

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
April 11,2022 @12:30 P.M.
Council Chambers
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 April 11, 2022, which will include the following:

- a. Approval of Minutes from March 21,2022 Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Landlord contracts
- b. Future projects/project lead time

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
March 21, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday March 21, 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, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:39 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 March 21, 2022. Said motion includes approval of the Minutes of the March 8, 2022, Board Meeting, approval of Claims to Date and Treasurer Report for February 2022. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

4 COUNTY HEATING & AIR, LLC - 36.26, BEAVER BEARING COMPANY - 110.84, CENTURYLINK - 201.12, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 38716.19, CUSTER COUNTY CHIEF - 145.45, CUSTER TRANSFER STATION - 9904.00, CORE & MAIN - 42.80, EAKES OFFICE SOLUTIONS - 518.77, GRAINGER - 141.97, GREAT PLAINS COMMUNICATIONS, INC - 282.47, GROCERY KART - 67.88, KULLY PIPE & STEEL SUPPLY - 354.68, KANSAS MUNICIPAL UTILITIES - 300.00, MUNICIPAL ENERGY AGENCY OF NE - 575527.45, MUNICIPAL SUPPLY, OF NEBR. - 3712.82, OBRIEN'S HARDWARE - 225.45, PLATTE VALLEY LABORATORIES, INC. - 447.50, QUADIENT FINANCE USA, INC. - 399.90, QUADIENT LEASING USA, INC. - 594.19, RAILROAD MANAGEMENT COMPANY III, LLC - 887.75, S & L SANITARY SERVICES - 33781.65, USA BLUE BOOK - 185.83, V-BAR INC. - 220.59, VERIZON WIRELESS - 85.88, WENQUIST, INC. - 1647.53, WESCO RECEIVABLES CORP. - 9918.82, TOTAL - 678457.79

Electric Department	\$601,335.48
Water Department	11,994.93
Sewer Department	10,491.95
Power Plant	1,104.46
Billing	53,467.19
Fuel Station	63.78
	<hr/>
	\$678,457.79

Discussion was held on updating the Landlord contracts. Looking into new guidelines on properties with outstanding balances.

Dan Knoell, City Administrator addressed the board about Ordinance's 1255 and 1256 which were mislabeled on the agenda due to a late entry for the Council meeting. These Ordinance's pertain to the changing of Utility Secretary/Bookkeeper to Utility Clerk and a new wage ordinance. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on single phase meter audits.
- Blake will attend a conference in Lincoln.
- Will be changing dead end poles.

Craig Cranwell, Water/Sewer Superintendent:

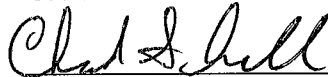
- Replaced hydrant on South 2nd Avenue.
- Working on the water and sewer at Paul Brown Field.
- Will be extending water and sewer on Eaglecrest east of Maple for new development.

Evan June, Power Plant:

- Generated units 2 and 6
- Unit 2 won't switch from gas to diesel so ran on gas.

Moved by Schall, seconded by Holland, to adjourn the meeting at 1:24 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

