

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
October 10, 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 October 10, 2023, which will include the following:

- a.** Approval of Minutes from September 26, 2023, Meeting
- b.** Approval of Claims as Posted

E. Discussion Items

- a.** Blake - truck repairs

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 26, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 26, 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 Withrow, seconded by Schall to approve the Consent Agenda for September 26, 2023. Said motion includes approval of the Minutes of the September 12, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion carried.

ALTEC INDUSTRIES, INC. - DIGGER TRUCK ROPE - \$1,132.01, ARROW SEED COMPANY, INC. - TORDON RTU - \$144.39, BUREAU VERITAS COMMODITIES & TRADE INC. - OIL SAMPLES ON ENGINES - \$285.20, CARD SERVICES - ORSCHELNS FARM & HOME - ADOBE, PARTS FOR FIBER TO SHOP, IPAD PENS, & CASES, POSTAGE, SUPPLIES, TRUCK - \$2,512.98, CENTURYLINK - PHONE SERVICE - \$201.12, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT 9/13/23 - \$41,727.50, CITY OF BROKEN BOW-REIMBURSEMENT - 23-24 INSURANCE - \$196,635.38, REIMBURSEMENT TO CITY FOR JULY BLACK HILLS BILL - \$358.02, CULLIGAN - SOFTNER SALT/OFFICE - \$105.19, CUSTER COUNTY CHIEF - PUBLISHING - \$83.85, CUSTER PUBLIC POWER DISTRICT - 4/0 & 1/0 UG WIRE - \$56,801.17, CUSTER TRANSFER STATION - FEES COLLECTED - \$9,970.00, CITY OF BROKEN BOW - HEALTH INSURANCE - \$5,296.04, DITCH WITCH UNDERCON - FUEL FILTERS - \$43.73, HAROLD K. SCHOLZ CO. - NEW METER INSTALL & STARTER REPLACEMENT - \$10,256.35, JEO CONSULTING GROUP INC. - H-STRUCTURE, GIS MAPPING PHASE 1 - \$15,889.00, MUNICIPAL ENERGY AGENCY OF NE - POWER PURCHASES - \$579,878.24, MUNICIPAL SUPPLY, OF NEBR. - 10" MAIN FOR HWY 2 PROJECT - \$13,437.06, MT. CUSTER TRUCK SALES - TRUCK 71 - \$1,651.96, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - LUKE MYER'S WATER TEST - \$80.00, NEBRASKA PASTURE DOOR - JENNIFER-CLOTHING 1/2 - \$79.47, OBRIEN'S HARDWARE - CLAMPS, PIPE STRAP, HOSE, & PIPE - \$89.80, PLATTE VALLEY LABORATORIES, INC. - WASTEWATER TESTING - \$632.50, QUADIENT FINANCE USA, INC. - POSTAGE - \$400.00, QUADIENT LEASING USA, INC. - POSTAGE MACHINE LEASE - \$623.91, RAILROAD MANAGEMENT COMPANY III, LLC - POWER LINE CROSSING - \$344.67, RT ACE - TOOLS & SUPPLIES - \$1,281.05, S & L SANITARY SERVICES - TRASH FEES - \$33,890.15, SARGENT DRILLING - FLOW METERS FOR WELL'S 5 & 6 - \$11,616.67, SENSAPHONE - ALARM SYSTEM - \$6.95, T & R ELECTRIC, INC. - OIL TESTING - \$1,010.00, TRONICS, INC. - CABLE LOCATOR, CABLE FAULT LOCATOR, COUPLERS - \$7,204.95, TROTTER SERVICE - POWER PLANT DIESEL - \$18,315.02, V-BAR INC. - METER PEDESTAL - \$331.39, VERIZON WIRELESS - CELL PHONES - \$85.84, VERMEER HIGH PLAINS - HOSE END ON VAC - \$463.15, WENQUIST, INC. - PARTS FOR TRUCKS, OIL CHANGE, TOOLS - \$725.31, WESCO RECEIVABLES CORP. - 50 KVA PADMOUNTS, LINE SUPPLIES - \$58,776.77, TOTAL - \$1,072,366.79

Electric Department	\$ 806,315.42
Water Department	93,308.30
Sewer Department	67,993.89
Power Plant	50,044.12
Billing	54,641.25
Fuel	<u>63.81</u>

\$1,072,366.79

Phase 1 of the GIS mapping for the Electrical Department was discussed with the board. Moved by Schall, Seconded by Withrow to approve the Phase 1. Roll Call Vote: Voting aye: Schall, Withrow, Conner, Adams, and Gormley. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Changing out old poles.
- Planned power outages to replace poles.
- Trimming trees.
- Had 2 guys go to Stewart, NE for mutual aid.
- GIS training on Wednesday.
- Waiting for parts to repair compressor at the Power Plant.

