

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
January 23, 2024 @ 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 January 23, 2024, which will include the following:

- a. Approval of Minutes from January 9, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Give the board update on the MEAN reimbursement.

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
January 9, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, January 9, 2024. 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, Scott Adams, Jeff Withrow, 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 January 9, 2024. Said motion includes approval of the December 12, 2023, board meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Withrow, Adams, and Gormley. Nays: None. Motion carried.

ALTEC INDUSTRIES, INC. - DIELECTRIC TESTING/TRUCKS 68,69,71 - \$4,288.91, BEAVER BEARING COMPANY - O-RING FOR VAC/HYDRALIC HOSES - \$199.16, BROKEN BOW MUNICIPAL UTILITIES - POSTAGE - \$718.37, BLACK HILLS ENERGY - POWER PLANT GAS - \$27.52, CITY OF BROKEN BOW - TRANSFER/RENT - \$45,916.42, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$46,557.20, CUSTER PUBLIC POWER DISTRICT - POWER FOR WWTP - \$2,818.78, CITY OF BROKEN BOW - HEALTH INSURANCE - \$6,727.53, EAKES OFFICE SOLUTIONS - OFFICE SUPPLIES - \$479.82, EZ IT SOLUTIONS - IT SERVICES, BADGE FOR WATER/SEWER DEPT - \$2,765.00, ELECTRIC PUMP - NEW PUMP FOR THELMA LIFTSTATION - \$35,979.49, GREAT PLAINS COMMUNICATIONS, INC - INTERNET AND TELEPHONE - \$281.95, INVOICE CLOUD - CREDIT CARD EXPENSE - \$294.00, KANSAS MUNICIPAL UTILITIES - BAUM/BOOKS, TUITION/BAUM/BROWN/LEWIS - \$1,400.00, NEBRASKA STATE BANK - BOND TRANSFERS - \$47,685.00, ONE CALL CONCEPTS, INC - LOCATE EXPENSE - \$37.44, PLATTE VALLEY COMMUNICATIONS - RADIOS FOR BUCKET TRUCK/PICKUPS - \$3,484.03, RT ACE - SUPPLIES - \$302.08, RYAN JONES - BOOT REIMBURSEMENT - \$300.00, SAGE PAYMENT SOLUTIONS - CREDIT CARD FEES - \$1,895.73, V-BAR INC. - WELDING SUPPLIES - \$144.73, WENQUIST, INC. - TRUCK REPAIRS/MAINTENANCE POWER PLANT/WWTP - \$2,835.16, WESCO RECEIVABLES CORP. - LINE SUPPLIES/NEW TRANSFORMERS - \$115,802.45, WESTERN AREA POWER ADMIN. - POWER PURCHASES - \$22,813.97, TOTAL - \$343,754.74

Electric Department	\$ 265,524.84
Water Department	10,685.90
Sewer Department	51,057.34
Power Plant	3,116.54
Billing	<u>13,370.12</u>
Total	\$343,754.74

Blake Waldow discussed Grid Resiliency with the board. There is a National electric grant available. This would be used for the H-structure project and upgrade old wire that is past service life. Grant will cover 40% of total project cost. Maybe use AI Vicanti to help with the grant writing process.

Blake Waldow discussed the Value Support Plan Funding with the board. The application needs to be submitted by Jan 31st. Power Manager Software cost M.E.A.N. will pay a percentage. Approx \$4,000/yr. – our cost (not 100% sure). The board would like to see the correct cost.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Evan's pickup transmission repair
- Gateway = \$9,000 - \$8,000 for transmission and \$1,000 for radio/display
 - BG&S = \$4,500 transmission only (would still need additional \$1K for radio/display)
 - BG&S does offer an 18-month or 18,000-mile (whichever is first) warranty.
- Dielectric testing and vehicle maintenance
 - Truck #68 – Will need \$2,000 in repairs. – Altec is coming here to do the work.
 - Truck #71 – Will need to be sent to Kansas for repairs – unsure of cost.
 - Digger Truck (#66) – Will need \$10,000 in repairs to stay operational. Altec is coming here to do the work.
- Purchased regulators in 2022. They have now arrived - \$100,000. Will replace old, outdated ones in substation and have a spare available. Our current regulators are 10 years past the recommended service date.
- Discussion about the need and desire to have a second Digger Truck in BB.
- North 6th & 7th conversion project nearing completion.
 - Should help the hospital from having so many nuisance outages.
- Blake in Lincoln Jan 10th-12th for conference.
- Tree trimming when the weather permits.
- Plan is to generate tomorrow but Engine 2 is still in need of some repair, and we may not be able to run it without causing more problems...we'll see.
- Ordinance 1200 Secondary Electric Service Expense & Ownership
- Proposed changes are coming soon.
 - Our ordinance states that the customer owns everything from the primary wire to the house/business and they supply all of that.
 - Normally the electric distributor supplies those items (at the customer's expense). Blake's proposed changes would say that the city must supply from the pole to the top of the meter can (still at the customer cost).
 - This will give the City control over the materials used (the lower quality materials purchased and used by customers is causing issues that we end up dealing with).
 - This will allow for safer and more uniform electrical infrastructure.
 - Some discussion about the proposed National Electric Code (NEC) requirement that is coming soon for residential homes requiring disconnect throw switches on the outside of the home/business.

