

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
May 14, 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 May 14, 2024, which will include the following:

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

E. Discussion Items

- a. Sewer rate update
- b. H Structure update

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
April 23, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, April 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, the Electric Superintendent, and the Water/Sewer 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, and Jay Gormley. Absent: Jarrod Conner. 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 April 23, 2024. Said motion includes approval of the Minutes of the April 9, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Withrow, and Gormley. Nays: None. Motion carried.

CARD SERVICES - ORSCHELNS FARM & HOME - \$1,835.18, \$550.00, CENTURYLINK - \$218.26, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$43,942.63, CUSTER PUBLIC POWER DISTRICT - \$750.00, CUSTER TRANSFER STATION - \$13,381.00, GARRETT TIRES & TREADS - \$36.95, HUNTER'S TOWING - \$1,118.75, KANSAS MUNICIPAL UTILITIES - \$300.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - \$60.00, OBRIEN'S HARDWARE - \$141.59, S & L SANITARY SERVICES - \$33,447.90, SANDHILLS CUSTOM CREATIONS - \$662.50, SEILER INSTRUMENT & MFG. CO., INC. - \$695.50, SENSAPHONE - \$6.95, STUART C IRBY CO - \$26,234.26, TROTTER SERVICE - \$2,078.63, V-BAR INC. - \$363.00, TOTAL - \$125,823.10

Electric Department	\$52,287.56
Water Department	9,723.58
Sewer Department	8,368.99
Power Plant	996.93
Billing	54,374.63
Fuel	71.41
	<hr/>
Total	\$125,823.10

Blake Waldow Electrical Superintendent informed the board that he is working with MEAN to get the electrical rate study done, and get a contract reviewed on the joint pole usage.

The following was discussed under Department Head Updates:

Blake Waldow Electrical Superintendent:

- Contractors are working on 7th & 8th Avenue.
- Power outage on 4/23/24 on North 6th & 5th Avenues.
- Changing out poles on 9th and H Street.
- Had a pole fall at the fairgrounds.
- Working with MW Real Estate on underground on North 15th.
- Waiting for quotes on starters for the Power Plant.
- Engine #2 is still out of service waiting on a part.

Ryan Jones Water/Sewer Superintendent:

- Meeting with BD to discuss the sewer rate.
- The state inspector was here and there is some paperwork that needs updated.
- Flushing and servicing fire hydrants.
- Working on the North side of Melham Pond to replace an old fire hydrant.
- Will be changing out fire hydrants near the school.
- Working on basin #2 at the treatment plant.

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:07pm. Roll Call vote: Voting aye: Schall, Adams, Withrow, and Gormley. Nays: None. Motion Carried.

BOARD OF PUBLIC WORKS OF THE
CITY OF BROKEN BOW, NEBRASKA

/s/ Chad Schall, Chairman

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.									
19900	5/14/2024	5/14/2024			1,194.68					Posted
	1-143205					MAINTENANCE TRUCKS			1,194.68	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
19875	5/14/2024	5/14/2024			815.10					Posted
	2-243290					postage			108.95	0.00
	3-343290					postage			110.55	0.00
	5-545500					postage			595.60	0.00
									815.10	0.00
	Black Hills Energy									
19874	5/14/2024	5/14/2024			267.89					Posted
	4-440800					power plant gas			267.89	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME									
19891	5/14/2024	5/14/2024			1,259.36					Posted
	1-147511					FR CLOTHING			284.64	0.00
	1-143410					SUPPLIES/MAINTENANCE			114.44	0.00
	1-143390					MAINTENANCE/OFFICE EQUIPMENT			860.28	0.00
									1,259.36	0.00
19912	5/14/2024	5/14/2024			363.78					Posted
	2-241000					OPERATING SUPPLIES			363.78	0.00
	CARQUEST OF BROKEN BOW									
19893	5/14/2024	5/14/2024			92.66					Posted
	1-143205					TRUCK MAINTENANCE			92.66	0.00
	CENTURYLINK									
19876	5/14/2024	5/14/2024			209.40					Posted
	5-545700					Basic Phone Service- Office			137.99	0.00
	6-640300					phone fuel station			71.41	0.00
									209.40	0.00
transfer	CITY OF BROKEN BOW									
19877	5/14/2024	5/14/2024			44,678.32					Posted
	1-149200					Transfer to City's General Fund			44,278.32	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									44,678.32	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19878	5/14/2024	5/14/2024			44,730.00					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			6,596.18	0.00
	5-545220					Payroll Reimbursement			481.39	0.00
	5-545210					Payroll Reimbursement			315.68	0.00
	1-143100					Payroll Reimbursement			18,760.67	0.00
	1-145220					Payroll Reimbursement			1,358.85	0.00
	1-145210					Payroll Reimbursement			1,125.61	0.00
	2-240100					Payroll Reimbursement			6,723.39	0.00
	2-245220					Payroll Reimbursement			481.31	0.00
	2-245210					Payroll Reimbursement			342.65	0.00
	3-340100					Payroll Reimbursement			6,723.39	0.00
	3-345230					Payroll Reimbursement			481.31	0.00
	3-345210					Payroll Reimbursement			342.64	0.00
									44,730.00	0.00

