BROKEN BOW UTILITIES BOARD OF PUBLIC WORKS AGENDA November 14, 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 November 14, 2023, which will include the following:
 - a. Approval of Minutes from October 24, 2023, Meeting
 - b. Approval of Claims as Posted
- E. Discussion Items
- 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 October 24, 2023

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, October 24, 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 Adams to approve the Consent Agenda for October 24, 2023. Said motion includes approval of the Minutes of the October 10, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion carried.

CARD SERVICES - ORSCHELNS FARM & HOME - TABLETS, LOCATOR PAINT, SHIRTS & HATS, POSTAGE, GIS SUBSCRIPTION, TOOLS - \$5,048.59, CARQUEST OF BROKEN BOW - BATTERY FOR SEWER TRUCK/TRUCK 70 REPAIRS - \$396.85, CENTURYLINK - PHONE SERVICE - \$201.20, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$46,150.94, CUSTER COUNTY CHIEF - PUBLISHING -\$99.84, CUSTER TRANSFER STATION - FEES COLLECTED - \$9,939.00, CITY OF BROKEN BOW -HEALTH INSURANCE -\$5,466.90, EAKES OFFICE SOLUTIONS - PAPER CLIPS, LEGAL PADS, PAPER, BINDERS - \$123.76, GARRETT TIRES &TREADS - TIRE REPAIR - \$37.45, HOMETOWN LEASING -TRACK LOADER-ELEC - \$6,420.00, TRACK LOADER - \$6,420.00, EXCAVTOR - \$6,420.00, LAWSON PRODUCTS, INC. - SCREWS - \$1,001.99, MUNICIPAL ENERGY AGENCY OF NE - POWER PURCHASES -\$519,368.20, MUNICIPAL SUPPLY, OF NEBR. - RESTOCK ON SUPPLIES - \$781.95, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - ERIK'S WASTE WATER TEST FEE - \$125.00, OBRIEN'S HARDWARE -FILE, MASK, OPERATING SUPPLIES - \$224.77, PAULSEN, INC. - BLOCK ROCK BINS & WALL BY EAST SHOP - \$3,365,45, QUADIENT FINANCE USA, INC. - POSTAGE - \$400.00, S & L SANITARY SERVICES -TRASH FEES - \$33,831.65, SENSAPHONE - ALARM SYSTEM - \$19.85, STUART C IRBY CO - DUCT 2" -\$5,335.93, TROTTER SERVICE - TIRE BORE MACHINE, NEW TIRES FOR TRAILER, FUEL, TIRES, BATTERY - \$6,115.17, VERIZON WIRELESS - CELL PHONES - \$222.18, TOTAL - \$657,516.67

Electric Department	\$ 559,494.68
Water Department	29,794.25
Sewer Department	12,013.89
Power Plant	1,203.14
Billing	54,946.64
Fuel Station	64.07

Total \$657,516.67

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Changing out old poles.
- · Working on updating the GIS maps.
- Power outage on 10/13/23, South 1st Ave to the east was an underground fault at Pump & Pantry.
- Power outage on 10/16/23, south circuit from V-Bar west underground.
- Will be testing the diesel tank at the Power Plant.
- Waiting on parts to repair engine at the Power Plant.

Ryan Jones, Water/Sewer Superintendent:

- Monitored lift stations on 10/13/23 due to the rain totals.
- Lift station at the fairgrounds went down and didn't send out a notification.
- Disconnect water and sewer services at a property for the demolition of the house.
- Conference call with HOA to fix the Scada system.
- New employee will be starting on November 1, 2023.
- Will be putting in a concrete pad at the shop.
- Fixing manholes.

