# BROKEN BOW UTILITIES BOARD OF PUBLIC WORKS AGENDA May 9, 2023 @12:30 P.M. City Auditorium 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 May 9, 2023, which will include the following:
  - a. Approval of Minutes from April 25, 2023, Meeting
  - b. Approval of Claims as Posted
- E. Discussion Items
  - a. Update on transformer lead time.
  - **b.** JEO project updates.
- 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 April 25, 2023

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

Russ Smith called the meeting to order at 12:38 p.m., with the following Board members present: Russ Smith, Jay Gormley, and Scott Adams. Absent: Chad Schall. 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 Adams, seconded by Gormley, to approve the Consent Agenda for April 25, 2023. Said motion includes approval of the Minutes of the April 11, 2023, Board Meeting, approval of Claims to Date, approval of March 2023 Treasurer Report. Roll Call vote: Voting aye: Smith, Gormley, and Adams. Nays: None. Motion carried.

BLAKE WALDOW - MILEAGE - \$229.25, CENTURYLINK - BASIC PHONE SERVICE -\$210.34, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$40,060.02, CUSTER COUNTY CHIEF - PUBLISH MINUTES AND NOTICES - \$146.25, CUSTER TRANSFER STATION - TRASH FEES COLLECTED - \$9,917.00, EMMANUEL ASASUWA - MEALS & MILEAGE FOR WATER SCHOOL - \$146.92, HOLMES PLBG & HTG SUPPLY CO. - WAX FOR WWTP - \$66.49, KANSAS MUNICIPAL UTILITIES -LEVEL 2 BOOKS FOR DILLION BROWN - \$150.00, LUKE MYERS - MILEAGE AND MEALS FOR WATER SCHOOL - \$170.47, MILLER & ASSOCIATES CONSULTING ENGINEERS - MANAGING MONTHLY TEST REPORTS - \$495.00, MUNICIPAL SUPPLY, OF NEBR. - VALVE BOX TOP RESTOCK - \$1,523.68, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - EMMANUEL WATER LICENSE - \$115.00, NEBRASKA MUNICIPAL POWER POOL - CONFERENCE REGISTRATION - \$200.00, OBRIEN'S HARDWARE - OPERATION SUPPLIES - \$183.02, PLATTE VALLEY LABORATORIES, INC. - WASTE WATER TESTING - \$532.50, S & L SANITARY SERVICES - TRASH FEES - \$33,701.90, TROTTER SERVICE - TIRES, FUEL, PROPANE TANK, ALIGNMENT - \$2,170.29, V-BAR INC. - SHEET METAL - \$27.18, VERIZON WIRELESS - CELL PHONES - \$85.66, TOTAL - \$90,130.97

Electric Department	\$ 19,874.93
Water Department	11,330.22
Sewer Department	8,527.36
Power Plant	997.43
Billing	49,334.41
Fuel Station	66.62

\$90,130.97

Blake Waldow, Electrical Superintendent discussed the recommendations on the 2-way feed at the substation.

Blake Waldow, Electrical Superintendent discussed the light bids that were received for the H structure project.

The following was discussed under Department Head Updates:

Blake Waldow, Electric and Power Plant:

- Finished installing the conduit at the golf course.
- Working on installing more underground.
- Installing a new breaker at the 5<sup>th</sup> street substation.
- Will be doing stack testing at the power plant May 15-16.

Moved by Adams, seconded by Gormley to adjourn the meeting at 1:40 p.m. Roll Call vote: Voting aye: Gormley, Smith, and Adams. Nays: None. Motion Carried.

