

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

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

E. Discussion Items

- a. Great Plains
- b. Landlord Contracts
- c. 2nd Phase of Downtown Project: South 10th-9th Avenue and South B Street to South E Street.

F. New Business

- a. Consideration of purchasing new or refurbished transformers.

G. Department Head Updates

H. Items for Next Agenda

I. Adjournment

**Board of Public Works
Meeting Minutes
July 23, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, July 23, 2024, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. 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 12:31 pm., with the following Board members present: Chad Schall, Jeff Withrow, Jarrod Conner, and Jay Gormley. Absent: Scott Adams. 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 July 23, 2024. Said motion includes approval of the Minutes of the July 9, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Gormley and Withrow. Nays: None. Motion carried.

ARROW SEED COMPANY, INC. - \$133.70, CARD SERVICES - ORSCHELNS FARM & HOME - \$331.11, \$2,987.97, CENTURYLINK - \$205.25, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$49,764.26, CUSTER COUNTY CHIEF - \$237.12, CUSTER TRANSFER STATION - \$13,351.00, CITY OF BROKEN BOW - HEALTH INSURANCE - \$22,054.10, DEIDRE STEINHAUSER - \$80.31, DITCH WITCH UNDERCON - \$325.46, EZ IT SOLUTIONS - \$7.50, GREAT PLAINS COMMUNICATIONS, INC - \$283.20, INVOICE CLOUD - \$310.80, KANSAS MUNICIPAL UTILITIES - \$300.00, MIDWEST CONNECT - \$39.60, MUNICIPAL SUPPLY, OF NEBR. - \$2,252.06, NEBRASKA POWER REVIEW BOARD - \$1,256.06, ONE CALL CONCEPTS, INC - \$292.12, PLATTE VALLEY LABORATORIES, INC. - \$527.50, PRIME PLUMBING - \$88.00, QUADIENT FINANCE USA, INC. - \$400.00, ROSS ELECTRIC INC - \$100.00, RT ACE - \$714.45, S & L SANITARY SERVICES - \$55.50, \$30,359.15, STUART C IRBY CO - \$7,869.35, T & R ELECTRIC, INC. - \$2,888.29, TROTTER FERTILIZER - \$246.65, TROTTER SERVICE - \$6,073.52, VERIZON WIRELESS - \$460.83, VERMEER HIGH PLAINS - \$,6646.50, TOTAL - \$150,641.36

Electric Department	\$44,567.57
Water Department	\$28,096.52
Sewer Department	\$17,573.40
Power Plant	\$1,479.35
Billing	\$58,853.56
Fuel Station	<u>\$70.96</u>
Total	\$150,641.36

Blake Waldow Electrical Superintendent brought ordinances 1200 and 1201 before the board for discussion. Superintendent Waldow reviewed the ordinances to confirm the wording is consistent and that the customer is responsible from the point of distribution to the pole.

It was discussed that we share the cost of the trenching at Eagle Crest with Great Plains for the laying of the wires.

Blake Waldow Electrical Superintendent received estimates on new and refurbished transformers.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Tuesday July 16, 2024, power outage of the whole town.
- Culligan building lost roof in storm and caused the power outage.
- Took 3 days to get back to normal running conditions after the storm.
- Moved cabinet near Erickson Law office.
- Moved poles.
- Sending truck 71 to MO to get repairs.
- Engine 2 at the power plant went down due to cap being open on fuel tanks.

Ryan Jones, Water/Sewer Superintendent:

- Sent 3 employees to sewer school.
- Helped move debris after the storm so electric crew could restore power.
- Had one employee go to Gering for water school.
- 1-2 guys are helping Evan at the power plant.
- Working on inventory list.

