

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
November 12, 2024 @ 12:30 P.M.  
City Hall  
314 South 10<sup>th</sup> 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 November 12, 2024, which will include the following:

- a. Approval of Minutes from October 22, 2024, Meeting
- b. Approval of Claims as Posted

**E. Discussion Items**

**F. Action Item:**

- a. Vote on Rate increase for Water/Sewer

**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  
October 22, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, October 22, 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 12:35 pm. with the following Board members present: Chad Schall, Jay Gormley and Jarrod Conner. 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 Schall, seconded by Gormley to approve the Consent Agenda for October 22, 2024. Said motion includes approval of the Minutes of October 8, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, and Conner. Nays: None. Motion carried.

Arrow Seed Company, Inc. - \$149.80, Beaver Bearing Company - \$70.41, CenturyLink \$71.13, City Of Broken Bow Payroll Reimbursement - \$55,097.35, Custer County Chief \$171.60, Custer Transfer Station - \$13,317.00, City Of Broken Bow - Health Insurance - \$22,054.10, Derek Lonowski - \$35.18, Global Rental Co., Inc. - \$5,350.00, Hydro Optimization & Automation Solution - \$175.00, Idexx Distribution, Inc - \$9,283.95, Lawson Products, Inc. - \$779.25, Midwest Connect - \$198.76, Municipal Energy Agency Of Ne - \$581,728.81, Melham Medical Center - \$59.00, Nichols Plumbing - \$450.00, Obrien's Hardware - \$50.28, Platte Valley Laboratories, Inc. - \$527.50, S & L Sanitary Services - \$36,699.65, Sensaphone - \$5.40, Trotter Fertilizer - \$221.10, Trotter Service - \$2,318.91, Verizon Wireless - \$230.42, Total: \$729,044.60

Electric Department	\$621,375.12
Water Department	\$17,272.21
Sewer Department	\$25,325.35
Power Plant	\$1,344.11
Billing	\$63,656.68
Fuel Station	<u>\$71.13</u>
Total	\$729,044.60

Ryan Jones informed the board that he was able to purchase 3 generators, 2 stationary ones to be used at the electric shop and the water/sewer shop, and one to use at the fairgrounds. Cole electric will be coming to hook them up to use.

Altec will be getting numbers to us in December for a new digger truck. The truck should be here in September of 2025.

Moved by Schall, Seconded by Gormley to approve the quote for the Tantalus/Itron metering system. Roll Call vote: Voting aye: Schall, Gormley, and Conner. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- General Electric are done with the alley between south 9<sup>th</sup> and 10<sup>th</sup> avenues.
- Moving overhead to underground on South 6<sup>th</sup> and J Street behind the Berean Church, going to have General Electric bore to move.
- Doing a conversion on North 10<sup>th</sup> and 11<sup>th</sup> avenues.
- Sent 2 guys to help in Ansley with removing elbows and risers
- Arnold would like Broken Bow to help with special projects and to be on standby.
- Ran engines 2 and 6 at the Power Plant, engine 2 need a head replaced.
- Put a new pump on at the fuel station and found it was bad.

Ryan Jones, Water/Sewer Superintendent:

- Still working on South 11<sup>th</sup> avenue, pouring concrete. Will be done as soon as they get the concrete.
- Setting up service to Spanels on North 17<sup>th</sup> Avenue.
- Doing inventory for auditors.
- Winterizing things for the cold.
- Working on the rate increase for water/sewer.
- Setting a date to ty lines into the school.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:30 pm. Roll Call vote: Voting aye: Gormley, Schall, and Conner. Nays: None. Motion Carried.

