

BROKEN BOW UTILITIES

May 13, 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 May 13, 2025, which will include the following:

- a. Approval of Minutes of April 22, 2025, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Update on the 2400 conversion

F. Action Item

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
April 22, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, April 22, 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.

Chad Schall called the meeting to order at 12:30 pm. with the following Board members present: Chad Schall, Scott Adams, Jay Gormley and Jarrod Conner. 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 Adams, seconded by Schall to approve the Consent Agenda for April 22, 2025. Said motion includes approval of the Minutes of April 8, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion carried.

CenturyLink - \$67.22, City Of Broken Bow Payroll Reimbursement - \$61,471.42, Custer County Chief - \$158.34, Custer Transfer Station - \$13,311.00, General Excavating, LLC \$83,103.58, Hydro Optimization & Automation Solution - \$4,291.20, Jeff Roach - \$295.75, KCNI-Am/KBBN-Fm - \$42.00, Mid-Plains Community College - \$40.00, Midwest Connect - \$398.04, Paulsen, Inc. - \$1,309.68, Quadient Finance Usa, Inc. - \$1,700.00, Ross Electric Inc - \$4,482.04, S & L Sanitary Services - \$36,392.70, T & R Electric, Inc. - \$64,928.13, Terex Usa, LLC - \$4,324.69, Thomas Flynn - \$462.82, Trotter Service - \$3,224.21, Trotters Whoa & Go West - \$16.70, Usa Blue Book - \$919.05, Verizon Wireless - \$230.42, Total – \$281,168.99.

Electric Department	\$183,930.46
Water Department	\$17,374.10
Sewer Department	\$17,678.74
Power Plant	\$1,104.77
Billing	\$61,013.71
Fuel Station	<u>\$67.22</u>
Total	\$281,168.99

Blake Waldow, Electrical Superintendent, updated the board on the 2400 conversion, Phase 1 & 2 complete 197 customers out of 300. Phase 3 South 10th to the west will be converted after April 22, 2025. The goal for completion date is June 1, 2025. Phase 4 will be the final area, which is behind the Municipal Building and the area by Garrett Tire.

Moved by Adams, Seconded by Conner to approve the purchase of Novatek for the Electric Scada. Roll Call Vote: Voting aye: Adams, Conner, Schall, and Gormley. Nays: None Motion carried.

Moved by Adams, seconded by Schall to Approve Myers construction to do boring near the courthouse. Roll Call vote: Voting aye: Gormley, Schall, Conner, and Adams. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Solaman looked at the OTC filtering system at BD. Load was low and able to feed from one transformer. Seals were inspected and found to be good. Performed other maintenance.
- Working on 2400 conversion.
- April 24, 2025, MEAN training.
- April 28, 2025, CPR training.
- Bucket truck arriving today. With an extra bucket truck, we should be able to handle things without mutual aid.
- AEDs are here and have been distributed.
- Boarded up the power plant for safety and protection of the remaining equipment.
- Nebraska City is interested in purchasing the PP air compressor.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:00 pm. Roll Call vote: Voting aye: Schall, Gormley, Conner, and Adams. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