Moved by Withrow, seconded by Schall to adjourn the meeting at 1:13 pm. Roll Call vote: Voting aye: Schall, Withrow, Gormley and Conner. 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>
	AQUA-AEROBIC SYSTEMS, INC.									
20066	8/13/2024	8/13/2024			798.87					Posted
	3-340500						MAINTENANCE-WWTP		798.87	0.00
	BEAVER BEARING COMPANY									
20067	8/13/2024	8/13/2024			7.38					Posted
	2-241000						OPERATING SUPPLIES		7.38	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
20069	8/13/2024	8/13/2024			1,232.15					Posted
	2-243290						postage		577.55	0.00
	4-440360						postage		10.80	0.00
	5-545500						postage		643.80	0.00
									1,232.15	0.00
	Black Hills Energy									
20068	8/13/2024	8/13/2024			1,181.07					Posted
	4-440800						power plant gas		1,181.07	0.00
	Border States Electric									
20111	8/13/2024	8/13/2024			2,876.06					Posted
	1-143300						LINE MATERIALS & SUPPLIES		2,876.06	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME									
20070	8/13/2024	8/13/2024			69.10					Posted
	5-545400						OFFICE SUPPLIES		69.10	0.00
20071	8/13/2024	8/13/2024			730.93					Posted
	2-245710						SAFTEY-WATER		213.96	0.00
	2-241000						OPERATING SUPPLIES		516.97	0.00
									730.93	0.00
20072	8/13/2024	8/13/2024			3,868.00					Posted
	2-241000						OPERATING SUPPLIES		3,079.00	0.00
	2-243360						MEALS/MILEAGE/HOTEL		308.57	0.00
	3-340500						MAINTENANCE-WWTP		480.43	0.00
									3,868.00	0.00
20113	8/13/2024	8/13/2024			382.57					Posted
	1-143360						MEALS/MILAGE/HOTELS		37.07	0.00
	1-143410						SUPPLIES & MAINTENANCE		345.50	0.00
									382.57	0.00
	CENTURYLINK									
20073	8/13/2024	8/13/2024			132.80					Posted
	5-545700						Basic Phone Service- Office		132.80	0.00
transfer	CITY OF BROKEN BOW									
20075	8/13/2024	8/13/2024			46,592.03					Posted
	1-149200						Transfer to City's General Fund		46,192.03	0.00
	5-546100						Monthly Office Rent		400.00	0.00
									46,592.03	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
20074	8/13/2024	8/13/2024			50,607.47					Posted
	4-440100						Payroll Reimbursement		873.34	0.00
	4-445220						Payroll Reimbursement		66.47	0.00
	4-445210						Payroll Reimbursement		52.40	0.00
	5-545130						Payroll Reimbursement		7,431.20	0.00
	5-545220						Payroll Reimbursement		544.50	0.00
	5-545210						Payroll Reimbursement		312.67	0.00
	1-143100						Payroll Reimbursement		19,120.55	0.00
	1-145220						Payroll Reimbursement		1,398.15	0.00
	1-145210						Payroll Reimbursement		1,147.22	0.00
	2-240100						Payroll Reimbursement		8,830.42	0.00
	2-245220						Payroll Reimbursement		642.48	0.00
	2-245210						Payroll Reimbursement		357.59	0.00
	3-340100						Payroll Reimbursement		8,830.41	0.00
	3-345230						Payroll Reimbursement		642.48	0.00
	3-345210						Payroll Reimbursement		357.59	0.00
									50,607.47	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>Description</u>	<u>Debit</u>		<u>Credit</u>	
	CUSTER COUNTY CHIEF (continued)									
20104	8/13/2024	8/13/2024	182.52							Posted