Moved by Schall, seconded by Gormley to adjourn the meeting at 12:52 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

Vend#	Vendor Na	me	Broken bow Municipal offices		
Pay#	Post Date	Due Date	Amount Invoice Date PO#	<u>Date</u>	<u>Status</u>
	Accountá		<u>Description</u>	<u>Debit</u>	<u>Credit</u>
	ALTEC IN	DUSTRIES, INC.			
19565	11/14/2023		102.55		Posted
	1-143205		MAINTENANCE-TRUCKS	102.55	0.00
special office	BROKEN	BOW MUNICIPAL U	TILITIES		
19533		11/14/2023	758.35		Posted
	2-243290		postage	168.90	0.00
	3-343290		postage	28.40 561.05	0.00 0.00
	5-545500		postage	758.35	0.00
	DI1-180	- -		1 4 4 1 4 4	
40520	Black Hill 11/14/2023	s ∈nergy 11/14/2023	306.28		Posted
19532	4-440800	11/14/2023	power plant gas	306.28	0.00
		NEBRASKA BOBC	and and a substitution of the contract of the		
19534		11/14/2023	139.08		Posted
18004	2-241000	11/14/2023	OPERATING SUPPLIES & MAINTENANC	139.08	0.00
	CENTURY	/ INK			
19555		11/14/2023	217.46		Posted
19000	5-545700	11/14/2020	Basic Phone Service- Office	148.66	0.00
	6-640300		Basic Phone Service- Office	68.80	0.00
			acc	217.46	0.00
transfe	CITY OF	BROKEN BOW			
19535	11/14/2023		44,271.76		Posted
	1-149200		Transfer to City's General Fund	43,871.76	0.00
	5-546100		Monthly Office Rent	400.00	0.00
		A 14. 1 MA 1 M		44,271.76	0.00
			ROLL REIMBURSEMENT		
19536	11/14/2023		46,122.86	877.50	Posted 0.00
	4-440100		Payroll Reimbursement Payroll Reimbursement	66.78	0.00
	4-445220 4-445210		Payroll Reimbursement	52.65	0.00
	5-545130		Payroll Reimbursement	8,308.18	0.00
	5-545220		Payroll Reimbursement	612.15	0.00
	5-545210		Payroll Reimbursement	421.55	0.00
	1-143100		Payroll Reimbursement	18,684.53	0.00
	1-145220		Payroll Reimbursement	1,353.00 816.33	0.00 0.00
	1-145210		Payroll Reimbursement Payroll Reimbursement	6,589.32	0.00
	2-240100 2-245220		Payroll Reimbursement	480.42	0.00
	2-245210		Payroll Reimbursement	395.36	0.00
	3-340100		Payroll Reimbursement	6,589.32	0.00
	3-345230		Payroll Reimbursement	480.42	0.00
	3-345210		Payroll Reimbursement	395.35	0.00
				46,122.86	0.00
		BROKEN BOW-REIN			Deated
19537		11/14/2023	817.89	817.89	Posted 0.00
	2-243370	and the second s	PRINTING/PUBLISHING	011.00	0.00
10501	CULLIGA		EC 25		Posted
19561	3-340500	11/14/2023	56.25 MAINTNEANCE-WWTP	56.25	0.00
		a and a second or the second of the second of the	IVIT (II V I I V Low) (I V Co Low V V V V V I I		
40550	11/14/2023	COUNTY CHIEF 11/14/2023	551.07		Posted
19009	5-545800		Publish Minutes & Mtg, Notices	551.07	0.00
IONI BOIME		PUBLIC POWER DI			
	11/14/2023		3,103.79		Posted
19000	3-340900		Power for Wastewater Treatment Plant	3,043.77	0.00
	3-340900		POWER FOR WWTP	60.02	0.00
				3,103.79	0.00
	DITCH W	ITCH UNDERCON			
19539	11/14/2023	11/14/2023	733.87	ማያ ለዓ. ለላ - እ/ዓ. የማ	Posted
	2-243260)	MAINTENANCE/BORING MACHINE, VAC	733.87	0.00

