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
	\$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

Vend#	Vendor Na	<u>me</u>	DIOKCH DOW WIGHT	oipai o illidoo			
	Post Date	Due Date	Amount Invoice	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
/	Account#			<u>iption</u>		<u>Debit</u>	<u>Credit</u>
	AQUA-AE	ROBIC SYSTEMS					
18444	4/11/2022	4/11/2022	2,957.20	```		0.057.00	Posted
	3-349800		WWEP S.O SENSO	JR & DEGANTI	=R PAR	2,957.20	0.00
10.115		BEARING COMPA					Posted
18445	4/11/2022 3-343260	4/11/2022	23.59 SEWER TRUCK M.	ΔΙΝΙΤ		23.59	0.00
anadal office		BOW MUNICIPAL				foun suff a suff state	0.00
18446	4/11/2022	4/11/2022	652.66				Posted
10440	2-243290		postage			113.35	0.00
	3-343290		postage			79.65	0.00
	5-545500		postage		#10000000000	459.66	0.00
		Mark 197 (197 (198 (198 (198 (198 (198 (198 (198 (198			17 NET	652.66	0.00
	Blake Wal						
18484	4/11/2022	4/11/2022	205.92	~~! »! ~~»!!""	har har P (\sigma) had	000.00	Posted
	1-143360		MILEAGE FOR LIN	COLN CONFE	KENCE	205.92	0.00
د م د			ELNS FARM & HOME				Dootod
18447	4/11/2022 2-249990	4/11/2022	844.77 SPECIAL PROJEC	TS		500.00	Posted 0.00
	2-249990		OPERATING SUPF			29.96	0.00
	1-143390		OPERATING SUPP			224.81	0.00
	1-143365		JEFF PESTICIDE L			90.00	0.00
					900,000,00000	844.77	0.00
	CARQUES	ST OF BROKEN E	BOW	ATT A TIME AND AN AD A TOTAL OF THE AND AND AND A POPULATION AND ADDRESS OF THE A	- Mar - Mar - 1		
18448	4/11/2022	4/11/2022	19.68				Posted
	1-143410		SUPPLIES		1 mm m -	19.68	0.00
transfer	CITY OF E	BROKEN BOW					
18451			48,435.30			40.005.00	Posted
	1-149200		Transfer to City's G Monthly Office Ren			48,035.30 400.00	0.00 0.00
	5-546100		Monthly Office Ren	·	#(39477600000	48,435.30	0.00
PAYROLL	CITY OF F	BROKEN BOW PA	AYROLL REIMBURSEMEN	JT			
18450	4/11/2022	4/11/2022	38,500.59	• •			Posted
10-100	4-440100		Payroll Reimburser	ment		766.40	0.00
	4-445220		Payroll Reimburser	ment		58.28	0.00
	4-445210		Payroll Reimburser			45,98	0.00
	5-545130		Payroll Reimburser			6,795.76	0.00
	5-545220		Payroll Reimburser			491.37	0.00
	5-545210		Payroll Reimburser			357.35	0.00
	1-143100		Payroll Reimburser			13,256.05	0.00
	1-145220		Payroll Reimburser			974.34	0.00
	1-145210		Payroll Reimburser			558.14	0.00
	2-240100		Payroll Reimburser			6,704.54	0.00
	2-245220		Payroll Reimburser			491.65	0.00
	2-245210		Payroll Reimburser			402.27	0.00
	3-340100		Payroll Reimburser			6,704.54	0.00
	3-345230		Payroll Reimburser			491.65	0.00
	3-345210		Payroll Reimbursei	ment	40000*********************************	402.27	0.00
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		COUNTY CHIEF	407.44				Postad
18452	4/11/2022	4/11/2022	197.44 Publish Minutes &	Mta Noticee		197.44	Posted 0.00
NN/010E0	5-545800			wig, nonoco	bede At	101,77	0.00
	4/11/2022	PUBLIC POWER 4/11/2022	3,086.69				Posted
18453	3-340900		3,000.09 WWTP POWER			3,086.69	0.00
					*.***		
(City of Br	oken Bow - Healf	ni msurance				