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

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/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>
BEAVER BEARING COMPANY										
20330	11/12/2024	11/12/2024		327.62						Posted
	2-249800					MAINTENANCE/GENERATOR			240.70	0.00
	2-241000					OPERATING SUPPLIES			86.92	0.00
									327.62	0.00
special office BROKEN BOW MUNICIPAL UTILITIES										
20296	11/12/2024	11/12/2024		1,307.11						Posted
	2-243290					postage			429.45	0.00
	3-343290					postage			56.70	0.00
	5-545500					postage			820.96	0.00
									1,307.11	0.00
Black Hills Energy										
20294	11/12/2024	11/12/2024		763.25						Posted
	4-440800					power plant gas			763.25	0.00
Border States Electric										
20295	11/12/2024	11/12/2024		105.46						Posted
	1-143300					LINE MATERIALS & SUPPLIES			105.46	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20320	11/12/2024	11/12/2024		2,549.63						Posted
	1-143390					OFFICE EQUIPMENT			24.60	0.00
	1-147511					FR CLOTHING			1,768.76	0.00
	1-147511					FR CLOTHING			26.54	0.00
	1-147510					SAFTEY-ELECTRIC			729.73	0.00
									2,549.63	0.00
20341	11/12/2024	11/12/2024		2,234.87						Posted
	2-241000					OPERATING SUPPLIES			1,268.14	0.00
	2-243360					MEALS/MILEAGE			100.50	0.00
	2-243500					GAS/OIL FOR TRUCKS			93.26	0.00
	2-241300					MAINTENANCE/BUILDING & GROUNDS			772.97	0.00
									2,234.87	0.00
CARQUEST OF BROKEN BOW										
20339	11/12/2024	11/12/2024		71.02						Posted
	2-249800					MAINTENANCE GENERATOR			71.02	0.00
CENTURYLINK										
20297	11/12/2024	11/12/2024		139.21						Posted
	5-545700					Basic Phone Service- Office			139.21	0.00
transfer CITY OF BROKEN BOW										
20298	11/12/2024	11/12/2024		46,005.17						Posted
	1-149200					Transfer to City's General Fund			45,605.17	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									46,005.17	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
20300	11/12/2024	11/12/2024		53,751.95						Posted
	4-440100					Payroll Reimbursement			930.04	0.00
	4-445220					Payroll Reimbursement			70.80	0.00
	4-445210					Payroll Reimbursement			55.81	0.00
	5-545130					Payroll Reimbursement			8,395.08	0.00
	5-545220					Payroll Reimbursement			620.37	0.00
	5-545210					Payroll Reimbursement			434.87	0.00
	1-143100					Payroll Reimbursement			19,924.80	0.00
	1-145220					Payroll Reimbursement			1,444.86	0.00
	1-145210					Payroll Reimbursement			1,195.48	0.00
	2-240100					Payroll Reimbursement			9,288.85	0.00
	2-245220					Payroll Reimbursement			675.27	0.00
	2-245210					Payroll Reimbursement			375.80	0.00
	3-340100					Payroll Reimbursement			9,288.86	0.00
	3-345230					Payroll Reimbursement			675.27	0.00
	3-345210					Payroll Reimbursement			375.79	0.00
									53,751.95	0.00