Accounts Payable Detail Listing Broken Bow Municipal Utilities

Venda Pay#	# <u>Vendor Name</u> Post <u>Date</u> <u>Due</u>	Data	Amount Invoice	Date PO#	Date	Status
<u>ı ay</u>	Account#	Work O			Debit	Credit
	E-programment of the control of the	harborate at the second	NY (continued)	QUANTIFORM CONTRACTOR	The state of the s	# TOTAL OF THE PROPERTY OF THE
19569	11/14/2023 11/14		1,417.76			Posted
	1-143300		Line Supplies		1,417.76	0.00
	EAKES OFFICE	SOLUTION	IS			
19540	11/14/2023 11/14		312.66			Posted
	5-545400		office supplies		312.66	0.00
	EZ IT Solutions	<u> </u>				
19542		/2023	2,682.50			Posted
	1-149991		IT SERVICES		535.50	0.00
	2-249991		IT SERVICES		535.50	0.00
	3-349991		IT SERVICES IT SERVICES		535.50 535.50	0.00 0.00
	4-449991 5-549991		IT SERVICES		535.50	0.00
	2-249991		IT SERVICES		2.50	0.00
	3-349991		IT SERVICES		2.50	0.00
				Antile Colored activity of the	2,682.50	0.00
	Erik Jensen					
19541	11/14/2023 11/14	/2023	14.53			Posted
10011	3-343360	,	MEAL/MILEAGE		14.53	0.00
	GREAT PLAINS	COMMUNI	CATIONS, INC			
19543	11/14/2023 11/14		282.83			Posted
10010	4-440360		P Plant Internet Service	ð	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	114	27.99	0.00
	5-547200		Internet Expense- Cred P Plant Telephone	art card connection	83.98 42.88	0.00 0.00
	4-445700		r riant relephone	Consolinit and the Consolinity of the Consolinity o	282.83	0.00
	ODEO KOUEO	-D 8 A000	NATEO INO		Ann	
10550	GREG KRUEGI					Posted
19556	11/14/2023 11/14 5-545400	1/2023	561.32 OFFICE SUPPLIES		561.32	0.00
			OI I TOLL OUT I LILLO			
40544	INVOICE CLOU		289.60			Posted
19544	11/14/2023 11/14 5-547200	12023	Credit Card Expenses		289.60	0.00
		- Craun Ina	and and an arranged and are also as a second and a second a second and			
10567	JEO Consulting		. 2,774.00			Posted
19567	1-147400	1/2023	ENGINEERING		2,774.00	0.00
		VICE COME			,···	
10515	JOHNSON SEF 11/14/2023 11/14		8,782.50			Posted
19545	3-343400	1/2023	SEWER CLEANING A	ND ROOT TREATM	8,782.50	0.00
	Jeffres Sand a	nd Graval	the same of the sa		,	
19568	11/14/2023 11/14		1,741.80			Posted
19500	1-143300	72025	LINE MATERIALS & S	UPPLIES	1,741.80	0.00
	MEAD LUMBE	2 CO			•	
19566		1/2023	48,22			Posted
19000	1-143410	72020	SUPPLIES & MAINTE	NANCE	48.22	0.00
Mtr	S MUNICIPAL SU	IPPLY OF N	IFRR			
19547		1/2023	200.20			Posted
10047	2-243300	.,_0_0	MAINTENANCE-WAT	ER MAIN	200.20	0.00
	Mc2 INC.					
19546		1/2023	9,184.80			Posted
100-10	3-340500		MAINTENANCE-WW7	P	9,184.80	0.00
	NEBRASKA ST	ATE BANK				
19548		1/2023	47,685.00			Posted
100-0	1-110670		Wastewater Bond- Mo		25,797.00	0.00
	1-110680		Water Bond- Monthly :	Savings Deposit	10,471.00	0.00
	1-110610		Electric Bond Fund	CARPON COLOR DE LA CARPON COLOR DE	11,417.00	0.00
					47,685.00	0.00

