

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
September 10, 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 September 10, 2024, which will include the following:

- a. Approval of Minutes from August 27, 2024, Meeting
- b. Approval of Claims as Posted

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
August 27, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, August 27, 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 12:30 pm., with the following Board members present: Chad Schall, Jeff Withrow, Jarrod Conner, and Scott Adams. Absent: Jay Gormley. 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 August 27, 2024. Said motion includes approval of the Minutes of the August 13, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, and Withrow. Nays: None. Motion carried.

Bianca Witt - \$186.24, Black Hills Energy - \$68.03, Carquest Of Broken Bow - \$207.26, CenturyLink - \$70.96, City Of Broken Bow Payroll Reimbursement - \$50,363.79, Custer Transfer Station - \$13,331.00, Core & Main - \$982.43, Dutton-Lainson Company - \$2,540.07, Exline, Inc. - \$7,839.79, Global Rental Co., Inc. - \$7,003.15, Hydro Optimization & Automation Solution - \$5,885.76, \$1,613.00, Kansas Municipal Utilities - \$150.00, Mid-American Research Chem. Cr - \$224.48, Municipal Energy Agency Of Ne - \$619,569.16, Municipal Supply, Of Nebr. - \$779.00, Nebr. Dept. Of Environment and Energy - \$80.00, Nebraska Public Health Environmental Lab - \$2,074.00, NMC, Inc. - \$2,820.71, Power Solutions - \$372.75, Quadient Finance USA, Inc. - \$500.00, Railroad Management Company III, LLC - \$379.14, S & L Sanitary Services - \$36,734.15, Sensaphone - \$6.95, T & R Electric, Inc. - \$5,715.00, Trotter Fertilizer - \$304.76, Trotter Service - \$4,619.66, Trotters Whoa & Go West - \$73.73, Verizon Wireless - \$230.32, Total - \$764,725.29.

Electric Department	\$662,066.17
Water Department	\$164,67.88
Sewer Department	\$18,138.34
Power Plant	\$8,952.88
Billing	\$59,029.06
Fuel Station	<u>\$70.96</u>
Total	\$765,725.29

City Administrator David Schmidt discussed with the board about adding a foreman for the sewer department. The foreman would oversee sewer projects when Ryan would be unavailable.

Blake Waldow Electrical Superintendent informed the board that Great Plains has agreed to cost sharing for the trenching at Eagle Crest.

Luke Wassom discussed with the board outstanding utility accounts and the possibility of raising the Service Deposit to help cover the cost.

Moved by Withrow, Seconded by Schall to approve the purchasing of Transmission Polls. Roll Call vote: Voting aye: Schall, Withrow, Adams, and Conner. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Had a meeting with MEAN on the possibility of updating or shutting down the power plant.
- Working on the budget for next year.
- Set poles on South 1st to South 5th Avenues.
- Scheduling power outages to update poles.
- Working on the underground on Memorial Drive.
- Great Plains is working on removing their lines off the poles on the south side of town

