

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
March 14, 2023 @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 March 14, 2023, which will include the following:

- a. Approval of Minutes from February 28, 2023, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. 2 way feed at the NPPD sub station
- b. Moving meters outside and street lighting for the H 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
February 28, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, February 28, 2023. 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 12:31 p.m., with the following Board members present: Russ Smith, Jay Gormley, Scott Adams, 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 Schall, seconded by Smith, to approve the Consent Agenda for February 28, 2023. Said motion includes approval of the Minutes of the February 14, 2023, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Smith, Gormley, Adams, and Schall. Nays: None. Motion carried.

BLACK HILLS ENERGY - 134.90, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 39623.53, CUSTER TRANSFER STATION - 9958.00, DITCH WITCH UNDERCON - 1221.91, DUTTON-LAINSON COMPANY - 7033.92, GREG KRUEGER & ASSOCIATES, INC. - 445.66, HILTI INC. - 1689.53, JEO CONSULTING GROUP INC. - 20842.50, JOHN LEWIS - 61.49, MUNICIPAL ENERGY AGENCY OF NE - 639372.47, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - 300.00, NEBRASKA MUNICIPAL POWER POOL - 400.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 68.00, QUADIENT FINANCE USA, INC. - 400.00, RAILROAD MANAGEMENT COMPANY III, LLC - 631.85, RANCLAND FORD - 763.76, S & L SANITARY SERVICES - 33845.15, SANDHILLS CUSTOM CREATIONS - 12.00, TROTTER SERVICE - 28808.10, TROTTERS WHOA & GO WEST - 457.48, V-BAR INC. - 399.60, TOTAL- 786469.85

Electric Department	\$ 668,268.96
Water Department	23,209.24
Sewer Department	13,583.46
Power Plant	1,466.48
Billing	53,396.75
Fuel	<u>26,544.96</u>
	\$ 786,469.85

Scott Adams was introduced to the board as our new board member.

Blake Waldow, Electrical Superintendent discussed updating a pole usage contract. Will talk to other towns to see what they have. Blake also discussed with the board about truck repairs that

are needed. A meeting was held with JEO about moving meters outside for the upcoming project.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working with JEO on the H structure project.
- Working in the shop.
- Doing meter audits.
- Going to try to finish trimming trees.

Ryan Jones, Water/Sewer:

- Water/Sewer Supervisor position is open.
- Fixed a water main leak on South 5th Avenue.
- Dug out a curb stop and put meter into a pit at a house on South G Street.
- Working with JEO to finish the sewer project on Highway 2.
- Took the Jetter truck to Ansley to clean their lift station.

Moved by Schall, seconded by Adams to adjourn the meeting at 1:13 p.m. Roll Call vote:
Voting aye: Gormley, Smith, Adams, and Schall. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