Accounts Payable Detail Listing Broken Bow Municipal Utilities

			Broken Bow Municipal Utilities		. ugu
<u>Vend</u>	<u># Vendor Na</u>				
Pay#	Post Date	<u>Due Date</u>	Amount Invoice Date PO#		<u>Status</u>
	Account#	Work (<u>Order</u> <u>Description</u>	<u>Debit</u>	<u>Credit</u>
	ONE CALI	L CONCEPTS, II	NC (continued)		
19558	11/14/2023	11/14/2023	65.74		Posted
	1-143320		1- Month of Locate Expenses	65.74	0.00
	PAULSEN	. INC.			
19560			740.98		Posted
	3-343400		MAINTENANCE-MAINS	740.98	0.00
WWTI	PIATTEV	ALLEY LABOR	ATORIES, INC.		
			1,012.50		Posted
10002	3-347500		Wastewater Testing	1,012.50	0.00
	RT Ace				
19549	11/14/2023	11/14/2023	679.35		Posted
10040	2-241000	11/1-1/2020	OPERATING SUPPLIES	198.23	0.00
	2-241300		MAINTENANCE	199.98	0.00
	1-143410		SUPPLES AND MAINTENANCE	259.16	0.00
	4-441300		SUPPLES AND MAINTENANCE	21.98	0.00
				679.35	0.00
	S & L SAN	IITARY SERVIC	ES		
19557	11/14/2023		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 PA	YMENT SOLUTI	ONS		
19550	11/14/2023	11/14/2023	2,592.91		Posted
	5-547200		Credit card fees	2,592.91	0.00
	SANDHILI	LS CUSTOM CR	REATIONS		
19554	11/14/2023	11/14/2023	800.00		Posted
	2-245710		SAFTEY-WATER	400.00	0.00
	3-349700		SAFTEY-SEWER	400.00	0.00
				800.00	0.00
	STATE OF	F NEBRASKA D	HHS-ACCOUNTING		
19551	11/14/2023	11/14/2023	346.44		Posted
	1-111500		REFUND ON ACCOUNTS	232.02	0.00
	1-111500		REFUND ON ACCOUNTS	114.42	0.00
				346.44	0.00
		KIRKPATRICK			
19552		11/14/2023	21.00	04.00	Posted
	1-111500		REFUND ON ACCOUNT	21.00	0.00
	TOM EBE				5
19553		11/14/2023	265.00	4.4 *** ** **	Posted
	2-243365		CONFERENCE REGISTRATION	115.00 150.00	0.00
	3-343365		CONFERENCE REGISTRATION	265.00	0.00
.,				200.00	0.00
	WENQUIS				5 ()
19564	11/14/2023		657.20	204.00	Posted
	1-143205		MAINTENANCE TRUCKS-66	384.60 187.14	0.00 0.00
	1-143500		GAS & OIL FOR TRUCKS OPERATING SUPPLIES	12.82	0.00
	2-241000		SUPPLIES & MAINTENANCE	11.76	0.00
	1-143410 1-143410		SUPPLIES & MAINTENANCE	60.88	0.00
	1-143410		COLL TO THE COLD IN THE THE TENNESS OF THE COLD IN THE	657.20	0.00
	18/5000 =	SECENTARY FOR	NORD		
10500		RECEIVABLES C			Posted
19563	11/14/2023 1-149600		107,076.37 NEW TRANSFORMERS	87,881.24	0.00
	1-149000		LINE SUPPLIES & MATERIALS	16,678.49	0.00
	1-147510		SAFTEY-ELECTRIC	2,516.64	0.00
	. , 11070			107,076.37	0.00