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:42 pm. Roll Call vote: Voting aye: Schall, Withrow, Adams, 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>Description</u>			<u>Debit</u>	<u>Credit</u>
AKRS Equipment										
20182	9/10/2024	9/10/2024		30.03						Posted
	2-241600					MAINTENANCE/BACKHOE			30.03 ✓	0.00
AQUA-AEROBIC SYSTEMS, INC.										
20150	9/10/2024	9/10/2024		10,174.23						Posted
	3-340500					MAINTENANCE-WWTP			10,174.23 ✓	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
20151	9/10/2024	9/10/2024		739.08						Posted
	2-243290					postage			104.85	0.00
	5-545500					postage			634.23	0.00
									739.08 ✓	0.00
Bureau Veritas Commodities & Trade Inc.										
20152	9/10/2024	9/10/2024		142.60						Posted
	4-447500					OIL SAMPLING			142.60 ✓	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20153	9/10/2024	9/10/2024		144.79						Posted
	1-143390					MAINTNANCE/OFFICE SUPPLIES			144.79 ✓	0.00
20185	9/10/2024	9/10/2024		1,134.34						Posted
	3-343390					MAINTENANCE OFFICE EQUIPMENT			846.56	0.00
	2-241000					OPERATING SUPPLIES/MAINTENANCE			74.86	0.00
	3-343280					OFFICE SUPPLIES/SEWER DEPT			212.92	0.00
									1,134.34 ✓	0.00
CARQUEST OF BROKEN BOW										
20184	9/10/2024	9/10/2024		13.47						Posted
	2-244200					FIRE HYDRANTS			13.47 ✓	0.00
CENTURYLINK										
20154	9/10/2024	9/10/2024		133.42						Posted
	5-545700					Basic Phone Service- Office			133.42 ✓	0.00
transfer	CITY OF BROKEN BOW									
20155	9/10/2024	9/10/2024		54,567.61						Posted
	1-149200					Transfer to City's General Fund			54,167.61	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									54,567.61 ✓	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
20157	9/10/2024	9/10/2024		51,447.33						Posted
	4-440100					Payroll Reimbursement			877.50	0.00
	4-445220					Payroll Reimbursement			66.79	0.00
	4-445210					Payroll Reimbursement			52.65	0.00
	5-545130					Payroll Reimbursement			7,591.48	0.00
	5-545220					Payroll Reimbursement			556.75	0.00
	5-545210					Payroll Reimbursement			398.31	0.00
	1-143100					Payroll Reimbursement			19,988.70	0.00
	1-145220					Payroll Reimbursement			1,464.59	0.00
	1-145210					Payroll Reimbursement			1,199.32	0.00
	2-240100					Payroll Reimbursement			8,649.96	0.00
	2-245220					Payroll Reimbursement			628.17	0.00
	2-245210					Payroll Reimbursement			347.50	0.00
	3-340100					Payroll Reimbursement			8,649.95	0.00
	3-345230					Payroll Reimbursement			628.16	0.00
	3-345210					Payroll Reimbursement			347.50	0.00
									51,447.33 ✓	0.00
CULLIGAN										
20158	9/10/2024	9/10/2024		49.00						Posted
	1-143390					MAINTENANCE OFFICE EQUIPMENT			49.00 ✓	0.00
20180	9/10/2024	9/10/2024		65.54						Posted
	3-341000					OPERATING SUPPLIES/MAINTENANCE			65.54 ✓	0.00
CUSTER COUNTY TREASURER										
20159	9/10/2024	9/10/2024		5,013.16						Posted
	2-249920					TAX FOR WATER/SEWER WORK TRUCI			2,506.58	0.00
	3-349920					TAX FOR WATER/SEWER WORK TRUCI			2,506.58	0.00
									5,013.16 ✓	0.00

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
ION POWER CUSTER PUBLIC POWER DISTRICT (continued)												
20160	9/10/2024	9/10/2024		5,713.08								Posted
		3-340900						Power for Wastewater Treatment Plant			5,645.06	0.00
		3-340900						POWER FOR WWTP			68.02	0.00
											5,713.08 ✓	0.00
20161	9/10/2024	9/10/2024		1,276.40								Posted
		1-143330						MAINTNANCE/TESTING SUBSTATION			1,075.00	0.00
		1-143320						UNDERGROUND LOCATE EXPENSE			201.40	0.00
											1,276.40 ✓	0.00
City of Broken Bow - Health Insurance												
20156	9/10/2024	9/10/2024		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												
20162	9/10/2024	9/10/2024		659.40								Posted
		1-143205						MAINTENANCE-TRUCKS			659.40 ✓	0.00
EAKES OFFICE SOLUTIONS												
20163	9/10/2024	9/10/2024		89.99								Posted
		2-243280						OFFICE SUPPLIES/WATER DEPARTMENT			89.99 ✓	0.00
EZ IT Solutions												
20164	9/10/2024	9/10/2024		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
GATEWAY MOTORS, INC.												
20165	9/10/2024	9/10/2024		71,562.00								Posted
		2-249920						WATER/SEWER WORK TRUCK			35,781.00	0.00
		3-349920						WATER/SEWER WORK TRUCK			35,781.00	0.00
											71,562.00 ✓	0.00
GREAT PLAINS COMMUNICATIONS, INC												
20166	9/10/2024	9/10/2024		283.07								Posted
		4-440360						P Plant Internet Service			43.12	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
											283.07 ✓	0.00
HIGHSTREET INSURANCE SERVICES CENTRAL												
20190	9/10/2024	9/10/2024		12,429.21								Posted
		1-146600						2024-25 INSURANCE			3,728.76	0.00
		2-246600						2024-25 INSURANCE			3,728.77	0.00
		3-346600						2024-25 INSURANCE			3,728.76	0.00
		4-446600						2024-25 INSURANCE			1,242.92	0.00
											12,429.21 ✓	0.00
INVOICE CLOUD												
20186	9/10/2024	9/10/2024		312.00								Posted
		5-547200						Credit Card Expenses			312.00 ✓	0.00
MEAD LUMBER CO												
20167	9/10/2024	9/10/2024		54.98								Posted
		1-143410						SUPPLIES/MAINTENANCE			54.98 ✓	0.00
MIKE'S SMALL ENGINE REPAIR												
20168	9/10/2024	9/10/2024		214.63								Posted
		1-143410						SUPPLIES & MAINTENANCE			214.63 ✓	0.00