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>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT (continued)									
19879	5/14/2024	5/14/2024	44,707.54							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		6,596.18	0.00
	5-545220						Payroll Reimbursement		481.39	0.00
	5-545210						Payroll Reimbursement		315.68	0.00
	1-143100						Payroll Reimbursement		18,824.97	0.00
	1-145220						Payroll Reimbursement		1,363.74	0.00
	1-145210						Payroll Reimbursement		1,129.46	0.00
	2-240100						Payroll Reimbursement		6,677.07	0.00
	2-245220						Payroll Reimbursement		477.77	0.00
	2-245210						Payroll Reimbursement		344.76	0.00
	3-340100						Payroll Reimbursement		6,677.07	0.00
	3-345230						Payroll Reimbursement		477.77	0.00
	3-345210						Payroll Reimbursement		344.75	0.00
									44,707.54	0.00
	CUSTER COUNTY CHIEF									
19880	5/14/2024	5/14/2024	190.32							Posted
	5-545800						Publish Minutes & Mtg. Notices		190.32	0.00
	DUTTON-LAINSON COMPANY									
19898	5/14/2024	5/14/2024	7,399.06							Posted
	1-149990						SPECIAL PROJECTS		7,399.06	0.00
	EZ IT Solutions									
19881	5/14/2024	5/14/2024	2,780.59							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
	2-249991						IT SERVICES		7.80	0.00
	3-349991						IT SERVICES		7.79	0.00
									2,780.59	0.00
	GARRETT TIRES & TREADS									
19905	5/14/2024	5/14/2024	763.08							Posted
	1-143205						MAINTENANCE-TRUCKS		763.08	0.00
	GREAT PLAINS COMMUNICATIONS, INC									
19882	5/14/2024	5/14/2024	352.27							Posted
	4-440360						P Plant Internet Service		42.76	0.00
	1-143800						1/4 Internet Expense		36.11	0.00
	2-243800						1/4 Internet Expense		36.11	0.00
	3-343800						1/4 Internet Expense		36.11	0.00
	5-547200						Internet Expense- Credit card connection		108.33	0.00
	4-445700						P Plant Telephone		92.85	0.00
									352.27	0.00
	Gary's Super Foods									
19892	5/14/2024	5/14/2024	136.17							Posted
	1-143390						MAINTENANCE/OFFICE EQUIP-LINE		136.17	0.00
	Hydro Optimization & Automation Solution									
19910	5/14/2024	5/14/2024	996.75							Posted
	3-340500						MAINTENANCE-WWTP		996.75	0.00
	INVOICE CLOUD									
19883	5/14/2024	5/14/2024	301.20							Posted
	5-547200						Credit Card Expenses		301.20	0.00
	MEAD LUMBER CO									
19904	5/14/2024	5/14/2024	65.49							Posted
	1-143410						SUPPLIES/MAINTENANCE		65.49	0.00
	MUNICIPAL ENERGY AGENCY OF NE									
19884	5/14/2024	5/14/2024	543,124.10							Posted
	1-140200						Power Purchases MEAN		543,124.10	0.00

