

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
February 7,2022 @12:30 P.M.  
Council Chambers  
314 South 10<sup>th</sup> 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 February 7,2022, which will include the following:

- a. Approval of Minutes from January 25,2022 Meeting
- b. Approval of Claims as Posted

**E. Discussion Items**

**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  
January 25, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Tuesday January 25, 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.

Russ Smith called the meeting to order at 12:31 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. Absent: None. Russ Smith 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 Schall, seconded by Holland, to approve the Consent Agenda for January 25, 2022. Said motion includes approval of the Minutes of the November 22, 2021, Board Meeting, and approval of Claims to Date and approval of October, November, and December Treasurer Reports. Roll Call vote: Voting aye: Holland, Smith and Schall. Nays: None. Motion carried.

Moved by Smith, seconded by Holland to elect Chad Schall as Chairman of the Board. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

Moved by Schall, seconded by Holland to elect Russ Smith as Vice Chairman of the Board. Roll Call vote: Voting aye: Holland, Schall, and Smith. Nays: None. Motion carried.

BLAKE WALDOW - 221.06, CARD SERVICES - ORSCHELNS FARM & HOME - 1749.34, 1899.74, CENTURYLINK - 203.27, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 36892.14, CUSTER COUNTY CHIEF - 74.18, CUSTER TRANSFER STATION - 9861.00, ERIK JENSEN - 311.84, GRAINGER - 124.73, JEO CONSULTING GROUP INC. - 165.00, JOE GOVIER - 318.84, MUNICIPAL ENERGY AGENCY OF NE - 554551.64, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 677.50, OBRIEN'S HARDWARE - 103.84, PLATTE VALLEY LABORATORIES, INC. - 505.00, QUADIENT FINANCE USA, INC. - 400.00, S & L SANITARY SERVICES - 30140.15, SOLOMON CORPORATION - 16895.30, USA BLUE BOOK - 277.03, VERIZON WIRELESS - 85.88, TOTAL - \$655,457.48

Electric Department	\$587,761.64
Water Department	10,806.46
Sewer Department	8,687.87
Power Plant	1,047.21
Billing	47,091.66
Fuel Station	<u>62.64</u>

\$655,457.48

The Board discussed how they have been trying to recruit more Board Members and will keep trying.

Moved by Schall, seconded by Holland to enter into closed session at 12:40 pm for a strategy session regarding collective bargaining, to include the Board of Public Works Members and City Administrator Dan Knoell. Roll Call vote: Voting aye: Schall, Smith, Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland to exit closed session at 1:14 pm from the strategy session regarding collective bargaining. Roll Call vote: Voting aye: Schall, Holland, and Smith. Nays: None. Motion carried.

Moved by Schall, seconded by Smith, to adjourn the meeting at 1:17 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