11/8/2023 2:59:22 PM

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay# Post Date **Due Date**

Amount Invoice

<u>PO#</u> <u>Date</u>

<u>Date</u> **Status**

Page 4 of 4

Account#

Work Order

Description

<u>Debit</u>

Credit

287,463.92 38 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options

Starting: 10/25/2023 Ending: 11/14/2023 Banks: All

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

All Vendors Selected

Check Approval List - GL Account

Check Approval List - GL Account				
11/8/2023 2:59:39 PM		Broken Bow Municipal Utilities		Page 1 of 2
Vendor Name	Invoice	Invoice Description	Account Description	<u>Amount</u>
ELECTRIC		<u> </u>		
ALTEC INDUSTRIES, INC.		DIGGER TRUCK REPAIR	MAINTENANCE-TRUCK	102.55
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	43,871.76
CITY OF BROKEN BOW PAYROLL REIF	١	PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	18,684.53
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	816.33
CITY OF BROKEN BOW PAYROLL REII	١	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,353.00
DUTTON-LAINSON COMPANY		TX BASEMENT	LINE MATERIALS & SU	1,417.76
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI		535.50
GREAT PLAINS COMMUNICATIONS, IN	Į.	internet and telephone	MAINT-COMMUNICATION	27.99
JEO Consulting Group Inc.		MEETING FOR BD	ENGINEERING/LEGAL	2,774.00 1,741.80
Jeffres Sand and Gravel		ROCK FOR POLES	LINE MATERIALS & SU SUPPLIES AND MAINTI	48.22
MEAD LUMBER CO		SUPPLIES & MAINTENANCE bond transfers	ELECTRIC BOND FUNE	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	65.74
RT Ace		WIRE & SUPPLIES FOR EAST BUILDING,		259.16
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
STATE OF NEBRASKA DHHS-ACCOUN	J	REFUND ON ACCOUNTS	ACCOUNTS RECEIVAB	232.02
STATE OF NEBRASKA DHHS-ACCOUN		REFUND ON ACCOUNTS	ACCOUNTS RECEIVAB	114.42
TERESA KIRKPATRICK		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	21.00
WENQUIST, INC.		SUPPLIES, TRUCK MAINTENANCE-TRUC	MAINTENANCE-TRUCK	384.60
WENQUIST, INC.		SUPPLIES, TRUCK MAINTENANCE-TRUC	SUPPLIES AND MAINTI	11.76
WENQUIST, INC.		SUPPLIES, TRUCK MAINTENANCE-TRUC	SUPPLIES AND MAINTI	60.88
WENQUIST, INC.		SUPPLIES, TRUCK MAINTENANCE-TRUC	GAS & OIL FOR TRUCK	187.14
WESCO RECEIVABLES CORP.		TRANSFORMERS, LINE SUPPLIES, & SAF	LINE MATERIALS & SU	16,678.49 2,516.64
WESCO RECEIVABLES CORP.		TRANSFORMERS, LINE SUPPLIES, & SAI	SAFETY- ELECTRIC	87,881.24
WESCO RECEIVABLES CORP.		TRANSFORMERS, LINE SUPPLIES, & SAF	Total ELECTRIC	\$227,481.53
			TOTAL ELECTRIC	ΨΖΖΙ, 401,00
WATER		20074.05	DOCTAGE WATER DE	168.90
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE OPERATING SUPPLIES	139.08
CENTRAL NEBRASKA BOBCAT		PARTS FOR SKIDSTEER	WATER SALARIES	6,589.32
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	395.36
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	480.42
CITY OF BROKEN BOW PAYROLL REI CITY OF BROKEN BOW-REIMBURSEN		COPIES FOR WATER DEPARTMENT FLIE		817.89
DITCH WITCH UNDERCON	ı	BOOM HOSE FOR VAC	MAINTENANCE - BORII	733.87
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI		535.50
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI	IT Expense	2.50
GREAT PLAINS COMMUNICATIONS, IN	٧	internet and telephone	MAINTENANCE-SCADA	27.99
MUNICIPAL SUPPLY, OF NEBR.	•	RESTOCK ON CURB STOP SLEEVES	MAINTENANCE - WATE	200.20
RT Ace		WIRE & SUPPLIES FOR EAST BUILDING,	OPERATING SUPPLIES	198.23
RT Ace		WIRE & SUPPLIES FOR EAST BUILDING,	MAINTENANCE-BUILDI	199.98
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
SANDHILLS CUSTOM CREATIONS		PRINTING ON WATER/SEWER SHIRTS	SAFETY- WATER	400.00
TOM EBERLE		WATER/SEWER LICENSE RENEWAL	CONFERENCE REGIST	115.00
WENQUIST, INC.		SUPPLIES, TRUCK MAINTENANCE-TRUC		12.82
			Total WATER	\$11,022.06
SEWER			DOCTAGE OFWED DE	00.40
BROKEN BOW MUNICIPAL UTILITIES	_	POSTAGE	POSTAGE- SEWER DE	28.40
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,589.32
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E EMPLOYEE SOCIAL SE	395.35 480.42
CITY OF BROKEN BOW PAYROLL REI	η	PAYROLL REIMBURSEMENT	MAINTENANCE - WAST	56.25
CULLIGAN		WATER SOFTNER SALT-WWTP POWER FOR WWTP	UTILITIES	3,043.77
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	60.02
CUSTER PUBLIC POWER DISTRICT		IT SERVICES, BADGE FOR WATER/SEWI		535.50
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI	IT Expense	2.50
EZ IT Solutions		MEAL AT SEWER TESTING	MEALS/MILEAGE/HOTE	14.53
Erik Jensen GREAT PLAINS COMMUNICATIONS, II	N	internet and telephone	MAINTENANCE SCADA	27.99
JOHNSON SERVICE COMPANY	•	SEWER CLEANING AND ROOT TREATME		8,782.50
Mc2 INC.		NEW UV LIGHTS FOR WWTP	MAINTENANCE - WAST	9,184.80
PAULSEN, INC.		REPLACE CONCRETE AROUND MANHOL		740.98
PLATTE VALLEY LABORATORIES, INC	.	WASTEWATER TESTING	WASTE WATER TESTII	1,012.50
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
SANDHILLS CUSTOM CREATIONS		PRINTING ON WATER/SEWER SHIRTS	SAFETY- SEWER DEPT	400.00
TOM EBERLE		WATER/SEWER LICENSE RENEWAL	CONFERENCE REGIST	150.00