Broken Bow Municipal Utilities

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	<u>Account#</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
MUNICIPAL ENERGY AGENCY OF NE (continued)								
19897	5/14/2024	5/14/2024	1,000.00					Posted
	4-441520			POWER PLANT COMPLIANCE			1,000.00	0.00
19899	5/14/2024	5/14/2024	696.00					Posted
	1-143365			CONFERENCE REGISTRATION			696.00	0.00
Mtrs MUNICIPAL SUPPLY, OF NEBR.								
19911	5/14/2024	5/14/2024	2,087.08					Posted
	2-243300			MAINTENANCE-WATER MAINS			2,087.08	0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB								
19909	5/14/2024	5/14/2024	824.00					Posted
	2-247500			Water Testing			824.00	0.00
NEBRASKA RURAL WATER ASSOC.								
19886	5/14/2024	5/14/2024	500.00					Posted
	2-245410			1/2 Annual Membership			250.00	0.00
	3-345410			1/2 Annual Membership			250.00	0.00
							500.00	0.00
NEBRASKA STATE BANK								
19887	5/14/2024	5/14/2024	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
Nationwide								
19885	5/14/2024	5/14/2024	100.00					Posted
	5-546600			INSURANCE			100.00	0.00
OBRIEN'S HARDWARE								
19906	5/14/2024	5/14/2024	252.13					Posted
	3-341000			OPERATING SUPPLIES			203.72	0.00
	4-441510			SHOP SUPPLIES-POWER PLANT			48.41	0.00
							252.13	0.00
WWTP PLATTE VALLEY LABORATORIES, INC.								
19908	5/14/2024	5/14/2024	1,112.50					Posted
	3-347500			Wastewater Testing			1,112.50	0.00
RT Ace								
19903	5/14/2024	5/14/2024	262.67					Posted
	1-143410			SUPPLIES/MAINTENANCE			246.68	0.00
	4-441300			MAINTENANCE/BUILDING & GROUNDS			15.99	0.00
							262.67	0.00
S & L SANITARY SERVICES								
19888	5/14/2024	5/14/2024	55.50					Posted
	1-143700			Trash Fees Billed			12.00	0.00
	2-243700			Trash Fees Billed			6.00	0.00
	3-341300			Trash Fees Billed			6.00	0.00
	4-441300			Trash Fees Billed			31.50	0.00
							55.50	0.00
SAGE PAYMENT SOLUTIONS								
19889	5/14/2024	5/14/2024	2,253.26					Posted
	5-547200			Credit card fees			2,253.26	0.00
SANDHILLS CUSTOM CREATIONS								
19902	5/14/2024	5/14/2024	37.50					Posted
	1-147511			FR CLOTHING			37.50	0.00
Stuart C Irby Co								
19896	5/14/2024	5/14/2024	451.54					Posted
	1-147511			FR CLOTHING			451.54	0.00
T & R ELECTRIC, INC.								
19895	5/14/2024	5/14/2024	12,037.28					Posted
	1-143310			MAINTENANCE TRANSFORMER			12,037.28	0.00
TROTTER SERVICE								

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>
TROTTER SERVICE (continued)								
19894	5/14/2024	5/14/2024	2,655.13					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			2,451.68	0.00
	4-440600			FUEL & OIL			203.45	0.00
							2,655.13	0.00
19907	5/14/2024	5/14/2024	447.38					Posted
	2-243500			Gas & Oil For Trucks- Water Dept			223.07	0.00
	3-343500			Gas & Oil For Trucks-Sewer Dept			224.31	0.00
							447.38	0.00
WESCO RECEIVABLES CORP.								
19901	5/14/2024	5/14/2024	25,515.13					Posted
	1-143300			LINE SUPPLIES			12,141.73	0.00
	1-149990			SPECIAL PROJECTS/DOWNTOWN			13,373.40	0.00
							25,515.13	0.00
WESTERN AREA POWER ADMIN.								
19890	5/14/2024	5/14/2024	22,672.64					Posted
	1-140220			Power Purchases WAPA			22,672.64	0.00

