08	21.66 %	837.00	10,000.00	7,833.92	4,424.57	4,424.57
3-343800	MAINTENANCE SCADA	30.97	20,379.50	101.90 %	1,663.00	20,000.00	(379.50)	(19,279.68)	(19,279.68)
3-344000	INSURANCE EXPENSE	0.00	998.00	0.00 %	0.00	0.00	(998.00)	998.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	275,328.00	275,328.00
3-347500	WASTE WATER TESTING	527.50	8,799.21	62.85 %	1,163.00	14,000.00	5,200.79	11,086.27	11,086.27
3-349920	FUTURE PURCHASES	0.00	34,893.75	99.70 %	2,913.00	35,000.00	106.25	(7,461.00)	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	34,961.11	273,142.18	87.84 %	25,896.00	310,950.00	37,807.82	305,682.84	305,682.84
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	699.33	824.33	103.04 %	63.00	800.00	(24.33)	824.33	824.33
3-345700	TELEPHONE	21.46	254.93	72.84 %	31.00	350.00	95.07	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	54,439.80	55,437.80	110.88 %	4,163.00	50,000.00	(5,437.80)	40,379.87	40,379.87
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	1,082.37	0.00 %	0.00	0.00	(1,082.37)	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	55,160.59	57,599.43	112.61 %	4,257.00	51,150.00	(6,449.43)	41,204.20	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	322,439.40	99.98 %	26,875.00	322,500.00	60.60	53,034.31	53,034.31
3-349300	WASTEWATER MANAGEMENT	299.67	299.67	0.00 %	0.00	0.00	(299.67)	0.00	0.00
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349500	EQUIPMENT PURCHASED	1,233.56	7,733.55	51.56 %	1,250.00	15,000.00	7,266.45	214,595.52	214,595.52
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349700	SAFETY- SEWER DEPT	549.92	2,127.32	85.09 %	212.00	2,500.00	372.68	(120,534.25)	(120,534.25)
3-349800	SLUDGE MANAGEMENT	0.00	57,046.71	57.05 %	8,337.00	100,000.00	42,953.29	(74,731.45)	(74,731.45)
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349910	TRANSFER TO UTILITY BILLING	6,250.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	75,000.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,636.24	1,636.24
	TOTAL SEWER NON-OPERATING EXI	8,643.15	475,277.42	89.84 %	44,087.00	529,000.00	53,722.58	149,000.37	149,000.37
TOTAL Expense		**112,389.49**	**1,029,018.90**	**90.98 %**	**94,240.00**	**1,131,100.00**	**102,081.10**	**693,414.79**	**693,414.79**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(16,169.06)	(13,763.18)		(13,066.00)	(157,100.00)	(143,336.82)	267,810.50	267,810.50

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	14,654.70	155,878.37	94.13 %	13,800.00	165,600.00	9,721.63	183,581.28	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	0.00	1,447.73	24.96 %	487.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	14,654.70	157,326.10	91.79 %	14,287.00	171,400.00	14,073.90	183,581.28	183,581.28
	TOTAL Revenue	**14,654.70**	**157,326.10**	**91.79 %**	**14,287.00**	**171,400.00**	**14,073.90**	**183,581.28**	**183,581.28**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.80	19,907.59	85.94 %	1,935.00	23,165.00	3,257.41	19,371.21	19,371.21
	TOTAL POWER PLANT SALARIES	1,532.80	19,907.59	85.94 %	1,935.00	23,165.00	3,257.41	19,371.21	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	0.00	7,472.60	53.38 %	1,163.00	14,000.00	6,527.40	3,329.33	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	91.98	1,227.90	90.29 %	117.00	1,360.00	132.10	1,162.51	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.58	1,514.05	87.52 %	146.00	1,730.00	215.95	1,473.32	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	208.56	10,214.55	59.77 %	1,426.00	17,090.00	6,875.45	5,965.16	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	72.00	28,299.10	62.89 %	3,750.00	45,000.00	16,700.90	33,460.74	33,460.74