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>
AKRS Equipment										
19065	3/14/2023	3/14/2023			320.37					Posted
	2-241600					NEW BIT FOR BACKHOE			320.37	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
19066	3/14/2023	3/14/2023			732.32					Posted
	2-243290					postage			94.60	0.00
	3-343290					postage			85.65	0.00
	5-545500					postage			552.07	0.00
									732.32	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19067	3/14/2023	3/14/2023			6,218.40					Posted
	1-147511					FR CLOTHING			1,337.45	0.00
	1-143700					HEATERS			2,732.60	0.00
	1-143390					ADOBE			256.67	0.00
	2-243360					RYAN & TOM LUNCH AT CONFERENCE			34.00	0.00
	2-241000					BATTERY			641.97	0.00
	3-343365					JEFF ROACH SEWER CLASS			450.00	0.00
	2-249991					GIS SUBSCRIPTION			275.00	0.00
	3-349991					GIS SUBSCRIPTION			275.00	0.00
	5-545400					WALL HOOKS			9.24	0.00
	5-545400					POST IT NOTES			12.40	0.00
	5-545400					DESK ORGANIZOR, BADGE HOLDER, C,			68.50	0.00
	5-545400					CALENDAR MOUSE PAD			14.71	0.00
	5-545400					W/S 3 RING BINDER			27.48	0.00
	5-545400					HANGING FOLDERS			10.01	0.00
	5-545400					PICTURE HANGING STRIPS, BINDERS			14.51	0.00
	5-545400					TOOL SET			37.49	0.00
	5-545400					BINDER DIVIDERS			10.98	0.00
	5-545400					COMMAND STRIPS			5.58	0.00
	5-545400					MARKERS			4.81	0.00
									6,218.40	0.00
CARQUEST OF BROKEN BOW										
19092	3/14/2023	3/14/2023			20.18					Posted
	1-143410					PAINT, RETAINING CLIP			20.18	0.00
CENTURYLINK										
19068	3/14/2023	3/14/2023			213.98					Posted
	5-545700					Basic Phone Service- Office			146.92	0.00
	6-640300					Basic Phone Service- Office			67.06	0.00
									213.98	0.00
transfer	CITY OF BROKEN BOW									
19069	3/14/2023	3/14/2023			54,777.68					Posted
	1-149200					Transfer to City's General Fund			54,377.68	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									54,777.68	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19090	3/14/2023	3/14/2023			65,296.00					Posted
	4-440100					Payroll Reimbursement			820.00	0.00
	4-445220					Payroll Reimbursement			62.38	0.00
	4-445210					Payroll Reimbursement			49.20	0.00
	5-545130					Payroll Reimbursement			18,154.25	0.00
	5-545220					Payroll Reimbursement			1,365.24	0.00
	5-545210					Payroll Reimbursement			287.68	0.00
	1-143100					Payroll Reimbursement			26,433.48	0.00
	1-145220					Payroll Reimbursement			1,980.69	0.00
	1-145210					Payroll Reimbursement			1,313.91	0.00
	2-240100					Payroll Reimbursement			6,630.31	0.00
	2-245220					Payroll Reimbursement			479.62	0.00
	2-245210					Payroll Reimbursement			304.66	0.00
	3-340100					Payroll Reimbursement			6,630.31	0.00
	3-345230					Payroll Reimbursement			479.62	0.00
	3-345210					Payroll Reimbursement			304.65	0.00
									65,296.00	0.00

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#	Work Order		Description				Debit	Credit
CUSTER COUNTY CHIEF (continued)									
19071	3/14/2023	3/14/2023	155.22						Posted
	5-545800			Publish Minutes & Mtg, Notices				155.22	0.00
INVOICES CUSTER PUBLIC POWER DISTRICT									
19072	3/14/2023	3/14/2023	2,754.69						Posted
	3-340900			POWER AT WWTP				2,698.77	0.00
	3-340900			POWER AT WWTP				55.92	0.00
								2,754.69	0.00
City of Broken Bow - Health Insurance									
19070	3/14/2023	3/14/2023	5,674.46						Posted
	1-145200			health insurance				2,240.36	0.00
	2-245200			health insurance				1,122.28	0.00
	3-345200			health insurance				1,122.28	0.00
	5-545200			health insurance				1,050.83	0.00
	4-445200			health insurance				138.71	0.00
								5,674.46	0.00
EAKES OFFICE SOLUTIONS									
19073	3/14/2023	3/14/2023	307.67						Posted
	5-545400			office supplies				307.67	0.00
EZ IT Solutions									
19091	3/14/2023	3/14/2023	3,145.98						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
	5-546500			KATIE'S COMPUTER, CABLES				1,195.98	0.00
								3,145.98	0.00
Engineering Unlimited Inc.									
19093	3/14/2023	3/14/2023	289.88						Posted
	1-143300			LOCKS				289.88	0.00
GREAT PLAINS COMMUNICATIONS, INC									
19074	3/14/2023	3/14/2023	282.70						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				42.75	0.00
								282.70	0.00
GROCERY KART									
19100	3/14/2023	3/14/2023	23.53						Posted
	2-241000			SUPPLIES FOR WATER TESTING				23.53	0.00
INVOICE CLOUD									
19075	3/14/2023	3/14/2023	266.00						Posted
	5-547200			Credit Card Expenses				266.00	0.00
JEO Consulting Group Inc.									
19076	3/14/2023	3/14/2023	58.75						Posted
	1-147400			5TH SUB & DOWNTOWN LIGHTS ERROI				58.75	0.00
rschelens	JOHN DEERE FINANCIAL								
19097	3/14/2023	3/14/2023	223.18						Posted
	2-241000			OPERATION SUPPLIES				98.18	0.00
	1-143410			CONCRETE				125.00	0.00
								223.18	0.00
LUKE MYERS									
19077	3/14/2023	3/14/2023	267.50						Posted
	2-245710			BOOTS				267.50	0.00