815,072.50 39 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 4/24/2024

Ending: 5/14/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

5/9/2024 1:45:56 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				
ALTEC INDUSTRIES, INC.		DIGGER TRUCK #66	MAINTENANCE-TRUCK	1,194.68
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, LOCATES, PRINTER/CAR	MAINT. OFFICE EQUIP	860.28
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, LOCATES, PRINTER/CAR	SUPPLIES AND MAINTI	114.44
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING, LOCATES, PRINTER/CAR	FR CLOTHING	284.64
CARQUEST OF BROKEN BOW		TRUCK 69	MAINTENANCE-TRUCK	92.66
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	44,278.32
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		SALARIES-DISTRIBUTI	18,760.67
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		SALARIES-DISTRIBUTI	18,824.97
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE PENSION F	1,125.61
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE PENSION F	1,129.46
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE SOCIAL SE	1,358.85
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE SOCIAL SE	1,363.74
DUTTON-LAINSON COMPANY		BOX PADS	SPECIAL PROJECTS C	7,399.06
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEV	IT Expense	553.00
GARRETT TIRES &TREADS		TIRES FOR EVAN'S PICKUP	MAINTENANCE-TRUCK	763.08
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATIO	36.11
Gary's Super Foods			MAINT. OFFICE EQUIP	136.17
MEAD LUMBER CO		6X6 FOR 5TH & 6TH SERVICE	SUPPLIES AND MAINTI	65.49
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	543,124.10
MUNICIPAL ENERGY AGENCY OF NE		JOB, TRAINING, SAFETY	CONFERENCE REGIST	696.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNCI	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
RT Ace		METER LOOP SUPPLIES/ 3" FLAPPER	SUPPLIES AND MAINTI	246.68
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
SANDHILLS CUSTOM CREATIONS		FR CLOTHING	FR CLOTHING	37.50
Stuart C Irby Co		FR CLOTHING	FR CLOTHING	451.54
T & R ELECTRIC, INC.		TX REPAIR	MAINTENANCE TRANS	12,037.28
TROTTER SERVICE			GAS & OIL FOR TRUCK	2,451.68
WESCO RECEIVABLES CORP.			LINE MATERIALS & SU	12,141.73
WESCO RECEIVABLES CORP.			SPECIAL PROJECTS C	13,373.40
WESTERN AREA POWER ADMIN.			POWER PURCHASED-1	22,672.64
			Total ELECTRIC	\$753,270.78
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	108.95
CARD SERVICES - ORSCHELNS FARM		TRANSFER PUMP	OPERATING SUPPLIES	363.78
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		WATER SALARIES	6,723.39
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		WATER SALARIES	6,677.07
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE PENSION F	342.65
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE PENSION F	344.76
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE SOCIAL SE	481.31
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE SOCIAL SE	477.77
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEV	IT Expense	553.00
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEV	IT Expense	7.80
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	36.11
MUNICIPAL SUPPLY, OF NEBR.		PART FOR FIRE HYDRANT AT MELHAM	MAINTENANCE - WATE	2,087.08
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	824.00
NEBRASKA RURAL WATER ASSOC.			MEMBERSHIPS & DUEI	250.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
TROTTER SERVICE			GAS & OIL FOR TRUCK	223.07
			Total WATER	\$19,506.74
SEWER				

Check Approval List - GL Account

5/9/2024 1:45:56 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>
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	110.55
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		SEWER SALARIES	6,723.39
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		SEWER SALARIES	6,677.07
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE PENSION F	342.64
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE PENSION F	344.75
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE SOCIAL SE	481.31
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE SOCIAL SE	477.77
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEW	IT Expense	553.00
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEW	IT Expense	7.79
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	36.11
Hydro Optimization & Automation Solutio		TECH SUPPORT FOR WWTP	MAINTENANCE - WAST	996.75
NEBRASKA RURAL WATER ASSOC.			MEMBERSHIPS & DUE	250.00
OBRIEN'S HARDWARE		BATTERIES/OPERATION SUPPLIES	OPERATING SUPPLIES	203.72
PLATTE VALLEY LABORATORIES, INC.			WASTE WATER TESTI	1,112.50
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	6.00
TROTTER SERVICE			GAS & OIL FOR TRUCK	224.31
			Total SEWER	\$18,547.66
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	267.89
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE PENSION F	52.65
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE PENSION F	52.65
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE SOCIAL SE	66.78
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE SOCIAL SE	66.78
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEW	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	42.76
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	92.85
MUNICIPAL ENERGY AGENCY OF NE		POWER PLANT COMPLIANCE	POWER PLANT COMPI	1,000.00
OBRIEN'S HARDWARE		BATTERIES/OPERATION SUPPLIES	SHOP SUPPLIES- POW	48.41
RT Ace		METER LOOP SUPPLIES/ 3" FLAPPER	MAINTENANCE-BUILD	15.99
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	31.50
TROTTER SERVICE			FUEL OIL USED	203.45
			Total POWER PLANT	\$4,249.71
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	595.60
CENTURYLINK		PHONE SERVICE	TELEPHONE	137.99
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		OFFICE SALARIES	6,596.18
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		OFFICE SALARIES	6,596.18
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE PENSION F	315.68
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE PENSION F	315.68
CITY OF BROKEN BOW PAYROLL REIM	4/24/24		EMPLOYEE SOCIAL SE	481.39
CITY OF BROKEN BOW PAYROLL REIM	5/8/24		EMPLOYEE SOCIAL SE	481.39
CUSTER COUNTY CHIEF			ADVERTISING	190.32
EZ IT Solutions		IT SERVICES,USB ADAPTER WATER/SEW	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	108.33
INVOICE CLOUD			CREDIT CARD/BILL PA	301.20
Nationwide		KATIE'S BOND	INSURANCE & WORKM	100.00
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,253.26
			Total BILLING	\$19,426.20
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	71.41
			Total FUEL STATION	\$71.41

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>
				\$815,072.50

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 4/24/2024
Ending Date: 5/14/2024
Banks: All
Bank Acct#:
Include Printed Checks: ☒