

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
December 12, 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 December 12, 2023, which will include the following:

- a.** Approval of Minutes from November 28, 2023, Meeting
- b.** Approval of Claims as Posted
- c.** Approval of Clerical error on November 14, 2023, Meeting

E. Discussion Items

F. New Business

G. Department Head Updates

H. Items for Next Agenda

I. 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
November 28, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 28, 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 12:31 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 November 28, 2023. Said motion includes approval of the Minutes of the November 14, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion carried.

BLACK HILLS ENERGY - POWER PLANT GAS - \$172.18, CARD SERVICES - ORSCHELNS FARM & HOME - TRUCK PART, GLOVES, FITTING FOR VAC - \$273.90, IPAD/HOTEL/FUEL/POSTAGE/MISC - \$1,873.34, OFFICE SUPPLIES - \$146.00, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$47,268.22, CUSTER TRANSFER STATION - TRANSFER STATION FEES COLLECTED - \$9,890.00, CITY OF BROKEN BOW - HEALTH INSURANCE - \$16,095.30, DYLAN BAUM - BOOTS - \$128.98, EAKES OFFICE SOLUTIONS - PHONE REST, MARKERS, HILITERS - \$20.55, EZ IT SOLUTIONS - BADGE FOR WATER/SEWER DEPT - \$5.00, KANSAS MUNICIPAL UTILITIES - JOHN KMU TRAINING - \$300.00, LAWSON PRODUCTS, INC. - TAP SCREWS - \$346.82, MUNICIPAL ENERGY AGENCY OF NE - POWER PURCHASES - \$523,090.35, MUNICIPAL SUPPLY, OF NEBR. - METERS, MUII R 900'S, RESTOCK BRASS FITTINGS - \$11,493.98, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - WATER TESTING - \$984.00, OBRIEN'S HARDWARE - SUPPLIES - \$73.03, PAULSEN, INC. - NEW CONCRETE FOR QUANSIT - \$1,315.06, QUADIENT FINANCE USA, INC. - POSTAGE - \$400.00, S & L SANITARY SERVICES - TRASH FEES - \$32,988.65, SANDHILLS CUSTOM CREATIONS - TAGGING ON NEW HATS - \$259.93, SARGENT DRILLING - NEW FLOW METERS FOR WELL'S 15 & 16 - \$10,706.67, SOUTHERN PUBLIC POWER DISTRICT - LINEMAN RODEO - \$525.00, SENSAPHONE - ALARM SYSTEM - \$6.95, STUART C IRBY CO - SPECIAL PROJECTS/LINE MATERIALS - \$17,773.67, T & R ELECTRIC, INC. - NEW TRANSFORMERS/DOC #174806 - \$12,755.37, TITAN MACHINERY-NORTH PLATTE - NEW HOSE CONNECTIONS FOR SKIDSTEER - \$374.74, TROTTER SERVICE - FUEL - \$1,890.55, FUEL - \$922.55, VERIZON WIRELESS - CELL PHONES & TABLETS - 228.16, WESTERN AREA POWER ADMIN. - POWER PURCHASES - \$29,829.75, TOTAL - \$722,138.70

Electric Department	\$ 614,192.42
Water Department	38,264.58
Sewer Department	12,101.71
Power Plant	1,573.85
Billing	<u>56,006.14</u>
Total	\$722,138.70

JEO discussed with the board the sending out for bids in the H-Structure project. Removing overhead and putting it underground, moving all meters from inside businesses to outside. Motioned by Gormley, seconded by Withrow to approve the sending out for bids. Roll call vote: Voting aye: Gormley, Withrow, Schall, Adams, and Conner. Nays: None. Motion carried.

Moved by Withrow, seconded by Conner to cancel the Board of Public Works meeting December 26, 2023. Roll call vote: Voting aye: Withrow, Conner, Gormley, Adams, and Schall. Nays: None. Motion carried.

Moved by Withrow, seconded by Adams to pay claims for December 26, 2023, meeting. Roll call vote; Voting aye: Withrow, Adams, Conner, Schall, and Gormely. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Digger truck was towed to North Platte for repairs.
- Bucket trucks were tested.
- Working with Great Plains to have their wires removed from poles that need replaced.
- Cutting trees out of lines.
- Working to get the fuel station back up and running.
- Waiting on parts to repair engines 2 and 4 in the power plant.