			Broken Bow Municipal Utilities		9-
	<u> Vendor Na</u>				-
Pay#	Post Date	Due Date	Amount Invoice Date PO#	<u>Date</u>	Status
	Account#	Enterenger	ork Order Description	<u>Debit</u>	<u>Credit</u>
10.110	City of Bro	oken Bow -	Health Insurance (continued)		Dootod
18449	4/11/2022 1-145200	4/11/2022	1,842.62 health insurance	727.49	Posted 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-I	LAINSON C			
18454	4/11/2022	4/11/2022	56.93		Posted
	1-143300	ong a mini mini na na na na mang ang ang ang ang ang ang ang ang ang	Line Supplies	56.93	0.00
		FICE SOLU			
18455	4/11/2022	4/11/2022	44.48	4.4.40	Posted
	5-545400		office supplies	44.48	0.00
	EZ IT Solu		4.550.00		Deeted
18456	4/11/2022	4/11/2022	1,550.00 IT SERVICES	310.00	Posted 0.00
	1-149991 2-249991		IT SERVICES IT SERVICES	310.00	0.00
	2-249991 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
W-W-P-W-W-W-W-D-B-R-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W-W	GREAT PL	AINS COM	MUNICATIONS, 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 27.99	0.00 0.00
	2-243800 3-343800		1/4 Internet Expense 1/4 Internet Expense	27.99	0.00
	5-547200		Internet Expense- Credit card connection	167.96	0.00
	W W 1 . 2			366.11	0.00
	GROCERY	Y 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
	an an ang ang ang ang ang ang ang ang an			102.15	0.00
			G SUPPLY CO.		.
18459	4/11/2022	4/11/2022	49.80	40 on	Posted
	3-340500		SUPPLIES WWTP	49.80	0.00
40.00	INVOICE (407.00		Doctor
18460		4/11/2022	127.20 Credit Card Expenses	127.20	Posted 0.00
and the second of the second o	5-547200	\	Orealt Oald Expenses	1 Son L + Son W	0.00
40404	JEFF ROA		15.71		Posted
18461	4/11/2022 3-343360	4/11/2022	MEAL FOR PESTICIDE TRAINING	15.71	0.00
Orschelen		ERE FINANC		* m/ 4 P E	W + W + W
18462		4/11/2022	254.51		Posted
10402	1-143390	-17 1 172022	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 Am	erica Inc.			_
18463		4/11/2022	470.35	A MANUAL AND AND AND	Posted
	2-240500	e a =	LEVEL SENSOR FOR RESERVOIR	470.35	0.00
	Lyne's				
18464			69.00	00.00	Posted
	1-143390		OFFICE EQUIPMENT	69.00	0.00
	MEAD LU	MBER CO			

				Broken Bow Municipal Utilities		r age (
		<u>Vendor Nai</u>			5 (0 / /
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			IBER CO (continu	ued)		Dantad
	18465	4/11/2022	4/11/2022	47.35 WWTP, SHOP, PAUL BROWN MAINTEN	13.15	Posted 0.00
		2-243700 3-340500		WWTP, SHOP, PAUL BROWN MAINTEN,		0.00
		3-340000		WWW. CHOLLINGS	47.35	0.00
		MIKE'S SN	ALL ENGINE REF	PAIR		
	18467		4/11/2022	260.00		Posted
	, , , , , ,	1-143410		CHAINSAW REPAIR	260.00	0.00
		MUNICIPA	L ENERGY AGEN	CY OF NE		
	18487	4/11/2022	4/11/2022	175.00		Posted
		1-143365	g pagamang an ana an ang mana	CONFERENCE REGISTRATION	175.00	0.00
			L SUPPLY, OF NE			D ()
	18469		4/11/2022		2 450 45	Posted
				Operating Supplies- Water Dept	3,159.45	0.00
		Mc2 INC.	444410000	0.700.04		Posted
	18485	4/11/2022 3-349800	4/11/2022	9,789.31 WWTP UV LIGHTS	9,789.31	0.00
	,			AAAAL OV LIGHTO	0,100.01	0,00
	18466		aboratories, Inc. 4/11/2022	784.00		Posted
	10-100	3-347500	TI TIZOZZ	WWTP TESTING	784.00	0.00
			Truck Sales			
	18468		4/11/2022	323.58		Posted
		1-143205		TRUCK MAINTNANCE	323.58	0.00
		NEBRASK	A PUBLIC HEALT	H ENVIRONMENTAL LAB		
	18470	4/11/2022	4/11/2022	944.00	0.44.00	Posted
		2-247500		Water Testing	944.00	0.00
(A STATE BANK	40.404.00		Dootod
	18471	4/11/2022	4/11/2022	49,184.00 Wastewater Bond- Monthly Savings Depos	26,871.00	Posted 0.00
		1-110670 1-110680		Wastewater 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	00.00	Posted
		2-241000		OPERATING SUPPLIES	22.96 84.03	0.00 0.00
		3-340500 4-440360		OPERATING SUPPLIES OPERATING SUPPLIES	8.65	0.00
		4-440300		OF ENATING GOLLESED	115.64	0.00
		ONE CALL	_ CONCEPTS, INC			
	18472	4/11/2022	4/11/2022	58.58		Posted
	10472	1-143320	17 1 172022	1- Month of Locate Expenses	58.58	0.00
		PLATTE V	ALLEY COMMUN	ICATIONS		
	18488	4/11/2022	4/11/2022	2,142.00		Posted
		1-147510		RADIOS	714.00	0.00
		2-245710		RADIOS RADIOS	714.00 714.00	0.00 0.00
		3-349700		KADIOS	2,142.00	0.00
		DT Ass			, - · · · · · - ·	
	18473	RT Ace 4/11/2022	4/11/2022	309.03		Posted
	10475	1-143300	7/11/2022	SUPPLIES	26.73	0.00
		1-143700		SUPPLIES	108.73	0.00
		2-241300		SUPPLIES	7.48 46.80	0.00
		2-241000		SUPPLIES SUPPLIES	46.80 42.32	0.00 0.00
(3-343260 3-340500		SUPPLIES	36.36	0.00
·		3-340000		SUPPLIES	40.61	0.00
		5 5 1 1000			309.03	0.00
		RYAN JOI	NES			
	18474	4/11/2022	4/11/2022	268.74		Posted
		2-241000		WORK BOOTS	268.74	0.00