	5-545800		Publish Minutes & Mtg, Notices	182.52						0.00
	CUSTER PUBLIC POWER DISTRICT									
20076	8/13/2024	8/13/2024	5,119.37							Posted
	3-340900		Power for Wastewater Treatment Plant	5,055.31						0.00
	3-340900		POWER FOR WWTP	64.06						0.00
				5,119.37						0.00
20115	8/13/2024	8/13/2024	1,994.20							Posted
	1-143350		POLE TESTING/REPAIRS	1,994.20						0.00
	City of Broken Bow - Health Insurance									
20103	8/13/2024	8/13/2024	22,054.10							Posted
	1-145200		health insurance	8,533.59						0.00
	2-245200		health insurance	4,530.91						0.00
	3-345200		health insurance	4,530.89						0.00
	5-545200		health insurance	4,219.37						0.00
	4-445200		health insurance	239.34						0.00
				22,054.10						0.00
	DITCH WITCH UNDERCON									
20077	8/13/2024	8/13/2024	1,553.64							Posted
	2-241000		OPERATING SUPPLIES	1,553.64						0.00
	DUTTON-LAINSON COMPANY									
20118	8/13/2024	8/13/2024	5,677.68							Posted
	1-149600		NEW TRANSFORMERS - 2022	5,677.68						0.00
	EAKES OFFICE SOLUTIONS									
20078	8/13/2024	8/13/2024	745.71							Posted
	5-545400		office supplies	520.45						0.00
	5-545400		OFFICE SUPPLIES	209.09						0.00
	5-545400		OFFICE SUPPLIES	16.17						0.00
				745.71						0.00
	ECHO GROUP, INC.									
20108	8/13/2024	8/13/2024	1,740.16							Posted
	1-149990		SPECIAL PROJECTS	1,740.16						0.00
	EZ IT Solutions									
20079	8/13/2024	8/13/2024	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
	Farabee Mechanical									
20109	8/13/2024	8/13/2024	14,801.31							Posted
	4-440360		MAINTENANCE-POWER PLANT	14,801.31						0.00
	GENERAL EXCAVATING, LLC									
20117	8/13/2024	8/13/2024	160,493.47							Posted
	1-149990		SPECIAL PROJECTS	160,493.47						0.00
	GIBBONS ELECTRIC									
20116	8/13/2024	8/13/2024	560.00							Posted
	1-143410		SUPPLIES & MAINTENANCE	560.00						0.00
	GREAT PLAINS COMMUNICATIONS, INC									
20080	8/13/2024	8/13/2024	283.32							Posted
	4-440360		P Plant Internet Service	43.37						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
				283.32						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>Description</u>			<u>Debit</u>	<u>Credit</u>
GROCERY KART (continued)										
20119	8/13/2024	8/13/2024		29.61						Posted
	2-241000			SUPPLIES					29.61	0.00
INVOICE CLOUD										
20081	8/13/2024	8/13/2024		312.40						Posted
	5-547200			Credit Card Expenses					312.40	0.00
JEFF ROACH										
20082	8/13/2024	8/13/2024		265.86						Posted
	3-343360			MEALS					57.22	0.00
	2-245710			SAFTEY-WATER					208.64	0.00
									265.86	0.00
JOSEPH THOMAS										
20083	8/13/2024	8/13/2024		58.00						Posted
	3-343360			MEALS					58.00	0.00
LEAGUE OF NEBR. MUNICIPALITIES										
20084	8/13/2024	8/13/2024		2,287.00						Posted
	1-145410			LEAGUE DUES					762.34	0.00
	2-245410			LEAGUE DUES					762.33	0.00
	3-345410			LEAGUE DUES					762.33	0.00
									2,287.00	0.00
LUKE MYERS										
20085	8/13/2024	8/13/2024		54.93						Posted
	3-343360			MEALS					54.93	0.00
MEAD LUMBER CO										
20086	8/13/2024	8/13/2024		145.16						Posted