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

/s/ Russ Smith, Board Member

### Accounts Payable Detail Listing Broken Bow Municipal Utilities

Vand#	Vandor Nar	ma	Broken Bow Muni	cipai Utilities			
	<u>Vendor Nar</u> Post <u>Date</u>	<u>Due Date</u>	Amount Invoice	<u>Date</u>	PO#	Date	<u>Status</u>
<u>Pay#</u>	Account#			ription	<u>1 O#</u>	<u>Debit</u>	<u>Credit</u>
special office			PAL UTILITIES	10/01/07/1	-	Accommons to the contract of t	and the second s
19173	5/9/2023	5/9/2023	653.41				Posted
19173	2-243290	3/8/2023	postage	•		31.85	0.00
	3-343290		postage			67.20	0.00
	5-545500		postage			554.36	0.00
			,		,	653.41	0.00
	Black Hills	Energy				•	
19175	5/9/2023	5/9/2023	456.51				Posted
	4-440800		power plant gas			456.51	0.00
	CARD SER	RVICES - ORS	CHELNS FARM & HOME				
19176	5/9/2023	5/9/2023	345.16				Posted
	1-143360		HOTEL/LINCOLN (			268.82	0.00
	1-143390		J5 FOR MONITERS			32.09	0.00
	5-545400		CORK BOARD/PEI	NS/PLANNER		44.25 345.16	0.00 0.00
ngget ye danka su makasi ta takasi te kasa	and program to section the Addition to	NAMES AND ADDRESS OF TAXABLE DRY AND ADDRESS OF TAXABLE DRY AND	to all course on manual see table on physic of course on their set threat or species on worst on the course of	where is some to some or brist or street in which	-	343.10	0.00
		ROKEN BOW				•	D . ( )
19179	5/9/2023	5/9/2023	43,462.72	, p 1		40.000.70	Posted
	1-149200		Transfer to City's G			43,062.72 400.00	0.00 0.00
	5-546100		Monthly Office Ren	ι		43,462.72	0.00
				Figure 11 Annual de 1880 de manue de 1880 de 1880 de		"" \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3.00
			PAYROLL REIMBURSEMEN	N I			Posted
19178	5/9/2023	5/9/2023	41,592.11 Payroll Reimburser	nent .		824.17	0.00
	4-440100 4-445220		Payroll Reimburser			62.71	0.00
	4-445210		Payroll Reimburser			49.45	0.00
	5-545130		Payroll Reimbursei			5,858.70	0.00
	5-545220		Payroll Reimburse	ment		420.63	0.00
	5-545210		Payroll Reimburse			351.52	0.00
	1-143100		Payroll Reimburse			17,086.88	0.00 0.00
	1-145220		Payroll Reimburse			1,253.88 758.60	0.00
	1-145210		Payroll Reimburse Payroll Reimburse			6,679.80	0.00
	2-240100 2-245220		Payroll Reimburse			483.41	0.00
	2-245210		Payroll Reimburse			299.58	0.00
	3-340100		Payroll Reimburse			6,679.80	0.00
	3-345230		Payroll Reimburse			483.40	0.00
	3-345210		Payroll Reimburse	ment		299.58	0.00
				The state of the s		41,592.11	0.00
	COLONIA	L RESEARCH	I CHEMICAL CORP.				
19180	5/9/2023	5/9/2023	229.78			ማ <u>ማ</u> ስ ማስ	Posted
	1-143410		GREASE CLEANE	R WOW		229.78	0.00
		COUNTY CHIL		•			5
19206	5/9/2023	5/9/2023	291.72	8.41 - 8.1 - 6°		204 72	Posted 0.00
	5-545800		Publish Minutes &	ivitg, Notices		291.72	0.00
ON POWER		PUBLIC POW				•	D41
19181	5/9/2023	5/9/2023	2,935.85	\$ mpm grows		2,870.42	Posted 0.00
	3-340900		POWER FOR WW POWER FOR WW			2,070.42 65.43	0.00
	3-340900		FOVER FOR WAY	, <b>1 I</b> "		2,935.85	0.00
				the state of the s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
40477			ealth Insurance 8,382.02				Posted
19177	5/9/2023 1-145200	5/9/2023	6,362.02 health insurance	•		3,309.34	0.00
	2-245200		health insurance			1,657.78	0.00
	3-345200		health insurance			1,657.78	0.00
	5-545200		health insurance			1,552.23	0.00
	4-445200		health insurance			204.89	0.00
						8,382.02	0.00
	EAKES O	FFICE SOLUT					<b>.</b>
19198	5/9/2023	5/9/2023	2,016.71			A 134 A 194	Posted
	5-545400		office supplies			2,016.71	0.00
				•			