Pay#	Post Date	Due Date	Amount Invoice	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	Account#		<u>Order</u> <u>[</u>			<u>Debit</u>	<u>Credi</u>
	S & L SAN	IITARY SERVIC					
18475	4/11/2022	4/11/2022	40.75				Posted
	1-143700		Trash Fees Bil			9.12	0.00
	2-243700		Trash Fees Bi			4.56	0.00
	3-341300		Trash Fees Bi			4.57	0.00
	4-441300		Trash Fees Bi	led	#0727000-04/08/08	22.50 40.75	0.00
	SVGE DV/	MENT SOLUT	IONS	2101-21-21-21-21-21-21-21-21-21-21-21-21-21	*:	1011	
18476	4/11/2022		1,966.54				Posted
10-110	5-547200	-7) I II LULL	Credit card fee	es		1,966.54	0.00
	Sensapho	ne		A-A-B-B-B-B-B-B-B-A-B-B-B-B-B-B-B-B-B-B	m.w.		
18477	4/11/2022		5.95				Posted
	2-241000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	alarm system		2.5	5.95	0.00
	USA BLUE	E BOOK					
18478	4/11/2022	4/11/2022	127.49			4 00 200 4 45	Posted
A-A D-11 - A-A 4 - A-A-	3-341000	n ga ga mananan kananan kananan kanan k	OPERATING :	SUPPLIES		127.49	0.00
	V-BAR Inc		40.00				Posted
18479	4/11/2022 3-340510	4/11/2022	40.00 WWTP MAIN	224		40.00	0.00
			ÅÄAAILINIM			-10,00	0.00
18480	WENQUIS 4/11/2022	•	533.39				Posted
10400	1-143500		OPERATING	SUPPLIES		349.01	0.0
	2-241000		OPERATING .			13.84	0.0
	2-243240		OPERATING			170.54	0.0
					**************************************	533.39	0.0
	WESCO R	RECEIVABLES					
18481			2,086.32				Posted
	1-143300		LINE SUPPLI	= 8	F to- 0: 4	2,086.32	0.0
		NAREA POWE					Posted
18482	4/11/2022		20,201.28	555 MADA		20,201.28	0.0
v.w.g.a.a.v.v.w.w.a.a	1-140220	Y.W.W.W.M.M.W.W.W.W.W.M.M.M.W.W.W.M.M.M.M.M.W.W.W.W.W.W.	Power Purcha	SCS VVACA	sa week!	& U, & U 1 . & U	0.0
18483		UIPEMENT CO	, INC. 383.00				Posted
18483	4/11/2022	4/11/4044	303.00				, 00104

