

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
October 8, 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 October 8, 2024, which will include the following:

- a. Approval of Minutes from September 24, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

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
September 24, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 24, 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, Jay Gormley and Scott Adams. 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 September 24, 2024. Said motion includes approval of the Minutes of the September 10, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, Conner, Adams, and Withrow. Nays: None. Motion carried.

Altec - \$12,000.00, Beaver Bearing Company - \$3.32, CenturyLink - \$70.96, City Of Broken Bow Payroll Reimbursement - \$50,694.00, Custer County Chief - \$164.58, Custer Transfer Station - \$13,303.00, D.J. Gongol & Associates, Inc. - \$2,406.43, Evan June - \$146.16, Grocery Kart - \$75.74, Hydro Optimization & Automation Solution - \$6,650.00, JB Fluid Solutions Inc - \$4,842.00, \$5,402.00, JEO Consulting Group Inc. - \$42.50, \$41,900.00, Jeffres Sand And Gravel - \$3,804.06, Mike's Small Engine Repair - \$84.17, Municipal Energy Agency Of Ne - \$631,223.66, Municipal Supply, Of Nebr. - \$6,747.63, Nebr Dept Of Revenue - \$25.00, Nebr. Dept. Of Environment and Energy - 425.00, Paulsen, Inc. - 478.34, Platte Valley Laboratories, Inc. - \$632.50, Quadient Finance USA, Inc. - \$500.00, Quadient Leasing USA, Inc. - \$623.91, S & L Sanitary Services - \$36,670.40, Sandhills Custom Creations - \$25.99, Sapp Bros., Inc. - \$10,308.93, Trotter Service - \$46,626.55, \$1,614.76, \$1,575.05, USA Blue Book - \$83.60, Wenquist, Inc. - \$1,007.14, Total - \$880,157.38

Electric Department	\$671,609.33
Water Department	\$60,301.79
Sewer Department	\$17,711.79
Power Plant	\$16,755.10
Billing	\$59,833.43
Fuel Station	<u>\$53,945.94</u>
Total	\$880,157.38

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Took the boom truck to Mo for repairs.
- Got the rubber goods tested for electric work, will replace what fails.
- Replaced elbow on transformer at the fairgrounds.
- Moved a cabinet at Arrow Seed.
- Working on the conversion from 7200 to 2400 on North 11th and North 12th.
- Cutting trees
- General Excavating is back working on the H-Structure project.

Ryan Jones, Water/Sewer Superintendent:

- Had a service leak on North 18th and Memorial, ran a new service.
- Changed a valve at the Christian School
- Ryan and Jeff set up the chemical check and cleaning at the reservoir.
- Replacing broken valves and fire hydrants.
- Posted for wastewater foreman position.