Broken Bow Municipal Utilities

Vend#		Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status		
	Account#	Work Order		Description			Debit	Credit		
Mtrs MUNICIPAL SUPPLY, OF NEBR. (continued)										
20169	9/10/2024	9/10/2024	15,952.08						Posted	
	2-244200			FIRE HYDRANTS			12,451.97	0.00		
	2-244300			STOCK FOR WATER PROJECT			3,500.11	0.00		
							15,952.08 ✓	0.00		
20189	9/10/2024	9/10/2024	132.25						Posted	
	2-249990			SPECIAL PROJECT COSTS			132.25 ✓	0.00		
NEBRASKA STATE BANK										
20170	9/10/2024	9/10/2024	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		
ROSS ELECTRIC INC										
20181	9/10/2024	9/10/2024	466.80						Posted	
	2-241300			MAINTENANCE BUILDING/GROUNDS			466.80 ✓	0.00		
RT Ace										
20171	9/10/2024	9/10/2024	44.16						Posted	
	1-143410			SUPPLIES/MAINTENANCE			23.21	0.00		
	4-441010			OFFICE SUPPLIES POWER PLANT			20.95	0.00		
							44.16 ✓	0.00		
20183	9/10/2024	9/10/2024	2,185.02						Posted	
	2-241000			OPERATING SUPPLIES			93.21	0.00		
	2-241100			TOOL REPLACEMENT			800.00	0.00		
	3-341100			TOOL REPLACEMENT			900.00	0.00		
	3-349920			TOOL REPLACEMENT			391.81	0.00		
							2,185.02 ✓	0.00		
S & L SANITARY SERVICES										
20188	9/10/2024	9/10/2024	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										
20172	9/10/2024	9/10/2024	2,571.85						Posted	
	5-547200			Credit card fees			2,571.85 ✓	0.00		
SAPP BROS., INC.										
20173	9/10/2024	9/10/2024	422.00						Posted	
	4-440360			MAINTENANCE-POWER PLANT			422.00 ✓	0.00		
SUNBELT SOLOMON										
20174	9/10/2024	9/10/2024	4,740.00						Posted	
	1-143330			MAINTENANCE/SUPSTATION			4,740.00 ✓	0.00		
THOMAS FLYNN										
20175	9/10/2024	9/10/2024	399.32						Posted	
	2-243360			MILEAGE REIMBURSEMENT			399.32 ✓	0.00		
TOM EBERLE										
20176	9/10/2024	9/10/2024	160.45						Posted	
	3-349700			SAFTEY-WATER DEPARTMENT			160.45 ✓	0.00		
VERIZON WIRELESS										
20187	9/10/2024	9/10/2024	230.32						Posted	
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.98	0.00		
	1-145700			Monthly Cell Phones -TABLET			48.12	0.00		
	2-245700			Monthly Cell Phones -WATER			21.49	0.00		
	2-245700			Monthly Cell Phones -TABLET			24.06	0.00		
	3-345700			Monthly Cell Phones -SEWER			21.49	0.00		
	3-345700			Monthly Cell Phones -TABLET			24.06	0.00		
	4-445700			Monthly Cell Phones -TABLET			48.12	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>
WENQUIST, INC. (continued)								
20177	9/10/2024	9/10/2024	1,131.11					Posted
	2-249920			NEW TRUCK TOOLS			858.09	0.00
	2-241000			OPERATING SUPPLIES			273.02	0.00
							1,131.11 ✓	0.00
WESCO RECEIVABLES CORP.								
20178	9/10/2024	9/10/2024	7,894.79					Posted
	1-143300			LINE MATERIALS/SUPPLIES			7,416.50	0.00
	1-147510			SAFTEY/ELECTRICAL			478.29	0.00
							7,894.79 ✓	0.00
WESTERN AREA POWER ADMIN.								
20179	9/10/2024	9/10/2024	29,482.70					Posted
	1-140220			Power Purchases WAPA			29,482.70 ✓	0.00
Walter Wolford								
20149	9/3/2024	9/3/2024	1,791.08					Ck# 2746 Printed
	2-230100			REFUND ON ACCOUNT			1,791.08 ✓	0.00
			356,412.89	42 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/28/2024

