

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
September 26, 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 September 26, 2023, which will include the following:

- a. Approval of Minutes from September 12, 2023, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Vote on GIS mapping Phase 1

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
September 12, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 12, 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 pm., with the following Board members present: Chad Schall, Jeff Withrow, Scott Adams, Jarrod Conner, and Jay Gormley. 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 Withrow, to approve the Consent Agenda for September 12, 2023. Said motion includes approval of the Minutes of the August 22, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion carried.

AKRS EQUIPMENT - TRACTOR FOR WATER DEPARTMENT E5075 - \$78,117.78, BROKEN BOW MUNICIPAL UTILITIES - POSTAGE - \$646.32, BLACK HILLS ENERGY - POWER PLANT GAS JULY AND AUGUST - \$433.39, CITY OF BROKEN BOW - TRANSFER & RENT - \$49,778.20, CITY OF BROKEN BOW - REIMBURSEMENT TO STREET & PARKS FOR DOOR LOCKS - \$13,293.39, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 8/30/23 - \$44,573.40, CUSTER PUBLIC POWER DISTRICT - POWER FOR WWTP - \$5,469.60, EAKES OFFICE SOLUTIONS - PAPER, LABELS - \$26.98, EZ IT SOLUTIONS - IT SERVICES - \$2,590.00, ERIK JENSEN - MEAL DURING WASTEWATER TEST - \$17.18, GREAT PLAINS COMMUNICATIONS, INC - INTERNET AND TELEPHONE - \$284.95, HYDRO OPTIMIZATION & AUTOMATION SOLUTION - SCADA PLC UPGRADE PROJECT - \$200,002.50, INVOICE CLOUD - CREDIT CARD EXPENSES - \$289.20, JACQUELINE FINDLEY - REFUND ON ACCOUNT - \$1,428.59, JEFF ROACH - MEAL DURING WASTEWATER TEST & BOOTS - \$313.97, MID-AMERICAN RESEARCH CHEM. CR - SEWER ROOT FOAM & BUG SPRAY - \$435.96, MUNICIPAL ENERGY AGENCY OF NE - POWER PURCHASES - \$558,543.80, MUNICIPAL SUPPLY, OF NEBR. - PIPE & PARTS FOR HWY 2 PROJECT & METERS MUI 900 RADIO'S - \$34,803.74, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - WATER TESTING - \$1,194.00, NEBRASKA STATE BANK - BOND TRANSFERS - \$49,139.00, ONE CALL CONCEPTS, INC - 1-MONTH LOCATE EXPENSE - \$67.46, RT ACE - PIPE CUTTER, PLIERS, SHOVEL, STRAP, RAKE, HOSE NOZZLE, FLASHLIGHT, & PAINT - \$216.89, S & L SANITARY SERVICES - TRASH FEES - \$47.50, SAGE PAYMENT SOLUTIONS - CREDIT CARD FEES - \$2,129.74, TIM RENZ - REFUND ON ACCOUNT - \$100.00, VERMEER HIGH PLAINS - NEW NOZZLE FOR VAC - \$463.15, WESLEY MOORE - REFUND ON ACCOUNT - \$190.86, WESTERN AREA POWER ADMIN. - POWER PURCHASES - \$29,482.70, TOTAL - \$1,074,080.25

Electric Department	\$ 712,629.82
Water Department	149,898.26
Sewer Department	196,899.17
Power Plant	2,042.47
Billing	<u>12,610.53</u>

\$1,074,080.25

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Changing out old poles.
- Planned power outages to replace poles.
- Fixing secondary services.
- Getting a quote for the Power Plant to update the compressor.

Ryan Jones, Water/Sewer:

- Johnsons were here doing some root treatment.
- Found concrete in sewer lines that we will have Johnson's remove.
- Working on inventory for future projects.
- Replaced curb boxes.
- Will start the 1st quarter of jetting soon.
- Meeting with JEO next week for training on GIS mapping.