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/s/ Chad Schall, Chairman

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	<b>4 County Heating &amp; Air, LLC</b>									
18360	2/7/2022	2/7/2022		30.60						Posted
	2-241000					TRANSFORMER FOR BULK WATER			30.60	0.00
special office	<b>BROKEN BOW MUNICIPAL UTILITIES</b>									
18332	2/7/2022	2/7/2022		631.42						Posted
	2-243290					postage			115.65	0.00
	3-343290					postage			60.35	0.00
	5-545500					postage			455.42	0.00
									631.42	0.00
	<b>Black Hills Energy</b>									
18331	2/7/2022	2/7/2022		511.85						Posted
	4-440800					power plant gas			511.85	0.00
	<b>Blake Waldow</b>									
18357	2/7/2022	2/7/2022		300.00						Posted
	1-147510					BOOTS			300.00	0.00
transfer	<b>CITY OF BROKEN BOW</b>									
18333	2/7/2022	2/7/2022		49,678.40						Posted
	1-149200					Transfer to City's General Fund			49,278.40	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									49,678.40	0.00
PAYROLL	<b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>									
18334	2/7/2022	2/7/2022		37,446.12						Posted
	4-440100					Payroll Reimbursement			766.40	0.00
	4-445220					Payroll Reimbursement			58.29	0.00
	4-445210					Payroll Reimbursement			45.98	0.00
	5-545130					Payroll Reimbursement			5,802.40	0.00
	5-545220					Payroll Reimbursement			419.60	0.00
	5-545210					Payroll Reimbursement			348.14	0.00
	1-143100					Payroll Reimbursement			13,240.43	0.00
	1-145220					Payroll Reimbursement			973.13	0.00
	1-145210					Payroll Reimbursement			539.51	0.00
	2-240100					Payroll Reimbursement			6,728.87	0.00
	2-245220					Payroll Reimbursement			493.51	0.00
	2-245210					Payroll Reimbursement			403.74	0.00
	3-340100					Payroll Reimbursement			6,728.87	0.00
	3-345230					Payroll Reimbursement			493.51	0.00
	3-345210					Payroll Reimbursement			403.74	0.00
									37,446.12	0.00
18335	2/7/2022	2/7/2022		37,371.53						Posted
	4-440100					Payroll Reimbursement			766.40	0.00
	4-445220					Payroll Reimbursement			58.29	0.00
	4-445210					Payroll Reimbursement			45.98	0.00
	5-545130					Payroll Reimbursement			5,882.40	0.00
	5-545220					Payroll Reimbursement			425.72	0.00
	5-545210					Payroll Reimbursement			352.94	0.00
	1-143100					Payroll Reimbursement			13,114.66	0.00
	1-145220					Payroll Reimbursement			963.53	0.00
	1-145210					Payroll Reimbursement			551.87	0.00
	2-240100					Payroll Reimbursement			6,710.18	0.00
	2-245220					Payroll Reimbursement			492.07	0.00
	2-245210					Payroll Reimbursement			402.62	0.00
	3-340100					Payroll Reimbursement			6,710.18	0.00
	3-345230					Payroll Reimbursement			492.07	0.00
	3-345210					Payroll Reimbursement			402.62	0.00
									37,371.53	0.00
INVOICES	<b>CUSTER PUBLIC POWER DISTRICT</b>									
18336	2/7/2022	2/7/2022		3,242.75						Posted
	3-340900					WWTP POWER			3,242.75	0.00

**Accounts Payable Detail Listing**

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
<b>City of Broken Bow - Health Insurance (continued)</b>										
18330	2/7/2022	2/7/2022		6,071.63						Posted
	1-145200			health insurance					2,397.17	0.00
	2-245200			health insurance					1,200.83	0.00
	3-345200			health insurance					1,200.83	0.00
	5-545200			health insurance					1,124.38	0.00
	4-445200			health insurance					148.42	0.00
									<u>6,071.63</u>	<u>0.00</u>
<b>EAKES OFFICE SOLUTIONS</b>										
18359	2/7/2022	2/7/2022		375.07						Posted
	5-545400			office supplies					155.69	0.00
	3-341000			office supplies					219.38	0.00
									<u>375.07</u>	<u>0.00</u>
<b>EZ IT Solutions</b>										
18337	2/7/2022	2/7/2022		1,757.85						Posted
	1-143700			MAINT. BUILDING/COMPUTER					1,757.85	0.00
18338	2/7/2022	2/7/2022		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
									<u>1,550.00</u>	<u>0.00</u>
<b>INVOICE CLOUD</b>										
18358	2/7/2022	2/7/2022		122.40						Posted
	5-547200			Credit Card Expenses					122.40	0.00
<b>JEFF ROACH</b>										
18339	2/7/2022	2/7/2022		14.50						Posted
	2-241000			OPERATING SUPPLIES					14.50	0.00
Orschelens	<b>JOHN DEERE FINANCIAL</b>									
18340	2/7/2022	2/7/2022		496.36						Posted
	1-143410			SUPPLIES/BUILDING MAINT					90.91	0.00
	2-241000			SUPPLIES/BUILDING MAINT					125.14	0.00
	3-341300			SUPPLIES/BUILDING MAINT					66.32	0.00
	3-349800			SUPPLIES/BUILDING MAINT					213.99	0.00
									<u>496.36</u>	<u>0.00</u>
<b>LEAGUE OF NEBR. MUNICIPALITIES</b>										
18341	2/7/2022	2/7/2022		165.00						Posted
	2-243365			WATER OPERATOR WORKSHOP					165.00	0.00
<b>MEAD LUMBER CO</b>										
18342	2/7/2022	2/7/2022		2,019.64						Posted
	2-241300			SHOP DOOR OPERNER/NEW OFFICE					2,019.64	0.00
<b>MIKE'S SMALL ENGINE REPAIR</b>										
18343	2/7/2022	2/7/2022		42.80						Posted
	1-143410			SUPPLIES & MAINTENANCE					42.80	0.00
Mtrs	<b>MUNICIPAL SUPPLY, OF NEBR.</b>									
18345	2/7/2022	2/7/2022		1,894.75						Posted
	2-244200			Operating Supplies- Water Dept					48.99	0.00
	3-341000			Operating Supplies- Water Dept					1,845.76	0.00
									<u>1,894.75</u>	<u>0.00</u>
<b>Mt. Custer Truck Sales</b>										
18344	2/7/2022	2/7/2022		31.95						Posted
	1-143205			MAINTENANCE-TRUCKS					31.95	0.00
<b>NEBR. DEPT. OF ENVIRONMENT AND ENERGY</b>										
18346	2/7/2022	2/7/2022		260.00						Posted
	2-241000			GRADE IV COURSE & BOOKS					260.00	0.00
<b>NEBRASKA MUNICIPAL POWER POOL</b>										
18347	2/7/2022	2/7/2022		1,160.00						Posted
	1-143365			JOB TRAINING/SAFETY					1,160.00	0.00