	2-241000			OPERATING SUPPLIES					145.16	0.00
20110	8/13/2024	8/13/2024		48.57						Posted
	1-143410			SUPPLIES & MAINTENANCE					48.57	0.00
MUNICIPAL ENERGY AGENCY OF NE										
20087	8/13/2024	8/13/2024		564,494.55						Posted
	1-140200			Power Purchases MEAN					564,494.55	0.00
Mtrrs MUNICIPAL SUPPLY, OF NEBR.										
20088	8/13/2024	8/13/2024		382.80						Posted
	2-244300			CONST. WATER SERVICE MAINTENANC					382.80	0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
20089	8/13/2024	8/13/2024		816.00						Posted
	2-247500			Water Testing					816.00	0.00
NEBRASKA STATE BANK										
20090	8/13/2024	8/13/2024		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										
20091	8/13/2024	8/13/2024		137.93						Posted
	1-143410			SUPPLIES AND MAINTENANCE					38.35	0.00
	2-241000			SUPPLIES AND MAINTENANCE					40.39	0.00
	2-241000			SUPPLIES AND MAINTENANCE					59.19	0.00
									137.93	0.00
PAULSEN, INC.										
20106	8/13/2024	8/13/2024		617.66						Posted
	1-143410			SUPPLIES & MAINTENANCE					185.65	0.00
	2-243300			MAINTENANCE-WATER MAINS					432.01	0.00
									617.66	0.00
WWTP PLATTE VALLEY LABORATORIES, INC.										
20092	8/13/2024	8/13/2024		1,220.00						Posted
	3-347500			Wastewater Testing					1,220.00	0.00
RAILROAD MANAGEMENT COMPANY III, LLC										
20093	8/13/2024	8/13/2024		379.14						Posted
	2-245410			FEE FOR WATER MAIN CROSSING					379.14	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>
RT Ace (continued)								
20094	8/13/2024	8/13/2024	404.66					Posted
	2-241000			OPERATING SUPPLIES			404.66	0.00
20105	8/13/2024	8/13/2024	170.34					Posted
	1-143410			SUPPLIES & MAINTENANCE			170.34	0.00
S & L SANITARY SERVICES								
20065	7/26/2024	7/26/2024	6,302.75					Ck# 2670 Printed
	5-540200			trash collections			6,302.75	0.00
20095	8/13/2024	8/13/2024	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								
20096	8/13/2024	8/13/2024	2,545.89					Posted
	5-547200			Credit card fees			2,545.89	0.00
Sensaphone								
20097	8/13/2024	8/13/2024	6.95					Posted
	2-243800			alarm system			3.48	0.00
	3-343800			alarm system			3.47	0.00
							6.95	0.00
T & R ELECTRIC, INC.								
20114	8/13/2024	8/13/2024	22,363.04					Posted
	1-143310			MAINTENANCE TRANSFORMERS			22,363.04	0.00
THOMAS FLYNN								
20098	8/13/2024	8/13/2024	122.69					Posted
	2-243360			MEALS			122.69	0.00
USA BLUE BOOK								
20099	8/13/2024	8/13/2024	192.75					Posted
	3-341000			SUPPLIES FOR WWTP			192.75	0.00
WENQUIST, INC.								
20100	8/13/2024	8/13/2024	296.00					Posted
	2-243230			MAINTENANCE WATER TRUCK #4			296.00	0.00
20101	8/13/2024	8/13/2024	4.06					Posted
	2-241000			SUPPLIES			4.06	0.00
WESCO RECEIVABLES CORP.								
20112	8/13/2024	8/13/2024	4,827.09					Posted
	1-143300			LINE MATERIALS & SUPPLIES			3,618.74	0.00
	1-147510			SAFTEY-ELECTRICAL			1,134.20	0.00
	1-149990			SPECIAL PROJECTS			74.15	0.00
							4,827.09	0.00
WESTERN AREA POWER ADMIN.								
20102	8/13/2024	8/13/2024	29,270.98					Posted
	1-140220			Power Purchases WAPA			29,270.98	0.00