Water/Sewer:

- Had a meeting with the State of Nebraska on the Hwy 2 project.
- Ryan Jones has accepted the Water/Sewer Superintendent position.

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:02 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>
special office	BROKEN BOW MUNICIPAL UTILITIES									
19476	10/10/2023	10/10/2023	591.35							Posted
	2-243290					postage			31.85	0.00
	5-545500					postage			559.50	0.00
									591.35	0.00
transfer	CITY OF BROKEN BOW									
19477	10/10/2023	10/10/2023	48,531.49							Posted
	1-149200					Transfer to City's General Fund			48,131.49	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									48,531.49	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19507	10/10/2023	10/10/2023	42,179.37							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			7,770.98	0.00
	5-545220					Payroll Reimbursement			647.59	0.00
	5-545210					Payroll Reimbursement			394.29	0.00
	1-143100					Payroll Reimbursement			16,689.26	0.00
	1-145220					Payroll Reimbursement			1,210.11	0.00
	1-145210					Payroll Reimbursement			723.52	0.00
	2-240100					Payroll Reimbursement			6,142.39	0.00
	2-245220					Payroll Reimbursement			446.21	0.00
	2-245210					Payroll Reimbursement			315.05	0.00
	3-340100					Payroll Reimbursement			6,142.39	0.00
	3-345230					Payroll Reimbursement			446.21	0.00
	3-345210					Payroll Reimbursement			315.04	0.00
									42,179.37	0.00
	COLE ELECTRIC COMPANY									
19495	10/10/2023	10/10/2023	745.64							Posted
	1-143410					SUPPLIES & MAINTENANCE			745.64	0.00
ION POWER	CUSTER PUBLIC POWER DISTRICT									
19479	10/10/2023	10/10/2023	5,834.55							Posted
	3-340900					Power for Wastewater Treatment Plant			5,768.28	0.00
	3-340900					POWER FOR WWTP			66.27	0.00
									5,834.55	0.00
	Custer Electric and Irrigation									
19489	10/10/2023	10/10/2023	187.16							Posted
	1-143410					SUPPLIES & MAINTENANCE			187.16	0.00
	DITCH WITCH UNDERCON									
19496	10/10/2023	10/10/2023	424.70							Posted
	2-243260					MAINTENANCE FOR BORING MACHINE			424.70	0.00
	EAKES OFFICE SOLUTIONS									
19487	10/10/2023	10/10/2023	292.11							Posted
	5-545400					office supplies			226.80	0.00
	1-143390					office supplies			65.31	0.00
									292.11	0.00
	EZ IT Solutions									
19478	10/10/2023	10/10/2023	2,677.50							Posted
	1-149991					IT SERVICES			535.50	0.00
	2-249991					IT SERVICES			535.50	0.00
	3-349991					IT SERVICES			535.50	0.00
	4-449991					IT SERVICES			535.50	0.00
	5-549991					IT SERVICES			535.50	0.00
									2,677.50	0.00