Moved by Schall, seconded by Withrow to adjourn the meeting at 12:46 pm. Roll Call vote: Voting aye: Schall, Withrow, Adams, Conner and Gormley. 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>
ALTEC INDUSTRIES, INC.										
19438	9/26/2023	9/26/2023		1,132.01						Posted
	1-143205					MAINTENANCE TRUCKS			1,132.01	0.00
ARROW SEED COMPANY, INC.										
19439	9/26/2023	9/26/2023		144.39						Posted
	1-143410					SUPPLIES & MAINTENANCE			144.39	0.00
Bureau Veritas Commodities & Trade Inc.										
19440	9/26/2023	9/26/2023		285.20						Posted
	4-447500					TESTING			285.20	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19441	9/26/2023	9/26/2023		2,512.98						Posted
	2-241000					OPERATING SUPPLIES			393.97	0.00
	1-143205					MAINTENANCE TRUCKS			1,132.01	0.00
	1-143410					SUPPLIES & MAINTENANCE			963.90	0.00
	1-145500					POSTAGE			23.10	0.00
									2,512.98	0.00
CENTURYLINK										
19442	9/26/2023	9/26/2023		201.12						Posted
	5-545700					Basic Phone Service- Office			137.31	0.00
	6-640300					Basic Phone Service- Office			63.81	0.00
									201.12	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
19444	9/26/2023	9/26/2023		41,727.50						Posted
	4-440100					Payroll Reimbursement			824.17	0.00
	4-445220					Payroll Reimbursement			62.71	0.00
	4-445210					Payroll Reimbursement			49.45	0.00
	5-545130					Payroll Reimbursement			7,650.98	0.00
	5-545220					Payroll Reimbursement			561.89	0.00
	5-545210					Payroll Reimbursement			389.49	0.00
	1-143100					Payroll Reimbursement			16,983.68	0.00
	1-145220					Payroll Reimbursement			1,232.62	0.00
	1-145210					Payroll Reimbursement			715.97	0.00
	2-240100					Payroll Reimbursement			5,900.08	0.00
	2-245220					Payroll Reimbursement			427.68	0.00
	2-245210					Payroll Reimbursement			300.51	0.00
	3-340100					Payroll Reimbursement			5,900.08	0.00
	3-345230					Payroll Reimbursement			427.68	0.00
	3-345210					Payroll Reimbursement			300.51	0.00
									41,727.50	0.00
CITY OF BROKEN BOW-REIMBURSEMENT										
19443	9/26/2023	9/26/2023		196,635.38						Posted
	1-146600					INSURANCE-WORKMANS COMP			58,990.61	0.00
	2-246600					INSURANCE-WORKMANS COMP			58,990.61	0.00
	3-346600					INSURANCE-WORKMANS COMP			58,990.61	0.00
	4-446600					INSURANCE-WORKMANS COMP			19,663.55	0.00
									196,635.38	0.00
19469	9/26/2023	9/26/2023		358.02						Posted
	4-440800					NATURAL GAS			358.02	0.00
CULLIGAN										
19445	9/26/2023	9/26/2023		105.19						Posted
	1-143390					MAINTENANCE/OFFICE EQUIPMENT			60.19	0.00
	3-340500					MAINTENANCE/WWTP			45.00	0.00
									105.19	0.00
CUSTER COUNTY CHIEF										
19446	9/26/2023	9/26/2023		83.85						Posted
	5-545800					Publish Minutes & Mtg, Notices			20.67	0.00
	5-545800					Publish Minutes & Mtg, Notices			63.18	0.00
									83.85	0.00
INVOICES CUSTER PUBLIC POWER DISTRICT										
19447	9/26/2023	9/26/2023		56,801.17						Posted
	1-149990					SPECIAL PROJECT COST			56,801.17	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
CUSTER TRANSFER STATION (continued)								
19448	9/26/2023	9/26/2023	9,970.00					Posted
	5-540200			transfer station fees collected			9,970.00	0.00
City of Broken Bow - Health Insurance								
19470	9/26/2023	9/26/2023	5,296.04					Posted
	1-145200			health insurance			2,163.86	0.00
	2-245200			health insurance			1,081.93	0.00
	3-345200			health insurance			1,081.93	0.00
	5-545200			health insurance			854.20	0.00
	4-445200			health insurance			114.12	0.00
							5,296.04	0.00
DITCH WITCH UNDERCON								
19449	9/26/2023	9/26/2023	43.73					Posted
	1-143205			MAINTENANCE-TRUCKS			43.73	0.00
Harold K. Scholz Co.								
19471	9/26/2023	9/26/2023	10,256.35					Posted
	4-440360			MAINTENANCE POWER PLANT			3,843.67	0.00
	4-440360			MAINTENANCE POWER PLANT			6,412.68	0.00
							10,256.35	0.00
JEO Consulting Group Inc.								
19450	9/26/2023	9/26/2023	15,889.00					Posted
	1-149990			SPECIAL PROJECTS			4,273.00	0.00
	1-149990			SPECIAL PROJECTS			11,616.00	0.00
							15,889.00	0.00
MUNICIPAL ENERGY AGENCY OF NE								
19452	9/26/2023	9/26/2023	579,878.24					Posted
	1-140200			Power Purchases MEAN			579,878.24	0.00
Mtrrs MUNICIPAL SUPPLY, OF NEBR.								
19472	9/26/2023	9/26/2023	13,437.06					Posted
	2-244300			CONST-OF WATER SERVICE MAIN			13,437.06	0.00
Mt. Custer Truck Sales								
19451	9/26/2023	9/26/2023	1,651.96					Posted
	1-143205			MAINTENANCE-TRUCKS			1,651.96	0.00
NEBR. DEPT. OF ENVIRONMENT AND ENERGY								
19475	9/26/2023	9/26/2023	80.00					Posted
	2-243365			CONFERENCE REGEISTRATION			80.00	0.00
NEBRASKA PASTURE DOOR								
19453	9/26/2023	9/26/2023	79.47					Posted
	5-545400			OFFICE SUPPLIES			79.47	0.00
OBRIEN'S HARDWARE								
19455	9/26/2023	9/26/2023	89.80					Posted
	1-143410			SUPPLIES & MAINTENANCE			22.43	0.00
	2-241000			SUPPLIES & MAINTENANCE			67.37	0.00
							89.80	0.00
WWTP PLATTE VALLEY LABORATORIES, INC.								
19454	9/26/2023	9/26/2023	632.50					Posted
	3-347500			Wastewater Testing			632.50	0.00
Quadient Finance USA, Inc.								
19456	9/26/2023	9/26/2023	400.00					Posted
	5-545500			POSTAGE			400.00	0.00
Quadient Leasing USA, Inc.								
19457	9/26/2023	9/26/2023	623.91					Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
RAILROAD MANAGEMENT COMPANY III, LLC								
19464	9/26/2023	9/26/2023	344.67					Posted
	1-147400			LEGAL EXPENSES			344.67	0.00