1,011,946.22 54 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/24/2024

Ending: 8/13/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

8/8/2024 11:17:47 AM

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 Electric		SECONDARY SUPPLIES	LINE MATERIALS & SU	2,876.06
CARD SERVICES - ORSCHELNS FARM		FOOD/LABELS	MEALS/MILEAGE/HOTE	37.07
CARD SERVICES - ORSCHELNS FARM		FOOD/LABELS	SUPPLIES AND MAINTI	345.50
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	46,192.03
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	19,120.55
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,147.22
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,398.15
CUSTER PUBLIC POWER DISTRICT		POLE	POLE TESTING/REPLA	1,994.20
City of Broken Bow - Health Insurance		health insurance-JULY 2024	EMPLOYEE HEALTH IN	8,533.59
DUTTON-LAINSON COMPANY		25 KWA'S X 3	NEW TRANSFORMERS	5,677.68
ECHO GROUP, INC.		CONDUIT DOWNTOWN PORJECT	SPECIAL PROJECTS C	1,740.16
EZ IT Solutions		IT SERVICES, WATER/SEWER BADGE	IT Expense	553.00
GENERAL EXCAVATING, LLC		WORK 3/25-7/6/24	SPECIAL PROJECTS C	160,493.47
GIBBONS ELECTRIC		STORM DAMAGE	SUPPLIES AND MAINTI	560.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
LEAGUE OF NEBR. MUNICIPALITIES		LEAGUE DUES 2024-2025	MEMBERSHIPS & DUE	762.34
MEAD LUMBER CO		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	48.57
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	564,494.55
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC	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 AND MAINTENANCE	SUPPLIES AND MAINTI	38.35
PAULSEN, INC.		CONCRETE	SUPPLIES AND MAINTI	185.65
RT Ace		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	170.34
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
T & R ELECTRIC, INC.		TRANSFORMER REPAIRS	MAINTENANCE TRANS	22,363.04
WESCO RECEIVABLES CORP.		STORM TRANSMISSION, SAFETY & REP/	LINE MATERIALS & SU	3,618.74
WESCO RECEIVABLES CORP.		STORM TRANSMISSION, SAFETY & REP/	SAFETY- ELECTRIC	1,134.20
WESCO RECEIVABLES CORP.		STORM TRANSMISSION, SAFETY & REP/	SPECIAL PROJECTS C	74.15
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	29,270.98
			Total ELECTRIC	\$920,554.58
WATER				
BEAVER BEARING COMPANY		OPERATING SUPPLIES	OPERATING SUPPLIES	7.38
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	577.55
CARD SERVICES - ORSCHELNS FARM		SUPPLIES & SHIRTS	OPERATING SUPPLIES	516.97
CARD SERVICES - ORSCHELNS FARM		PRINTER, WATER SCHOOL HOTEL, SUP	OPERATING SUPPLIES	3,079.00
CARD SERVICES - ORSCHELNS FARM		PRINTER, WATER SCHOOL HOTEL, SUP	MEALS/MILEAGE/HOTE	308.57
CARD SERVICES - ORSCHELNS FARM		SUPPLIES & SHIRTS	SAFETY- WATER	213.96
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	8,830.42
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	357.59
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	642.48
City of Broken Bow - Health Insurance		health insurance-JULY 2024	EMPLOYEE HEALTH IN	4,530.91
DITCH WITCH UNDERCON		NEW HOSE FOR VAC TRAILER	OPERATING SUPPLIES	1,553.64
EZ IT Solutions		IT SERVICES, WATER/SEWER BADGE	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART		SUPPLIES	OPERATING SUPPLIES	29.61
JEFF ROACH		MEALS, BOOTS	SAFETY- WATER	208.64
LEAGUE OF NEBR. MUNICIPALITIES		LEAGUE DUES 2024-2025	MEMBERSHIPS & DUE	762.33
MEAD LUMBER CO		OPERATING SUPPLIES	OPERATING SUPPLIES	145.16
MUNICIPAL SUPPLY, OF NEBR.		RESTOCK	CONST. OF WATER SE	382.80
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	816.00
OBRIEN'S HARDWARE		SUPPLIES AND MAINTENANCE	OPERATING SUPPLIES	40.39
OBRIEN'S HARDWARE		SUPPLIES AND MAINTENANCE	OPERATING SUPPLIES	59.19
PAULSEN, INC.		CONCRETE	MAINTENANCE - WATE	432.01
RAILROAD MANAGEMENT COMPANY I		FEE FOR WATER MAIN CROSSING	MEMBERSHIPS & DUE	379.14
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	404.66
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
THOMAS FLYNN		MEALS	MEALS/MILEAGE/HOTE	122.69
WENQUIST, INC.		SUPPLIES	OPERATING SUPPLIES	4.06
WENQUIST, INC.		TRUCK MAINTENANCE	MAINTENANCE-WATEF	296.00
			Total WATER	\$25,291.62
SEWER				