Check Approval List - GL Account

·	CHECK	Approval List - GL Account		
11/8/2023 2:59:39 PM		Broken Bow Municipal Utilities		Page 2 of 2
Vendor Name	<u>Invoice</u>	Invoice Description	Account Description	<u>Amount</u>
SEWER				
			Total SEWER	\$31,509.83
POWER PLANT				
Black Hills Energy		OCTOBER PP GAS	NATURAL GAS USED	306.28
CITY OF BROKEN BOW PAYROLL REI	l,	PAYROLL REIMBURSEMENT	POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REI	l,	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	52.65
CITY OF BROKEN BOW PAYROLL REI	ľ	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	66.78
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI		535.50
GREAT PLAINS COMMUNICATIONS, II		internet and telephone	MAINTENANCE - POWI	72.00
GREAT PLAINS COMMUNICATIONS, II	N	internet and telephone	TELEPHONE	42.88 21.98
RT Ace		,	MAINTENANCE-BUILDI MAINTENANCE-BUILDI	27.50
S & L SANITARY SERVICES		TRASH FEES	Total POWER PLANT	\$2,003.07
DILL ING			TOTAL FOR THE TEAT	Ψ2,000.07
BILLING		POSTAGE	POSTAGE	561.05
BROKEN BOW MUNICIPAL UTILITIES		PHONE SERVICE	TELEPHONE	148.66
CENTURYLINK CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REI	N	PAYROLL REIMBURSEMENT	OFFICE SALARIES	8,308.18
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	421.55
CITY OF BROKEN BOW PAYROLL RE		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	612.15
CUSTER COUNTY CHIEF	•	PUBLISHING	ADVERTISING	551.07
EAKES OFFICE SOLUTIONS		DATE BOOKS, CALCULATOR, BINDERS, I	OFFICE SUPPLIES	312.66
EZ IT Solutions		IT SERVICES, BADGE FOR WATER/SEWI	IT Expense	535.50
GREAT PLAINS COMMUNICATIONS, II	V	internet and telephone	CREDIT CARD/BILL PA	83.98
GREG KRUEGER & ASSOCIATES, INC	; .	WORK ORDERS	OFFICE SUPPLIES	561.32
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	289.60
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,592.91
			Total BILLING	\$15,378.63
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	68.80
			Total FUEL STATION	\$68.80
				\$287,463.92
				· · · · · · · · · · · · · ·

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date 10/25/2023

Starting Date: 10/2 Ending Date: 11/ Banks: All 11/14/2023

Bank Acct#:

Include Printed Checks: $\sqrt{}$