

BROKEN BOW UTILITIES

April 8, 2025 @ 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 April 8, 2025, which will include the following:

- a. Approval of Minutes of March 25, 2025, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Update on the 2400 conversion
- b. CT testing update

F. Action Item

- a. The board will have consideration of creating an ACE funds selection committee.
- b. Discuss/approve payment of \$83,103.58 for payment application #2 to General Excavating

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
March 25, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, March 25, 2025, 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.

Scott Adams called the meeting to order at 12:30 pm. with the following Board members present: Scott Adams, Jay Gormley and Jarrod Conner. Absent: Chad Schall. Scott Adams 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 Gormley, seconded by Conner to approve the Consent Agenda for March 25, 2025. Said motion includes approval of the Minutes of March 11, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Conner, Gormley, and Adams. Nays: None. Motion carried.

City Of Broken Bow Payroll Reimbursement - \$54,478.34, Custer County Chief - \$338.52, Custer Transfer Station - \$13,264.00, EZ It Solutions - \$1,745.27, \$1,112.89, Grocery Kart \$43.09, \$102.30, JEO Consulting Group Inc. - \$1,125.00, Larm - \$12,327.41, Municipal Supply, Of Nebr.- \$8,420.23, Nebraska Public Health Environmental Lab - \$774.00, Obrien's Hardware \$139.62, Quadient Finance Usa, Inc. - \$500.00, Quadient Leasing USA, Inc. - \$662.91, S & L Sanitary Services - \$36,757.15, Sandhills Custom Creations - \$418.50, Total - \$132,209.23

Electric Department	\$28,523.63
Water Department	\$23,855.81
Sewer Department	\$22,541.44
Power Plant	\$1,152.89
Billing	\$60,467.10
Fuel Station	<u>0.00</u>
Total	\$136,540.87

Blake Waldow, Electrical Superintendent, updated the board on the 2400 conversion, there will be an outage on April 6, 2025, to change out the mobile substation. They will continue to repair and convert until April 6, 2025.

Moved by Gormley, Seconded by Conner to approve the Decommissioning of the Power Plant. Roll Call Vote: Voting aye: Conner, Gormley, and Adams. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Katie Hogg, Utility Clerk, informed the board of the meter reading problems. The reader was in the fire and the files would not upload from the flash drive to the computer, we found a system like ours to borrow from Mullen to get the readings into the computer.

Blake Waldow, Electric Superintendent:

- Working on the 2400 conversion.
- Sent 3 linemen to SE Nebraska to help after the snowstorm.
- Changing out meter for the new tantalus meters.
- Doing CT testing.
- Preparing for the North side conversion.
- Did CPR training on March 27, 2025.

Dave Schmidt, City Administrator for Ryan Jones, Water/Sewer Superintendent:

- Working on cross connection surveys.
- Working on getting fiber to the treatment plant.
- Getting security upgrades to the water tower.

Moved by Adams, seconded by Conner to adjourn the meeting at 12:51 pm. Roll Call vote: Voting aye: Gormley, Conner, and Adams. Nays: None. Motion Carried.