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

	Check Approval List - GL Account							
4/6/2022 3:47:35 PM Broken Bow Municipal Utilities								
	Vendor Name	Invoice	Invoice Description	Account Description	Amount			
ı	ELECTRIC				 -			
/	Take Waldow		MILEAGE FOR LINCOLN CONFERENCE	MEALS/MILEAGE/HOTE	205.92			
(ARD SERVICES - ORSCHELNS FARM	Λ		CONFERENCE REGIST	90.00			
	CARD SERVICES - ORSCHELNS FARM			MAINT, OFFICE EQUIPI	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 REI	١	PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,256.05			
	CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	558.14			
	CITY OF BROKEN BOW PAYROLL REI		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	١	internet and telephone	MAINT-COMMUNICATI(27.99			
	JOHN DEERE FINANCIAL		VEHICLE MAINT, OFFICE SUPPLIES	MAINT. OFFICE EQUIPI	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 FUND	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 9.12			
	S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G GAS & OIL FOR TRUCK	349.01			
	WENQUIST, INC.		OPERATING SUPPLIES	LINE MATERIALS & SU	2,086.32			
	WESCO RECEIVABLES CORP.		LINE SUPPLIES	POWER PURCHASED-'	20,201.28			
	WESTERN AREA POWER ADMIN.		POWER PURCHASES	Total ELECTRIC	\$138,105.48			
				TOTAL ELECTRIC	ψ100,100.40			
(ATER		DOCTACE	POSTAGE- WATER DE	113.35			
١,	ROKEN BOW MUNICIPAL UTILITIES		POSTAGE GIS, OPERATING SUPPLIES	OPERATING SUPPLIES	29.96			
	CARD SERVICES - ORSCHELNS FARM		GIS, OPERATING SUPPLIES GIS, OPERATING SUPPLIES	SPECIAL PROJECTS C	500.00			
	CARD SERVICES - ORSCHELNS FARI		PAYROLL REIMBURSEMENT	WATER SALARIES	6,704.54			
	CITY OF BROKEN BOW PAYROLL RE		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	402.27			
	CITY OF BROKEN BOW PAYROLL RE		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.65			
	CITY OF BROKEN BOW PAYROLL RE City of Broken Bow - Health Insurance	ır	health insurance	EMPLOYEE HEALTH IN	364.43			
	EZ IT Solutions		IT SERVICES	IT Expense	310.00			
	GREAT PLAINS COMMUNICATIONS, I	N	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 ENVIRO	N	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

Check Approval List - GL Account

	Check Approval List - GL Account							
	4/6/2022 3:47:35 PM Broken Bow Municipal Utilities							
	Vendor Name	<u>Invoice</u>	Invoice Description	Account Description	<u>Amount</u>			
,	SEWER							
1	QUA-AEROBIC SYSTEMS, INC.		WWEP S.O SENSOR & DECANTER PART		2,957.20			
Ĺ	JEAVER BEARING COMPANY		SEWER TRUCK MAINT	MAINTENANCE-TRUCK	23.59			
	BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	79.65			
	CITY OF BROKEN BOW PAYROLL REII	١	PAYROLL REIMBURSEMENT	SEWER SALARIES	6,704.54			
	CITY OF BROKEN BOW PAYROLL REII	١	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	402.27			
	CITY OF BROKEN BOW PAYROLL REII	١	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	1	internet and telephone	MAINTENANCE SKADA	27.99			
	GROCERY KART		OPERATING SUPPLIES	MAINTENANCE - LIFT §	55.76			
	HOLMES PLBG & HTG SUPPLY CO.		SUPPLIES WWTP	MAINTENANCE - WAST	49.80			
	JEFF ROACH		MEAL FOR PESTICIDE TRAINING	MEALS/MILEAGE/HOTE	15.71			
	MEAD LUMBER CO		WWTP, SHOP, PAUL BROWN MAINTENA		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 - WAST	84.03			
	PLATTE VALLEY COMMUNICATIONS		RADIOS	SAFETY- SEWER DEP1	714.00			
	RT Ace		SUPPLIES	MAINTENANCE - WAST	36.36			
	RT Ace		SUPPLIES	OPERATING SUPPLIES	40.61			
	RT Ace		SUPPLIES	MAINTENANCE-TRUCK	42.32			
	S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	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				700.40			
	CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.40			
	CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.98			
	CITY OF BROKEN BOW PAYROLL REI	ľ	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.28			
1	ity of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	341.23			
/	∟Z IT Solutions		IT SERVICES	IT Expense	310.00			
	GREAT PLAINS COMMUNICATIONS, IN	N	internet and telephone	TELEPHONE BOYA	114.18			
	OBRIEN'S HARDWARE		OPERATING SUPPLIES	MAINTENANCE - POWI	8.65			
	S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	22.50 \$1,667.22			
				Total POWER PLANT	\$1,007.22			
	BILLING			DOCTAGE	450.00			
	BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	459.66			
	CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00			
	CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,795.76			
	CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	357.35			
	CITY OF BROKEN BOW PAYROLL REI	ľ	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 44 .48			
	EAKES OFFICE SOLUTIONS		OFFICE SUPPLIES	OFFICE SUPPLIES				
	EZ IT Solutions		IT SERVICES	IT Expense	310.00 167.96			
	GREAT PLAINS COMMUNICATIONS, II	V	internet and telephone	CREDIT CARD/BILL PA	127.20			
	INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA				
	SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,966.54 \$11,362.80			
				Total BILLING	φ11,302.00			
	FUEL STATION		THE CARR HER ***	MAINTENIANIOE ELIEL C	000.00			
	YANT EQUIPEMENT CO, INC.		FUEL CARD UPDATE	MAINTENANCE-FUEL S	383.00			
				Total FUEL STATION	\$383.00			
				•	\$192,818.10			
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Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date
Starting Date: 3/22/2022
Ending Date: 4/11/2022