RT Ace

Broken Bow Municipal Utilities

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	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
RT Ace (continued)										
19458	9/26/2023	9/26/2023		1,281.05						Posted
	1-143410					OPERATING SUPPLIES			969.14	0.00
	4-441100					MAINTENANCE TOOLS			311.91	0.00
									1,281.05	0.00
S & L SANITARY SERVICES										
19459	9/26/2023	9/26/2023		33,890.15						Posted
	5-540200					trash collections			33,890.15	0.00
SARGENT DRILLING										
19474	9/26/2023	9/26/2023		11,616.67						Posted
	2-240400					MAINTENANCE WELLS			11,616.67	0.00
Sensaphone										
19460	9/26/2023	9/26/2023		6.95						Posted
	2-243800					alarm system			3.48	0.00
	3-343800					alarm system			3.47	0.00
									6.95	0.00
T & R ELECTRIC, INC.										
19461	9/26/2023	9/26/2023		1,010.00						Posted
	4-447500					OIL TESTING			1,010.00	0.00
TRONICS, INC.										
19462	9/26/2023	9/26/2023		7,204.95						Posted
	1-143380					MISC EXPENSE			7,204.95	0.00
TROTTER SERVICE										
19463	9/26/2023	9/26/2023		18,315.02						Posted
	4-440600					FUEL/OIL			17,053.41	0.00
	1-143500					GAS/OIL FOR TRUCKS			79.96	0.00
	2-243500					GAS/OIL FOR TRUCKS			591.00	0.00
	3-343500					GAS/OIL FOR TRUCKS			590.65	0.00
									18,315.02	0.00
V-BAR Inc.										
19465	9/26/2023	9/26/2023		331.39						Posted
	1-143410					SUPPLIES & MAINTENANCE			331.39	0.00
VERIZON WIRELESS										
19473	9/26/2023	9/26/2023		85.84						Posted
	1-145700					Monthly Cell Phones - P Plant & Line Dept			42.92	0.00
	2-245700					Monthly Cell Phones - WATER DEPT			21.46	0.00
	3-345700					Monthly Cell Phones - SEWER DEPT			21.46	0.00
									85.84	0.00
VERMEER HIGH PLAINS										
19466	9/26/2023	9/26/2023		463.15						Posted
	1-143205					MAINTENANCE-TRUCKS			463.15	0.00
WENQUIST, INC.										
19467	9/26/2023	9/26/2023		725.31						Posted
	1-143205					MAINTENANCE-TRUCKS			273.60	0.00
	2-241000					OPERATING SUPPLIES			275.13	0.00
	2-243230					MAINTENANCE - WATER TRUCK			121.35	0.00
	4-440700					MAINTENANCE-PICKUP			55.23	0.00
									725.31	0.00
WESCO RECEIVABLES CORP.										
19468	9/26/2023	9/26/2023		58,776.77						Posted
	1-143300					LINE MATERIALS & SUPPLIES			25,176.77	0.00
	1-149600					NEW TRANSFORMERS			33,600.00	0.00
									58,776.77	0.00