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

/s/ Scott Adams, Board member

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>
BEAVER BEARING COMPANY										
20687	4/8/2025	4/8/2025		236.14						Posted
	2-243260					MAINTENANCE-E85			203.25	0.00
	2-241000					OPERATING SUPPLIES			32.89	0.00
									<u>236.14</u>	<u>0.00</u>
BROKEN BOW MUNICIPAL UTILITIES										
special office 20647	4/8/2025	4/8/2025		975.09						Posted
	2-243290					postage			105.55	0.00
	3-343290					postage			234.00	0.00
	5-545500					postage			635.54	0.00
									<u>975.09</u>	<u>0.00</u>
Border States Electric										
20645	4/8/2025	4/8/2025		1,023.82						Posted
	1-143300					LINE MAINTENANCE/SUPPLIES			1,023.82	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20646	4/8/2025	4/8/2025		739.61						Posted
	1-149991					IT EXPENSE			233.33	0.00
	2-249991					IT EXPENSE			233.34	0.00
	3-349991					IT EXPENSE			233.33	0.00
	5-545400					OFFICE SUPPLIES			39.61	0.00
									<u>739.61</u>	<u>0.00</u>
20686	4/8/2025	4/8/2025		2,121.83						Posted
	3-343260					MAINTENANCE-TRUCKS			2,121.83	0.00
20692	4/8/2025	4/8/2025		1,910.73						Posted
	1-147511					FR CLOTHING			177.57	0.00
	1-143360					MEALS/MILEAGE			904.98	0.00
	1-143500					GAS/OIL FOR TRUCKS			632.18	0.00
	1-145420					LICENSING			196.00	0.00
									<u>1,910.73</u>	<u>0.00</u>
CARQUEST OF BROKEN BOW										
20648	4/8/2025	4/8/2025		81.69						Posted
	1-143205					MAINTENANCE-TRUCKS			81.69	0.00
CENTRAL NEBRASKA BOBCAT										
20683	4/8/2025	4/8/2025		223.73						Posted
	2-241000					OPERATIING SUPPLIES			223.73	0.00
transfer	CITY OF BROKEN BOW									
20649	4/8/2025	4/8/2025		56,390.85						Posted
	1-149200					Transfer to City's General Fund			55,990.85	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									<u>56,390.85</u>	<u>0.00</u>
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
20650	4/8/2025	4/8/2025		67,455.11						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			9,398.04	0.00
	5-545220					Payroll Reimbursement			687.95	0.00
	5-545210					Payroll Reimbursement			435.05	0.00
	1-143100					Payroll Reimbursement			30,413.27	0.00
	1-145220					Payroll Reimbursement			2,257.33	0.00
	1-145210					Payroll Reimbursement			1,485.26	0.00
	2-240100					Payroll Reimbursement			9,703.12	0.00
	2-245220					Payroll Reimbursement			695.09	0.00
	2-245210					Payroll Reimbursement			462.57	0.00
	3-340100					Payroll Reimbursement			9,703.12	0.00
	3-345230					Payroll Reimbursement			695.09	0.00
	3-345210					Payroll Reimbursement			462.57	0.00
									<u>67,455.11</u>	<u>0.00</u>
CITY OF BROKEN BOW-REIMBURSEMENT										
20651	4/8/2025	4/8/2025		823.00						Posted
	1-143700					MAINTENANCE-BUILDING/GROUNDS			823.00	0.00

<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>
	COLIN KEMP (continued)									
20654	4/8/2025	4/8/2025		218.27						Posted
	1-147510			SAFTEY-ELECTRIC					218.27	0.00
INVOICES	CUSTER PUBLIC POWER DISTRICT									
20653	4/8/2025	4/8/2025		39,925.55						Posted
	1-149900			CONTENGENCY					39,925.55	0.00
20690	4/8/2025	4/8/2025		3,821.65						Posted
	3-340900			Power for Wastewater Treatment Plant					3,749.71	0.00
	3-340900			POWER FOR WWTP					71.94	0.00
									3,821.65	0.00
	City of Broken Bow - Health Insurance									
20652	4/8/2025	4/8/2025		29,307.09						Posted
	1-145200			health insurance					10,971.12	0.00
	2-245200			health insurance					6,312.81	0.00
	3-345200			health insurance					6,312.81	0.00
	5-545200			health insurance					5,405.14	0.00
	4-445200			health insurance					305.21	0.00
									29,307.09	0.00
	DILLON BROWN									
20655	4/8/2025	4/8/2025		236.45						Posted
	1-147510			SAFTEY-ELECTRIC					236.45	0.00
	DUTTON-LAINSON COMPANY									
20656	4/8/2025	4/8/2025		9,646.66						Posted
	1-145420			LICENSING SUPSCRIPTION					6,497.04	0.00
	1-143300			LINE MATERIALS & SUPPLIES					3,149.62	0.00
									9,646.66	0.00
	EAKES OFFICE SOLUTIONS									
20657	4/8/2025	4/8/2025		672.77						Posted
	5-545400			office supplies					507.17	0.00
	2-243280			office supplies-WATER DEPT					165.60	0.00
									672.77	0.00
	EZ IT Solutions									
20658	4/8/2025	4/8/2025		2,945.00						Posted
	1-149991			IT SERVICES					588.00	0.00
	2-249991			IT SERVICES					588.00	0.00
	3-349991			IT SERVICES					588.00	0.00
	4-449991			IT SERVICES					588.00	0.00
	5-549991			IT SERVICES					588.00	0.00
	5-549991			IT SERVICES					5.00	0.00
									2,945.00	0.00
20685	4/8/2025	4/8/2025		876.77						Posted
	2-249990			SPECIAL PROJECTS COST					876.77	0.00
	GENERAL EXCAVATING, LLC									
20659	4/8/2025	4/8/2025		116,071.95						Posted
	1-149990			SPECIAL PROJECTS					116,071.95	0.00
	GREAT PLAINS COMMUNICATIONS, INC									
20660	4/8/2025	4/8/2025		332.96						Posted
	4-440360			P Plant Internet Service					43.01	0.00
	1-143800			1/4 Internet Expense					33.83	0.00
	2-243800			1/4 Internet Expense					33.83	0.00
	3-343800			1/4 Internet Expense					33.82	0.00
	5-547200			Internet Expense- Credit card connection					101.48	0.00
	4-445700			P Plant Telephone					86.99	0.00
									332.96	0.00
	GROCERY KART									
20680	4/8/2025	4/8/2025		83.78						Posted
	3-341000			OPERATING SUPPLIES					57.27	0.00
	1-143360			MEAL/SUPPLIES					26.51	0.00
									83.78	0.00