**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>
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT (continued)</b>								
20301	11/12/2024	11/12/2024	54,258.91					Posted
	4-440100			Payroll Reimbursement			930.04	0.00
	4-445220			Payroll Reimbursement			70.80	0.00
	4-445210			Payroll Reimbursement			55.81	0.00
	5-545130			Payroll Reimbursement			8,395.08	0.00
	5-545220			Payroll Reimbursement			619.78	0.00
	5-545210			Payroll Reimbursement			434.87	0.00
	1-143100			Payroll Reimbursement			20,056.67	0.00
	1-145220			Payroll Reimbursement			1,454.95	0.00
	1-145210			Payroll Reimbursement			1,203.38	0.00
	2-240100			Payroll Reimbursement			9,463.16	0.00
	2-245220			Payroll Reimbursement			688.71	0.00
	2-245210			Payroll Reimbursement			366.90	0.00
	3-340100			Payroll Reimbursement			9,463.15	0.00
	3-345230			Payroll Reimbursement			688.71	0.00
	3-345210			Payroll Reimbursement			366.90	0.00
							54,258.91	0.00
<b>COLONIAL RESEARCH CHEMICAL CORP.</b>								
20321	11/12/2024	11/12/2024	1,926.00					Posted
	4-440510			CHEMICALS-PLANT			1,926.00	0.00
<b>ION POWER CUSTER PUBLIC POWER DISTRICT</b>								
20302	11/12/2024	11/12/2024	9,116.10					Posted
	3-340900			Power for Wastewater Treatment Plant			8,986.06	0.00
	3-340900			POWER FOR WWTP			130.04	0.00
							9,116.10	0.00
<b>City of Broken Bow - Health Insurance</b>								
20299	11/12/2024	11/12/2024	22,813.35					Posted
	1-145200			health insurance			9,292.84	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
							22,813.35	0.00
<b>DYLON BAUM</b>								
20303	11/12/2024	11/12/2024	160.49					Posted
	1-147510			SAFETY-ELECTRIC			160.49	0.00
<b>EAKES OFFICE SOLUTIONS</b>								
20304	11/12/2024	11/12/2024	295.22					Posted
	5-545400			office supplies			295.22	0.00
<b>EZ IT Solutions</b>								
20305	11/12/2024	11/12/2024	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
<b>FEDERAL SURPLUS PROPERTY</b>								
20306	11/12/2024	11/12/2024	11,400.00					Posted
	1-143700			MAINTENANCE BUILDING & GROUNDS			1,000.00	0.00
	2-249920			FUTURE PURCHASES			400.00	0.00
	3-349500			EQUIPMENT PURCHASED			10,000.00	0.00
							11,400.00	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>
	<b>GREAT PLAINS COMMUNICATIONS, INC (continued)</b>									
20307	11/12/2024	11/12/2024		747.28						Posted
	4-440360					P Plant Internet Service			43.21	0.00
	1-143800					1/4 Internet Expense			82.14	0.00
	2-243800					1/4 Internet Expense			82.14	0.00
	3-343800					1/4 Internet Expense			82.14	0.00
	5-547200					Internet Expense- Credit card connection			246.43	0.00
	4-445700					P Plant Telephone			211.22	0.00
									747.28	0.00
	<b>GROCERY KART</b>									
20323	11/12/2024	11/12/2024		49.50						Posted
	4-441010					OFFICE SUPPLIES-POWER PLANT			49.50	0.00
	<b>HOMETOWN LEASING</b>									
20308	11/12/2024	11/12/2024		8,560.00						Posted
	2-249700					LEASED/PURCHASED EQUIPMENT			8,560.00	0.00
	<b>INVOICE CLOUD</b>									
20309	11/12/2024	11/12/2024		316.40						Posted
	5-547200					Credit Card Expenses			316.40	0.00
	<b>LAWSON PRODUCTS, INC.</b>									
20322	11/12/2024	11/12/2024		90.48						Posted
	1-143410					SUPPLIES & MAINTENANCE			90.48	0.00
	<b>MEAD LUMBER CO</b>									
20325	11/12/2024	11/12/2024		258.96						Posted
	1-143700					MAINTENANCE BUILDING & GROUNDS			258.96	0.00
20335	11/12/2024	11/12/2024		619.37						Posted
	2-241000					OPERATING SUPPLIES			619.37	0.00
	<b>MILLER &amp; ASSOCIATES CONSULTING ENGINEERS</b>									
20310	11/12/2024	11/12/2024		240.00						Posted
	3-347500					WASTE WATER TESTING			240.00	0.00
	<b>Mtrrs MUNICIPAL SUPPLY, OF NEBR.</b>									
20331	11/12/2024	11/12/2024		1,472.19						Posted