Ryan Jones, Water/Sewer Superintendent:

- Colder days will be working on finishing the east building for the heat to be installed.
- Repairs at well houses.
- Jetting of sewer mains when weather permits.

Moved by Schall, seconded by Withrow to adjourn the meeting at 12:57 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

**Board of Public Works
Meeting Minutes
November 14, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 14, 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 November 14, 2023. Said motion includes approval of the Minutes of the ~~November 14, 2023~~, October 24, 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 REPAIR, \$102.55, BROKEN BOW MUNICIPAL UTILITIES, POSTAGE, \$758.35, BLACK HILLS ENERGY, OCTOBER PP GAS, \$306.28, CENTRAL NEBRASKA BOBCAT, PARTS FOR SKIDSTEER, \$139.08, CENTURYLINK, PHONE SERVICE, \$217.46, CITY OF BROKEN BOW, TRANSFER & RENT, \$44,271.76, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT, \$46,122.86, CITY OF BROKEN BOW-REIMBURSEMENT, COPIES FOR WATER DEPARTMENT FLIERS, \$817.89, CULLIGAN, WATER SOFTNER SALT-WWTP, \$56.25, CUSTER COUNTY CHIEF, PUBLISHING, \$551.07, CUSTER PUBLIC POWER DISTRICT, POWER FOR WWTP, \$3,103.79, DITCH WITCH UNDERCON, BOOM HOSE FOR VAC, \$733.87, DUTTON-LAINSON COMPANY, TX BASEMENT, \$1,417.76, EAKES OFFICE SOLUTIONS, DATE BOOKS, CALCULATOR, BINDERS, PAPER, STAMPS, \$312.66, EZ IT SOLUTIONS, IT SERVICES, BADGE FOR WATER/SEWER DEPT, \$2,682.50, ERIK JENSEN, MEAL AT SEWER TESTING, \$14.53, GREAT PLAINS COMMUNICATIONS, INC, INTERNET AND TELEPHONE, \$282.83, GREG KRUEGER & ASSOCIATES, INC., WORK ORDERS, \$561.32, INVOICE CLOUD, CREDIT CARD EXPENSES, \$289.60, JEO CONSULTING GROUP INC., MEETING FOR BD, \$2,774.00, JOHNSON SERVICE COMPANY, SEWER CLEANING AND ROOT TREATMENT, \$8,782.50, JEFFRES SAND AND GRAVEL, ROCK FOR POLES, \$1,741.80, MEAD LUMBER CO, SUPPLIES & MAINTENANCE, \$48.22, MUNICIPAL SUPPLY OF NEBR., RESTOCK ON CURB STOP SLEEVES, \$200.20, MC2 INC., NEW UV LIGHTS FOR WWTP, \$9,184.80, NEBRASKA STATE BANK, BOND TRANSFERS, \$47,685.00, ONE CALL CONCEPTS, INC, LOCATE EXPENSES, \$65.74, PAULSEN, INC., REPLACE CONCRETE AROUND MANHOLE, \$740.98, PLATTE VALLEY LABORATORIES, INC., WASTEWATER TESTING, \$1,012.50, RT ACE, WIRE & SUPPLIES FOR EAST BUILDING, BULBS, SUPPLIES, \$679.35, S & L SANITARY SERVICES, TRASH FEES, \$47.50, SAGE PAYMENT SOLUTIONS, CREDIT CARD FEES, \$2,592.91, SANDHILLS CUSTOM CREATIONS, PRINTING ON WATER/SEWER SHIRTS, \$800.00, STATE OF NEBRASKA DHHS, ACCOUNTING, REFUND ON ACCOUNTS, \$346.44, TERESA KIRKPATRICK, REFUND ON ACCOUNT, \$21.00, TOM EBERLE, WATER/SEWER LICENSE RENEWAL, \$265.00, WENQUIST, INC., SUPPLIES, TRUCK MAINTENANCE-TRUCK 66, OIL, \$657.20, WESCO RECEIVABLES CORP., TRANSFORMERS, LINE SUPPLIES, & SAFTEY, \$107,076.37, TOTAL, \$287,463.92

Electric Department	\$ 227,481.53
Water Department	11,022.06
Sewer Department	31,509.83
Power Plant	2,003.07
Billing	15,378.63
Fuel Station	<u>68.80</u>

Total	\$287,463.92
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The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- There will be a planned outage on 11/17/23 to replace lines.
- 11/15/23 and 11/16/23 lights will be put up in the square.
- Blake will be at meetings for MEAN on 11/15/23 and 11/16/23.
- Cutting trees out of lines.

