

BROKEN BOW UTILITIES

June 10, 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 June 10, 2025, which will include the following:

- a. Approval of Minutes of May 27, 2025, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Sewer update
- b. CenturyLink pole usage

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
May 27, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, May 27, 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 12:33 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 May 27, 2025. Said motion includes approval of the Minutes of May 3, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, and Gormley. Nays: None. Motion carried.

City Of Broken Bow Payroll Reimbursement - \$56,283.88, Custer County Chief - \$157.95, Custer Transfer Station - \$13,319.00, Ditch Witch Undercon - \$362.04, Great Plains Communications, Inc - \$619.11, Greg Krueger & Associates, Inc. - \$1,021.36, Hydro Optimization & Automation Solution - \$12,393.50, JEO Consulting Group Inc. - \$2,663.75, Municipal Energy Agency Of Ne - \$750.00, \$2,000.00, Nebraska Rural Radio Association - \$3,512.77, NMC, Inc. - \$10,674.39, Obrien's Hardware - \$119.02, Platte Valley Laboratories, Inc. \$1,274.75, Quadient Finance Usa, Inc. - \$500.00, Quadient Leasing Usa, Inc. - \$109.21, S & L Sanitary Services - \$36,383.20, Stryker Sales, LLC - \$21,487.80, Trotter Service - \$1,447.97, \$1,075.01, Total \$166,154.71

Electric Department	\$51,109.09
Water Department	\$30,424.09
Sewer Department	\$20,301.90
Power Plant	\$3,306.65
Billing	\$61,154.71
Fuel Station	
<hr/>	
Total	\$166,154.71

Blake Waldow, Electrical Superintendent, updated the board on the 2400 conversion. Talked with the electrician about the courthouse to move the transformer will plan on a Friday outage for Phase 3.

Seeing what we can do about transferring fuel from the fuel station to the water shop and the street shop to use the fuel we have.

Dave Schmidt, City Administrator, told the board that he received some insurance information on the Power Plant. There are different payouts for different options, keep the old building and repair or remove it and start fresh. The Scada system was covered, and the engines were not.

Ryan Jones, Water/Sewer Superintendent, didn't have any updates on the Highway 2 water project.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- January MEAN voted and passed a 9.8% increase on the rates we pay for power.
- Finishing up with Phase 3.
- Working with Tantalus to get everything running smoothly.
- Getting a resolution written up to sell an air compressor to Nebraska City.

Ryan Jones, Water/Sewer Superintendent:

- The mixer on basin #2 went down, the power cord got caught on the mixer propellers. Has been fixed.
- Had a piece on concrete stuck in the sewer line north of the high rise.
- Had Johson's come in to remove the concrete and collapsed the sewer main.
- Becton Dickinson's fire suppression system blew up and caused the reservoir to drop, causing 4 wells to run to fill it back up.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:14 pm. Roll Call vote: Voting aye: Schall, Gormley, 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#</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>
BEAVER BEARING COMPANY										
20792	6/10/2025	6/10/2025	295.41							Posted
	2-241000					OPERATING SUPPLIES			295.41	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
20793	6/10/2025	6/10/2025	✓ 1,146.26							Posted
	2-243290					postage			332.40	0.00
	3-343290					postage			234.00	0.00
	5-545500					postage			579.86	0.00
									<u>1,146.26</u>	<u>0.00</u>
Blake Waldow										
20831	6/10/2025	5/10/2025	✓ 11.77							Posted
	1-143380					MISC.-EXPENSE LINE DEPARTMENT			11.77	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20794	6/10/2025	6/10/2025	✓ 465.51							Posted
	2-241000					OPERATING SUPPLIES			465.51	0.00
20814	6/10/2025	6/10/2025	✓ 411.92							Posted
	1-143410					SUPPLIES			215.76	0.00
	1-143360					MEAL/MILEAGE/HOTEL			196.16	0.00
									<u>411.92</u>	<u>0.00</u>
transfer	CITY OF BROKEN BOW									
20795	6/10/2025	6/10/2025	✓ 47,007.09							Posted
	1-149200					Transfer to City's General Fund			46,607.09	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									<u>47,007.09</u>	<u>0.00</u>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
20819	6/10/2025	6/10/2025	✓ 56,079.49							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			8,468.04	0.00
	5-545220					Payroll Reimbursement			616.77	0.00
	5-545210					Payroll Reimbursement			437.45	0.00
	1-143100					Payroll Reimbursement			20,877.33	0.00
	1-145220					Payroll Reimbursement			1,526.80	0.00
	1-145210					Payroll Reimbursement			1,062.21	0.00
	2-240100					Payroll Reimbursement			9,842.75	0.00
	2-245220					Payroll Reimbursement			705.78	0.00
	2-245210					Payroll Reimbursement			468.60	0.00
	3-340100					Payroll Reimbursement			9,842.74	0.00
	3-345230					Payroll Reimbursement			705.77	0.00
	3-345210					Payroll Reimbursement			468.60	0.00
									<u>56,079.49</u>	<u>0.00</u>
CULLIGAN										
20833	6/10/2025	5/10/2025	✓ 95.50							Posted
	3-340500					MAINTENANCE-WWTP			95.50	0.00
CUSTER COUNTY CHIEF										
20796	6/10/2025	6/10/2025	✓ 1,037.00							Posted
	2-243370					Publishing			1,037.00	0.00
ION POWER	CUSTER PUBLIC POWER DISTRICT									
20797	6/10/2025	6/10/2025	✓ 3,990.40							Posted
	3-340900					Power for Wastewater Treatment Plant			3,918.38	0.00
	3-340900					POWER FOR WWTP			72.02	0.00
									<u>3,990.40</u>	<u>0.00</u>
City of Broken Bow - Health Insurance										
20818	6/10/2025	6/10/2025	✓ 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
									<u>29,307.09</u>	<u>0.00</u>