City of Broken Bow - Health Insurance

Broken Bow Municipal Utilities

<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>				
City of Broken Bow - Health Insurance (continued)								
18449	4/11/2022	4/11/2022	1,842.62					Posted
1-145200		health insurance	727.49	0.00				
2-245200		health insurance	364.43	0.00				
3-345200		health insurance	364.43	0.00				
5-545200		health insurance	45.04	0.00				
4-445200		health insurance	341.23	0.00				
			1,842.62	0.00				
DUTTON-LAINSON COMPANY								
18454	4/11/2022	4/11/2022	56.93					Posted
1-143300		Line Supplies	56.93	0.00				
EAKES OFFICE SOLUTIONS								
18455	4/11/2022	4/11/2022	44.48					Posted
5-545400		office supplies	44.48	0.00				
EZ IT Solutions								
18456	4/11/2022	4/11/2022	1,550.00					Posted
1-149991		IT SERVICES	310.00	0.00				
2-249991		IT SERVICES	310.00	0.00				
3-349991		IT SERVICES	310.00	0.00				
4-449991		IT SERVICES	310.00	0.00				
5-549991		IT SERVICES	310.00	0.00				
			1,550.00	0.00				
GREAT PLAINS COMMUNICATIONS, INC								
18457	4/11/2022	4/11/2022	366.11					Posted
4-445700		P Plant Internet Service	114.18	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	167.96	0.00				
			366.11	0.00				
GROCERY KART								
18458	4/11/2022	4/11/2022	102.15					Posted
2-241000		OPERATING SUPPLIES	46.39	0.00				
3-340510		OPERATING SUPPLIES	55.76	0.00				
			102.15	0.00				
HOLMES PLBG & HTG SUPPLY CO.								
18459	4/11/2022	4/11/2022	49.80					Posted
3-340500		SUPPLIES WWTP	49.80	0.00				
INVOICE CLOUD								
18460	4/11/2022	4/11/2022	127.20					Posted
5-547200		Credit Card Expenses	127.20	0.00				
JEFF ROACH								
18461	4/11/2022	4/11/2022	15.71					Posted
3-343360		MEAL FOR PESTICIDE TRAINING	15.71	0.00				
Orschelens	JOHN DEERE FINANCIAL							
18462	4/11/2022	4/11/2022	254.51					Posted
1-143390		OFFICE SUPPLIES	53.48	0.00				
2-243270		MAINTENANCE ON TRUCK	193.55	0.00				
2-243250		MAINTENANCE ON TRAILER	7.48	0.00				
			254.51	0.00				
Keller America Inc.								
18463	4/11/2022	4/11/2022	470.35					Posted
2-240500		LEVEL SENSOR FOR RESERVOIR	470.35	0.00				
Lyne's								
18464	4/11/2022	4/11/2022	69.00					Posted
1-143390		OFFICE EQUIPMENT	69.00	0.00				
MEAD LUMBER CO								

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>
MEAD LUMBER CO (continued)								
18465	4/11/2022	4/11/2022	47.35					Posted
	2-243700			WWTP, SHOP, PAUL BROWN MAINTEN/			13.15	0.00
	3-340500			WWTP, SHOP, PAUL BROWN MAINTEN/			34.20	0.00
							47.35	0.00
MIKE'S SMALL ENGINE REPAIR								
18467	4/11/2022	4/11/2022	260.00					Posted
	1-143410			CHAINSAW REPAIR			260.00	0.00
MUNICIPAL ENERGY AGENCY OF NE								
18487	4/11/2022	4/11/2022	175.00					Posted
	1-143365			CONFERENCE REGISTRATION			175.00	0.00
Mtrrs MUNICIPAL SUPPLY, OF NEBR.								
18469	4/11/2022	4/11/2022	3,159.45					Posted
	2-244300			Operating Supplies- Water Dept			3,159.45	0.00
Mc2 INC.								
18485	4/11/2022	4/11/2022	9,789.31					Posted
	3-349800			WWTP UV LIGHTS			9,789.31	0.00
Midwest Laboratories, Inc.								
18466	4/11/2022	4/11/2022	784.00					Posted
	3-347500			WWTP TESTING			784.00	0.00
Mt. Custer Truck Sales								
18468	4/11/2022	4/11/2022	323.58					Posted
	1-143205			TRUCK MAINTNANCE			323.58	0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB								
18470	4/11/2022	4/11/2022	944.00					Posted
	2-247500			Water Testing			944.00	0.00
NEBRASKA STATE BANK								
18471	4/11/2022	4/11/2022	49,184.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			26,871.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,628.00	0.00
	1-110610			Electric Bond Fund			11,685.00	0.00
							49,184.00	0.00
OBRIEN'S HARDWARE								
18486	4/11/2022	4/11/2022	115.64					Posted
	2-241000			OPERATING SUPPLIES			22.96	0.00
	3-340500			OPERATING SUPPLIES			84.03	0.00
	4-440360			OPERATING SUPPLIES			8.65	0.00
							115.64	0.00
ONE CALL CONCEPTS, INC								
18472	4/11/2022	4/11/2022	58.58					Posted
	1-143320			1- Month of Locate Expenses			58.58	0.00
PLATTE VALLEY COMMUNICATIONS								
18488	4/11/2022	4/11/2022	2,142.00					Posted
	1-147510			RADIOS			714.00	0.00
	2-245710			RADIOS			714.00	0.00
	3-349700			RADIOS			714.00	0.00
							2,142.00	0.00
RT Ace								
18473	4/11/2022	4/11/2022	309.03					Posted
	1-143300			SUPPLIES			26.73	0.00
	1-143700			SUPPLIES			108.73	0.00
	2-241300			SUPPLIES			7.48	0.00
	2-241000			SUPPLIES			46.80	0.00
	3-343260			SUPPLIES			42.32	0.00
	3-340500			SUPPLIES			36.36	0.00
	3-341000			SUPPLIES			40.61	0.00
							309.03	0.00
RYAN JONES								
18474	4/11/2022	4/11/2022	268.74					Posted
	2-241000			WORK BOOTS			268.74	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>Description</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>						<u>Debit</u>	<u>Credit</u>
S & L SANITARY SERVICES (continued)									
18475	4/11/2022	4/11/2022	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
								40.75	0.00
SAGE PAYMENT SOLUTIONS									
18476	4/11/2022	4/11/2022	1,966.54						Posted
	5-547200				Credit card fees			1,966.54	0.00
Sensaphone									
18477	4/11/2022	4/11/2022	5.95						Posted
	2-241000				alarm system			5.95	0.00
USA BLUE BOOK									
18478	4/11/2022	4/11/2022	127.49						Posted
	3-341000				OPERATING SUPPLIES			127.49	0.00
V-BAR Inc.									
18479	4/11/2022	4/11/2022	40.00						Posted
	3-340510				WWTP MAINT			40.00	0.00
WENQUIST, INC.									
18480	4/11/2022	4/11/2022	533.39						Posted
	1-143500				OPERATING SUPPLIES			349.01	0.00
	2-241000				OPERATING SUPPLIES			13.84	0.00
	2-243240				OPERATING SUPPLIES			170.54	0.00
								533.39	0.00
WESCO RECEIVABLES CORP.									
18481	4/11/2022	4/11/2022	2,086.32						Posted
	1-143300				LINE SUPPLIES			2,086.32	0.00
WESTERN AREA POWER ADMIN.									
18482	4/11/2022	4/11/2022	20,201.28						Posted
	1-140220				Power Purchases WAPA			20,201.28	0.00
YANT EQUIPEMENT CO, INC.									
18483	4/11/2022	4/11/2022	383.00						Posted
	6-640200				FUEL CARD UPDATE			383.00	0.00
			192,818.10	45 Non-voided payables listed.					