	2-241000					Operating Supplies- Water Dept			1,472.19	0.00
	<b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b>									
20311	11/12/2024	11/12/2024		1,707.75						Posted
	2-247500					Water Testing			1,707.75	0.00
	<b>NEBRASKA STATE BANK</b>									
20312	11/12/2024	11/12/2024		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
	<b>NMC EXCHANGE LLC-OLD VENDOR</b>									
20336	11/12/2024	11/12/2024		511.02						Posted
	2-249800					MAINTENANCE GENERATOR			511.02	0.00
	<b>OBRIEN'S HARDWARE</b>									
20324	11/12/2024	11/12/2024		16.04						Posted
	1-149990					SPECIAL PROJECT COSTS			16.04	0.00
	<b>ONE CALL CONCEPTS, INC</b>									
20313	11/12/2024	11/12/2024		441.30						Posted
	1-143320					4- Month of Locate Expenses			441.30	0.00
	<b>PAULSEN, INC.</b>									
20332	11/12/2024	11/12/2024		9,279.22						Posted
	2-243300					MAINTENANCE-WATER MAINS			8,648.28	0.00
	2-241000					OPERATING SUPPLIES			630.94	0.00
									9,279.22	0.00
	<b>POWERMANAGER</b>									
20314	11/12/2024	11/12/2024		4,640.96						Posted
	5-545410					MEMBERSHIP & DUES			4,640.96	0.00
20326	11/12/2024	11/12/2024		800.00						Posted
	1-149990					SPECIAL PROJECTS			800.00	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>
<b>R &amp; S RADIATOR (continued)</b>										
20315	11/12/2024	11/12/2024		836.53						Posted
	2-241600			MAINTENANCE					836.53	0.00
<b>RAILROAD MANAGEMENT COMPANY III, LLC</b>										
20333	11/12/2024	11/12/2024		417.05						Posted
	3-343400			MAINTENANCE MAINS					417.05	0.00
<b>RT Ace</b>										
20316	11/12/2024	11/12/2024		395.85						Posted
	1-143410			SUPPLIES					278.95	0.00
	1-145500			POSTAGE					86.50	0.00
	2-241000			OPERATING SUPPLIES					1.70	0.00
	4-441510			SHOP SUPPLIES- POWER PLANT					14.96	0.00
	6-640200			MAINTENANCE-FUEL STATION					13.74	0.00
									395.85	0.00
20337	11/12/2024	11/12/2024		220.14						Posted
	2-241000			OPERATING SUPPLIES					220.14	0.00
<b>S &amp; L SANITARY SERVICES</b>										
20317	11/12/2024	11/12/2024		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
<b>SAGE PAYMENT SOLUTIONS</b>										
20318	11/12/2024	11/12/2024		2,831.36						Posted
	5-547200			Credit card fees					2,831.36	0.00
<b>SANDHILLS CUSTOM CREATIONS</b>										
20329	11/12/2024	11/12/2024		148.50						Posted
	1-147511			FR CLOTHING					148.50	0.00
20340	11/12/2024	11/12/2024		199.90						Posted
	2-245710			SAFTEY/WATER					199.90	0.00
<b>Stuart C Irby Co</b>										
20328	11/12/2024	11/12/2024		9,756.26						Posted
	1-143350			POLE TESTING/REPLACEMENT					9,756.26	0.00
<b>VERIZON WIRELESS</b>										
20342	11/12/2024	11/12/2024		230.42						Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept					43.03	0.00
	1-145700			Monthly Cell Phones -TABLET					48.12	0.00
	2-245700			Monthly Cell Phones -WATER					21.51	0.00
	2-245700			Monthly Cell Phones -TABLET					24.06	0.00
	3-345700			Monthly Cell Phones -SEWER					21.52	0.00
	3-345700			Monthly Cell Phones -TABLET					24.06	0.00
	4-445700			Monthly Cell Phones -TABLET					48.12	0.00
									230.42	0.00
<b>WENQUIST, INC.</b>										
20338	11/12/2024	11/12/2024		44.91						Posted
	2-243270			MAINTENANCE TRUCKS					44.91	0.00
<b>WESCO RECEIVABLES CORP.</b>										
20327	11/12/2024	11/12/2024		40,743.32						Posted
	1-143300			LINE MATERIALS					24,577.49	0.00
	1-149600			NEW TRANSFORMERS					14,360.74	0.00
	1-147510			SAFTEY-ELECTRIC					1,805.09	0.00
									40,743.32	0.00
<b>WESTERN AREA POWER ADMIN.</b>										
20319	11/12/2024	11/12/2024		29,829.75						Posted
	1-140220			Power Purchases WAPA					29,829.75	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