Broken Bow Municipal Utilities

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
		Account#	Work Order		Description		Debit	Credit				
AKRS Equipment												
20716	5/13/2025	5/13/2025	368.53									Posted
		2-241600			MAINTENANCE-BACKHOE-JD		368.53	0.00				
AQUA-AEROBIC SYSTEMS, INC.												
20717	5/13/2025	5/13/2025	3,701.14									Posted
		3-340500			MAINTENANCE-WWTP		3,701.14	0.00				
Ansley Lumber & Supply												
20715	5/13/2025	5/13/2025	188.93									Posted
		4-440360			MAINTENANCE-POWER PLANT		188.93	0.00				
BEAVER BEARING COMPANY												
20718	5/13/2025	5/13/2025	64.98									Posted
		2-241000			OPERATING SUPPLIES/MAINTENANCE		64.98	0.00				
special office	BROKEN BOW MUNICIPAL UTILITIES											
20771	5/13/2025	5/13/2025	990.33									Posted
		2-243290			postage		232.80	0.00				
		3-343290			postage		175.50	0.00				
		5-545500			postage		582.03	0.00				
							990.33	0.00				
Border States Industries Inc												
20759	5/13/2025	5/13/2025	1,432.46									Posted
		1-143300			LINE MATERIALS & SUPPLIES		1,432.46	0.00				
CARD SERVICES - ORSCHELNS FARM & HOME												
20719	5/13/2025	5/13/2025	6,118.68									Posted
		1-143330			MAINTENANCE		5,252.85	0.00				
		1-143300			LINE MATERIALS/SUPPLIES		214.86	0.00				
		1-143365			CONFERENCE REGISTRATION		490.00	0.00				
		1-147510			SAFTEY-ELECTRIC		160.97	0.00				
							6,118.68	0.00				
20720	5/13/2025	5/13/2025	49.84									Posted
		5-545400			OFFICE SUPPLIES		49.84	0.00				
20767	5/13/2025	5/13/2025	1,419.27									Posted
		2-241000			OPERATING SUPPLIES		855.27	0.00				
		2-245710			SAFTEY-WATER		564.00	0.00				
							1,419.27	0.00				
CARQUEST OF BROKEN BOW												
20721	5/13/2025	5/13/2025	76.84									Posted
		1-143205			MAINTENANCE-TRUCKS		76.84	0.00				
transfer	CITY OF BROKEN BOW											
20722	5/13/2025	5/13/2025	34,526.54									Posted
		1-149200			Transfer to City's General Fund		34,126.54	0.00				
		5-546100			Monthly Office Rent		400.00	0.00				
							34,526.54	0.00				
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT											
20723	5/13/2025	5/13/2025	59,517.86									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		8,398.04	0.00				
		5-545220			Payroll Reimbursement		611.43	0.00				
		5-545210			Payroll Reimbursement		435.05	0.00				
		1-143100			Payroll Reimbursement		22,939.88	0.00				
		1-145220			Payroll Reimbursement		1,685.62	0.00				
		1-145210			Payroll Reimbursement		1,190.66	0.00				
		2-240100			Payroll Reimbursement		10,355.86	0.00				
		2-245220			Payroll Reimbursement		745.03	0.00				
		2-245210			Payroll Reimbursement		499.39	0.00				
		3-340100			Payroll Reimbursement		10,355.85	0.00				
		3-345230			Payroll Reimbursement		745.02	0.00				
		3-345210			Payroll Reimbursement		499.38	0.00				
							59,517.86	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>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT (continued)									
20724	5/13/2025	5/13/2025	58,169.40							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		8,398.04	0.00
	5-545220						Payroll Reimbursement		611.43	0.00
	5-545210						Payroll Reimbursement		435.05	0.00
	1-143100						Payroll Reimbursement		22,866.30	0.00
	1-145220						Payroll Reimbursement		1,678.94	0.00
	1-145210						Payroll Reimbursement		1,201.19	0.00
	2-240100						Payroll Reimbursement		9,795.72	0.00
	2-245220						Payroll Reimbursement		702.17	0.00
	2-245210						Payroll Reimbursement		463.02	0.00
	3-340100						Payroll Reimbursement		9,795.71	0.00
	3-345230						Payroll Reimbursement		702.17	0.00
	3-345210						Payroll Reimbursement		463.01	0.00
									58,169.40	0.00
ION POWER	CUSTER PUBLIC POWER DISTRICT									