Ryan Jones, Water/Sewer Superintendent:

- Doing second round of sampling on wells for the EPA.
- Maintenance at treatment plant.
- Jetting of sewer mains.

Moved by Schall, seconded by Withrow to adjourn the meeting at 12:47 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 Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
special office BROKEN BOW MUNICIPAL UTILITIES									
19600	12/12/2023	12/12/2023	636.23					Posted	
	2-243290			postage			38.10	0.00	
	3-343290			postage			42.90	0.00	
	5-545500			postage			555.23	0.00	
							636.23	0.00	
CARQUEST OF BROKEN BOW									
19625	12/12/2023	12/12/2023	88.66					Posted	
	1-143205			MAINTENANCE/TRUCKS			61.44	0.00	
	4-440360			MAINTENANCE/POWER PLANT			27.22	0.00	
							88.66	0.00	
CENTRAL NEBRASKA BOBCAT									
19601	12/12/2023	12/12/2023	139.08					Posted	
	2-241000			OPERATING SUPPLIES/MAINTENANCE			139.08	0.00	
CHANEILLE SCHMIT									
19602	12/12/2023	12/12/2023	22.97					Posted	
	1-111500			REFUND ON ACCOUNT			22.97	0.00	
transfer CITY OF BROKEN BOW									
19603	12/12/2023	12/12/2023	43,998.12					Posted	
	1-149200			Transfer to City's General Fund			43,598.12	0.00	
	5-546100			Monthly Office Rent			400.00	0.00	
							43,998.12	0.00	
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19627	12/12/2023	12/12/2023	47,488.38					Posted	
	4-440100			Payroll Reimbursement			877.50	0.00	
	4-445220			Payroll Reimbursement			66.78	0.00	
	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			17,858.96	0.00	
	1-145220			Payroll Reimbursement			1,289.83	0.00	
	1-145210			Payroll Reimbursement			792.96	0.00	
	2-240100			Payroll Reimbursement			7,650.69	0.00	
	2-245220			Payroll Reimbursement			549.80	0.00	
	2-245210			Payroll Reimbursement			403.42	0.00	
	3-340100			Payroll Reimbursement			7,650.69	0.00	
	3-345230			Payroll Reimbursement			549.80	0.00	
	3-345210			Payroll Reimbursement			403.42	0.00	
							47,488.38	0.00	
ION POWER CUSTER PUBLIC POWER DISTRICT									
19604	12/12/2023	12/12/2023	2,751.71					Posted	
	3-340900			Power for Wastewater Treatment Plant			65.45	0.00	
	3-340900			POWER FOR WWTP			2,686.26	0.00	
							2,751.71	0.00	
EAKES OFFICE SOLUTIONS									
19605	12/12/2023	12/12/2023	299.53					Posted	
	5-545400			office supplies			90.00	0.00	
	3-343280			OFFICE SUPPLIES/SEWER DEPT			113.25	0.00	
	5-545400			OFFICE SUPPLIES			96.28	0.00	
							299.53	0.00	
EZ IT Solutions									
19608	12/12/2023	12/12/2023	2,765.00					Posted	
	1-149991			IT SERVICES			553.00	0.00	
	2-249991			IT SERVICES			553.00	0.00	
	3-349991			IT SERVICES			553.00	0.00	
	4-449991			IT SERVICES			553.00	0.00	
	5-549991			IT SERVICES			553.00	0.00	
							2,765.00	0.00	

