

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
July 25, 2023 @12:30 P.M.
City Hall
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 July 25, 2023, which will include the following:

- a. Approval of Minutes from July 11, 2023, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Update of IPAD'S and programing
- b. Update of meter project downtown.

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
July 11, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, July 11, 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 12:30 p.m., with the following Board members present: Chad Schall, Jay Gormley, and Scott Adams. 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 Adams, seconded by Schall, to approve the Consent Agenda for July 11, 2023. Said motion includes approval of the Minutes of the June 27, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion carried.

AQUA-AEROBIC SYSTEMS, INC. - \$6,813.99, CITY OF BROKEN BOW - TRANSFER AND RENT - \$43,884.20, CUSTER COUNTY CHIEF - \$96.72, CUSTER PUBLIC POWER DISTRICT - \$5,506.31, EVAN JUNE - \$182.70, GREAT PLAINS COMMUNICATIONS, INC - INTERNET AND TELEPHONE - \$44.25, NEBRASKA STATE BANK - BOND TRANSFERS - \$49,139.00, S & L SANITARY SERVICES - TRASH FEES - \$20.00, SAGE PAYMENT SOLUTIONS - \$2,101.86, SARGENT DRILLING - NEW WELL PUMP FOR QQTP -\$2,944.63, SENSAPHONE - ALARM SYSTEM - \$6.95, TOTAL - \$110,740.61

Electric Department	\$ 92,678.88
Water Department	57.62
Sewer Department	15,315.61
Power Plant	89.92
Billing	<u>2,598.58</u>
	\$110,740.61

Blake Waldow, Electrical Superintendent discussed with the board about options for pole testing.

Ryan Jones, Water/Sewer Interim Superintendent discussed with the board options for IPADS for the GIS mapping.

The following was discussed under Department Head Updates:

Blake Waldow, Electric and Power Plant:

- Put in a new service at Gateway for car charging.
- Will have KMU Training.
- Put in a new service at the fairgrounds.
- Did temperature testing on 2 units.
- Will be training for the lineman rodeo.

Ryan Jones, Water/Sewer:

- Getting inventory ready for the lead and copper testing.
- HOA will be here to do a PLC update.

Motioned by Schall and seconded by Gormley to approve the appointment of Jeff Withrow to join the board. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion carried.

Moved by Schall, seconded by Adams to adjourn the meeting at 1:14 p.m. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

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>
ARROW SEED COMPANY, INC.										
19310	7/25/2023	7/25/2023	183.20							Posted
	2-241000					OPERATING SUPPLIES			183.20	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
19311	7/25/2023	7/25/2023	703.64							Posted
	2-243290					postage			151.95	0.00
	5-545500					postage			551.69	0.00
									<u>703.64</u>	<u>0.00</u>
Brad White Equipment										
19314	7/25/2023	7/25/2023	237.38							Posted
	1-143380					MISC EXPENCE			237.38	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19312	7/25/2023	7/25/2023	995.55							Posted
	2-243365					CONFERENCE REGISTRATION			80.00	0.00
	3-343360					MEALS			39.63	0.00
	3-343365					CONFERENCE REGISTRATION			150.00	0.00
	3-343500					GAS & OIL FOR TRUCKS			136.47	0.00
	1-147511					FR CLOTHING			330.94	0.00
	1-143500					GAS & OIL FOR TRUCKS			54.05	0.00
	1-143360					MEALS			14.94	0.00
	1-143410					SUPPLIES & MAINTENANCE			189.52	0.00
									<u>995.55</u>	<u>0.00</u>
CARQUEST OF BROKEN BOW										
19315	7/25/2023	7/25/2023	322.46							Posted
	1-143410					SUPPLIES & MAINTENANCE			175.47	0.00
	1-143500					GAS & OIL TRUCKS			28.87	0.00
	1-143205					MAINTENANCE TRUCKS			118.12	0.00
									<u>322.46</u>	<u>0.00</u>
CENTURYLINK										
19313	7/25/2023	7/25/2023	208.05							Posted
	5-545700					Basic Phone Service- Office			141.39	0.00
	6-640300					Basic Phone Service- Office			66.66	0.00
									<u>208.05</u>	<u>0.00</u>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19353	7/25/2023	7/25/2023	42,191.56							Posted
	4-440100					Payroll Reimbursement			824.16	0.00
	4-445220					Payroll Reimbursement			62.72	0.00
	4-445210					Payroll Reimbursement			49.45	0.00
	5-545130					Payroll Reimbursement			6,291.83	0.00
	5-545220					Payroll Reimbursement			457.91	0.00
	5-545210					Payroll Reimbursement			377.51	0.00
	1-143100					Payroll Reimbursement			16,967.74	0.00
	1-145220					Payroll Reimbursement			1,244.51	0.00
	1-145210					Payroll Reimbursement			732.51	0.00
	2-240100					Payroll Reimbursement			6,795.38	0.00
	2-245220					Payroll Reimbursement			495.62	0.00
	2-245210					Payroll Reimbursement			300.61	0.00
	3-340100					Payroll Reimbursement			6,795.38	0.00
	3-345230					Payroll Reimbursement			495.62	0.00
	3-345210					Payroll Reimbursement			300.61	0.00
									<u>42,191.56</u>	<u>0.00</u>

