

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
February 13, 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 February 13, 2024, which will include the following:

- a. Approval of Minutes from January 23, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Update on Jet truck.
- b. Update on Evan's pickup.

F. Action item

- a. Accepting of bid for electric project.

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
January 23, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, January 23, 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 Adams to approve the Consent Agenda for January 23, 2024. Said motion includes approval of the Minutes of the January 9, 2024, 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. - \$1,808.20, CARD SERVICES - ORSCHELNS FARM & HOME - \$358.69, \$684.28, \$11,054.77, CARQUEST OF BROKEN BOW - \$116.47, CENTURYLINK - \$217.33, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$45,196.20, CUSTER COUNTY CHIEF - \$99.06, CUSTER TRANSFER STATION - \$9,875.00, CITY OF BROKEN BOW - HEALTH INSURANCE - \$6,420.16, GPM - \$721.00, JEO CONSULTING GROUP INC. - \$2,552.50, \$15,815.00, KANSAS MUNICIPAL UTILITIES - \$300.00, MIKE'S SMALL ENGINE REPAIR - \$41.22, MUNICIPAL ENERGY AGENCY OF NE - \$553,541.70, MT. CUSTER TRUCK SALES - \$641.90, O'REILLY AUTOMOTIVE, INC. - \$229.61, OBRIEN'S HARDWARE - \$425.56, PLATTE VALLEY LABORATORIES, INC. - \$502.50, QUADIENT FINANCE USA, INC. - \$400.00, S & L SANITARY SERVICES - \$47.50, \$33,256.40, TROTTER SERVICE - \$3,888.93, \$835.72, V-BAR INC. - \$68.75, VERIZON WIRELESS - \$228.18, WEATHERCRAFT - \$321.00, TOTAL - \$689,647.63.

Electric Department	\$ 611,029.72
Water Department	11,200.01
Sewer Department	12,213.63
Power Plant	1,206.47
Billing	53,929.95
Fuel Station	<u>68.85</u>
Total	\$689,647.63

Blake Waldow updated the Value Support Plan Funding with the board. The application was submitted by Jan 31st. Power Manager Software cost is approximately \$4,000/yr., M.E.A.N. will pay a percentage.

David Schmidt, City Administrator updated the board on the Eagle Crest Second Subdivision. A waiver was approved from Custer Public Power Application No.: PRB-4015, Application File No.: 010224.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- There was a circuit overload causing a power outage on the 2400 line.
- Appreciate the line crew for getting the power back on, in below 0 temperatures.
- Helping the water department with putting heater in the east water shop.
- Sent two employees to Kearney for training.
- Working on adding to the GIS maps
- Turning the Grid Resiliency in for a grant.

Dave Schmidt Update for Ryan

- Helping with snow removal.
- Last couple of weeks working on shop remodel project.