<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>
Electric Pump (continued)												
19606	12/12/2023	12/12/2023	657.93									Posted
		3-340510						MAINTENANCE/LIFT STATION			657.93	0.00
Erik Jensen												
19607	12/12/2023	12/12/2023	300.00									Posted
		2-245710						SAFTEY/WATER			300.00	0.00
GREAT PLAINS COMMUNICATIONS, INC												
19609	12/12/2023	12/12/2023	282.83									Posted
		4-440360						P Plant Internet Service			42.88	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						P Plant Telephone			72.00	0.00
											282.83	0.00
GROCERY KART												
19610	12/12/2023	12/12/2023	96.78									Posted
		2-241000						SHOP SUPPLIES			96.78	0.00
INVOICE CLOUD												
19611	12/12/2023	12/12/2023	292.00									Posted
		5-547200						Credit Card Expenses			292.00	0.00
MEAD LUMBER CO												
19626	12/12/2023	12/12/2023	3,101.69									Posted
		1-143410						SUPPLIES & MAINTENANCE			27.71	0.00
		2-241300						MAINTENANCE/BUILDING & GROUNDS			3,073.98	0.00
											3,101.69	0.00
MID-AMERICAN RESEARCH CHEM. CR												
19612	12/12/2023	12/12/2023	1,186.85									Posted
		1-143390						MAINTENANCE OFFICE/SUPPLIES			122.82	0.00
		1-143410						SUPPLIES & MAINTENANCE			1,064.03	0.00
											1,186.85	0.00
MIKE'S SMALL ENGINE REPAIR												
19614	12/12/2023	12/12/2023	343.09									Posted
		1-143410						SUPPLIES & MAINTENANCE			98.49	0.00
		1-143410						SUPPLIES & MAINTENANCE			75.76	0.00
		1-143410						SUPPLIES & MAINTENANCE			168.84	0.00
											343.09	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.											
19613	12/12/2023	12/12/2023	8,870.30									Posted
		4-441210						MAINTENANCE/SCADA			4,435.15	0.00
		2-249500						NEW WATER METERS			4,435.15	0.00
											8,870.30	0.00
NEBR. DEPT. OF ENVIRONMENT AND ENERGY												
19615	12/12/2023	12/12/2023	242,354.57									Posted
		2-249100						WATER BOND PAYMENT			62,942.61	0.00
		3-349100						SEWER BOND PAYMENT			179,411.96	0.00
											242,354.57	0.00
NEBRASKA STATE BANK												
19616	12/12/2023	12/12/2023	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												
19617	12/12/2023	12/12/2023	36.00									Posted
		1-143320						1- Month of Locate Expenses			36.00	0.00
POST MASTER												

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>
POST MASTER (continued)								
19618	12/12/2023	12/12/2023	658.00					Posted
	5-545500			PO BOX RENEWAL			348.00	0.00
	5-545500			PERMIT FEE RENEWAL			310.00	0.00
							658.00	0.00
RAILROAD MANAGEMENT COMPANY III, LLC								
19619	12/12/2023	12/12/2023	1,074.18					Posted
	3-341000			SEWER CROSSING FEE			379.14	0.00
	1-147400			LEGAL EXPENSES			695.04	0.00
							1,074.18	0.00
RT Ace								
19620	12/12/2023	12/12/2023	735.04					Posted
	2-241000			OPERATING SUPPLIES			307.79	0.00
	1-143410			SUPPLIES/MAINTENANCE			401.26	0.00
	4-440360			MAINTENANCE/POWER PLANT			25.99	0.00
							735.04	0.00
S & L SANITARY SERVICES								
19621	12/12/2023	12/12/2023	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 PAYMENT SOLUTIONS								
19622	12/12/2023	12/12/2023	2,316.43					Posted
	5-547200			Credit card fees			2,316.43	0.00
V-BAR Inc.								
19623	12/12/2023	12/12/2023	154.44					Posted
	1-143410			SUPPLIES/MAINTENANCE			154.44	0.00
WENQUIST, INC.								
19624	12/12/2023	12/12/2023	906.22					Posted
	1-143205			MAINTENANCE/TRUCKS			213.01	0.00
	4-440360			MAINTENANCE/POWER PLANT			172.75	0.00
	2-243230			MAINTENANCE/TRUCK #4			206.41	0.00
	2-241100			TOOL REPLACEMENT			113.41	0.00
	2-241000			OPERATING SUPPLIES			200.64	0.00
							906.22	0.00
WESTERN AREA POWER ADMIN.								
19628	12/12/2023	12/12/2023	23,651.30					Posted
	1-140220			Power Purchases WAPA			23,651.30	0.00