Broken Bow Municipal Utilities

<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>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>				<u>Credit</u>
Vendor Name								
20661	Harold K. Scholz Co. (continued)							
	4/8/2025	4/8/2025	3,835.58					Posted
	4-440360			MAINTENANCE/POWER PLANT			3,835.58	0.00
Hydro Optimization & Automation Solution								
20691	4/8/2025	4/8/2025	437.50					Posted
	3-343800			MAINTENANCE-SCADA			437.50	0.00
INVOICE CLOUD								
20662	4/8/2025	4/8/2025	331.20					Posted
	5-547200			Credit Card Expenses			331.20	0.00
JEO Consulting Group Inc.								
20679	4/8/2025	4/8/2025	455.00					Posted
	3-349990			SPECIAL PROJECTS COST			455.00	0.00
LUKE MYERS								
20689	4/8/2025	4/8/2025	300.00					Posted
	2-245710			SAFTEY-WATER			300.00	0.00
MEAD LUMBER CO								
20663	4/8/2025	4/8/2025	72.97					Posted
	1-143410			SUPPLIES & MAINTENANCE			72.97	0.00
20688	4/8/2025	4/8/2025	270.76					Posted
	3-341000			OPERATING SUPPLIES			270.76	0.00
MUNICIPAL ENERGY AGENCY OF NE								
20664	4/8/2025	4/8/2025	646,847.77					Posted
	1-140200			Power Purchases MEAN			646,847.77	0.00
NEBRASKA STATE BANK								
20665	4/8/2025	4/8/2025	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
ONE CALL CONCEPTS, INC								
20666	4/8/2025	4/8/2025	159.00					Posted
	1-143320			1- Month of Locate Expenses			159.00	0.00
PAULSEN, INC.								
20667	4/8/2025	4/8/2025	340.26					Posted
	1-143410			SUPPLIES & MAINTENANCE			340.26	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.							
20668	4/8/2025	4/8/2025	447.50					Posted
	3-347500			Wastewater Testing			447.50	0.00
20681	4/8/2025	4/8/2025	447.50					Posted
	3-347500			Wastewater Testing			447.50	0.00
RT Ace								
20669	4/8/2025	4/8/2025	314.28					Posted
	1-143410			SUPPLIES & MAINTENANCE			314.28	0.00
20684	4/8/2025	4/8/2025	177.01					Posted
	2-241000			OPERATING SUPPLIES			177.01	0.00
S & L SANITARY SERVICES								
20678	4/8/2025	4/8/2025	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								
20670	4/8/2025	4/8/2025	3,211.89					Posted
	5-547200			Credit card fees			3,211.89	0.00
Stuart C Irby Co								
20671	4/8/2025	4/8/2025	25,938.44					Posted
	1-147511			FR CLOTHING			1,392.64	0.00
	1-143350			POLES TESTING/REPLACEMENT			24,545.80	0.00
							25,938.44	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>
T & R ELECTRIC, INC. (continued)										
20672	4/8/2025	4/8/2025		47,304.84						Posted
	1-149600					NEW TRANSFORMERS			47,304.84	0.00
TROTTER SERVICE										
20673	4/8/2025	4/8/2025		471.66						Posted
	1-143500					Gas & Oil Trucks- Elec Dept			471.66	0.00
USA BLUE BOOK										
20674	4/8/2025	4/8/2025		152.56						Posted
	3-341000					OPERATING SUPPLIES			152.56	0.00
VILLAGE OF STUART										
20675	4/8/2025	4/8/2025		5,345.92						Posted
	1-149900					CONTINGENCY			5,345.92	0.00
WENQUIST, INC.										
20682	4/8/2025	4/8/2025		76.36						Posted
	2-243270					MAINTENANCE-TRUCKS			76.36	0.00
WESCO RECEIVABLES CORP.										
20676	4/8/2025	4/8/2025		57,513.40						Posted
	1-149600					NEW TRANSFORMER			49,220.00	0.00
	1-143300					LINE MATERIALS & SUPPLIES			8,198.17	0.00
	1-147510					SAFTEY-ELECTRIC			95.23	0.00
									57,513.40	0.00
WESTERN AREA POWER ADMIN.										
20677	4/8/2025	4/8/2025		25,281.60						Posted
	1-140220					Power Purchases WAPA			25,281.60	0.00
					1,203,594.00	48 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/26/2025