Moved by Withrow, seconded by Conner to adjourn the meeting at 12:48 pm. Roll Call vote: Voting aye: Gormley, Withrow, Schall, Adams, and Conner. 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# Vendor Name</u>		<u>Pay# 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>
BEAVER BEARING COMPANY										
20246	10/8/2024	10/8/2024			203.25	11562				Posted
		2-241000				Supplies			203.25	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
20224	10/8/2024	10/8/2024			666.24					Posted
		2-243290				postage			33.75	0.00
		5-545500				postage			632.49	0.00
									666.24	0.00
Black Hills Energy										
20223	10/8/2024	10/8/2024			96.52					Posted
		4-440800				power plant gas			96.52	0.00
Border States Industries Inc										
20247	10/8/2024	10/8/2024			1,993.82	929113097/109/12				Posted
		1-143300				Line material			1,993.82	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20244	10/8/2024	10/8/2024			5,264.38					Posted
		2-249920				FUTURE PURCHASES			5,264.38	0.00
20248	10/8/2024	10/8/2024			71.09	Electric				Posted
		4-440600				Fuel			71.09	0.00
20249	10/8/2024	10/8/2024			2,150.48	Water/sewer				Posted
		2-241300				Roof sealer			1,641.20	0.00
		2-243250				Title fees			22.55	0.00
		2-241000				Supplies			486.73	0.00
									2,150.48	0.00
CENTURYLINK										
20241	10/8/2024	10/8/2024			138.51					Posted
		5-545700				Basic Phone Service- Office			138.51	0.00
transfer	CITY OF BROKEN BOW									
20225	10/8/2024	10/8/2024			52,955.82					Posted
		1-149200				Transfer to City's General Fund			52,555.82	0.00
		5-546100				Monthly Office Rent			400.00	0.00
									52,955.82	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
20226	10/8/2024	10/8/2024			52,188.48					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			9,061.48	0.00
		5-545220				Payroll Reimbursement			676.77	0.00
		5-545210				Payroll Reimbursement			404.31	0.00
		1-143100				Payroll Reimbursement			19,051.23	0.00
		1-145220				Payroll Reimbursement			1,392.86	0.00
		1-145210				Payroll Reimbursement			1,143.08	0.00
		2-240100				Payroll Reimbursement			8,741.87	0.00
		2-245220				Payroll Reimbursement			635.79	0.00
		2-245210				Payroll Reimbursement			353.25	0.00
		3-340100				Payroll Reimbursement			8,741.86	0.00
		3-345230				Payroll Reimbursement			635.79	0.00
		3-345210				Payroll Reimbursement			353.25	0.00
									52,188.48	0.00
COLONIAL RESEARCH CHEMICAL CORP.										
20227	10/8/2024	10/8/2024			3,210.00					Posted
		1-143700				MAINTENANCE/BUILDING & GROUNDS			1,605.00	0.00
		4-441300				MAINTENANCE/BUILDING & GROUNDS			1,605.00	0.00
									3,210.00	0.00
DITCH WITCH UNDERCON										
20250	10/8/2024	10/8/2024			173.50	33496				Posted
		1-143205				Maintenance - trucks			173.50	0.00
20251	10/8/2024	10/8/2024			5,020.32	E01735/P44346				Posted
		2-249990				New bore mole			5,020.32	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>Debit</u>	<u>Credit</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>					
EAKES OFFICE SOLUTIONS (continued)											
20228	10/8/2024	10/8/2024			2,870.58						Posted
	5-545400					office supplies			2,870.58		0.00
EZ IT Solutions											
20229	10/8/2024	10/8/2024			7,763.65						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
	1-149991					IT SERVICES			567.25		0.00
	2-249991					IT SERVICES			2,215.70		0.00
	3-349991					IT SERVICES			2,215.70		0.00
									7,763.65		0.00
GLOBAL RENTAL CO., INC.											
20230	10/8/2024	10/8/2024			5,350.00						Posted
	1-143205					MAINTENANCE/TRUCKS			5,350.00		0.00
GREAT PLAINS COMMUNICATIONS, INC											
20242	10/8/2024	10/8/2024			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
GROCERY KART											
20252	10/8/2024	10/8/2024			81.97	3009231005					Posted
	1-143410					Supplies and maintenance			81.97		0.00
20253	10/8/2024	10/8/2024			331.53	3096661350					Posted
	2-245710					Bottled water			331.53		0.00
HIRE RIGHT SOLUTIONS, INC.											
20268	10/8/2024	10/8/2024			105.90	P1247504					Posted
	2-241000					Random Drug/Alcohol Testing			26.48		0.00
	3-341000					Random Drug/Alcohol Testing			26.47		0.00
	1-147500					Random Drug/Alcohol Testing			52.95		0.00
									105.90		0.00
HOMETOWN LEASING											
20231	10/8/2024	10/8/2024			8,900.00						Posted
	1-149700					EQUIPMENT-LINE DEPT			8,025.00		0.00
	1-149700					EQUIPMENT-LINE DEPT			875.00		0.00
									8,900.00		0.00
INVOICE CLOUD											
20245	10/8/2024	10/8/2024			312.80						Posted
	5-547200					Credit Card Expenses			312.80		0.00
JEO Consulting Group Inc.											
20232	10/8/2024	10/8/2024			831.25						Posted
	1-147400					ENGINEERING			831.25		0.00
Kansas Municipal Utilities											
20254	10/8/2024	10/8/2024			300.00	19380					Posted
	1-145600					KMU Training - Baum quarterly			300.00		0.00
MEAD LUMBER CO											
20255	10/8/2024	10/8/2024			58.22	11224107-I					Posted
	1-143410					ACCT# 06B6520 Supplies and maintenanc			58.22		0.00
20256	10/8/2024	10/8/2024			75.79	11147680-I/111594					Posted
	2-241000					Supplies			75.79		0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.										
20258	10/8/2024	10/8/2024			9,260.27						Posted
	2-244200					Fire hydrants			6,263.63		0.00
	2-243300					Restock			2,996.64		0.00
									9,260.27		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>
	MYERS CONSTRUCTION INC. (continued)									
20233	10/8/2024	10/8/2024		28,500.00						Posted
	1-149990					SPECIAL PROJECTS			28,500.00	0.00
	Melham Medical Center									
20257	10/8/2024	10/8/2024		59.00	24027202-0001					Posted
	2-245710					Drug Screen			59.00	0.00
	NEBRASKA STATE BANK									
20234	10/8/2024	10/8/2024		48,506.00						Posted
	1-110670					Wastewater Bond- Monthly Savings Depos			26,842.00	0.00
	1-110680					Water Bond- Monthly Savings Deposit			10,389.00	0.00
	1-110610					Electric Bond Fund			11,275.00	0.00
									48,506.00	0.00
	OBRIEN'S HARDWARE									
20261	10/8/2024	10/8/2024		108.47						Posted
	2-241000					Supplies			108.47	0.00
	PAULSEN, INC.									
20262	10/8/2024	10/8/2024		982.30	230774					Posted
	2-243300					Concrete			946.96	0.00
	2-241100					Tool			35.34	0.00
									982.30	0.00
	RT Ace									
20235	10/8/2024	10/8/2024		194.67						Posted
	1-143410					SUPPLIES/MAINTENANCE			178.63	0.00
	4-441510					SHOP SUPPLIES-POWER PLANT			16.04	0.00
									194.67	0.00
20263	10/8/2024	10/8/2024		379.71	ACCT# 94					Posted
	2-241000					Supplies			379.71	0.00
	S & L SANITARY SERVICES									
20243	10/8/2024	10/8/2024		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									
20236	10/8/2024	10/8/2024		2,781.78						Posted
	5-547200					Credit card fees			2,781.78	0.00
	Sensaphone									
20237	10/8/2024	10/8/2024		6.95						Posted
	2-243800					alarm system			3.48	0.00
	3-343800					alarm system			3.47	0.00
									6.95	0.00
	Stuart C Irby Co									
20238	10/8/2024	10/8/2024		2,827.75						Posted
	1-147510					SAFTEY-ELECTRIC			2,827.75	0.00
	T & R ELECTRIC, INC.									
20264	10/8/2024	10/8/2024		3,512.75	179636					Posted
	1-143310					Maintenance transformers			3,512.75	0.00
	TROTTERS WHOA & GO WEST									
20265	10/8/2024	10/8/2024		216.12						Posted
	1-143500					Fuel			142.39	0.00
	2-243500					Fuel			73.73	0.00
									216.12	0.00
	Unitech									
20266	10/8/2024	10/8/2024		750.00	13481					Posted
	3-340510					Chemical for liftstations			750.00	0.00
	VERMEER HIGH PLAINS									
20267	10/8/2024	10/8/2024		6,746.20	R0018005					Posted
	2-249990					Vac rental			6,746.20	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
WENQUIST, INC. (continued)								
20259	10/8/2024	10/8/2024	44.92	ACCT# 3040				Posted
	1-143205			Maintenance - Evan's truck			44.92	0.00
20260	10/8/2024	10/8/2024	1,648.83					Posted
	2-241000			Supplies			54.55	0.00
	3-340500			Belts for whip			1,594.28	0.00
							1,648.83	0.00
WESCO RECEIVABLES CORP.								
20239	10/8/2024	10/8/2024	10,206.52					Posted
	1-143300			LINE MATERIAL & SUPPLIES			10,206.52	0.00
WESTERN AREA POWER ADMIN.								
20240	10/8/2024	10/8/2024	31,037.50					Posted
	1-140220			Power Purchases WAPA			31,037.50	0.00
			299,222.41	46 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 9/25/2024
Ending: 10/8/2024
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