**Vend#** **Vendor Name**

<b><u>Pay#</u></b>	<b><u>Post Date</u></b>	<b><u>Due Date</u></b>	<b><u>Amount</u></b>	<b><u>Invoice</u></b>	<b><u>Date</u></b>	<b><u>PO#</u></b>	<b><u>Date</u></b>	<b><u>Status</u></b>
	<b><u>Account#</u></b>	<b><u>Work Order</u></b>		<b><u>Description</u></b>			<b><u>Debit</u></b>	<b><u>Credit</u></b>

373,135.32 48 Non-voided payables listed.

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 10/23/2024  
Ending: 11/12/2024  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected



# Check Approval List - GL Account

11/7/2024 10:35:33 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>
<b>ELECTRIC</b>				
Border States Electric		POLYWATER	LINE MATERIALS & SU	105.46
CARD SERVICES - ORSCHELNS FARM		OFFICE EQUIPMENT/FR CLOTHING/SAF	MAINT. OFFICE EQUIP	24.60
CARD SERVICES - ORSCHELNS FARM		OFFICE EQUIPMENT/FR CLOTHING/SAF	SAFETY- ELECTRIC	729.73
CARD SERVICES - ORSCHELNS FARM		OFFICE EQUIPMENT/FR CLOTHING/SAF	FR CLOTHING	1,768.76
CARD SERVICES - ORSCHELNS FARM		OFFICE EQUIPMENT/FR CLOTHING/SAF	FR CLOTHING	26.54
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	45,605.17
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		SALARIES-DISTRIBUTI	19,924.80
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		SALARIES-DISTRIBUTI	20,056.67
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE PENSION E	1,195.48
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE PENSION E	1,203.38
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE SOCIAL SE	1,444.86
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE SOCIAL SE	1,454.95
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2024	EMPLOYEE HEALTH IN	9,292.84
DYLON BAUM		BOOTS	SAFETY- ELECTRIC	160.49
EZ IT Solutions		IT SERVICES	IT Expense	553.00
FEDERAL SURPLUS PROPERTY		GENERATOR'S & SHOP EQUIPMENT	MAINT-BUILDINGS & G	1,000.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	82.14
LAWSON PRODUCTS, INC.		SCREWS & CLAMPS	SUPPLIES AND MAINTI	90.48
MEAD LUMBER CO		GENERATOR PAD	MAINT-BUILDINGS & G	258.96
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		DOWNTOWN PROJECT	SPECIAL PROJECTS C	16.04
ONE CALL CONCEPTS, INC		4 MONTHS LOCATE EXPENSE	UNDERGROUND LOCA	441.30
POWERMANAGER		TANTALUS INTERGRATION	SPECIAL PROJECTS C	800.00
RT Ace		LIGHTS, SHIPPING UPS, SUPPLIES, PAR	SUPPLIES AND MAINTI	278.95
RT Ace		LIGHTS, SHIPPING UPS, SUPPLIES, PAR	POSTAGE	86.50
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
SANDHILLS CUSTOM CREATIONS		LOGO FR	FR CLOTHING	148.50
Stuart C Irby Co		40' WOOD	POLE TESTING/REPLA	9,756.26
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	43.03
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
WESCO RECEIVABLES CORP.		LINE MATERIALS, TRANSFORMERS, SAF	LINE MATERIALS & SU	24,577.49
WESCO RECEIVABLES CORP.		LINE MATERIALS, TRANSFORMERS, SAF	SAFETY- ELECTRIC	1,805.09
WESCO RECEIVABLES CORP.		LINE MATERIALS, TRANSFORMERS, SAF	NEW TRANSFORMERS	14,360.74
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	29,829.75
			Total ELECTRIC	\$234,867.08