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/22/2022

Ending: 4/11/2022

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

4/6/2022 3:47:35 PM

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>
ELECTRIC				
Blake Waldow		MILEAGE FOR LINCOLN CONFERENCE	MEALS/MILEAGE/HOTE	205.92
CARD SERVICES - ORSCHELNS FARM		GIS, OPERATING SUPPLIES	CONFERENCE REGIST	90.00
CARD SERVICES - ORSCHELNS FARM		GIS, OPERATING SUPPLIES	MAINT. OFFICE EQUIP	224.81
CARQUEST OF BROKEN BOW		SUPPLIES	SUPPLIES AND MAINTI	19.68
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	48,035.30
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,256.05
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	558.14
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	974.34
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	727.49
DUTTON-LAINSON COMPANY		LINE SUPPLIES	LINE MATERIALS & SU	56.93
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
JOHN DEERE FINANCIAL		VEHICLE MAINT, OFFICE SUPPLIES	MAINT. OFFICE EQUIP	53.48
Lyne's		OFFICE EQUIPMENT	MAINT. OFFICE EQUIP	69.00
MIKE'S SMALL ENGINE REPAIR		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	260.00
MUNICIPAL ENERGY AGENCY OF NE		CONFERENCE REGISTRATION	CONFERENCE REGIST	175.00
Mt. Custer Truck Sales		TRUCK MAINTNANCE	MAINTENANCE-TRUCK	323.58
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSE	UNDERGROUND LOCA	58.58
PLATTE VALLEY COMMUNICATIONS		RADIOS	SAFETY- ELECTRIC	714.00
RT Ace		SUPPLIES	LINE MATERIALS & SU	26.73
RT Ace		SUPPLIES	MAINT-BUILDINGS & G	108.73
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	9.12
WENQUIST, INC.		OPERATING SUPPLIES	GAS & OIL FOR TRUCK	349.01
WESCO RECEIVABLES CORP.		LINE SUPPLIES	LINE MATERIALS & SU	2,086.32
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-I	20,201.28
			Total ELECTRIC	\$138,105.48
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	113.35
CARD SERVICES - ORSCHELNS FARM		GIS, OPERATING SUPPLIES	OPERATING SUPPLIES	29.96
CARD SERVICES - ORSCHELNS FARM		GIS, OPERATING SUPPLIES	SPECIAL PROJECTS C	500.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,704.54
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	402.27
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.65
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	364.43
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART		OPERATING SUPPLIES	OPERATING SUPPLIES	46.39
JOHN DEERE FINANCIAL		VEHICLE MAINT, OFFICE SUPPLIES	MAINTENANCE-WR/SV	7.48
JOHN DEERE FINANCIAL		VEHICLE MAINT, OFFICE SUPPLIES	MAINTENANCE TRUCK	193.55
Keller America Inc.		LEVEL SENSOR FOR RESERVOIR	MAINTENANCE - WATE	470.35
MEAD LUMBER CO		WWTP, SHOP, PAUL BROWN MAINTENA	MAINT-BLDG & GRDS \	13.15
MUNICIPAL SUPPLY, OF NEBR.		FIRE HYDRANT	CONST. OF WATER SE	3,159.45
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	944.00
OBRIEN'S HARDWARE		OPERATING SUPPLIES	OPERATING SUPPLIES	22.96
PLATTE VALLEY COMMUNICATIONS		RADIOS	SAFETY- WATER	714.00
RT Ace		SUPPLIES	OPERATING SUPPLIES	46.80
RT Ace		SUPPLIES	MAINTENANCE-BUILDI	7.48
RYAN JONES		WORK BOOTS	OPERATING SUPPLIES	268.74
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	4.56
Sensaphone		alarm system	OPERATING SUPPLIES	5.95
WENQUIST, INC.		OPERATING SUPPLIES	OPERATING SUPPLIES	13.84
WENQUIST, INC.		OPERATING SUPPLIES	MAINTENANCE-METER	170.54
			Total WATER	\$15,033.43
SEWER				