Moved by Schall, seconded by Withrow to adjourn the meeting at 12:49 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>
AKRS Equipment										
19705	2/13/2024	2/13/2024			342.65					Posted
	2-241600					MAINTENANCE-BACKHOE			342.65	0.00
BEAVER BEARING COMPANY										
19706	2/13/2024	2/13/2024			1.35					Posted
	2-241000					OPERATING SUPPLIES			1.35	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
19708	2/13/2024	2/13/2024			685.01					Posted
	2-243290					postage			33.75	0.00
	3-343290					postage			62.15	0.00
	5-545500					postage			589.11	0.00
									<u>685.01</u>	<u>0.00</u>
Black Hills Energy										
19707	2/13/2024	2/13/2024			700.76					Posted
	4-440800					power plant gas			700.76	0.00
Border States Industries Inc										
19730	2/13/2024	2/13/2024			2,000.59					Posted
	1-143300					LINE MATERIAL & SUPPLIES			2,000.59	0.00
CARQUEST OF BROKEN BOW										
19731	2/13/2024	2/13/2024			398.95					Posted
	1-143410					SUPPLIES & MAINTENACE			107.00	0.00
	1-143205					MAINTENANCE-TRUCKS			212.93	0.00
	1-143500					GAS & OIL FOR TRUCKS			79.02	0.00
									<u>398.95</u>	<u>0.00</u>
CENTURYLINK										
19709	2/13/2024	2/13/2024			221.14					Posted
	5-545700					Basic Phone Service- Office			149.60	0.00
	6-640300					Basic Phone Service- Office			71.54	0.00
									<u>221.14</u>	<u>0.00</u>
transfer	CITY OF BROKEN BOW									
19710	2/13/2024	2/13/2024			50,879.49					Posted
	1-149200					Transfer to City's General Fund			50,479.49	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									<u>50,879.49</u>	<u>0.00</u>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19711	2/13/2024	2/13/2024			46,295.06					Posted
	4-440100					Payroll Reimbursement			873.33	0.00
	4-445220					Payroll Reimbursement			66.47	0.00
	4-445210					Payroll Reimbursement			52.40	0.00
	5-545130					Payroll Reimbursement			7,982.50	0.00
	5-545220					Payroll Reimbursement			587.47	0.00
	5-545210					Payroll Reimbursement			304.32	0.00
	1-143100					Payroll Reimbursement			18,442.89	0.00
	1-145220					Payroll Reimbursement			1,334.52	0.00
	1-145210					Payroll Reimbursement			1,106.57	0.00
	2-240100					Payroll Reimbursement			6,916.36	0.00
	2-245220					Payroll Reimbursement			496.06	0.00
	2-245210					Payroll Reimbursement			359.88	0.00
	3-340100					Payroll Reimbursement			6,916.36	0.00
	3-345230					Payroll Reimbursement			496.06	0.00
	3-345210					Payroll Reimbursement			359.87	0.00
									<u>46,295.06</u>	<u>0.00</u>
COLONIAL RESEARCH CHEMICAL CORP.										
19732	2/13/2024	2/13/2024			1,850.06					Posted
	1-143700					MAINTENANCE BUILDING & GROUNDS			1,850.06	0.00
CULLIGAN										
19712	2/13/2024	2/13/2024			122.50					Posted
	3-340500					MAINTENANCE WWTP			85.75	0.00
	1-143700					MAINTENANCE BUILDING & GROUNDS			36.75	0.00
									<u>122.50</u>	<u>0.00</u>

Broken Bow Municipal Utilities

Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
ION POWER CUSTER PUBLIC POWER DISTRICT (continued)									
19713	2/13/2024	2/13/2024	3,032.08					Posted	
	3-340900			POWER FOR WWTP			2,965.24	0.00	
	3-340900			POWER FOR WWTP			66.84	0.00	
							3,032.08	0.00	
EZ IT Solutions									
19714	2/13/2024	2/13/2024	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	
GREAT PLAINS COMMUNICATIONS, INC									
19715	2/13/2024	2/13/2024	283.71					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			84.86	0.00	
	4-445700			P Plant Telephone			72.00	0.00	
							283.71	0.00	
GROCERY KART									
19733	2/13/2024	2/13/2024	59.51					Posted	
	4-441010			OFFICE SUPPLIES POWER PLANT			59.51	0.00	
HOTSY EQUIPMENT CO.									
19734	2/13/2024	2/13/2024	50.32					Posted	
	1-143410			SUPPLIES & MAINTENANCE			50.32	0.00	
Hydro Optimization & Automation Solution									
19716	2/13/2024	2/13/2024	600.00					Posted	
	2-243800			ANNUAL LICENSES			300.00	0.00	
	3-343800			MAINTENANCE SCADA			300.00	0.00	
							600.00	0.00	
INVOICE CLOUD									
19717	2/13/2024	2/13/2024	296.00					Posted	
	5-547200			Credit Card Expenses			296.00	0.00	
LEAGUE OF NEBR. MUNICIPALITIES									
19735	2/13/2024	2/13/2024	130.00					Posted	
	1-143365			CONFERENCE REGISTRATION			130.00	0.00	
MEAD LUMBER CO									
19719	2/13/2024	2/13/2024	2,021.34					Posted	
	2-241300			EAST BUILDING PROJECT			2,021.34	0.00	
19736	2/13/2024	2/13/2024	579.33					Posted	
	1-143205			MAINTENANCE-TRAILER			394.59	0.00	
	1-143410			SUPPLIES & MAINTENANCE			184.74	0.00	
							579.33	0.00	
MIKE'S SMALL ENGINE REPAIR									
19737	2/13/2024	2/13/2024	55.00					Posted	
	1-143410			SUPPLIES & MAINTENANCE			55.00	0.00	
MUNICIPAL ENERGY AGENCY OF NE									
19738	2/13/2024	2/13/2024	900.00					Posted	
	4-441520			POWER PLANT COMPLIANCE			900.00	0.00	
Mtrs	MUNICIPAL SUPPLY, OF NEBR.								
19720	2/13/2024	2/13/2024	1,304.20					Posted	
	2-249500			NEW WATER METERS			1,304.20	0.00	
MacQueen Equipment									
19718	2/13/2024	2/13/2024	12,546.80					Posted	
	2-243270			MAINTENANCE-JET TRUCK			6,273.40	0.00	
	3-343260			MAINTENANCE-JET TRUCK			6,273.40	0.00	
							12,546.80	0.00	