20725	5/13/2025	5/13/2025	3,942.87							Posted
	3-340900						Power for Wastewater Treatment Plant		3,874.73	0.00
	3-340900						POWER FOR WWTP		68.14	0.00
									3,942.87	0.00
20727	5/13/2025	5/13/2025	6,045.79							Posted
	1-149900						CONTINGENCY		6,045.79	0.00
	City of Broken Bow - Health Insurance									
20726	5/13/2025	5/13/2025	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
	DITCH WITCH UNDERCON									
20760	5/13/2025	5/13/2025	849.56							Posted
	1-143410						SUPPLIES & MAINTENANCE		849.56	0.00
	DUTTON-LAINSON COMPANY									
20728	5/13/2025	5/13/2025	14,143.33							Posted
	1-149990						SPECIAL PROJECTS COSTS		14,143.33	0.00
	EAKES OFFICE SOLUTIONS									
20768	5/13/2025	5/13/2025	85.44							Posted
	5-545400						office supplies		85.44	0.00
	EZ IT Solutions									
20729	5/13/2025	5/13/2025	2,940.00							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
									2,940.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC									
20730	5/13/2025	5/13/2025	332.98							Posted
	4-440360						P Plant Internet Service		43.03	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
									332.98	0.00
	INVOICE CLOUD									
20731	5/13/2025	5/13/2025	311.20							Posted
	5-547200						Credit Card Expenses		311.20	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
JEO Consulting Group Inc. (continued)										
20733	5/13/2025	5/13/2025	1,600.00							Posted
	3-349920					FUTURE PURCHASES			1,600.00	0.00
Jared Wiebelhaus										
20732	5/13/2025	5/13/2025	300.00							Posted
	1-147510					SAFTEY-ELECTRIC			300.00	0.00
LARM										
20734	5/13/2025	5/13/2025	888.71							Posted
	1-146600					INSURANCE			888.71	0.00
LAWSON PRODUCTS, INC.										
20735	5/13/2025	5/13/2025	287.62							Posted
	1-143300					LINE MATERIALS/SUPPLIES			287.62	0.00
Lumen Technologies										
20736	5/13/2025	5/13/2025	1,912.15							Posted
	1-143410					SUPPLIES & MAINTENANCE			1,912.15	0.00
MEAD LUMBER CO										
20737	5/13/2025	5/13/2025	997.60							Posted
	2-241300					MAINTENANCE-BUILDING/GROUNDS			548.96	0.00
	2-241000					OPERATING SUPPLIES			448.64	0.00
									997.60	0.00
20738	5/13/2025	5/13/2025	942.10							Posted
	4-440360					MAINTENANCE-POWER PLANT			942.10	0.00
MIKE'S SMALL ENGINE REPAIR										
20739	5/13/2025	5/13/2025	290.00							Posted
	1-143410					SUPPLIES/MAINTENANCE			290.00	0.00
MILLER & ASSOCIATES CONSULTING ENGINEERS										
20740	5/13/2025	5/13/2025	180.00							Posted
	3-347500					WASTE WATER TESTING			180.00	0.00
MILLS HARDWARE										
20764	5/13/2025	5/13/2025	424.94							Posted
	1-143300					LINE MATERIALS & SUPPLIES			424.94	0.00
MUNICIPAL ENERGY AGENCY OF NE										
20741	5/13/2025	5/13/2025	613,891.95							Posted
	1-140200					Power Purchases MEAN			613,891.95	0.00
Mtrrs MUNICIPAL SUPPLY, OF NEBR.										
20766	5/13/2025	5/13/2025	2,248.45							Posted
	2-249500					NEW WATER METERS			2,248.45	0.00
NEBR. DEPT. OF ENVIRONMENT AND ENERGY										
20743	5/13/2025	5/13/2025	150.00							Posted
	3-343365					CONFERENCE REGISTRATION			150.00	0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
20744	5/13/2025	5/13/2025	129.00							Posted
	2-247500					Water Testing			129.00	0.00
NEBRASKA RURAL WATER ASSOC.										
20745	5/13/2025	5/13/2025	500.00							Posted
	2-245410					MEMBERSHIP DUES			500.00	0.00
NEBRASKA STATE BANK										
20746	5/13/2025	5/13/2025	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
NMC, INC.										
20747	5/13/2025	5/13/2025	2,605.68							Posted
	2-249800					MAINTENANCE/GENERATOR			2,605.68	0.00
Nationwide										
20742	5/13/2025	5/13/2025	100.00							Posted
	5-546600					INSURANCE			100.00	0.00