10/4/2024 1:36:28 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				
Border States Industries Inc	92911309	Line material	LINE MATERIALS & SU	1,993.82
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	52,555.82
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	19,051.23
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,143.08
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,392.86
COLONIAL RESEARCH CHEMICAL COI		WEED KILLER	MAINT-BUILDINGS & G	1,605.00
DITCH WITCH UNDERCON	33496	Maintenance - trucks	MAINTENANCE-TRUCK	173.50
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	553.00
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	567.25
GLOBAL RENTAL CO., INC.		RENTAL TRUCK	MAINTENANCE-TRUCK	5,350.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
GROCERY KART	30092310	Supplies and maintenance	SUPPLIES AND MAINTI	81.97
HIRE RIGHT SOLUTIONS, INC.	P1247504	Background screening	ELECTRICAL TESTING	52.95
HOMETOWN LEASING		SKID STEER LEASE 24-25, HRS OVER OI	EQUIPMENT - LINE DEI	8,025.00
HOMETOWN LEASING		SKID STEER LEASE 24-25, HRS OVER OI	EQUIPMENT - LINE DEI	875.00
JEO Consulting Group Inc.		ENGINEERING	ENGINEERING/LEGAL	831.25
Kansas Municipal Utilities	19380	KMU Training	KMU TRAINING	300.00
MEAD LUMBER CO	11224107	ACCT# 06B6520 Supplies and maintenance	SUPPLIES AND MAINTI	58.22
MYERS CONSTRUCTION INC.		SCHOOL BORE	SPECIAL PROJECTS C	28,500.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,275.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,842.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,389.00
RT Ace		SUPPLIES/SHOP SUPPLIES-POWER PLA	SUPPLIES AND MAINTI	178.63
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		HOT WORK TOOL TESTING	SAFETY- ELECTRIC	2,827.75
T & R ELECTRIC, INC.	179636	Maintenance transformers	MAINTENANCE TRANS	3,512.75
TROTTERS WHOA & GO WEST		ACCT# BBMUNE/BBMUN Fuel	GAS & OIL FOR TRUCK	142.39
WENQUIST, INC.	ACCT# 30	Maintenance - trucks	MAINTENANCE-TRUCK	44.92
WESCO RECEIVABLES CORP.		LINE MATERIAL & SUPPLIES	LINE MATERIALS & SU	10,206.52
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	31,037.50
			Total ELECTRIC	\$219,606.40
WATER				
BEAVER BEARING COMPANY	11562	Supplies	OPERATING SUPPLIES	203.25
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	33.75
CARD SERVICES - ORSCHELNS FARM		K 970 RING 17"	FUTURE PURCHASES	5,264.38
CARD SERVICES - ORSCHELNS FARM Water/sev		Title fees, roof sealer, and supplies	OPERATING SUPPLIES	486.73
CARD SERVICES - ORSCHELNS FARM Water/sev		Title fees, roof sealer, and supplies	MAINTENANCE-BUILDI	1,641.20
CARD SERVICES - ORSCHELNS FARM Water/sev		Title fees, roof sealer, and supplies	MAINTENANCE-WR/SV	22.55
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	8,741.87
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	353.25
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	635.79
DITCH WITCH UNDERCON	E01735/P	New bore mole	SPECIAL PROJECTS C	5,020.32
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	553.00
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	2,215.70
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART	30966613	Bottled water	SAFETY- WATER	331.53
HIRE RIGHT SOLUTIONS, INC.	P1247504	Background screening	OPERATING SUPPLIES	26.48
MEAD LUMBER CO	11147680		OPERATING SUPPLIES	75.79
MUNICIPAL SUPPLY, OF NEBR.		Fire hydrants/restock	MAINTENANCE - WATE	2,996.64
MUNICIPAL SUPPLY, OF NEBR.		Fire hydrants/restock	FIRE HYDRANTS	6,263.63
Melham Medical Center	24027202	Drug Screen	SAFETY- WATER	59.00
OBRIEN'S HARDWARE		ACCT# 160 Supplies	OPERATING SUPPLIES	108.47
PAULSEN, INC.	230774	Concrete-water main repair	TOOL REPLACEMENT	35.34
PAULSEN, INC.	230774	Concrete-water main repair	MAINTENANCE - WATE	946.96
RT Ace	ACCT# 94	Supplies	OPERATING SUPPLIES	379.71
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
TROTTERS WHOA & GO WEST		ACCT# BBMUNE/BBMUN Fuel	GAS & OIL FOR TRUCK	73.73
VERMEER HIGH PLAINS	R0018005	Vac rental	SPECIAL PROJECTS C	6,746.20
WENQUIST, INC.		ACCT# 3041 Belts and supplies	OPERATING SUPPLIES	54.55
			Total WATER	\$43,307.29
SEWER				