**Accounts Payable Detail Listing**

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>NEBRASKA STATE BANK (continued)</b>										
18348	2/7/2022	2/7/2022		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
<b>ROSS ELECTRIC INC</b>										
18349	2/7/2022	2/7/2022		60.70						Posted
	3-340500					FUSES WWTP			60.70	0.00
<b>RT Ace</b>										
18350	2/7/2022	2/7/2022		488.49						Posted
	2-241300					OFFICE & OPERATING SUPPLIES			331.81	0.00
	2-241000					OFFICE & OPERATING SUPPLIES			156.68	0.00
									488.49	0.00
<b>RYAN JONES</b>										
18351	2/7/2022	2/7/2022		14.86						Posted
	2-241000					CDL PERMIT			14.86	0.00
<b>SAGE PAYMENT SOLUTIONS</b>										
18352	2/7/2022	2/7/2022		1,498.25						Posted
	5-547200					Credit card fees			1,498.25	0.00
<b>SANDHILLS CUSTOM CREATIONS</b>										
18353	2/7/2022	2/7/2022		479.70						Posted
	2-241000					OPERATING SUPPLIES			239.85	0.00
	3-341000					OPERATING SUPPLIES			239.85	0.00
									479.70	0.00
<b>Sensaphone</b>										
18354	2/7/2022	2/7/2022		5.95						Posted
	2-243800					alarm system			2.97	0.00
	3-343800					alarm system			2.98	0.00
									5.95	0.00
<b>USA BLUE BOOK</b>										
18355	2/7/2022	2/7/2022		531.23						Posted
	3-340500					PH PROBE & PARKING CURB			235.28	0.00
	3-341300					PH PROBE & PARKING CURB			295.95	0.00
									531.23	0.00
<b>WESTERN AREA POWER ADMIN.</b>										
18356	2/7/2022	2/7/2022		22,253.65						Posted
	1-140220					Power Purchases WAPA			22,253.65	0.00
					219,691.45	31 Non-voided payables listed.				