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>
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT (continued)								
19354	7/25/2023	7/25/2023	42,996.84					Posted
	4-440100			Payroll Reimbursement			824.17	0.00
	4-445220			Payroll Reimbursement			62.72	0.00
	4-445210			Payroll Reimbursement			49.45	0.00
	5-545130			Payroll Reimbursement			6,291.83	0.00
	5-545220			Payroll Reimbursement			457.91	0.00
	5-545210			Payroll Reimbursement			377.51	0.00
	1-143100			Payroll Reimbursement			17,374.56	0.00
	1-145220			Payroll Reimbursement			1,274.33	0.00
	1-145210			Payroll Reimbursement			780.91	0.00
	2-240100			Payroll Reimbursement			6,935.79	0.00
	2-245220			Payroll Reimbursement			506.37	0.00
	2-245210			Payroll Reimbursement			309.57	0.00
	3-340100			Payroll Reimbursement			6,935.79	0.00
	3-345230			Payroll Reimbursement			506.37	0.00
	3-345210			Payroll Reimbursement			309.56	0.00
							<u>42,996.84</u>	<u>0.00</u>
CUSTER COUNTY CHIEF								
19316	7/25/2023	7/25/2023	13.65					Posted
	5-545800			Publish Minutes & Mtg, Notices			13.65	0.00
CUSTER TITLE AND ABSTRACT								
19317	7/25/2023	7/25/2023	750.00					Posted
	1-147400			ENGINEERING/LEGAL EXPENSES			750.00	0.00
CUSTER TRANSFER STATION								
19351	7/25/2023	7/25/2023	9,939.00					Posted
	5-540200			transfer station fees collected			9,939.00	0.00
DITCH WITCH UNDERCON								
19318	7/25/2023	7/25/2023	26.97					Posted
	1-143205			TRUCK MAINTENANCE			26.97	0.00
EZ IT Solutions								
19320	7/25/2023	7/25/2023	2,590.00					Posted
	1-149991			IT SERVICES			518.00	0.00
	2-249991			IT SERVICES			518.00	0.00
	3-349991			IT SERVICES			518.00	0.00
	4-449991			IT SERVICES			518.00	0.00
	5-549991			IT SERVICES			518.00	0.00
							<u>2,590.00</u>	<u>0.00</u>
Electric Pump								
19319	7/25/2023	7/25/2023	14,646.63					Posted
	3-340510			MAINTENANCE/LIFT STATIONS			14,646.63	0.00
GREG KRUEGER & ASSOCIATES, INC.								
19350	7/25/2023	7/25/2023	581.80					Posted
	5-545400			OFFICE SUPPLIES			581.80	0.00
GROCERY KART								
19321	7/25/2023	7/25/2023	181.18					Posted
	2-241000			OPERATING SUPPLIES			120.13	0.00
	4-441010			OFFICE SUPPLIES/POWER PLANT			61.05	0.00
							<u>181.18</u>	<u>0.00</u>
Holiday Inn Express & Suites York								
19347	7/25/2023	7/25/2023	98.00					Posted
	1-143360			HOTEL EXPENSE			98.00	0.00
Hydro Optimization & Automation Solution								
19322	7/25/2023	7/25/2023	131.83					Posted
	2-243800			MAINTENANCE SCADA			131.83	0.00
INVOICE CLOUD								
19323	7/25/2023	7/25/2023	283.60					Posted
	5-547200			Credit Card Expenses			283.60	0.00
JEO Consulting Group Inc.								