## Accounts Payable Detail Listing Broken Bow Municipal Utilities

Pay#	<u>  Vendor Name   Post Date   December   Post Date   December   Post Date   December   Post December   Post Date   December   December   Post Date   December   Decemb</u>	_				
		<u>ue Date</u>	Amount Invoice	<u>Date</u> PC		<u>Status</u>
	Account#	Work Orde	<u>r</u> <u>Descriptior</u>	1	<u>Debit</u>	<u>Credit</u>
	EZ IT Solution	ons (continued)			•	
19182		5/9/2023	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
		O PANO NE 1777A E 2004 SE 1898 A 1898 D 1077A E 1777A	. No		1,950.00	0.00
	GREAT PLA	INS COMMUNICA	TIONS, INC			
19183	5/9/2023 5	5/9/2023	282.48			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	on 83.98 42.53	0.00 0.00
	4-445700		telephone expense		282.48	0.00
			which we have to prome at the second of which at the second of the second of		202.40	0.00
		EGER & ASSOCIA				5 ( )
19184		5/9/2023	1,154.10		4 4 7 4 4 5	Posted
	5-545400		WINDOW ENVELOPES		1,154.10	0.00
	INVOICE CL	OUD				
19199	5/9/2023	5/9/2023	280.40			Posted
	5-547200		Credit Card Expenses		280.40	0.00
Orschelen	s JOHN DEER	RE FINANCIAL				
19185		5/9/2023	196.76		•	Posted
,	1-143410		OPERATING SUPPLIES	•	29.94	0.00
	2-241300		EAST BUILDING PROJE	ECT	166.82	0.00
					196.76	0.00
THE R. LEWIS CO., LANSING MICH.	MEAD LUM	BER CO				
19200		5/9/2023	150.59			Posted
	2-241300		EAST BUILDING PROJE	ECT	150.59	0.00
	MUNICIPAL	ENERGY AGENC	Y OF NE	Marie de desse se service se service se		
19186			574,106.43			Posted
10100	1-140200		Power Purchases MEAN		574,106.43	0.00
Mtr		SUPPLY, OF NEE	3R.	The state of the same of the same of		
19201		5/9/2023	380.92	•		Posted
10201	2-243300	0/0/2020	RESTOCK		380.92	0.00
		DUBLIC HEALTH	I ENVIRONMENTAL LAB	and the second second second second		
19188		5/9/2023	806.00			Posted
19100	2-247500	0/0/2020	Water Testing		806.00	0.00
		RURAL WATER	····			
40400		5/9/2023	500.00			Posted
19189	2-245410	5/9/2023	1/2 Annual Membership		250.00	0.00
	3-345410		1/2 Annual Membership		250.00	0.00
	0 0 10 1 10		,		500.00	0.00
appear on mann on deather the 1900.	NEDDACKA	STATE BANK				
40400		5/9/2023	49,139.00			Posted
19190	1-110670	5/8/2023	Wastewater Bond- Mont	hly Savings De	epos 27,035.00	0.00
	1-110670		Water Bond- Monthly Sa		•	0.00
	1-110610		Electric Bond Fund	· · · · · · · · · · · · · · · · · · ·	11,553.00	0.00
	1 110010				49,139.00	0.00
	Nationwide					
40407		5/9/2023	100.00			Posted
19187	5-546600	0/9/2023	KATIE'S BOND		100.00	0.00
-		CONCEDTO INC	the transfer has been been the transfer of the second	•	- W 1 W W	
	ONE CALL	CONCEPTS, INC	60.06			Posted
			(3) ( 1) (7)			
19194	5/9/2023	5/9/2023		enses	60.06	0.00
19194	5/9/2023 1-143320		1- Month of Locate Expe	enses	60.06	0.00
19194 WWT	5/9/2023 1-143320 P <b>PLATTE VA</b>	LLEY LABORATO	1- Month of Locate Expe	enses	60.06	
19194	5/9/2023 1-143320 P <b>PLATTE VA</b>		1- Month of Locate Expe	enses	60.06 530.00	0.00 Posted 0.00