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#		Work Order	Description				Debit	Credit
MEAD LUMBER CO (continued)									
19078	3/14/2023	3/14/2023	687.42						Posted
	2-241300			EAST BUILDING PROJECT				632.35	0.00
	1-143700			BUILDING REPAIR				55.07	0.00
								687.42	0.00
Mtrs MUNICIPAL SUPPLY, OF NEBR.									
19079	3/14/2023	3/14/2023	787.98						Posted
	2-243300			6' CURB BOX RESTOCK				699.78	0.00
	2-249500			METER PARTS				88.20	0.00
								787.98	0.00
NEBRASKA STATE BANK									
19080	3/14/2023	3/14/2023	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
OBRIEN'S HARDWARE									
19096	3/14/2023	3/14/2023	18.70						Posted
	2-241000			OPERATION SUPPLIES				18.70	0.00
ONE CALL CONCEPTS, INC									
19081	3/14/2023	3/14/2023	16.72						Posted
	1-143320			1- Month of Locate Expenses				16.72	0.00
WWTP PLATTE VALLEY LABORATORIES, INC.									
19098	3/14/2023	3/14/2023	492.50						Posted
	3-347500			Wastewater Testing				492.50	0.00
Power Solutions									
19082	3/14/2023	3/14/2023	39.34						Posted
	2-243270			NEW BATTERY GROUND CABLE FOR D				39.34	0.00
RT Ace									
19083	3/14/2023	3/14/2023	525.49						Posted
	2-241300			EAST BUILDING SUPPLIES				102.59	0.00
	1-143410			SUPPLIES				380.14	0.00
	1-143410			SUPPLIES				42.76	0.00
								525.49	0.00
RUSS BRISTOL									
19084	3/14/2023	3/14/2023	200.00						Posted
	1-130100			OVERPAYMENT ON UTILITIES				200.00	0.00
S & L SANITARY SERVICES									
19085	3/14/2023	3/14/2023	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									
19086	3/14/2023	3/14/2023	2,317.39						Posted
	5-547200			Credit card fees				2,317.39	0.00
Sensaphone									
19087	3/14/2023	3/14/2023	6.95						Posted
	2-243800			alarm system				3.48	0.00
	3-343800			alarm system				3.47	0.00
								6.95	0.00
Unitech									
19088	3/14/2023	3/14/2023	750.00						Posted
	3-340510			CHEMICALS FOR LIFT STATION				750.00	0.00
VERIZON WIRELESS									

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>
VERIZON WIRELESS (continued)								
19099	3/14/2023	3/14/2023	85.72					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.86	0.00
	2-245700			Monthly Cell Phones - WATER DEPT			21.43	0.00
	3-345700			Monthly Cell Phones - SEWER DEPT			21.43	0.00
							85.72	0.00
WENQUIST, INC.								
19095	3/14/2023	3/14/2023	542.00					Posted
	1-143205			TRUCK 66 REPAIR			227.67	0.00
	1-143410			SHOP			42.40	0.00
	3-343260			SUPPLIES FOR JET TRUCK			74.74	0.00
	4-441000			TRUCK 74 BATTERY			197.19	0.00
							542.00	0.00
WESCO RECEIVABLES CORP.								
19094	3/14/2023	3/14/2023	7,460.21					Posted
	1-143300			LINE MATERIAL & SUPPLIES			7,460.21	0.00
WESTERN AREA POWER ADMIN.								
19089	3/14/2023	3/14/2023	23,713.54					Posted
	1-140220			Power Purchases WAPA			23,713.54	0.00
			227,858.95	36 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/1/2023