Broken Bow Municipal Utilities

<u>Vend#</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>
O'REILLY AUTOMOTIVE, INC. (continued)								
20749	5/13/2025	5/13/2025	32.08					Posted
	1-143205			MAINTENANCE-TRUCKS			32.08	0.00
OBRIEN'S HARDWARE								
20748	5/13/2025	5/13/2025	148.33					Posted
	2-241000			OPERATING SUPPLIES/MAINTENANCE			148.33	0.00
ONE CALL CONCEPTS, INC								
20750	5/13/2025	5/13/2025	134.16					Posted
	1-143320			1- Month of Locate Expenses			134.16	0.00
PAT POWERS								
20751	5/13/2025	5/13/2025	1,700.00					Posted
	1-143205			MAINTENANCE TRUCKS			1,700.00	0.00
RT Ace								
20761	5/13/2025	5/13/2025	479.50					Posted
	1-145500			POSTAGE			53.69	0.00
	4-440360			MAINTENANCE-POWER PLANT			425.81	0.00
							479.50	0.00
20770	5/13/2025	5/13/2025	429.98					Posted
	2-241000			OPERATING SUPPLIES			429.98	0.00
S & L SANITARY SERVICES								
20752	5/13/2025	5/13/2025	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								
20753	5/13/2025	5/13/2025	2,935.93					Posted
	5-547200			Credit card fees			2,935.93	0.00
Stuart C Irby Co								
20754	5/13/2025	5/13/2025	9,806.06					Posted
	1-143300			LINE MATERIALS/SUPPLIES			9,551.89	0.00
	1-147511			FB CLOTHING			254.17	0.00
							9,806.06	0.00
TEREX USA, LLC								
20762	5/13/2025	5/13/2025	7,214.53					Posted
	1-143205			MAINTENANCE-TRUCKS			7,214.53	0.00
THOMAS FLYNN								
20755	5/13/2025	5/13/2025	17.59					Posted
	2-243360			MEAL REIMBURSEMENT			17.59	0.00
V-BAR Inc.								
20756	5/13/2025	5/13/2025	2.92					Posted
	2-241000			OPERATING SUPPLIES MAINTENANCE			2.92	0.00
VERIZON WIRELESS								
20757	5/13/2025	5/13/2025	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			21.52	0.00
	2-245700			Monthly Cell Phones -TABLET			24.06	0.00
	3-345700			Monthly Cell Phones -SEWER			21.51	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
WENQUIST, INC.								
20763	5/13/2025	5/13/2025	29.66					Posted
	1-143410			SUPPLIES & MAINTENANCE			29.66	0.00
WESCO RECEIVABLES CORP.								

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>
WESCO RECEIVABLES CORP. (continued)								
20765	5/13/2025	5/13/2025	25,747.58					Posted
	1-147510				SAFETY-ELECTRICAL		786.73	0.00
	1-149990				SPECIAL PROJECTS COSTS		24,960.85	0.00
							25,747.58	0.00

WESTERN AREA POWER ADMIN.