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4/6/2022 3:47:35 PM

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				
QUA-AEROBIC SYSTEMS, INC.		WWEP S.O SENSOR & DECANTER PART	SLUDGE MANAGEMEN	2,957.20
LEAVER BEARING COMPANY		SEWER TRUCK MAINT	MAINTENANCE-TRUCK	23.59
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	79.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,704.54
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	402.27
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.65
CUSTER PUBLIC POWER DISTRICT		WWTP POWER	UTILITIES	3,086.69
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	364.43
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
GROCERY KART		OPERATING SUPPLIES	MAINTENANCE - LIFT	55.76
HOLMES PLBG & HTG SUPPLY CO.		SUPPLIES WWTP	MAINTENANCE - WAS	49.80
JEFF ROACH		MEAL FOR PESTICIDE TRAINING	MEALS/MILEAGE/HOTE	15.71
MEAD LUMBER CO		WWTP, SHOP, PAUL BROWN MAINTENA	MAINTENANCE - WAS	34.20
Mc2 INC.		WWTP UV LIGHTS	SLUDGE MANAGEMEN	9,789.31
Midwest Laboratories, Inc.		WWTP TESTING	WASTE WATER TESTII	784.00
OBRIEN'S HARDWARE		OPERATING SUPPLIES	MAINTENANCE - WAS	84.03
PLATTE VALLEY COMMUNICATIONS		RADIOS	SAFETY- SEWER DEP	714.00
RT Ace		SUPPLIES	MAINTENANCE - WAS	36.36
RT Ace		SUPPLIES	OPERATING SUPPLIES	40.61
RT Ace		SUPPLIES	MAINTENANCE-TRUCK	42.32
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	4.57
USA BLUE BOOK		PH BUFFER & RUBBER GLOVES	OPERATING SUPPLIES	127.49
V-BAR Inc.		WWTP MAINT	MAINTENANCE - LIFT	40.00
			Total SEWER	\$26,266.17
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.28
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	341.23
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	114.18
OBRIEN'S HARDWARE		OPERATING SUPPLIES	MAINTENANCE - POW	8.65
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	22.50
			Total POWER PLANT	\$1,667.22
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	459.66
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,795.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	357.35
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.37
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	197.44
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	45.04
EAKES OFFICE SOLUTIONS		OFFICE SUPPLIES	OFFICE SUPPLIES	44.48
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	167.96
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	127.20
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,966.54
			Total BILLING	\$11,362.80
FUEL STATION				
YANT EQUIPEMENT CO, INC.		FUEL CARD UPDATE	MAINTENANCE-FUEL	383.00
			Total FUEL STATION	\$383.00
				\$192,818.10

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 3/22/2022

Ending Date: 4/11/2022