Ending: 9/10/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

9/5/2024 2:01:22 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				
CARD SERVICES - ORSCHELNS FARM		PAPER TOWELS	MAINT. OFFICE EQUIP	144.79
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	54,167.61
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	19,988.70
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,199.32
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,464.59
CULLIGAN		SALT	MAINT. OFFICE EQUIP	49.00
CUSTER PUBLIC POWER DISTRICT		SUBSTATION/THUMP	UNDERGROUND LOCA	201.40
CUSTER PUBLIC POWER DISTRICT		SUBSTATION/THUMP	MAINTENANCE- TESTII	1,075.00
City of Broken Bow - Health Insurance		health insurance-APRIL 2024	EMPLOYEE HEALTH IN	8,533.59
DITCH WITCH UNDERCON		TRENCHER TEETH	MAINTENANCE-TRUCK	659.40
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATC	27.99
HIGHSTREET INSURANCE SERVICES		2024-25 INSURANCE	INSURANCE & WORKM	3,728.76
MEAD LUMBER CO		SUPPLIES/MAINTENANCE	SUPPLIES AND MAINTI	54.98
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIRS	SUPPLIES AND MAINTI	214.63
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
RT Ace		TAPE/SUPPLIES	SUPPLIES AND MAINTI	23.21
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
SUNBELT SOLOMON		DGA-SAMPLES	MAINTENANCE- TESTII	4,740.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	42.98
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
WESCO RECEIVABLES CORP.		LINE SUPPLIES/GROUND SET	LINE MATERIALS & SU	7,416.50
WESCO RECEIVABLES CORP.		LINE SUPPLIES/GROUND SET	SAFETY- ELECTRIC	478.29
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	29,482.70
			Total ELECTRIC	\$181,991.56
WATER				
AKRS Equipment		COOLANT FOR BACKHOE	MAINTENANCE - BACK	30.03
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	104.85
CARD SERVICES - ORSCHELNS FARM		FRIDGE, WHITE BOARD, SUPPLIES	OPERATING SUPPLIES	74.86
CARQUEST OF BROKEN BOW		TACK FOR FIRE HYDRANT	FIRE HYDRANTS	13.47
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	8,649.96
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	347.50
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	628.17
CUSTER COUNTY TREASURER		TAX FOR WATER/SEWER WORK TRUCK	FUTURE PURCHASES	2,506.58
City of Broken Bow - Health Insurance		health insurance-APRIL 2024	EMPLOYEE HEALTH IN	4,530.91
EAKES OFFICE SOLUTIONS		PAPER	OFFICE SUPPLIES- WA	89.99
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GATEWAY MOTORS, INC.		WATER/SEWER WORK TRUCK	FUTURE PURCHASES	35,781.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
HIGHSTREET INSURANCE SERVICES		2024-25 INSURANCE	INSURANCE & WORKM	3,728.77
MUNICIPAL SUPPLY, OF NEBR.		FIRE HYDRANT & VALVES, STOCK FOR \	FIRE HYDRANTS	12,451.97
MUNICIPAL SUPPLY, OF NEBR.		FIRE HYDRANT & VALVES, STOCK FOR \	CONST. OF WATER SE	3,500.11
MUNICIPAL SUPPLY, OF NEBR.		RESTOCK ON PARTS	SPECIAL PROJECTS C	132.25
ROSS ELECTRIC INC		NEW EXHAUST FAN FOR WELL #13	MAINTENANCE-BUILDI	466.80
RT Ace		TRUCK TOLLS & SUPPLIES	OPERATING SUPPLIES	93.21
RT Ace		TRUCK TOLLS & SUPPLIES	TOOL REPLACEMENT	800.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
THOMAS FLYNN		MILEAGE REIMBURSEMENT	MEALS/MILEAGE/HOTE	399.32
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.49
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
WENQUIST, INC.		NEW TRUCK TOOLS & OPERATING SUPI	OPERATING SUPPLIES	273.02
WENQUIST, INC.		NEW TRUCK TOOLS & OPERATING SUPI	FUTURE PURCHASES	858.09
Walter Wolford		REFUND ON ACCOUNT	SALES	1,791.08
			Total WATER	\$77,884.48
SEWER				