GREAT PLAINS COMMUNICATIONS, INC

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
GREAT PLAINS COMMUNICATIONS, INC (continued)								
19480	10/10/2023	10/10/2023	282.49					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			POWER PLANT PHONE			42.54	0.00
							282.49	0.00
INVOICE CLOUD								
19486	10/10/2023	10/10/2023	284.80					Posted
	5-547200			Credit Card Expenses			284.80	0.00
JEO Consulting Group Inc.								
19500	10/10/2023	10/10/2023	2,911.25					Posted
	3-349990			SPECIAL PROJECT COST			2,911.25	0.00
John Lewis								
19490	10/10/2023	10/10/2023	257.99					Posted
	1-147510			SAFTEY-ELECTRIC			257.99	0.00
MEAD LUMBER CO								
19488	10/10/2023	10/10/2023	613.94					Posted
	1-143410			SUPPLIES & MAINTENANCE			33.67	0.00
	2-241300			MAINTENANCE BUILDING & GROUNDS			405.70	0.00
	2-241000			OPERATING SUPPLIES & MAINTENANC			174.57	0.00
							613.94	0.00
MILLER & ASSOCIATES CONSULTING ENGINEERS								
19505	10/10/2023	10/10/2023	137.50					Posted
	3-347500			WASTEWATER TESTING			137.50	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.							
19499	10/10/2023	10/10/2023	52,833.01					Posted
	2-249500			NEW WATER METERS			2,374.86	0.00
	2-244300			CONST. OF WATER MAIN			49,269.22	0.00
	2-243300			MAINTENANCE OF WATER MAIN			1,063.96	0.00
	2-241000			OPERATING SUPPLIES			124.97	0.00
							52,833.01	0.00
Mt. Custer Truck Sales								
19492	10/10/2023	10/10/2023	30.00					Posted
	1-143205			MAINTENANCE-TRUCKS			30.00	0.00
NEBR DEPT OF REVENUE								
19481	10/10/2023	10/10/2023	25.07					Posted
	5-546400			waste reduction fee			25.07	0.00
NEBRASKA MUNICIPAL POWER POOL								
19501	10/10/2023	10/10/2023	696.00					Posted
	1-147510			SAFETY- ELECTRICAL			696.00	0.00
NEBRASKA STATE BANK								
19503	10/10/2023	10/10/2023	47,685.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			25,797.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,471.00	0.00
	1-110610			Electric Bond Fund			11,417.00	0.00
							47,685.00	0.00
ONE CALL CONCEPTS, INC								
19482	10/10/2023	10/10/2023	56.26					Posted
	1-143320			1- Month of Locate Expenses			56.26	0.00
OVERNITE AUTO								
19497	10/10/2023	10/10/2023	164.95					Posted
	2-243270			MAINTENANCE- TRUCKS			164.95	0.00
PAULSEN, INC.								
19491	10/10/2023	10/10/2023	376.23					Posted
	1-143410			SUPPLIES & MAINTENANCE			376.23	0.00

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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>
WWTP	PLATTE VALLEY LABORATORIES, INC. (continued)							
19506	10/10/2023	10/10/2023	507.50					Posted
	3-347500			Wastewater Testing			507.50	0.00
	POWERMANAGER							
19504	10/10/2023	10/10/2023	4,173.80					Posted
	5-545410			SOFTWARE FEES			4,173.80	0.00
	RT Ace							
19483	10/10/2023	10/10/2023	185.41					Posted
	2-241100			TOOLS			79.97	0.00
	2-241000			OPERATING SUPPLIES			95.85	0.00
	1-143410			SUPPLIES & MAINTENANCE			9.59	0.00
							185.41	0.00
	S & L SANITARY SERVICES							
19502	10/10/2023	10/10/2023	27.50					Posted
	4-441300			Trash Fees Billed			27.50	0.00
	SAGE PAYMENT SOLUTIONS							
19484	10/10/2023	10/10/2023	2,284.16					Posted
	5-547200			Credit card fees			2,284.16	0.00
	TYLER VARLAND							
19493	10/10/2023	10/10/2023	250.00					Posted
	1-143205			MAINTENANCE-TRUCKS			250.00	0.00
	WEATHERCRAFT							
19494	10/10/2023	10/10/2023	6,715.00					Posted
	1-143700			MAINTENANCE-BUILDING & GROUNDS			6,715.00	0.00
	WENQUIST, INC.							
19498	10/10/2023	10/10/2023	1,204.70					Posted
	1-143410			SUPPLIES & MAINTENANCE			450.31	0.00
	2-241000			OPERATING SUPPLIES & MAINTENANC			282.07	0.00
	2-243270			MAINTENANCE TRUCKS			143.45	0.00
	2-243250			MAINTENANCE W/S TRAILER			23.08	0.00
	1-143500			GAS & OIL FOR TRUCKS			173.12	0.00
	1-143205			MAINTENANCE TRUCK -T68			132.67	0.00
							1,204.70	0.00
	WESTERN AREA POWER ADMIN.							
19485	10/10/2023	10/10/2023	31,037.50					Posted
	1-140220			Power Purchases WAPA			31,037.50	0.00