Ending: 3/14/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

3/10/2023 12:51:11 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				
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	MAINT. OFFICE EQUIP	256.67
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	MAINT-BUILDINGS & G	2,732.60
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	FR CLOTHING	1,337.45
CARQUEST OF BROKEN BOW		PAINT, RETAINING CLIP	SUPPLIES AND MAINTI	20.18
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	54,377.68
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	26,433.48
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,313.91
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,980.69
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	2,240.36
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	IT Expense	390.00
Engineering Unlimited Inc.		LOCKS	LINE MATERIALS & SU	289.88
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATK	27.99
JEO Consulting Group Inc.		5TH SUB & DOWNTOWN LIGHTS ERROR	ENGINEERING/LEGAL	58.75
JOHN DEERE FINANCIAL		OPERATION SUPPLIES, CONCRETE	SUPPLIES AND MAINTI	125.00
MEAD LUMBER CO		EAST BUILDING PROJECT & ELEC BUILC	MAINT-BUILDINGS & G	55.07
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	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		LOCATE EXPENSE	UNDERGROUND LOCA	16.72
RT Ace		EAST BUILDING SUPPLIES	SUPPLIES AND MAINTI	380.14
RT Ace		EAST BUILDING SUPPLIES	SUPPLIES AND MAINTI	42.76
RUSS BRISTOL		OVERPAYMENT ON UTILITIES	SALES	200.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.86
WENQUIST, INC.		JET TRUCK SUPPLIES, TRUCK MAINTEN	MAINTENANCE-TRUCK	227.67
WENQUIST, INC.		JET TRUCK SUPPLIES, TRUCK MAINTEN	SUPPLIES AND MAINTI	42.40
WESCO RECEIVABLES CORP.		LINE MATERIAL & SUPPLIES	LINE MATERIALS & SU	7,460.21
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-I	23,713.54
			Total ELECTRIC	\$172,915.01
WATER				
AKRS Equipment		NEW BIT FOR BACKHOE	MAINTENANCE - BACK	320.37
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	94.60
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OPERATING SUPPLIES	641.97
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	MEALS/MILEAGE/HOTE	34.00
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	IT Expense	275.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,630.31
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	304.66
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.62
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,122.28
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART		SUPPLIES FOR WATER TESTING	OPERATING SUPPLIES	23.53
JOHN DEERE FINANCIAL		OPERATION SUPPLIES, CONCRETE	OPERATING SUPPLIES	98.18
LUKE MYERS		BOOTS	SAFETY- WATER	267.50
MEAD LUMBER CO		EAST BUILDING PROJECT & ELEC BUILC	MAINTENANCE-BUILDI	632.35
MUNICIPAL SUPPLY, OF NEBR.		6' CURB BOX RESTOCK & METER PARTS	MAINTENANCE - WATE	699.78
MUNICIPAL SUPPLY, OF NEBR.		6' CURB BOX RESTOCK & METER PARTS	NEW WATER METERS	88.20
OBRIEN'S HARDWARE		OPERATION SUPPLIES	OPERATING SUPPLIES	18.70
Power Solutions		NEW BATTERY GROUND CABLE FOR DL	MAINTENANCE TRUCK	39.34
RT Ace		EAST BUILDING SUPPLIES	MAINTENANCE-BUILDI	102.59
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.43
			Total WATER	\$12,320.88
SEWER				

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	85.65
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	CONFERENCE REGIST	450.00
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	IT Expense	275.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,630.31
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	304.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.62
CUSTER PUBLIC POWER DISTRICT		POWER AT WWTP	UTILITIES	2,698.77
CUSTER PUBLIC POWER DISTRICT		POWER AT WWTP	UTILITIES	55.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,122.28
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
PLATTE VALLEY LABORATORIES, INC.		WASTE WATER TESTING	WASTE WATER TESTII	492.50
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
Unitech		CHEMICALS FOR LIFT STATION	MAINTENANCE - LIFT S	750.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.43
WENQUIST, INC.		JET TRUCK SUPPLIES, TRUCK MAINTEN	MAINTENANCE-TRUCK	74.74
			Total SEWER	\$13,867.33
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	820.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	49.20
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.38
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	138.71
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.75
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
WENQUIST, INC.		JET TRUCK SUPPLIES, TRUCK MAINTEN	UNPLANNED MAINTEN	197.19
			Total POWER PLANT	\$1,799.73
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	552.07
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	9.24
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	12.40
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	68.50
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	14.71
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	27.48
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	10.01
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	14.51
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	37.49
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	10.98
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	5.58
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, HEATER,BATTERIES, COI	OFFICE SUPPLIES	4.81
CENTURYLINK		PHONE SERVICE	TELEPHONE	146.92
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	18,154.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	287.68
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,365.24
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	155.22
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,050.83
EAKES OFFICE SOLUTIONS		WINDOW ENVELOPES, PAPER, POSTITS	OFFICE SUPPLIES	307.67
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	MAINTENANCE OFFICE	1,195.98
EZ IT Solutions		IT SERVICES, KATIE'S COMPUTER, AND	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	266.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,317.39
			Total BILLING	\$26,888.94
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	67.06
			Total FUEL STATION	\$67.06

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$227,858.95

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 3/1/2023

Ending Date: 3/14/2023