Broken Bow Municipal Utilities

[illegible]

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
STATE OF NEBRASKA DHHS-ACCOUNTING (continued)								
19338	7/25/2023	7/25/2023	1,138.78					Posted
	1-111500			REFUND ON CUSTOMER ACCOUNTS			1,138.78	0.00
T & R ELECTRIC, INC.								
19339	7/25/2023	7/25/2023	5,323.75					Posted
	4-447500			TESTING			5,323.75	0.00
TROTTER FERTILIZER								
19340	7/25/2023	7/25/2023	1,085.77					Posted
	3-341300			MAINTENANCE BUILDING & GROUNDS			1,085.77	0.00
TROTTER SERVICE								
19341	7/25/2023	7/25/2023	2,674.73					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			358.67	0.00
	2-243500			Gas & Oil For Trucks- Water Dept			1,158.03	0.00
	3-343500			Gas & Oil For Trucks-Sewer Dept			1,158.03	0.00
							<u>2,674.73</u>	<u>0.00</u>
USA BLUE BOOK								
19342	7/25/2023	7/25/2023	799.09					Posted
	3-341000			OPERATING SUPPLIES			799.09	0.00
V-BAR Inc.								
19343	7/25/2023	7/25/2023	37.04					Posted
	1-143410			SUPPLIES & MAINTENANCE			37.04	0.00
VERIZON WIRELESS								
19349	7/25/2023	7/25/2023	85.68					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.84	0.00
	2-245700			Monthly Cell Phones - WATER DEPT			21.42	0.00
	3-345700			Monthly Cell Phones - SEWER DEPT			21.42	0.00
							<u>85.68</u>	<u>0.00</u>
WENQUIST, INC.								
19344	7/25/2023	7/25/2023	416.18					Posted
	3-341000			OPERATING SUPPLIES			416.18	0.00
WESTERN AREA POWER ADMIN.								
19345	7/25/2023	7/25/2023	26,883.32					Posted
	1-140220			Power Purchases WAPA			26,883.32	0.00
Western Environmental Service Testing								
19346	7/25/2023	7/25/2023	13,527.50					Posted
	4-440360			MAINTENANCE- POWER PLANT			13,527.50	0.00
			<u>759,904.60</u>	45 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/12/2023

Ending: 7/25/2023

Banks: All

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

All Vendors Selected

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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>
ELECTRIC				
Brad White Equipment		SKID STEER BLANK PLATE	MISC. EXPENSE- LINE	237.38
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	MEALS/MILEAGE/HOTE	14.94
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	SUPPLIES AND MAINTI	189.52
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	GAS & OIL FOR TRUCK	54.05
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	FR CLOTHING	330.94
CARQUEST OF BROKEN BOW		CHAIN, EXHAUSE FLUID, HYDRAULIC &	MAINTENANCE-TRUCK	118.12
CARQUEST OF BROKEN BOW		CHAIN, EXHAUSE FLUID, HYDRAULIC &	SUPPLIES AND MAINTI	175.47
CARQUEST OF BROKEN BOW		CHAIN, EXHAUSE FLUID, HYDRAULIC &	GAS & OIL FOR TRUCK	28.87
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	SALARIES-DISTRIBUTI	16,967.74
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	SALARIES-DISTRIBUTI	17,374.56
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE PENSION F	732.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE PENSION F	780.91
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE SOCIAL SE	1,244.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE SOCIAL SE	1,274.33
CUSTER TITLE AND ABSTRACT		TITLE SEARCH WOODWARD PROPERTY	ENGINEERING/LEGAL	750.00
DITCH WITCH UNDERCON		CONNECTOR/TRUCK MAINTENANCE	MAINTENANCE-TRUCK	26.97
EZ IT Solutions		IT SERVICES	IT Expense	518.00
Holiday Inn Express & Suites York		DILLION BROWN HOTEL FOR TRAINING	MEALS/MILEAGE/HOTE	98.00
JEO Consulting Group Inc.		H STRUCTURE & EAGLE CREST, GIS MA	SPECIAL PROJECTS C	11,539.70
Jeff Berghorst		BOOTS	SAFETY- ELECTRIC	300.00
Jeffres Sand and Gravel		ROCK	MAINT-BUILDINGS & G	1,659.00
Kansas Municipal Utilities		DILLION BROWN LEVEL 3 BOOKS, QUAR	KMU TRAINING	450.00
MEAD LUMBER CO		EXPANSION JOINT	SUPPLIES AND MAINTI	23.95
MID-AMERICAN RESEARCH CHEM. CF		SPEED WIPES, WIPEOUT	SUPPLIES AND MAINTI	621.47
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	537,654.71
OBRIEN'S HARDWARE		NUT DRIVERS, OPERATING SUPPLIES	SUPPLIES AND MAINTI	77.62
ONE CALL CONCEPTS, INC		1-MONTH LOCATE EXPENSE	UNDERGROUND LOCA	55.72
PLATTE VALLEY COMMUNICATIONS		102-RADIO SIREN	MAINT-COMMUNICATI	127.45
RT Ace		BOARDERS LAW PROJECT, WASSOM P	SUPPLIES AND MAINTI	420.08
STATE OF NEBRASKA DHHS-ACCOUN		REFUND ON CUSTOMER ACCOUNTS	ACCOUNTS RECEIVAB	1,138.78
TROTTER SERVICE		GAS & OIL, FUEL	GAS & OIL FOR TRUCK	358.67
V-BAR Inc.		SUPPLIES-INVOICE28380	SUPPLIES AND MAINTI	37.04
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.84
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-I	26,883.32
			Total ELECTRIC	\$622,307.17
WATER				
ARROW SEED COMPANY, INC.		SEED	OPERATING SUPPLIES	183.20
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	151.95
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	CONFERENCE REGIST	80.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	WATER SALARIES	6,795.38
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	WATER SALARIES	6,935.79
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE PENSION F	300.61
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE PENSION F	309.57
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE SOCIAL SE	495.62
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE SOCIAL SE	506.37
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GROCERY KART		BAGS FOR WATER SAMPLES, TOLIET P	OPERATING SUPPLIES	120.13
Hydro Optimization & Automation Solutio		PLC PROJECT	MAINTENANCE-SCADA	131.83
JEO Consulting Group Inc.		H STRUCTURE & EAGLE CREST, GIS MA	SPECIAL PROJECTS C	298.75
RT Ace		BOARDERS LAW PROJECT, WASSOM P	OPERATING SUPPLIES	241.06
SEILER INSTRUMENT & MFG. CO., INC		GIS MAPPING EQUIPMENT	FUTURE PURCHASES	891.33
TROTTER SERVICE		GAS & OIL, FUEL	GAS & OIL FOR TRUCK	1,158.03
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.42
			Total WATER	\$19,139.04
SEWER				