Ryan Jones, Water/Sewer Superintendent:

- Dave Schmidt Update for Ryan
 - NDEE Reports Submitted.
 - Water Needs Survey
 - Water Use Report
 - Last couple of weeks working on shop remodel project.

Ryan Jones (came in a little late)

- Helping with snow removal.
- Jan 10th Jetter Truck will go to Lincoln to have the new control box installed.
- Easements for the Hwy 2 Sewer Project, by the Creation Museum, are prepared (need signed).
 - Project can go out for bid once they are signed.
- This week they will finish disconnecting the old service at 1245 N 15th Street for the MW Real Estate Apartment 8-Plex Project.
- Preparing for the cold weather
 - The guys are checking the well houses to make sure everything is good, and heaters are working.
 - Stocking extra heaters in case they can't keep up.
- East Shop remodel
 - Putting in heaters.
 - Blake getting Ryan the correct wire, meter, and supplies to install a new electrical panel.
- Working with Dave to submit yearly paperwork to the state (NDEE).

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:16 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.										
19696	1/23/2024	1/23/2024			1,808.20					Posted
	1-143205					MAINTENANCE/TRUCKS			1,808.20	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19682	1/23/2024	1/23/2024			358.69					Posted
	2-245710					SAFTEY/WATER			234.63	0.00
	2-241000					OPERATING SUPPLIES			124.06	0.00
									358.69	0.00
19685	1/23/2024	1/23/2024			684.28					Posted
	1-143205					TRUCK MAINT.			163.28	0.00
	1-143365					CONFERENCE REGISTRATION			521.00	0.00
									684.28	0.00
19701	1/23/2024	1/23/2024			11,054.77					Posted
	1-143205					MAINTENANCE/TRUCKS			10,870.80	0.00
	1-143500					GAS & OIL FOR TRUCKS			133.31	0.00
	1-143360					MEALS			50.66	0.00
									11,054.77	0.00
CARQUEST OF BROKEN BOW										
19686	1/23/2024	1/23/2024			116.47					Posted
	1-143205					MAINTENANCE/TRUCKS			116.47	0.00
CENTURYLINK										
19692	1/23/2024	1/23/2024			217.33					Posted
	5-545700					Basic Phone Service- Office			148.48	0.00
	6-640300					Basic Phone Service- Office			68.85	0.00
									217.33	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
19678	1/23/2024	1/23/2024			45,196.20					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			8,047.48	0.00
	5-545220					Payroll Reimbursement			592.42	0.00
	5-545210					Payroll Reimbursement			307.33	0.00
	1-143100					Payroll Reimbursement			18,140.62	0.00
	1-145220					Payroll Reimbursement			1,311.39	0.00
	1-145210					Payroll Reimbursement			785.78	0.00
	2-240100					Payroll Reimbursement			6,683.02	0.00
	2-245220					Payroll Reimbursement			478.23	0.00
	2-245210					Payroll Reimbursement			345.88	0.00
	3-340100					Payroll Reimbursement			6,683.01	0.00
	3-345230					Payroll Reimbursement			478.23	0.00
	3-345210					Payroll Reimbursement			345.88	0.00
									45,196.20	0.00
CUSTER COUNTY CHIEF										
19700	1/23/2024	1/23/2024			99.06					Posted
	5-545800					Publish Minutes & Mtg, Notices			99.06	0.00
CUSTER TRANSFER STATION										
19698	1/23/2024	1/23/2024			9,875.00					Posted
	5-540200					transfer station fees collected			9,875.00	0.00
City of Broken Bow - Health Insurance										
19677	1/23/2024	1/23/2024			6,420.16					Posted
	1-145200					health insurance			2,541.18	0.00
	2-245200					health insurance			1,270.79	0.00
	3-345200					health insurance			1,270.79	0.00
	5-545200					health insurance			1,203.78	0.00
	4-445200					health insurance			133.62	0.00
									6,420.16	0.00
GPM										
19679	1/23/2024	1/23/2024			721.00					Posted
	3-340500					MAINTENANCE-WWTP			721.00	0.00