20758	5/13/2025	5/13/2025	24,374.80					Posted
	1-140220				Power Purchases WAPA		24,374.80	0.00

973,055.30 56 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 4/23/2025

Ending: 5/13/2025

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

5/9/2025 10:52:00 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>
ELECTRIC				
Border States Industries Inc		METER CANS & HUBS	LINE MATERIALS & SU	1,432.46
CARD SERVICES - ORSCHELNS FARM		BLAKE BOOTS/CONFERENCE REGISTRA	LINE MATERIALS & SU	214.86
CARD SERVICES - ORSCHELNS FARM		BLAKE BOOTS/CONFERENCE REGISTRA	MAINTENANCE- TESTII	5,252.85
CARD SERVICES - ORSCHELNS FARM		BLAKE BOOTS/CONFERENCE REGISTRA	CONFERENCE REGIST	490.00
CARD SERVICES - ORSCHELNS FARM		BLAKE BOOTS/CONFERENCE REGISTRA	SAFETY- ELECTRIC	160.97
CARQUEST OF BROKEN BOW		OIL CHANGE T 72	MAINTENANCE-TRUCK	76.84
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	34,126.54
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		SALARIES-DISTRIBUTI	22,939.88
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		SALARIES-DISTRIBUTI	22,866.30
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE PENSION F	1,190.66
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE PENSION F	1,201.19
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE SOCIAL SE	1,685.62
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE SOCIAL SE	1,678.94
CUSTER PUBLIC POWER DISTRICT		PHASE 2 AID	CONTINGENCY	6,045.79
City of Broken Bow - Health Insurance		health insurance-APRIL 2025	EMPLOYEE HEALTH IN	10,971.12
DITCH WITCH UNDERCON		BORE MACHINE	SUPPLIES AND MAINTI	849.56
DUTTON-LAINSON COMPANY		AMI & FUSES	SPECIAL PROJECTS C	14,143.33
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	33.83
Jared Wiebelhaus		BOOTS	SAFETY- ELECTRIC	300.00
LARM		TRUCK 67	INSURANCE & WORKM	888.71
LAWSON PRODUCTS, INC.		TX BOLTS	LINE MATERIALS & SU	287.62
Lumen Technologies		CENTURY LINK DAMAGE	SUPPLIES AND MAINTI	1,912.15
MIKE'S SMALL ENGINE REPAIR		REPAIR SAW	SUPPLIES AND MAINTI	290.00
MILLS HARDWARE		DRILL	LINE MATERIALS & SU	424.94
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	613,891.95
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
O'REILLY AUTOMOTIVE, INC.		ANITFREEZE	MAINTENANCE-TRUCK	32.08
ONE CALL CONCEPTS, INC			UNDERGROUND LOCA	134.16
PAT POWERS		T69 REPAIR	MAINTENANCE-TRUCK	1,700.00
RT Ace		UPS CHARGES/POWER PLANT CLEAN U	POSTAGE	53.69
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		TOOLS/FR CLOTHING	LINE MATERIALS & SU	9,551.89
Stuart C Irby Co		TOOLS/FR CLOTHING	FR CLOTHING	254.17
TEREX USA, LLC		T69 REPAIR	MAINTENANCE-TRUCK	7,214.53
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	43.03
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
WENQUIST, INC.		BORE MACHINE	SUPPLIES AND MAINTI	29.66
WESCO RECEIVABLES CORP.		SAFETY GLASSES & RUBBER GLOVES	SAFETY- ELECTRIC	786.73
WESCO RECEIVABLES CORP.		SAFETY GLASSES & RUBBER GLOVES	SPECIAL PROJECTS C	24,960.85
WESTERN AREA POWER ADMIN.			POWER PURCHASED-I	24,374.80
			Total ELECTRIC	\$860,824.82