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>Description</u>			<u>Debit</u>	<u>Credit</u>
NEBRASKA STATE BANK (continued)										
19721	2/13/2024	2/13/2024		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
OBRIEN'S HARDWARE										
19739	2/13/2024	2/13/2024		595.15						Posted
	1-143410					SUPPLIES & MAINTENANCE			131.57	0.00
	2-241300					SUPPLIES & MAINTENANCE			463.58	0.00
									595.15	0.00
ONE CALL CONCEPTS, INC										
19722	2/13/2024	2/13/2024		29.94						Posted
	1-143320					1- Month of Locate Expenses			29.94	0.00
POWERMANAGER										
19723	2/13/2024	2/13/2024		582.50						Posted
	5-545410					BANK REC SOFTWARE			582.50	0.00
RT Ace										
19724	2/13/2024	2/13/2024		1,628.09						Posted
	2-241300					EAST BUILDING PROJECT			1,444.22	0.00
	1-143410					SUPPLIES & MAINTENANCE			183.87	0.00
									1,628.09	0.00
S & L SANITARY SERVICES										
19725	2/13/2024	2/13/2024		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
SAGE PAYMENT SOLUTIONS										
19726	2/13/2024	2/13/2024		2,361.72						Posted
	5-547200					Credit card fees			2,361.72	0.00
SEILER INSTRUMENT & MFG. CO., INC.										
19740	2/13/2024	2/13/2024		1,504.61						Posted
	1-143300					LINE MATERIALS & SUPPLIES			1,504.61	0.00
Sensaphone										
19727	2/13/2024	2/13/2024		6.95						Posted
	2-243800					alarm system			3.48	0.00
	3-343800					alarm system			3.47	0.00
									6.95	0.00
TROTTERS WHOA & GO WEST										
19741	2/13/2024	2/13/2024		88.41						Posted
	1-143500					GAS & OIL			88.41	0.00
WENQUIST, INC.										
19728	2/13/2024	2/13/2024		1,024.90						Posted
	2-243270					MAINTENANCE-TRUCKS			812.00	0.00
	2-245710					SAFETY-WATER			38.51	0.00
	2-241000					SUPPLIES			174.39	0.00
									1,024.90	0.00
19742	2/13/2024	2/13/2024		216.24						Posted
	1-143205					MAINTENANCE-TRUCK 102			55.29	0.00
	1-143500					GAS & OIL TRUCK 102			35.50	0.00
	4-440360					MAINTENANCE POWER PLANT			125.45	0.00
									216.24	0.00
WESCO RECEIVABLES CORP.										
19743	2/13/2024	2/13/2024		12,557.53						Posted
	1-143300					LINE MATERIALS & SUPPLIES			11,973.84	0.00
	2-241300					MAINTENANCE BUILDING & GROUNDS			583.69	0.00
									12,557.53	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>

WESTERN AREA POWER ADMIN. (continued)

19729	2/13/2024	2/13/2024	25,891.30					
	1-140220			Power Purchases WAPA			25,891.30	Posted 0.00