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10/4/2024 1:36:28 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				
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	8,741.86
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	353.25
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	635.79
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	553.00
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	2,215.70
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
HIRE RIGHT SOLUTIONS, INC.	P1247504	Background screening	OPERATING SUPPLIES	26.47
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
Unitech	13481	Chemical for liftstations	MAINTENANCE - LIFT S	750.00
WENQUIST, INC.		ACCT# 3041 Belts and supplies	MAINTENANCE - WAST	1,594.28
			Total SEWER	\$14,907.81
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	96.52
CARD SERVICES - ORSCHELNS FARM Electric		Fuel	FUEL OIL USED	71.09
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
COLONIAL RESEARCH CHEMICAL COI		WEED KILLER	MAINTENANCE-BUILDI	1,605.00
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	43.12
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
RT Ace		SUPPLIES/SHOP SUPPLIES-POWER PLA	SHOP SUPPLIES- POW	16.04
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
			Total POWER PLANT	\$3,485.21
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	632.49
CENTURYLINK			TELEPHONE	138.51
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	9,061.48
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	404.31
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	676.77
EAKES OFFICE SOLUTIONS		UTILITY BILLS, ENVELOPES, BINDER CLI	OFFICE SUPPLIES	2,870.58
EZ IT Solutions		IT SERVICES,COMPUTER & MOUNT, TV,	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD			CREDIT CARD/BILL PA	312.80
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,781.78
			Total BILLING	\$17,915.70
				\$299,222.41

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/25/2024

Ending Date: 10/8/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