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#	Work Order		Description			Debit	Credit	
JEO Consulting Group Inc. (continued)									
19702	1/23/2024	1/23/2024	2,552.50						Posted
	1-147400			ENGINEERING			2,552.50	0.00	
19704	1/23/2024	1/23/2024	15,815.00						Posted
	1-149990			SPECIAL PROJECTS			15,815.00	0.00	
Kansas Municipal Utilities									
19687	1/23/2024	1/23/2024	300.00						Posted
	1-145600			KMU-TRAINING			300.00	0.00	
MIKE'S SMALL ENGINE REPAIR									
19703	1/23/2024	1/23/2024	41.22						Posted
	1-143300			LINE MAINTENANCE & SUPPLIES			41.22	0.00	
MUNICIPAL ENERGY AGENCY OF NE									
19680	1/23/2024	1/23/2024	553,541.70						Posted
	1-140200			Power Purchases MEAN			553,541.70	0.00	
Mt. Custer Truck Sales									
19688	1/23/2024	1/23/2024	641.90						Posted
	1-143205			MAINTENANCE/TRUCKS			641.90	0.00	
O'REILLY AUTOMOTIVE, INC.									
19690	1/23/2024	1/23/2024	229.61						Posted
	1-143205			MAINTENANCE/TRUCKS			229.61	0.00	
OBRIEN'S HARDWARE									
19689	1/23/2024	1/23/2024	425.56						Posted
	1-143380			MISC EXPENSE/LINE DEPT			57.00	0.00	
	1-143410			SUPPLIES/MAINTENANCE			151.00	0.00	
	3-340500			MAINTENANCE/WWTP			217.56	0.00	
							425.56	0.00	
WWTP	PLATTE VALLEY LABORATORIES, INC.								
19683	1/23/2024	1/23/2024	502.50						Posted
	3-347500			Wastewater Testing			502.50	0.00	
Quadient Finance USA, Inc.									
19691	1/23/2024	1/23/2024	400.00						Posted
	5-545500			POSTAGE			400.00	0.00	
S & L SANITARY SERVICES									
19681	1/23/2024	1/23/2024	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	
19699	1/23/2024	1/23/2024	33,256.40						Posted
	5-540200			trash collections			33,256.40	0.00	
TROTTER SERVICE									
19693	1/23/2024	1/23/2024	3,888.93						Posted
	2-243500			Gas & Oil For Trucks- Water Dept			1,944.46	0.00	
	3-343500			Gas & Oil For Trucks-Sewer Dept			1,944.47	0.00	
							3,888.93	0.00	
19694	1/23/2024	1/23/2024	835.72						Posted
	1-143205			MAINTENANCE/TRUCKS			160.00	0.00	
	1-143500			GAS & OIL FOR TRUCKS			675.72	0.00	
							835.72	0.00	
V-BAR Inc.									
19684	1/23/2024	1/23/2024	68.75						Posted
	2-241300			MAINTENANCE/BUILDING & GROUNDS			68.75	0.00	
VERIZON WIRELESS									

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>	
VERIZON WIRELESS (continued)											
19697	1/23/2024	1/23/2024	228.18						Posted		
	1-145700				Monthly Cell Phones - P Plant & Line Dept			42.96		0.00	
	1-145700				Monthly Cell Phones -TABLET			47.42		0.00	
	2-245700				Monthly Cell Phones -WATER			21.48		0.00	
	2-245700				Monthly Cell Phones -TABLET			23.71		0.00	
	3-345700				Monthly Cell Phones -SEWER			21.48		0.00	
	3-345700				Monthly Cell Phones -TABLET			23.71		0.00	
	4-445700				Monthly Cell Phones -TABLET			47.42		0.00	
								228.18		0.00	
WEATHERCRAFT											
19695	1/23/2024	1/23/2024	321.00						Posted		
	1-143700				BUILDING MAINT/GROUNDS			321.00		0.00	
			689,647.63	28 Non-voided payables listed.							