Ending: 4/8/2025

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

4/4/2025 9:48:15 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		DOUBLE THROW SWITCH	LINE MATERIALS & SU	1,023.82
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING/MEALS/MILEAGE/HOTEL/	MEALS/MILEAGE/HOTE	904.98
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING/MEALS/MILEAGE/HOTEL/	GAS & OIL FOR TRUCK	632.18
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING/MEALS/MILEAGE/HOTEL/	LICENSING/SUBSCRIP	196.00
CARD SERVICES - ORSCHELNS FARM		FR CLOTHING/MEALS/MILEAGE/HOTEL/	FR CLOTHING	177.57
CARD SERVICES - ORSCHELNS FARM		EMPLOYEE ONLY SIGNS, SIGN HOLDER:	IT Expense	233.33
CARQUEST OF BROKEN BOW		FUEL & OIL	MAINTENANCE-TRUCK	81.69
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	55,990.85
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	30,413.27
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,485.26
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	2,257.33
CITY OF BROKEN BOW-REIMBURSEM		REIMBURSEMENT FOR AL'S LOCK & SAF	MAINT-BUILDINGS & G	823.00
COLIN KEMP		BOOT REIMBURSEMENT	SAFETY- ELECTRIC	218.27
CUSTER PUBLIC POWER DISTRICT		MUTUAL AID FOR POWER PLANT	CONTINGENCY	39,925.55
City of Broken Bow - Health Insurance		health insurance-MARCH 2025	EMPLOYEE HEALTH IN	10,971.12
DILLON BROWN		BOOT REIMBURSEMENT	SAFETY- ELECTRIC	236.45
DUTTON-LAINSON COMPANY		ERT LICENSING/TANTALUS ITRON METE	LINE MATERIALS & SU	3,149.62
DUTTON-LAINSON COMPANY		ERT LICENSING/TANTALUS ITRON METE	LICENSING/SUBSCRIP	6,497.04
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	588.00
GENERAL EXCAVATING, LLC		PAY APP #3	SPECIAL PROJECTS C	116,071.95
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	33.83
GROCERY KART			MEALS/MILEAGE/HOTE	26.51
MEAD LUMBER CO		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	72.97
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	646,847.77
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
ONE CALL CONCEPTS, INC			UNDERGROUND LOCA	159.00
PAULSEN, INC.		CONCRETE FOR PYLON	SUPPLIES AND MAINTI	340.26
RT Ace			SUPPLIES AND MAINTI	314.28
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		FR CLOTHING, POLES	POLE TESTING/REPLA	24,545.80
Stuart C Irby Co		FR CLOTHING, POLES	FR CLOTHING	1,392.64
T & R ELECTRIC, INC.		2400 CONVERSION	NEW TRANSFORMERS	47,304.84
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	471.66
VILLAGE OF STUART		MUTUAL AID POWER PLANT	CONTINGENCY	5,345.92
WESCO RECEIVABLES CORP.		TRANSFORMER, LINE MATERIAL, RUBBE	LINE MATERIALS & SU	8,198.17
WESCO RECEIVABLES CORP.		TRANSFORMER, LINE MATERIAL, RUBBE	SAFETY- ELECTRIC	95.23
WESCO RECEIVABLES CORP.		TRANSFORMER, LINE MATERIAL, RUBBE	NEW TRANSFORMERS	49,220.00
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	25,281.60
			Total ELECTRIC	\$1,129,224.76
WATER				
BEAVER BEARING COMPANY		BATTERY FOR E85 & SUPPLIES	OPERATING SUPPLIES	32.89
BEAVER BEARING COMPANY		BATTERY FOR E85 & SUPPLIES	MAINTENANCE - BORII	203.25
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	105.55
CARD SERVICES - ORSCHELNS FARM		EMPLOYEE ONLY SIGNS, SIGN HOLDER:	IT Expense	233.34
CENTRAL NEBRASKA BOBCAT			OPERATING SUPPLIES	223.73
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	9,703.12
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	462.57
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	695.09
City of Broken Bow - Health Insurance		health insurance-MARCH 2025	EMPLOYEE HEALTH IN	6,312.81
EAKES OFFICE SOLUTIONS		PAPER, BUSINESS CARDS, ENVELOPES	OFFICE SUPPLIES- W/	165.60
EZ IT Solutions		PARTS FOR WATER TOWER PROJECT	SPECIAL PROJECTS C	876.77
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	33.83
LUKE MYERS		REIMBURSEMENT FOR BOOTS	SAFETY- WATER	300.00
RT Ace			OPERATING SUPPLIES	177.01
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
WENQUIST, INC.		PARTS FOR TRUCK	MAINTENANCE TRUCK	76.36
			Total WATER	\$20,195.92
SEWER				