4-440510	CHEMICALS - PLANT	0.00	1,960.12	35.64 %	462.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	14,120.00	14,120.00	88.25 %	1,337.00	16,000.00	1,880.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	0.00	96.51	4.39 %	187.00	2,200.00	2,103.49	3,540.77	3,540.77
4-440800	NATURAL GAS USED	534.10	1,891.49	37.83 %	413.00	5,000.00	3,108.51	2,834.03	2,834.03
4-440900	UTILITIES	0.06	5.20	1.73 %	25.00	300.00	294.80	66.02	66.02
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	0.00	569.59	94.93 %	50.00	600.00	30.41	202.12	202.12
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	10,000.00	83.33 %	1,000.00	12,000.00	2,000.00	797.57	797.57
4-441300	MAINTENANCE-BUILDING & GROUNDS	1,038.52	1,286.02	51.44 %	212.00	2,500.00	1,213.98	768.25	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	74,400.00	0.00 %	0.00	0.00	(74,400.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	85.98	611.60	61.16 %	87.00	1,000.00	388.40	235.28	235.28
4-441520	POWER PLANT COMPLIANCE	0.00	3,417.00	68.34 %	413.00	5,000.00	1,583.00	4,475.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	0.00	20.80	2.08 %	87.00	1,000.00	979.20	50.00	50.00
4-449920	FUTURE PURCHASES	1,233.56	15,233.56	108.81 %	1,163.00	14,000.00	(1,233.56)	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	23,284.22	151,910.99	136.73 %	9,273.00	111,100.00	(40,810.99)	136,283.90	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	43.02	638.71	106.45 %	50.00	600.00	(38.71)	502.54	502.54
4-446600	INSURANCE & WORKMAN'S COMP	18,146.60	18,146.60	90.73 %	1,663.00	20,000.00	1,853.40	30,196.98	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	18,189.62	18,785.31	91.19 %	1,713.00	20,600.00	1,814.69	30,699.52	30,699.52
POWER PLANT NON-OPERATING EXPENSE									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449991	IT Expense	310.00	7,473.80	249.13 %	250.00	3,000.00	(4,473.80)	1,898.74	1,898.74
	TOTAL POWER PLANT NON-OPERATI	310.00	7,473.80	249.13 %	250.00	3,000.00	(4,473.80)	1,898.74	1,898.74
TOTAL Expense		**43,525.20**	**208,292.24**	**119.05 %**	**14,597.00**	**174,955.00**	**(33,337.24)**	**194,218.53**	**194,218.53**
PROFIT / (LOSS) :		**(28,870.50)**	**(50,966.14)**		**(310.00)**	**(3,555.00)**	**47,411.14**	**(10,637.25)**	**(10,637.25)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	45,020.40	521,075.05	105.27 %	41,250.00	495,000.00	(26,075.05)	489,476.63	489,476.63
5-530300	ENERGY PIONEER SOLUTIONS SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,770.40	746,075.05	104.49 %	59,511.00	714,000.00	(32,075.05)	714,476.63	714,476.63
	TOTAL Revenue	**63,770.40**	**746,075.05**	**104.49 %**	**59,511.00**	**714,000.00**	**(32,075.05)**	**714,476.63**	**714,476.63**
Expense									
BILLING									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	42,733.73	504,776.63	105.60 %	39,837.00	478,000.00	(26,776.63)	475,056.35	475,056.35
	TOTAL BILLING DEPT TRASH PAYOUT	42,733.73	504,776.63	105.60 %	39,837.00	478,000.00	(26,776.63)	475,056.35	475,056.35
BILLING DEPT EPS PAYOUT									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT EPS PAYOUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	13,640.50	162,999.07	130.40 %	10,413.00	125,000.00	(37,999.07)	125,732.14	125,732.14