254,203.93 32 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/27/2023

Ending: 10/10/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

10/5/2023 2:07:36 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				
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	48,131.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	16,689.26
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	723.52
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,210.11
COLE ELECTRIC COMPANY		U.G. VAULT	SUPPLIES AND MAINTI	745.64
Custer Electric and Irrigation		CLAMP METER	SUPPLIES AND MAINTI	187.16
EAKES OFFICE SOLUTIONS		PAPER, INK REFILL, STAPLES, HIGHLIGHT	MAINT. OFFICE EQUIPI	65.31
EZ IT Solutions		IT SERVICES	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATIO	27.99
John Lewis		BOOTS	SAFETY- ELECTRIC	257.99
MEAD LUMBER CO		REBAR, WALK THROUGH DOOR, SUPPL	SUPPLIES AND MAINTI	33.67
Mt. Custer Truck Sales		TRUCK 68 REPAIRS	MAINTENANCE-TRUCK	30.00
NEBRASKA MUNICIPAL POWER POOL		JT & S TRAINING	SAFETY- ELECTRIC	696.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
ONE CALL CONCEPTS, INC		1-MONTH OF LOCATES	UNDERGROUND LOCA	56.26
PAULSEN, INC.		CONCRETE	SUPPLIES AND MAINTI	376.23
RT Ace		TOOLS & SUPPLIES, N95 MASK	SUPPLIES AND MAINTI	9.59
TYLER VARLAND		TRUCK 68 REPAIR	MAINTENANCE-TRUCK	250.00
WEATHERCRAFT		GARAGE DOOR PANELS	MAINT-BUILDINGS & G	6,715.00
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	MAINTENANCE-TRUCK	132.67
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	SUPPLIES AND MAINTI	450.31
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	GAS & OIL FOR TRUCK	173.12
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	31,037.50
			Total ELECTRIC	\$156,219.32
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	31.85
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,142.39
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	315.05
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	446.21
DITCH WITCH UNDERCON		REPLACEMENT HOSE FOR VAC	MAINTENANCE - BORII	424.70
EZ IT Solutions		IT SERVICES	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
MEAD LUMBER CO		REBAR, WALK THROUGH DOOR, SUPPL	OPERATING SUPPLIES	174.57
MEAD LUMBER CO		REBAR, WALK THROUGH DOOR, SUPPL	MAINTENANCE-BUILDI	405.70
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, PIPE , & LOCATE FLAGS	OPERATING SUPPLIES	124.97
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, PIPE , & LOCATE FLAGS	MAINTENANCE - WATE	1,063.96
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, PIPE , & LOCATE FLAGS	CONST. OF WATER SE	49,269.22
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS, PIPE , & LOCATE FLAGS	NEW WATER METERS	2,374.86
OVERNITE AUTO		NEW TRUCK BATTERY	MAINTENANCE TRUCK	164.95
RT Ace		TOOLS & SUPPLIES, N95 MASK	OPERATING SUPPLIES	95.85
RT Ace		TOOLS & SUPPLIES, N95 MASK	TOOL REPLACEMENT	79.97
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	OPERATING SUPPLIES	282.07
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	MAINTENANCE-WR/SV	23.08
WENQUIST, INC.		OIL, SHOP SUPPLIES, SEMI TRAILER RE	MAINTENANCE TRUCK	143.45
			Total WATER	\$62,126.34
SEWER				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,142.39
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	315.04
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	446.21
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	5,768.28
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	66.27
EZ IT Solutions		IT SERVICES	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
JEO Consulting Group Inc.		PERMITTING FOR SEWER PROJECT	SPECIAL PROJECTS C	2,911.25
MILLER & ASSOCIATES CONSULTING		MANAGEMENT OF WEEKLY WASTEWAT	WASTE WATER TESTII	137.50
PLATTE VALLEY LABORATORIES, INC		WASTEWATER TESTING	WASTE WATER TESTII	507.50
			Total SEWER	\$16,857.93
POWER PLANT				

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>
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	49.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.71
EZ IT Solutions		IT SERVICES	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.54
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	27.50
			Total POWER PLANT	\$1,613.87
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	559.50
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,770.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	394.29
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	647.59
EAKES OFFICE SOLUTIONS		PAPER, INK REFILL, STAPLES, HIGHLIGHT	OFFICE SUPPLIES	226.80
EZ IT Solutions		IT SERVICES	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSE	CREDIT CARD/BILL PA	284.80
NEBR DEPT OF REVENUE		WASTE REDUCTION FEE	MISCELLANEOUS EXP	25.07
POWERMANAGER		SOFTWARE FEES	MEMBERSHIP & DUES	4,173.80
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,284.16
			Total BILLING	\$17,386.47
				\$254,203.93

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/27/2023

Ending Date: 10/10/2023

Banks: All

Bank Acct#:

Include Printed Checks: ☒