#### Accounts Payable Detail Listing Broken Bow Municipal Utilities

Pay#         Post Date Account#         Date Work Order         Date Description         PO# Debit         Status Credit           1919   Account#	
Name	
19191   5/9/2023   5/9/2023   132.13   SCREWS, ROPE, CAP BANK   132.13   0.00	
19203 5/9/2023 5/9/2023 133.21 Posted 2-241000 OPERATING SUPPLIES 133.21 0.00  S & L SANITARY SERVICES 19207 5/9/2023 5/9/2023 27.50 Posted 4-441300 Trash Fees Billed 27.50 0.00  SAGE PAYMENT SOLUTIONS 19195 5/9/2023 5/9/2023 2,000.97 Posted 5-547200 Credit card fees 2,000.97 0.00  SANDHILLS CUSTOM CREATIONS 19204 5/9/2023 5/9/2023 12.99 Posted 5-545400 NAME PLATES 12.99 O.00  SUNBELT SOLOMON  19195 5/9/2023 5/9/2023 2,810.00 Posted 10.00 Posted 10.00 Posted 10.00 Posted 10.00 Posted 10.00 Posted 10.00 Posted	
19203 5/9/2023 5/9/2023 133.21	
19207   S. & L. SANITARY SERVICES   19207   5/9/2023   5/9/2023   27.50   Posted   4-441300   Trash Fees Billed   27.50   0.00	
S & L SANITARY SERVICES         19207       5/9/2023       5/9/2023       27.50       Posted         SAGE PAYMENT SOLUTIONS         19195       5/9/2023       5/9/2023       2,000.97       Posted         5-547200       Credit card fees       2,000.97       0.00         SANDHILLS CUSTOM CREATIONS         19204       5/9/2023       5/9/2023       12.99       Posted         5-545400       NAME PLATES       12.99       0.00         SUNBELT SOLOMON	
19207 5/9/2023 5/9/2023 27.50 Posted	
SAGE PAYMENT SOLUTIONS   19195   5/9/2023   5/9/2023   2,000.97   2,000.97   5-547200   Credit card fees   2,000.97   0.00	
SAGE PAYMENT SOLUTIONS  19195	
19195 5/9/2023 5/9/2023 2,000.97 Posted 5-547200 Credit card fees 2,000.97 0.00  SANDHILLS CUSTOM CREATIONS 19204 5/9/2023 5/9/2023 12.99 Posted 5-545400 NAME PLATES 12.99 0.00  SUNBELT SOLOMON Posted	
SANDHILLS CUSTOM CREATIONS   Posted	
SANDHILLS CUSTOM CREATIONS  19204 5/9/2023 5/9/2023 12.99 Posted 5-545400 NAME PLATES 12.99 0.00  SUNBELT SOLOMON  10402 5/9/2023 5/9/2023 2 3.810.00 Posted	
19204 5/9/2023 5/9/2023 12.99 Posted 5-545400 NAME PLATES 12.99 0.00  SUNBELT SOLOMON  10403 5/9/2023 5/9/2023 2 810.00 Posted	
5-545400 NAME PLATES 12.99 0.00  SUNBELT SOLOMON  10400 5/9/2023 5/9/2023 3 810.00 Posted	
SUNBELT SOLOMON  40402 5/0/2022 5/0/2022 3 840 00 Posted	
40400 5/0/2022 5/0/2022 3 910 00 Posted	
10102 5/9/2023 5/9/2023 5.6 (0.00)	
19192 5/9/2023 5/9/2023 3,810.00 1-143330 LTC COUNTER REPLACEMENT 3,810.00 0.00	
ILOA DI LIE DOOK	
USA BLUE BOOK 19193 5/9/2023 5/9/2023 1,096.78 Posted	
19193 5/9/2023 5/9/2023 1,096.78 Posted 2-245710 SAFTEY SUPPLIES 275.95 0.00	
3-341000 SUPPLIES FOR WWTP LAB 820.83 0.00	
1,096.78 0.00	
V-BAR Inc.	
40406 5/0/2023 5/0/2023 27.18 Posted	
1-143410 CHANNEL STEEL 27.18 0.00	
WENQUIST, INC.	
19205 5/9/2023 5/9/2023 1,760.25 Posted	
1-143410 SUPPLIES 128.08 0.00	
2-243270 PARTS FOR WORK TRUCKS 154.01 0.00	
3-340500 BELT FOR BLOWER 1,478.16 0.00 1,760.25 0.00	
	'
WESTERN AREA POWER ADMIN.	
19197 5/9/2023 5/9/2023 22,672.64 Posted  Power Purchases WAPA 22,672.64 0.00	١
1-140220 Power Purchases WAPA 22,672.64 0.00	•