	TOTAL BILLING DEPT SALARIES	13,640.50	162,999.07	126.75 %	10,713.00	128,600.00	(34,399.07)	125,732.14	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	0.00	28,496.26	67.85 %	3,500.00	42,000.00	13,503.74	25,088.48	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	703.95	8,149.55	271.65 %	250.00	3,000.00	(5,149.55)	9,323.32	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	982.68	11,816.71	127.50 %	776.00	9,268.00	(2,548.71)	9,481.51	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	1,686.63	48,462.52	89.30 %	4,526.00	54,268.00	5,805.48	43,893.31	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,991.78	8,236.93	164.74 %	413.00	5,000.00	(3,236.93)	5,404.28	5,404.28

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545410	MEMBERSHIP & DUES	0.00	1,587.88	63.52 %	212.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	898.93	1,397.06	13.97 %	837.00	10,000.00	8,602.94	10,157.30	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	19.00	250.00	250.00	32.00	32.00
5-545700	TELEPHONE	145.81	1,538.00	96.12 %	137.00	1,600.00	62.00	1,647.38	1,647.38
5-545800	ADVERTISING	145.44	1,490.03	93.13 %	137.00	1,600.00	109.97	1,131.52	1,131.52
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	400.00	4,800.00	100.00 %	400.00	4,800.00	0.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	10.00	156.07	312.14 %	6.00	50.00	(106.07)	45.20	45.20
5-546400	MISCELLANEOUS EXPENSE	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	623.91	2,569.56	102.78 %	212.00	2,500.00	(69.56)	1,863.23	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	0.00	100.00	100.00 %	12.00	100.00	0.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	0.00	376.58	188.29 %	13.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	0.00	46.00	46.00 %	12.00	100.00	54.00	62.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,531.55	25,650.44	150.88 %	1,413.00	17,000.00	(8,650.44)	20,311.56	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	7,747.42	47,973.55	91.82 %	4,367.00	52,250.00	4,276.45	47,142.35	47,142.35
BILLING DEPT NON-OPERATING EXPENSE									
5-547300	TRANSFER TO ADMIN/GF PERSONNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	310.00	3,720.00	0.00 %	0.00	0.00	(3,720.00)	2,818.27	2,818.27
	TOTAL BILLING DEPT NON-OPERATII	310.00	3,720.00	0.00 %	0.00	0.00	(3,720.00)	2,818.27	2,818.27
TOTAL Expense		**66,118.28**	**767,931.77**	**107.69 %**	**59,443.00**	**713,118.00**	**(54,813.77)**	**694,642.42**	**694,642.42**
PROFIT / (LOSS) :		**(2,347.88)**	**(21,856.72)**		**68.00**	**882.00**	**22,738.72**	**19,834.21**	**19,834.21**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	42,987.97	62.62 %	5,719.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL FUEL STATION INCOME	0.00	42,987.97	62.62 %	5,719.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL Revenue	**0.00**	**42,987.97**	**62.62 %**	**5,719.00**	**68,650.00**	**25,662.03**	**45,876.82**	**45,876.82**
Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	107,363.09	165.17 %	5,413.00	65,000.00	(42,363.09)	42,020.27	42,020.27
6-640200	MAINTENANCE-FUEL STATION	1,166.91	1,592.70	63.71 %	212.00	2,500.00	907.30	736.00	736.00
6-640300	TELEPHONE/INTERNET	0.00	726.80	111.82 %	56.00	650.00	(76.80)	760.93	760.93
6-640400	EQUIPMENT PURCHASES	128.34	128.34	25.67 %	38.00	500.00	371.66	0.00	0.00
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	1,295.25	109,810.93	159.96 %	5,719.00	68,650.00	(41,160.93)	43,517.20	43,517.20
	TOTAL Expense	**1,295.25**	**109,810.93**	**159.96 %**	**5,719.00**	**68,650.00**	**(41,160.93)**	**43,517.20**	**43,517.20**
PROFIT / (LOSS) :		**(1,295.25)**	**(66,822.96)**		**0.00**	**0.00**	**66,822.96**	**2,359.62**	**2,359.62**

Date Range : 9/1/2022 To 9/30/2022
Report is for 0-000000 through Z-ZZZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All