Check Approval List - GL Account

9/5/2024 2:01:22 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				
AQUA-AEROBIC SYSTEMS, INC.		ACTUATOR FOR WWTP	MAINTENANCE - WAST	10,174.23
CARD SERVICES - ORSCHELNS FARM		FRIDGE, WHITE BOARD, SUPPLIES	OFFICE SUPPLIES- SE	212.92
CARD SERVICES - ORSCHELNS FARM		FRIDGE, WHITE BOARD, SUPPLIES	MAINT. OFFICE EQUIP	846.56
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	8,649.95
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	347.50
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	628.16
CULLIGAN		SALT FOR WWTP	OPERATING SUPPLIES	65.54
CUSTER COUNTY TREASURER		TAX FOR WATER/SEWER WORK TRUCK	FUTURE PURCHASES	2,506.58
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	5,645.06
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	68.02
City of Broken Bow - Health Insurance		health insurance-APRIL 2024	EMPLOYEE HEALTH IN	4,530.89
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GATEWAY MOTORS, INC.		WATER/SEWER WORK TRUCK	FUTURE PURCHASES	35,781.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
HIGHSTREET INSURANCE SERVICES		2024-25 INSURANCE	INSURANCE & WORKM	3,728.76
RT Ace		TRUCK TOLLS & SUPPLIES	TOOL REPLACEMENT	900.00
RT Ace		TRUCK TOLLS & SUPPLIES	FUTURE PURCHASES	391.81
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
TOM EBERLE		BOOTS	SAFETY- SEWER DEPT	160.45
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.49
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	\$75,269.97
POWER PLANT				
Bureau Veritas Commodities & Trade Inc		OIL SAMPLING/TESTING	TESTING	142.60
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	52.65
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	66.79
City of Broken Bow - Health Insurance		health insurance-APRIL 2024	EMPLOYEE HEALTH IN	239.34
EZ IT Solutions		IT SERVICES	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	43.12
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
HIGHSTREET INSURANCE SERVICES		2024-25 INSURANCE	INSURANCE & WORKM	1,242.92
RT Ace		TAPE/SUPPLIES	OFFICE SUPPLIES PO	20.95
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
SAPP BROS., INC.		BACON BOMB & TEST	MAINTENANCE - POWE	422.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	\$3,812.49
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	634.23
CENTURYLINK			TELEPHONE	133.42
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	7,591.48
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	398.31
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	556.75
City of Broken Bow - Health Insurance		health insurance-APRIL 2024	EMPLOYEE HEALTH IN	4,219.37
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/BILL PA	312.00
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,571.85
			Total BILLING	\$17,454.39
				\$356,412.89

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 8/28/2024

Ending Date: 9/10/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