432,939.83 29 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/29/2023

Ending: 12/12/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

12/6/2023 12:51:21 PM

Broken Bow Municipal Utilities

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
CARQUEST OF BROKEN BOW		TRUCK MAINTENANCE/POWER PLANT	MAINTENANCE-TRUCK	61.44
CHANEILLE SCHMIT		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	22.97
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	43,598.12
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	17,858.96
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	792.96
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,289.83
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATK	27.99
MEAD LUMBER CO		EAST BUILDING/SUPPLIES	SUPPLIES AND MAINTI	27.71
MID-AMERICAN RESEARCH CHEM. CR		MAINTENANCE OFFICE/SUPPLIES	MAINT. OFFICE EQUIP	122.82
MID-AMERICAN RESEARCH CHEM. CR		MAINTENANCE OFFICE/SUPPLIES	SUPPLIES AND MAINTI	1,064.03
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIR	SUPPLIES AND MAINTI	98.49
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIR	SUPPLIES AND MAINTI	75.76
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIR	SUPPLIES AND MAINTI	168.84
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	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		LOCATE EXPENSE	UNDERGROUND LOCA	36.00
RAILROAD MANAGEMENT COMPANY I		SEWER CROSSING FEE, LEGAL EXPENS	ENGINEERING/LEGAL	695.04
RT Ace		SUPPLIES, TOOLS	SUPPLIES AND MAINTI	401.26
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
V-BAR Inc.		WELDING WIRE	SUPPLIES AND MAINTI	154.44
WENQUIST, INC.		TRUCK MAINTENANCE/POWER PLANT M	MAINTENANCE-TRUCK	213.01
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	23,651.30
			Total ELECTRIC	\$138,608.97
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	38.10
CENTRAL NEBRASKA BOBCAT		PARTS FOR SKIDSTEER	OPERATING SUPPLIES	139.08
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	7,650.69
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	403.42
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	549.80
EZ IT Solutions		IT SERVICES	IT Expense	553.00
Erik Jensen		BOOTS	SAFETY- WATER	300.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART		SHOP SUPPLIES	OPERATING SUPPLIES	96.78
MEAD LUMBER CO		EAST BUILDING/SUPPLIES	MAINTENANCE-BUILDI	3,073.98
MUNICIPAL SUPPLY, OF NEBR.		NEW METER READER	NEW WATER METERS	4,435.15
NEBR. DEPT. OF ENVIRONMENT AND		WATER/SEWER PROJECT LOAN PAYME	BONDS & NOTES	62,942.61
RT Ace		SUPPLIES, TOOLS	OPERATING SUPPLIES	307.79
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
WENQUIST, INC.		TRUCK MAINTENANCE/POWER PLANT M	OPERATING SUPPLIES	200.64
WENQUIST, INC.		TRUCK MAINTENANCE/POWER PLANT M	TOOL REPLACEMENT	113.41
WENQUIST, INC.		TRUCK MAINTENANCE/POWER PLANT M	MAINTENANCE-WATER	206.41
			Total WATER	\$81,043.85
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	42.90
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	7,650.69
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	403.42
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	549.80
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	65.45
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,686.26
EAKES OFFICE SOLUTIONS		PRINTER INK/PAPER	OFFICE SUPPLIES- SE	113.25
EZ IT Solutions		IT SERVICES	IT Expense	553.00
Electric Pump		PART FOR THELMA LIFT STATION	MAINTENANCE - LIFT S	657.93
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
NEBR. DEPT. OF ENVIRONMENT AND		WATER/SEWER PROJECT LOAN PAYME	BONDS & NOTES	179,411.96
RAILROAD MANAGEMENT COMPANY I		SEWER CROSSING FEE, LEGAL EXPENS	OPERATING SUPPLIES	379.14
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
			Total SEWER	\$192,546.79
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				
CARQUEST OF BROKEN BOW		TRUCK MAINTENANCE/POWER PLANT	MAINTENANCE - POWE	27.22
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	52.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	66.78
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	42.88
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
MUNICIPAL SUPPLY, OF NEBR.		NEW METER READER	MAINTENANCE-SCADA	4,435.15
RT Ace		SUPPLIES, TOOLS	MAINTENANCE - POWE	25.99
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
WENQUIST, INC.		TRUCK MAINTENANCE/POWER PLANT M	MAINTENANCE - POWE	172.75
			Total POWER PLANT	\$6,353.42
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	555.23
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	8,308.18
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	421.55
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	612.15
EAKES OFFICE SOLUTIONS		PRINTER INK/PAPER	OFFICE SUPPLIES	90.00
EAKES OFFICE SOLUTIONS		PRINTER INK/PAPER	OFFICE SUPPLIES	96.28
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSE	CREDIT CARD/BILL PA	292.00
POST MASTER		PERMIT FEE RENEWAL/PO BOX RENEW	POSTAGE	348.00
POST MASTER		PERMIT FEE RENEWAL/PO BOX RENEW	POSTAGE	310.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,316.43
			Total BILLING	\$14,386.80
				\$432,939.83

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 11/29/2023
 Ending Date: 12/12/2023
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