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/10/2024
Ending: 1/23/2024
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

1/19/2024 10:02:14 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.		TRUCK 66 DI-ELECTRIC TEST	MAINTENANCE-TRUCK	1,808.20
CARD SERVICES - ORSCHELNS FARM		TRUCK MAINT./ CONFERENCE	MAINTENANCE-TRUCK	163.28
CARD SERVICES - ORSCHELNS FARM		TRUCK 66 REPAIRS, FUEL, MEALS	MAINTENANCE-TRUCK	10,870.80
CARD SERVICES - ORSCHELNS FARM		TRUCK 66 REPAIRS, FUEL, MEALS	MEALS/MILEAGE/HOTE	50.66
CARD SERVICES - ORSCHELNS FARM		TRUCK MAINT./ CONFERENCE	CONFERENCE REGIST	521.00
CARD SERVICES - ORSCHELNS FARM		TRUCK 66 REPAIRS, FUEL, MEALS	GAS & OIL FOR TRUCK	133.31
CARQUEST OF BROKEN BOW		RADIO'S & TRUCK 70	MAINTENANCE-TRUCK	116.47
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	SALARIES-DISTRIBUTI	18,140.62
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE PENSION E	785.78
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE SOCIAL SE	1,311.39
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2023	EMPLOYEE HEALTH IN	2,541.18
JEO Consulting Group Inc.		ENGINEERING/INVOICES 147799 & 14726	ENGINEERING/LEGAL	2,552.50
JEO Consulting Group Inc.		DOWNTOWN PROJECT	SPECIAL PROJECTS C	15,815.00
Kansas Municipal Utilities		DYLON BAUM-QUARTERLY TUITION	KMU TRAINING	300.00
MIKE'S SMALL ENGINE REPAIR		CHAINSAW CHAINS	LINE MATERIALS & SU	41.22
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	553,541.70
Mt. Custer Truck Sales		TRUCK 69 & 70	MAINTENANCE-TRUCK	641.90
O'REILLY AUTOMOTIVE, INC.		TRUCK 102 & 69	MAINTENANCE-TRUCK	229.61
OBRIEN'S HARDWARE		COFFEE MAKER/SUPPLIES	MISC. EXPENSE- LINE	57.00
OBRIEN'S HARDWARE		COFFEE MAKER/SUPPLIES	SUPPLIES AND MAINTI	151.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
TROTTER SERVICE		TRUCK MAINT/FUEL	MAINTENANCE-TRUCK	160.00
TROTTER SERVICE		TRUCK MAINT/FUEL	GAS & OIL FOR TRUCK	675.72
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	42.96
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	47.42
WEATHERCRAFT		GARAGE DOOR OPENERS	MAINT-BUILDINGS & G	321.00
			Total ELECTRIC	\$611,029.72
WATER				
CARD SERVICES - ORSCHELNS FARM		SUPPLIES/HOODIES/GLOVES	OPERATING SUPPLIES	124.06
CARD SERVICES - ORSCHELNS FARM		SUPPLIES/HOODIES/GLOVES	SAFETY- WATER	234.63
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	WATER SALARIES	6,683.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE PENSION E	345.88
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE SOCIAL SE	478.23
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2023	EMPLOYEE HEALTH IN	1,270.79
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
TROTTER SERVICE		FUEL FOR TRUCKS	GAS & OIL FOR TRUCK	1,944.46
V-BAR Inc.		EAST BUILDING PROJECT	MAINTENANCE-BUILDI	68.75
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.48
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	23.71
			Total WATER	\$11,200.01
SEWER				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	SEWER SALARIES	6,683.01
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE PENSION E	345.88
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE SOCIAL SE	478.23
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2023	EMPLOYEE HEALTH IN	1,270.79
GPM		FLOW METER CALIBRATION	MAINTENANCE - WAST	721.00
OBRIEN'S HARDWARE		COFFEE MAKER/SUPPLIES	MAINTENANCE - WAST	217.56
PLATTE VALLEY LABORATORIES, INC.		WASTEWATER TESTING	WASTE WATER TESTII	502.50
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
TROTTER SERVICE		FUEL FOR TRUCKS	GAS & OIL FOR TRUCK	1,944.47
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.48
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	23.71
			Total SEWER	\$12,213.63
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE PENSION E	52.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMEN	EMPLOYEE SOCIAL SE	66.78
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2023	EMPLOYEE HEALTH IN	133.62
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	47.42
			Total POWER PLANT	\$1,205.47
BILLING				

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1/19/2024 10:02:14 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>
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	148.48
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	8,047.48
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	307.33
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	592.42
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	99.06
CUSTER TRANSFER STATION		FEES COLLECTED	TRASH/TSA FEES	9,875.00
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2023	EMPLOYEE HEALTH IN	1,203.78
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH COLLECTIONS	TRASH/TSA FEES	33,256.40
			Total BILLING	\$53,929.95
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	68.85
			Total FUEL STATION	\$68.85
				<u>\$689,647.63</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 1/10/2024

Ending Date: 1/23/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