222,340.69 39 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/24/2024

Ending: 2/13/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

2/7/2024 1:16:07 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				
Border States Industries Inc		METER CANS	LINE MATERIALS & SU	2,000.59
CARQUEST OF BROKEN BOW		TRUCK/SHOP SUPPLIES & OIL	MAINTENANCE-TRUCK	212.93
CARQUEST OF BROKEN BOW		TRUCK/SHOP SUPPLIES & OIL	SUPPLIES AND MAINTI	107.00
CARQUEST OF BROKEN BOW		TRUCK/SHOP SUPPLIES & OIL	GAS & OIL FOR TRUCK	79.02
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	50,479.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	18,442.89
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,106.57
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,334.52
COLONIAL RESEARCH CHEMICAL COI		WEED KILLER & ICE MELT	MAINT-BUILDINGS & G	1,850.06
CULLIGAN		SOFTNER FOR WWTP	MAINT-BUILDINGS & G	36.75
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
HOTSY EQUIPMENT CO.		POWER WASHER REPAIR	SUPPLIES AND MAINTI	50.32
LEAGUE OF NEBR. MUNICIPALITIES		WORK ZONE SAFETY	CONFERENCE REGIST	130.00
MEAD LUMBER CO		TRAILER & SUPPLIES	MAINTENANCE-TRUCK	394.59
MEAD LUMBER CO		TRAILER & SUPPLIES	SUPPLIES AND MAINTI	184.74
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIR	SUPPLIES AND MAINTI	55.00
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
OBRIEN'S HARDWARE		SUPPLIES FOR EAST BUILDING	SUPPLIES AND MAINTI	131.57
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	29.94
RT Ace		EAST BUILDING PROJECT, SUPPLIES	SUPPLIES AND MAINTI	183.87
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
SEILER INSTRUMENT & MFG. CO., INC		GPS UNIT	LINE MATERIALS & SU	1,504.61
TROTTERS WHOA & GO WEST		GAS & OIL	GAS & OIL FOR TRUCK	88.41
WENQUIST, INC.		TRUCK MAINT/OIL/POWER PLANT	MAINTENANCE-TRUCK	55.29
WENQUIST, INC.		TRUCK MAINT/OIL/POWER PLANT	GAS & OIL FOR TRUCK	35.50
WESCO RECEIVABLES CORP.		MATERIALS, EAT BUILDING WIRE	LINE MATERIALS & SU	11,973.84
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	25,891.30
			Total ELECTRIC	\$164,634.79
WATER				
AKRS Equipment		BACKHOE PARTS	MAINTENANCE - BACK	342.65
BEAVER BEARING COMPANY		BUSHINGS	OPERATING SUPPLIES	1.35
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	33.75
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,916.36
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	359.88
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	496.06
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
Hydro Optimization & Automation Solutio		ANNUAL LICENSES	MAINTENANCE-SCADA	300.00
MEAD LUMBER CO		EAST BUILDING PROJECT	MAINTENANCE-BUILDI	2,021.34
MUNICIPAL SUPPLY, OF NEBR.		METER PARTS	NEW WATER METERS	1,304.20
MacQueen Equipment		NEW CONTROL PANEL FOR JET TRUCK	MAINTENANCE TRUCK	6,273.40
OBRIEN'S HARDWARE		SUPPLIES FOR EAST BUILDING	MAINTENANCE-BUILDI	463.58
RT Ace		EAST BUILDING PROJECT, SUPPLIES	MAINTENANCE-BUILDI	1,444.22
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
WENQUIST, INC.		TRUCK MAINT, SUPPLIES, SAFETY	OPERATING SUPPLIES	174.39
WENQUIST, INC.		TRUCK MAINT, SUPPLIES, SAFETY	MAINTENANCE TRUCK	812.00
WENQUIST, INC.		TRUCK MAINT, SUPPLIES, SAFETY	SAFETY- WATER	38.51
WESCO RECEIVABLES CORP.		MATERIALS, EAT BUILDING WIRE	MAINTENANCE-BUILDI	583.69
			Total WATER	\$22,154.85
SEWER				

Check Approval List - GL Account

2/7/2024 1:16:07 PM

Broken Bow Municipal Utilities

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	62.15
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,916.36
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	359.87
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	496.06
CULLIGAN		SOFTNER FOR WWTP	MAINTENANCE - WAS1	85.75
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,965.24
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	66.84
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
Hydro Optimization & Automation Solutio		ANNUAL LICENSES	MAINTENANCE SCADA	300.00
MacQueen Equipment		NEW CONTROL PANEL FOR JET TRUCK	MAINTENANCE-TRUCK	6,273.40
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	5.00
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
			Total SEWER	\$18,115.13
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	700.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	873.33
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	52.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	66.47
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	42.88
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
GROCERY KART		PAPER TOWELS & TOLIET PAPER	OFFICE SUPPLIES PO	59.51
MUNICIPAL ENERGY AGENCY OF NE		POWER PLANT COMPLIANCE	POWER PLANT COMPI	900.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	27.50
WENQUIST, INC.		TRUCK MAINT/OIL/POWER PLANT	MAINTENANCE - POWI	125.45
			Total POWER PLANT	\$3,473.30
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	589.11
CENTURYLINK		PHONE SERVICE	TELEPHONE	149.60
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,982.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	304.32
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	587.47
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	84.86
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	296.00
POWERMANAGER		BANK REC SOFTWARE	MEMBERSHIP & DUES	582.50
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,361.72
			Total BILLING	\$13,891.08
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	71.54
			Total FUEL STATION	\$71.54
				\$222,340.69

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 1/24/2024

Ending Date: 2/13/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