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>
WATER				
AKRS Equipment		PARTS FOR JD 955	MAINTENANCE - BACK	368.53
BEAVER BEARING COMPANY			OPERATING SUPPLIES	64.98
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	232.80
CARD SERVICES - ORSCHELNS FARM		HAT'S & APPAREL/OPERATING SUPPLIE	OPERATING SUPPLIES	855.27
CARD SERVICES - ORSCHELNS FARM		HAT'S & APPAREL/OPERATING SUPPLIE	SAFETY- WATER	564.00
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		WATER SALARIES	10,355.86
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		WATER SALARIES	9,795.72
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE PENSION F	499.39
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE PENSION F	463.02
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE SOCIAL SE	745.03
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE SOCIAL SE	702.17
City of Broken Bow - Health Insurance		health insurance-APRIL 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	33.83
MEAD LUMBER CO		GARAGE DOOR SPRINGS/OPERATING S	OPERATING SUPPLIES	448.64
MEAD LUMBER CO		GARAGE DOOR SPRINGS/OPERATING S	MAINTENANCE-BUILDI	548.96
MUNICIPAL SUPPLY, OF NEBR.		3/4 pit meters	NEW WATER METERS	2,248.45
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	129.00
NEBRASKA RURAL WATER ASSOC.		DUES	MEMBERSHIPS & DUE	500.00
NMC, INC.		GENERATOR WORK	MAINTENANCE/FUEL C	2,605.68
OBRIEN'S HARDWARE			OPERATING SUPPLIES	148.33
RT Ace			OPERATING SUPPLIES	429.98
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS V	6.00
THOMAS FLYNN		MEAL REIMBURSEMENT	MEALS/MILEAGE/HOTE	17.59
V-BAR Inc.		ROLLED STEEL	OPERATING SUPPLIES	2.92
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.52
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total WATER	\$38,712.54
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		PARTS FOR WWTP	MAINTENANCE - WAST	3,701.14
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	175.50
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		SEWER SALARIES	10,355.85
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		SEWER SALARIES	9,795.71
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE PENSION F	499.38
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE PENSION F	463.01
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE SOCIAL SE	745.02
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE SOCIAL SE	702.17
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,874.73
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	68.14
City of Broken Bow - Health Insurance		health insurance-APRIL 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	33.82
JEO Consulting Group Inc.		CONSTRUCTION SERVICES	FUTURE PURCHASES	1,600.00
MILLER & ASSOCIATES CONSULTING		REVIEW OF WASTE WATER TESTING	WASTE WATER TESTII	180.00
NEBR. DEPT. OF ENVIRONMENT AND		RYAN JONES WW LICENSE RENEWAL	CONFERENCE REGIST	150.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.51
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	\$39,296.85
POWER PLANT				
Ansley Lumber & Supply		OSB	MAINTENANCE - POWE	188.93
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE PENSION F	55.81
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE PENSION F	55.81
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE SOCIAL SE	70.80
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE SOCIAL SE	70.80
City of Broken Bow - Health Insurance		health insurance-APRIL 2025	EMPLOYEE HEALTH IN	305.21
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	43.03
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	86.99
MEAD LUMBER CO		BOARD BUILDING UP	MAINTENANCE - POWE	942.10
RT Ace		UPS CHARGES/POWER PLANT CLEAN U	MAINTENANCE - POWE	425.81
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POWER PLANT			Total POWER PLANT	\$4,772.99
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	582.03
CARD SERVICES - ORSCHELNS FARM			OFFICE SUPPLIES	49.84
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		OFFICE SALARIES	8,398.04
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		OFFICE SALARIES	8,398.04
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE PENSION E	435.05
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE PENSION E	435.05
CITY OF BROKEN BOW PAYROLL REIM	4/23/25		EMPLOYEE SOCIAL SE	611.43
CITY OF BROKEN BOW PAYROLL REIM	5/7/25		EMPLOYEE SOCIAL SE	611.43
City of Broken Bow - Health Insurance	health insurance-APRIL 2025		EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS			OFFICE SUPPLIES	85.44
EZ IT Solutions	IT SERVICES		IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone		CREDIT CARD/BILL PA	101.48
INVOICE CLOUD			CREDIT CARD/BILL PA	311.20
Nationwide	KATIE'S BOND		INSURANCE & WORKM	100.00
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,935.93
			Total BILLING	\$29,448.10
				<u>\$973,055.30</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 4/23/2025

Ending Date: 5/13/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