761,676.38 34 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name

Filter Options
Starting: 4/26/2023
Ending: 5/9/2023
Banks: All

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

All Vendors Selected

#### Check Approval List - GL Account

Check Approval List - GL Account						
5/4/2023 12:34:39 PM		Broken Bow Municipal Utilities		Page 1 of 2		
Vendor Name	<u>Invoice</u>	Invoice Description	<b>Account Description</b>	<u>Amount</u>		
ELECTRIC						
CARD SERVICES - ORSCHELNS FARM		HOTEL AND OFFICE SUPPLIES	MEALS/MILEAGE/HOTE	268.82		
CARD SERVICES - ORSCHELNS FARM CITY OF BROKEN BOW		HOTEL AND OFFICE SUPPLIES TRANSFER/RENT	MAINT. OFFICE EQUIPI IN LIEU OF TAX PAYME	32.09 43,062.72		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	43,062.72 17,086.88		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	758.60		
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,253.88		
COLONIAL RESEARCH CHEMICAL COI		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	229.78		
City of Broken Bow - Health Insurance		health insurance IT SERVICES	EMPLOYEE HEALTH IN	3,309.34		
EZ IT Solutions GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	IT Expense MAINT-COMMUNICATION	390.00 27.99		
JOHN DEERE FINANCIAL		EAST BUILDING PROJECT /OPERATING (		29.94		
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	574,106.43		
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,553.00		
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00 10,551.00		
NEBRASKA STATE BANK ONE CALL CONCEPTS, INC		bond transfers 1-MONTH LOCATE EXPENSE	WATER DEPARTMENT UNDERGROUND LOCA	60.06		
RT Ace		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	132.13		
SUNBELT SOLOMON		MAINTENANCE-SUBSTATION	MAINTENANCE- TESTII	3,810.00		
V-BAR Inc.		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	27.18		
WENQUIST, INC.		PARTS FOR TRUCKS/BELT.FOR BLOWEI		128.08		
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-' Total ELECTRIC	22,672.64 \$716,525.56		
WATER			TOTALELECTRIC	Ψ1 10,020.00		
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	31.85		
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,679.80		
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	299.58		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	483.41		
City of Broken Bow - Health Insurance		health insurance IT SERVICES	EMPLOYEE HEALTH IN IT Expense	1,657.78 390.00		
EZ IT Solutions GREAT PLAINS COMMUNICATIONS, IN		internet and telephone .	MAINTENANCE-SCADA	27.99		
JOHN DEERE FINANCIAL		EAST BUILDING PROJECT /OPERATING !		166.82		
MEAD LUMBER CO		EAST BUILDING PROJECT	MAINTENANCE-BUILDI	150.59		
MUNICIPAL SUPPLY, OF NEBR.		RESTOCK	MAINTENANCE - WATE	380.92		
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING MEMBERSHIPS & DUE:	806.00 250.00		
NEBRASKA RURAL WATER ASSOC. RT Ace		ANNUAL DUES OPERATING SUPPLIES	OPERATING SUPPLIES	133.21		
USA BLUE BOOK		SUPPLIES FOR WWTP LAB & SAFTEY SU		275.95		
WENQUIST, INC.		PARTS FOR TRUCKS/BELT FOR BLOWER	MAINTENANCE TRUCK	154.01		
			Total WATER	\$11,887.91		
SEWER				07.00		
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	67.20 6,679.80		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT PAYROLL REIMBURSEMENT	SEWER SALARIES EMPLOYEE PENSION E	299.58		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	483.40		
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,870.42		
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	65.43		
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,657.78		
EZ IT Solutions GREAT PLAINS COMMUNICATIONS, IN		IT SERVICES internet and telephone	IT Expense MAINTENANCE SCADA	390.00 27.99		
NEBRASKA RURAL WATER ASSOC.		ANNUAL DUES	MEMBERSHIPS & DUE:	250.00		
PLATTE VALLEY LABORATORIES, INC.		WASTE WATER TESTING	WASTE WATER TESTII	530.00		
USA BLUE BOOK		SUPPLIES FOR WWTP LAB & SAFTEY SL		820.83		
WENQUIST, INC.		PARTS FOR TRUCKS/BELT FOR BLOWEI		1,478.16		
DOMED DI ANT			Total SEWER	\$15,620.59		
POWER PLANT		POWER PLANT GAS	NATURAL GAS USED	456.51		
Black Hills Energy CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	824.17		
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	49.45		
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.71		
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	204.89		
EZ IT Solutions		IT SERVICES	IT Expense	390.00 72.00		
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone internet and telephone	MAINTENANCE - POWE TELEPHONE	72.00 42.53		
GREAT PLAINS COMMUNICATIONS, IN S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50		
O & E OMNITANT SERVICES		110.0111 EE0	Total POWER PLANT	\$2,129.76		