Check Approval List - GL Account

4/4/2025 9:48:15 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				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	234.00
CARD SERVICES - ORSCHELNS FARM		PART FOR SEWER TRUCK	MAINTENANCE-TRUCK	2,121.83
CARD SERVICES - ORSCHELNS FARM		EMPLOYEE ONLY SIGNS, SIGN HOLDER:	IT Expense	233.33
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	9,703.12
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	462.57
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	695.09
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,749.71
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	71.94
City of Broken Bow - Health Insurance		health insurance-MARCH 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	33.82
GROCERY KART			OPERATING SUPPLIES	57.27
Hydro Optimization & Automation Solutio		SCADA WORK	MAINTENANCE SCADA	437.50
JEO Consulting Group Inc.		HWY 2 SEWER PROJECT	SPECIAL PROJECTS C	455.00
MEAD LUMBER CO			OPERATING SUPPLIES	270.76
PLATTE VALLEY LABORATORIES, INC			WASTE WATER TESTII	447.50
PLATTE VALLEY LABORATORIES, INC			WASTE WATER TESTII	447.50
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
USA BLUE BOOK			OPERATING SUPPLIES	152.56
			Total SEWER	\$26,480.31
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	55.81
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	70.80
City of Broken Bow - Health Insurance		health insurance-MARCH 2025	EMPLOYEE HEALTH IN	305.21
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	43.01
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	86.99
Harold K. Scholz Co.		AIR COMP/STARTER/METER	MAINTENANCE - POWI	3,835.58
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
			Total POWER PLANT	\$5,946.94
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	635.54
CARD SERVICES - ORSCHELNS FARM		EMPLOYEE ONLY SIGNS, SIGN HOLDER:	OFFICE SUPPLIES	39.61
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	9,398.04
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION E	435.05
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	687.95
City of Broken Bow - Health Insurance		health insurance-MARCH 2025	EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS		PAPER, BUSINESS CARDS, ENVELOPES	OFFICE SUPPLIES	507.17
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	588.00
EZ IT Solutions		IT SERVICES, JENNIFER & LEEANN BADI	IT Expense	5.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	101.48
INVOICE CLOUD			CREDIT CARD/BILL PA	331.20
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	3,211.89
			Total BILLING	\$21,746.07
				\$1,203,594.00

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 3/26/2025

Ending Date: 4/8/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