## WATER

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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>
<b>WATER</b>				
BEAVER BEARING COMPANY		BATTERY FOR GENERATOR & SUPPLIES	OPERATING SUPPLIES	86.92
BEAVER BEARING COMPANY		BATTERY FOR GENERATOR & SUPPLIES	MAINTENANCE/FUEL C	240.70
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	429.45
CARD SERVICES - ORSCHELNS FARM		FUEL/MEALS/OPERATING SUPPLIES	OPERATING SUPPLIES	1,268.14
CARD SERVICES - ORSCHELNS FARM		FUEL/MEALS/OPERATING SUPPLIES	MAINTENANCE-BUILD	772.97
CARD SERVICES - ORSCHELNS FARM		FUEL/MEALS/OPERATING SUPPLIES	MEALS/MILEAGE/HOTE	100.50
CARD SERVICES - ORSCHELNS FARM		FUEL/MEALS/OPERATING SUPPLIES	GAS & OIL FOR TRUCK	93.26
CARQUEST OF BROKEN BOW		OIL & FILTER FOR GENERATOR	MAINTENANCE/FUEL C	71.02
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		WATER SALARIES	9,288.85
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		WATER SALARIES	9,463.16
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE PENSION F	375.80
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE PENSION F	366.90
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE SOCIAL SE	675.27
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE SOCIAL SE	688.71
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2024	EMPLOYEE HEALTH IN	4,530.91
EZ IT Solutions		IT SERVICES	IT Expense	553.00
FEDERAL SURPLUS PROPERTY		GENERATOR'S & SHOP EQUIPMENT	FUTURE PURCHASES	400.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	82.14
HOMETOWN LEASING		2024T76T4 BOBCAT/TRACK LOADER	LEASED/PURCHASED	8,560.00
MEAD LUMBER CO			OPERATING SUPPLIES	619.37
MUNICIPAL SUPPLY, OF NEBR.			OPERATING SUPPLIES	1,472.19
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	1,707.75
NMC EXCHANGE LLC-OLD VENDOR		PARTS FOR GENERATOR	MAINTENANCE/FUEL C	511.02
PAULSEN, INC.		CONCRETE FOR MAIN BREAK, TOOLS, &	OPERATING SUPPLIES	630.94
PAULSEN, INC.		CONCRETE FOR MAIN BREAK, TOOLS, &	MAINTENANCE - WATE	8,648.28
R & S RADIATOR		REBUILT RADIATOR FOR JD 955	MAINTENANCE - BACK	836.53
RT Ace		LIGHTS, SHIPPING UPS, SUPPLIES, PAR	OPERATING SUPPLIES	1.70
RT Ace			OPERATING SUPPLIES	220.14
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS V	6.00
SANDHILLS CUSTOM CREATIONS		SHIRTS FOR TOMMY FLYNN	SAFETY- WATER	199.90
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.51
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
WENQUIST, INC.			MAINTENANCE TRUCK	44.91
			Total WATER	\$52,992.00
<b>SEWER</b>				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	56.70
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		SEWER SALARIES	9,288.86
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		SEWER SALARIES	9,463.15
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE PENSION F	375.79
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE PENSION F	366.90
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE SOCIAL SE	675.27
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE SOCIAL SE	688.71
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	8,986.06
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	130.04
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2024	EMPLOYEE HEALTH IN	4,530.89
EZ IT Solutions		IT SERVICES	IT Expense	553.00
FEDERAL SURPLUS PROPERTY		GENERATOR'S & SHOP EQUIPMENT	EQUIPMENT PURCHAS	10,000.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	82.14
MILLER & ASSOCIATES CONSULTING		WASTE WATER TESTING DATA REVIEW	WASTE WATER TESTII	240.00
RAILROAD MANAGEMENT COMPANY I		8" SEWER MAIN CROSSING	MAINTENANCE MAINS	417.05
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	6.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.52
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	\$45,906.14
<b>POWER PLANT</b>				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>POWER PLANT</b>				
Black Hills Energy			NATURAL GAS USED	763.25
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE PENSION F	55.81
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE PENSION F	55.81
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE SOCIAL SE	70.80
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE SOCIAL SE	70.80
COLONIAL RESEARCH CHEMICAL COI	CRC-906		CHEMICALS - PLANT	1,926.00
City of Broken Bow - Health Insurance	health insurance-OCTOBER 2024		EMPLOYEE HEALTH IN	239.34
EZ IT Solutions	IT SERVICES		IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone		MAINTENANCE - POWE	43.21
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone		TELEPHONE	211.22
GROCERY KART	TP		OFFICE SUPPLIES POI	49.50
RT Ace	LIGHTS, SHIPPING UPS, SUPPLIES, PAR		SHOP SUPPLIES- POW	14.96
S & L SANITARY SERVICES	TRASH FEES		MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS	CELL PHONES & TABLETS		TELEPHONE	48.12
			Total POWER PLANT	\$5,993.40
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	820.96
CENTURYLINK			TELEPHONE	139.21
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		OFFICE SALARIES	8,395.08
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		OFFICE SALARIES	8,395.08
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE PENSION F	434.87
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE PENSION F	434.87
CITY OF BROKEN BOW PAYROLL REIM	10/23/24		EMPLOYEE SOCIAL SE	620.37
CITY OF BROKEN BOW PAYROLL REIM	11/6/24		EMPLOYEE SOCIAL SE	619.78
City of Broken Bow - Health Insurance	health insurance-OCTOBER 2024		EMPLOYEE HEALTH IN	4,219.37
EAKES OFFICE SOLUTIONS	FILE CABINET, KATIE NAME PLATE		OFFICE SUPPLIES	295.22
EZ IT Solutions	IT SERVICES		IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone		CREDIT CARD/BILL PA	246.43
INVOICE CLOUD			CREDIT CARD/BILL PA	316.40
POWERMANAGER	SUPPORT PLAN		MEMBERSHIP & DUES	4,640.96
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,831.36
			Total BILLING	\$33,362.96
<b>FUEL STATION</b>				
RT Ace	LIGHTS, SHIPPING UPS, SUPPLIES, PAR		MAINTENANCE-FUEL S	13.74
			Total FUEL STATION	\$13.74
				\$373,135.32

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 10/23/2024

Ending Date: 11/12/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