#### **Check Approval List - GL Account**

5/4/2023 12:34:39 PM		Broken Bow Municipal Utilities	•	Page 2 of 2
<u>Vendor Name</u>	<u>Invoice</u>	Invoice Description	<b>Account Description</b>	<u>Amount</u>
BILLING BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	554.36
CARD SERVICES - ORSCHELNS FARM	1	HOTEL AND OFFICE SUPPLIES	OFFICE SUPPLIES	44.25
CITY OF BROKEN BOW		TRANSFER/RENT PAYROLL REIMBURSEMENT	OFFICE RENT OFFICE SALARIES	400.00 5.858.70
CITY OF BROKEN BOW PAYROLL REI CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	351.52
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	420.63
CUSTER COUNTY CHIEF City of Broken Bow - Health Insurance		PUBLISH MINUTES & MTG, NOTICES health insurance	ADVERTISING EMPLOYEE HEALTH IN	291.72 1,552.23
EAKES OFFICE SOLUTIONS		ENVELOPES/INK/NAME_PLATES/LABELS	OFFICE SUPPLIES	2,016.71
EZ IT Solutions	J.	IT SERVICES internet and telephone	IT Expense CREDIT CARD/BILL PA	390.00 83.98
GREAT PLAINS COMMUNICATIONS, IN GREG KRUEGER & ASSOCIATES, INC		OFFICE SUPPLIES	OFFICE SUPPLIES	1,154.10
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	280.40
Nationwide SAGE PAYMENT SOLUTIONS		KATIE'S BOND CREDIT CARD FEES	INSURANCE & WORKN CREDIT CARD/BILL PA	100.00 2,000.97
SANDHILLS CUSTOM CREATIONS		NAME PLATES	OFFICE SUPPLIES	12.99
			Total BILLING	\$15,512.56
				\$761,676.38

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date
Starting Date: 4/26/2023
Ending Date: 5/9/2023