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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				
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	MEALS/MILEAGE/HOTE	39.63
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	CONFERENCE REGIST	150.00
CARD SERVICES - ORSCHELNS FARM		WATER CLASS RYAN WW LIC RENEWA	GAS & OIL FOR TRUCK	136.47
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	SEWER SALARIES	6,795.38
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	SEWER SALARIES	6,935.79
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE PENSION F	300.61
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE PENSION F	309.56
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE SOCIAL SE	495.62
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE SOCIAL SE	506.37
EZ IT Solutions		IT SERVICES	IT Expense	518.00
Electric Pump		MOTOR AND GEAR BOX FOR 5TH ST GR	MAINTENANCE - LIFT S	14,646.63
OBRIEN'S HARDWARE		NUT DRIVERS, OPERATING SUPPLIES	OPERATING SUPPLIES	78.39
PLATTE VALLEY LABORATORIES, INC		WASTE WATER SAMPLES	WASTE WATER TESTII	632.50
SEILER INSTRUMENT & MFG. CO., INC		GIS MAPPING EQUIPMENT	FUTURE PURCHASES	891.33
TROTTER FERTILIZER		WEED SPRAY FOR WWTP, LIFTSTATION	MAINTENANCE-BUILDI	1,085.77
TROTTER SERVICE		GAS & OIL, FUEL	GAS & OIL FOR TRUCK	1,158.03
USA BLUE BOOK		NEW D.O. PROBE FOR WWTP	OPERATING SUPPLIES	799.09
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.42
WENQUIST, INC.		OPERATING SUPPLIES	OPERATING SUPPLIES	416.18
			Total SEWER	\$35,916.77
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	POWER PLANT SALAR	824.16
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE PENSION F	49.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE PENSION F	49.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE SOCIAL SE	62.72
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE SOCIAL SE	62.72
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GROCERY KART		BAGS FOR WATER SAMPLES, TOLIET P	OFFICE SUPPLIES POI	61.05
Midwest Alarm Systems		FIRE EXTINGUISHER FOR EVAN'S PICKL	MAINTENANCE - POWI	55.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
SEILER INSTRUMENT & MFG. CO., INC		GIS MAPPING EQUIPMENT	MAINTENANCE-SCADA	594.21
T & R ELECTRIC, INC.		TESTING-POWER PLANT TRANSFORMEI	TESTING	5,323.75
Western Environmental Service Testing		STACK TESTING	MAINTENANCE - POWI	13,527.50
			Total POWER PLANT	\$21,979.68
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	551.69
CENTURYLINK		PHONE SERVICE	TELEPHONE	141.39
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	OFFICE SALARIES	6,291.83
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	OFFICE SALARIES	6,291.83
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE PENSION F	377.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE PENSION F	377.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/5/23	EMPLOYEE SOCIAL SE	457.91
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 7/19/23	EMPLOYEE SOCIAL SE	457.91
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	13.65
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,939.00
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GREG KRUEGER & ASSOCIATES, INC.		SERVICE DEPOSIT BOOKS	OFFICE SUPPLIES	581.80
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	283.60
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,811.65
			Total BILLING	\$60,495.28
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	66.66
			Total FUEL STATION	\$66.66
				<u>\$759,904.60</u>

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 7/12/2023
Ending Date: 7/25/2023