**Report Setup**

AP - Accounts Payable Listing : Vendor Name

**Filter Options**

Starting: 1/25/2022

Ending: 2/7/2022

Banks: All

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

All Vendors Selected

# Check Approval List - GL Account

2/2/2022 4:00:51 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>
<b>ELECTRIC</b>				
Blake Waldow		BOOTS	SAFETY- ELECTRIC	300.00
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	49,278.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,240.43
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,114.66
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	539.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	551.87
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	973.13
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	963.53
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	2,397.17
EZ IT Solutions		COMPUTER	MAINT-BUILDINGS & G	1,757.85
EZ IT Solutions		IT SERVICES	IT Expense	310.00
JOHN DEERE FINANCIAL		SUPPLIES/BUILDING MAINT	SUPPLIES AND MAINTI	90.91
MIKE'S SMALL ENGINE REPAIR		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	42.80
Mt. Custer Truck Sales		MAINTENANCE-TRUCKS	MAINTENANCE-TRUCK	31.95
NEBRASKA MUNICIPAL POWER POOL		JOB TRAINING/SAFETY-CONFERENCE R	CONFERENCE REGIST	1,160.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	22,253.65
			Total ELECTRIC	\$156,189.86
<b>WATER</b>				
4 County Heating & Air, LLC		TRANSFORMER FOR BULK WATER	OPERATING SUPPLIES	30.60
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	115.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,728.87
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,710.18
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	403.74
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	402.62
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	493.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	492.07
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,200.83
EZ IT Solutions		IT SERVICES	IT Expense	310.00
JEFF ROACH		CDL PERMIT	OPERATING SUPPLIES	14.50
JOHN DEERE FINANCIAL		SUPPLIES/BUILDING MAINT	OPERATING SUPPLIES	125.14
LEAGUE OF NEBR. MUNICIPALITIES		WATER OPERATOR WORKSHOP	CONFERENCE REGIST	165.00
MEAD LUMBER CO		SHOP DOOR OPERNER/NEW OFFICE	MAINTENANCE-BUILDI	2,019.64
MUNICIPAL SUPPLY, OF NEBR.		SEWER SUPPLIES & FIRE HYDRANT REI	FIRE HYDRANTS	48.99
NEBR. DEPT. OF ENVIRONMENT AND		GRADE IV COURSE & BOOKS	OPERATING SUPPLIES	260.00
RT Ace		OFFICE & OPERATING SUPPLIES	OPERATING SUPPLIES	156.68
RT Ace		OFFICE & OPERATING SUPPLIES	MAINTENANCE-BUILDI	331.81
RYAN JONES		CDL PERMIT	OPERATING SUPPLIES	14.86
SANDHILLS CUSTOM CREATIONS		EMPLOYEE SHIRTS	OPERATING SUPPLIES	239.85
Sensaphone		alarm system	MAINTENANCE-SCADA	2.97
			Total WATER	\$20,267.51
<b>SEWER</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	60.35
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,728.87
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,710.18
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	403.74
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	402.62
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	493.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	492.07
CUSTER PUBLIC POWER DISTRICT		WWTP POWER	UTILITIES	3,242.75
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,200.83
EAKES OFFICE SOLUTIONS		OFFICE SUPPLIES	OPERATING SUPPLIES	219.38
EZ IT Solutions		IT SERVICES	IT Expense	310.00
JOHN DEERE FINANCIAL		SUPPLIES/BUILDING MAINT	MAINTENANCE-BUILDI	66.32
JOHN DEERE FINANCIAL		SUPPLIES/BUILDING MAINT	SLUDGE MANAGEMEN	213.99
MUNICIPAL SUPPLY, OF NEBR.		SEWER SUPPLIES & FIRE HYDRANT REI	OPERATING SUPPLIES	1,845.76
ROSS ELECTRIC INC		FUSES WWTP	MAINTENANCE - WAST	60.70
SANDHILLS CUSTOM CREATIONS		EMPLOYEE SHIRTS	OPERATING SUPPLIES	239.85
Sensaphone		alarm system	MAINTENANCE SKADA	2.98
USA BLUE BOOK		PH PROBE & PARKING CURB	MAINTENANCE - WAST	235.28
USA BLUE BOOK		PH PROBE & PARKING CURB	MAINTENANCE-BUILDI	295.95
			Total SEWER	\$23,225.13
<b>POWER PLANT</b>				

# Check Approval List - GL Account

2/2/2022 4:00:51 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>
<b>POWER PLANT</b>				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	511.85
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	45.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	45.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	148.42
EZ IT Solutions		IT SERVICES	IT Expense	310.00
			Total POWER PLANT	\$2,711.61
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	455.42
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	5,802.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	5,882.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	348.14
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	352.94
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	419.60
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	425.72
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,124.38
EAKES OFFICE SOLUTIONS		OFFICE SUPPLIES	OFFICE SUPPLIES	155.69
EZ IT Solutions		IT SERVICES	IT Expense	310.00
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	122.40
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,498.25
			Total BILLING	\$17,297.34
				\$219,691.45

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 1/25/2022  
 Ending Date: 2/7/2022