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>

1,072,366.79	38 Non-voided payables listed.
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/13/2023

Ending: 9/26/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

9/21/2023 9:11:06 AM

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				
ALTEC INDUSTRIES, INC.		DIGGER TRUCK ROPE	MAINTENANCE-TRUCK	1,132.01
ARROW SEED COMPANY, INC.		TORDON RTU	SUPPLIES AND MAINTI	144.39
CARD SERVICES - ORSCHELNS FARM		ADOBE, PARTS FOR FIBER TO SHOP, IP,	MAINTENANCE-TRUCK	1,132.01
CARD SERVICES - ORSCHELNS FARM		ADOBE, PARTS FOR FIBER TO SHOP, IP,	SUPPLIES AND MAINTI	963.90
CARD SERVICES - ORSCHELNS FARM		ADOBE, PARTS FOR FIBER TO SHOP, IP,	POSTAGE	23.10
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	SALARIES-DISTRIBUTI	16,983.68
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE PENSION E	715.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE SOCIAL SE	1,232.62
CITY OF BROKEN BOW-REIMBURSEM		23-24 INSURANCE	INSURANCE & WORKM	58,990.61
CULLIGAN		SOFTNER SALT/OFFICE	MAINT. OFFICE EQUIP	60.19
CUSTER PUBLIC POWER DISTRICT		4/0 & 1/0 UG WIRE	SPECIAL PROJECTS C	56,801.17
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	2,163.86
DITCH WITCH UNDERCON		FUEL FILTERS	MAINTENANCE-TRUCK	43.73
JEO Consulting Group Inc.		H-STRUCTURE, GIS MAPPING PHASE 1	SPECIAL PROJECTS C	4,273.00
JEO Consulting Group Inc.		H-STRUCTURE, GIS MAPPING PHASE 1	SPECIAL PROJECTS C	11,616.00
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	579,878.24
Mt. Custer Truck Sales		TRUCK 71	MAINTENANCE-TRUCK	1,651.96
OBRIEN'S HARDWARE		CLAMPS, PIPE STRAP, HOSE, & PIPE	SUPPLIES AND MAINTI	22.43
RAILROAD MANAGEMENT COMPANY I		POWER LINE CROSSING	ENGINEERING/LEGAL	344.67
RT Ace		TOOLS & SUPPLIES	SUPPLIES AND MAINTI	969.14
TRONICS, INC.		CABLE LOCATOR, CABLE FAULT LOCAT	MISC. EXPENSE- LINE	7,204.95
TROTTER SERVICE		POWER PLANT DIESEL	GAS & OIL FOR TRUCK	79.96
V-BAR Inc.		METER PEDESTAL	SUPPLIES AND MAINTI	331.39
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.92
VERMEER HIGH PLAINS		HOSE END ON VAC	MAINTENANCE-TRUCK	463.15
WENQUIST, INC.		PARTS FOR TRUCKS, OIL CHANCE, TOO	MAINTENANCE-TRUCK	273.60
WESCO RECEIVABLES CORP.		50 KVA PADMOUNTS, LINE SUPPLIES	LINE MATERIALS & SU	25,176.77
WESCO RECEIVABLES CORP.		50 KVA PADMOUNTS, LINE SUPPLIES	NEW TRANSFORMERS	33,600.00
			Total ELECTRIC	\$806,315.42
WATER				
CARD SERVICES - ORSCHELNS FARM		ADOBE, PARTS FOR FIBER TO SHOP, IP,	OPERATING SUPPLIES	393.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	WATER SALARIES	5,900.08
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE PENSION E	300.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE SOCIAL SE	427.68
CITY OF BROKEN BOW-REIMBURSEM		23-24 INSURANCE	INSURANCE & WORKM	58,990.61
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,081.93
MUNICIPAL SUPPLY, OF NEBR.		10" MAIN FOR HWY 2 PROJECT	CONST. OF WATER SE	13,437.06
NEBR. DEPT. OF ENVIRONMENT AND		LUKE MYER'S WATER TEST	CONFERENCE REGIST	80.00
OBRIEN'S HARDWARE		CLAMPS, PIPE STRAP, HOSE, & PIPE	OPERATING SUPPLIES	67.37
SARGENT DRILLING		FLOW METERS FOR WELL'S 5 & 6	MAINTENANCE - WELL	11,616.67
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
TROTTER SERVICE		POWER PLANT DIESEL	GAS & OIL FOR TRUCK	591.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
WENQUIST, INC.		PARTS FOR TRUCKS, OIL CHANCE, TOO	OPERATING SUPPLIES	275.13
WENQUIST, INC.		PARTS FOR TRUCKS, OIL CHANCE, TOO	MAINTENANCE-WATEF	121.35
			Total WATER	\$93,308.30
SEWER				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	SEWER SALARIES	5,900.08
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE PENSION E	300.51
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE SOCIAL SE	427.68
CITY OF BROKEN BOW-REIMBURSEM		23-24 INSURANCE	INSURANCE & WORKM	58,990.61
CULLIGAN		SOFTNER SALT/OFFICE	MAINTENANCE - WAST	45.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,081.93
PLATTE VALLEY LABORATORIES, INC.		WASTEWATER TESTING	WASTE WATER TESTII	632.50
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
TROTTER SERVICE		POWER PLANT DIESEL	GAS & OIL FOR TRUCK	590.65
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
			Total SEWER	\$67,993.89
POWER PLANT				