Check Approval List - GL Account

8/8/2024 11:17:47 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>
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		D.O. SENSOR FOR WWTP	MAINTENANCE - WAST	798.87
CARD SERVICES - ORSCHELNS FARM		PRINTER, WATER SCHOOL HOTEL, SUP	MAINTENANCE - WAST	480.43
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	8,830.41
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	357.59
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	642.48
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	5,055.31
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	64.06
City of Broken Bow - Health Insurance		health insurance-JULY 2024	EMPLOYEE HEALTH IN	4,530.89
EZ IT Solutions		IT SERVICES, WATER/SEWER BADGE	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
JEFF ROACH		MEALS, BOOTS	MEALS/MILEAGE/HOTE	57.22
JOSEPH THOMAS		MEALS	MEALS/MILEAGE/HOTE	58.00
LEAGUE OF NEBR. MUNICIPALITIES		LEAGUE DUES 2024-2025	MEMBERSHIPS & DUE	762.33
LUKE MYERS		MEALS	MEALS/MILEAGE/HOTE	54.93
PLATTE VALLEY LABORATORIES, INC.			WASTE WATER TESTII	1,220.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
USA BLUE BOOK		SUPPLIES FOR WWTP	OPERATING SUPPLIES	192.75
			Total SEWER	\$23,695.73
POWER PLANT				
BROKEN BOW MUNICIPAL UTILITIES			MAINTENANCE - POWE	10.80
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	1,181.07
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	873.34
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	52.40
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	66.47
City of Broken Bow - Health Insurance		health insurance-JULY 2024	EMPLOYEE HEALTH IN	239.34
EZ IT Solutions		IT SERVICES, WATER/SEWER BADGE	IT Expense	553.00
Farabee Mechanical		ENGINE 2 HEAD	MAINTENANCE - POWE	14,801.31
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	43.37
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
			Total POWER PLANT	\$17,924.60
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	643.80
CARD SERVICES - ORSCHELNS FARM		BATTERIES AND OFFICE SUPPLIES	OFFICE SUPPLIES	69.10
CENTURYLINK			TELEPHONE	132.80
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	7,431.20
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	312.67
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	544.50
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	182.52
City of Broken Bow - Health Insurance		health insurance-JULY 2024	EMPLOYEE HEALTH IN	4,219.37
EAKES OFFICE SOLUTIONS		FILE CABINET, LABELS, ENVELOPES, BII	OFFICE SUPPLIES	520.45
EAKES OFFICE SOLUTIONS		FILE CABINET, LABELS, ENVELOPES, BII	OFFICE SUPPLIES	209.09
EAKES OFFICE SOLUTIONS		FILE CABINET, LABELS, ENVELOPES, BII	OFFICE SUPPLIES	16.17
EZ IT Solutions		IT SERVICES, WATER/SEWER BADGE	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD			CREDIT CARD/BILL PA	312.40
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,545.89
			Total BILLING	\$18,176.94
				\$1,005,643.47

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 7/24/2024

Ending Date: 8/13/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☐