Check Approval List - GL Account

9/21/2023 9:11:06 AM

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>
POWER PLANT				
Bureau Veritas Commodities & Trade Inc		OIL SAMPLES ON ENGINES	TESTING	285.20
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE PENSION F	49.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE SOCIAL SE	62.71
CITY OF BROKEN BOW-REIMBURSEM		REIMBURSEMENT TO CITY FOR JULY BL	NATURAL GAS USED	358.02
CITY OF BROKEN BOW-REIMBURSEM		23-24 INSURANCE	INSURANCE & WORKM	19,663.55
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	114.12
Harold K. Scholz Co.		NEW METER INSTALL & STARTER REPL	MAINTENANCE - POWE	3,843.67
Harold K. Scholz Co.		NEW METER INSTALL & STARTER REPL	MAINTENANCE - POWE	6,412.68
RT Ace		TOOLS & SUPPLIES	MAINTENANCE TOOLS	311.91
T & R ELECTRIC, INC.		OIL TESTING	TESTING	1,010.00
TROTTER SERVICE		POWER PLANT DIESEL	FUEL OIL USED	17,053.41
WENQUIST, INC.		PARTS FOR TRUCKS, OIL CHANCE, TOO	LUBE OIL & GREASE U	55.23
			Total POWER PLANT	\$50,044.12
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	137.31
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	OFFICE SALARIES	7,650.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE PENSION F	389.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 9/13/23	EMPLOYEE SOCIAL SE	561.89
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	20.67
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	63.18
CUSTER TRANSFER STATION		FEES COLLECTED	TRASH/TSA FEES	9,970.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	854.20
NEBRASKA PASTURE DOOR		JENNIFER-CLOTHING 1/2	OFFICE SUPPLIES	79.47
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,890.15
			Total BILLING	\$54,641.25
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	63.81
			Total FUEL STATION	\$63.81
				<u>\$1,072,366.79</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/13/2023

Ending Date: 9/26/2023

Banks: All

Bank Acct#:

Include Printed Checks: ☒