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>
DUTTON-LAINSON COMPANY (continued)										
20815	6/10/2025	6/10/2025	✓	15,958.06						Posted
	1-143300			Line Supplies					15,958.06	0.00
EAKES OFFICE SOLUTIONS										
20798	6/10/2025	6/10/2025	✓	179.24						Posted
	5-545400			office supplies					71.74	0.00
	5-545400			office supplies					93.05	0.00
	5-545400			office supplies					14.45	0.00
									<u>179.24</u>	<u>0.00</u>
EZ IT Solutions										
20799	6/10/2025	6/10/2025	✓	21.99						Posted
	2-243280			OFFICE SUPPLIES-WATER DEPARTMEN					21.99	0.00
20816	6/10/2025	6/10/2025	✓	7,290.53						Posted
	1-149700			EQUIPMENT-LINE DEPARTMENT					7,290.53	0.00
20830	6/10/2025	6/10/2025	✓	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
									<u>2,940.00</u>	<u>0.00</u>
GREG KRUEGER & ASSOCIATES, INC.										
20834	6/10/2025	6/10/2025	✓	419.76						Posted
	5-545400			office supplies					419.76	0.00
INVOICE CLOUD										
20813	6/10/2025	6/10/2025	✓	359.60						Posted
	5-547200			Credit Card Expenses					359.60	0.00
MEAD LUMBER CO										
20800	6/10/2025	6/10/2025	✓	1,140.87						Posted
	2-241000			OPERATING SUPPLIES					1,140.87	0.00
20817	6/10/2025	6/10/2025	✓	100.56						Posted
	1-143410			SUPPLIES & MAINTENANCE					100.56	0.00
MIKE'S SMALL ENGINE REPAIR										
20821	6/10/2025	6/10/2025	✓	20.00						Posted
	1-143410			SUPPLIES & MAINTENANCE					20.00	0.00
MUNICIPAL ENERGY AGENCY OF NE										
20801	6/10/2025	6/10/2025	✓	616,733.95						Posted
	1-140200			Power Purchases MEAN					616,733.95	0.00
20820	6/10/2025	6/10/2025	✓	420.00						Posted
	1-143365			CONFERENCE REGISTRATION					420.00	0.00
NEBR. DEPT. OF ENVIRONMENT AND ENERGY										
20828	6/10/2025	6/10/2025	✓	241,333.75						Posted
	2-249100			WATER BOND					62,205.58	0.00
	3-349100			SEWER BOND					179,128.17	0.00
									<u>241,333.75</u>	<u>0.00</u>
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
20802	6/10/2025	6/10/2025	✓	330.75						Posted
	3-347500			WASTE Water Testing					330.75	0.00
NEBRASKA STATE BANK										
20803	6/10/2025	6/10/2025	✓	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
									<u>47,685.00</u>	<u>0.00</u>
NEBRASKA WATER RESOURCES ASSOC.										
20804	6/10/2025	6/10/2025	✓	105.00						Posted
	2-245410			MEMBERSHIP DUES					105.00	0.00
O'REILLY AUTOMOTIVE, INC.										
20822	6/10/2025	6/10/2025	✓	94.02						Posted
	1-143500			GAS & OIL FOR TRUCKS					94.02	0.00

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
ONE CALL CONCEPTS, INC (continued)										
20805	6/10/2025	6/10/2025	✓	176.14						Posted
	1-143320					1- Month of Locate Expenses			176.14	0.00
PAULSEN, INC.										
20806	6/10/2025	6/10/2025	✓	1,375.76						Posted
	2-243300					MAINTENANCE-WATER MAINS			527.52	0.00
	3-343400					MAINTENANCE-MAINS			848.24	0.00
									<u>1,375.76</u>	<u>0.00</u>
RAILROAD MANAGEMENT COMPANY III, LLC										
20823	6/10/2025	6/10/2025	✓	417.05						Posted
	1-145420					LICENSING/SUBSCRIPTIONS			417.05	0.00
ROSS ELECTRIC INC										
20807	6/10/2025	6/10/2025	✓	510.90						Posted
	3-340500					MAINTENANCE-WASTEWATER			510.90	0.00
RT Ace										
20808	6/10/2025	6/10/2025	✓	588.17						Posted
	2-241000					OPERATING SUPPLIES			588.17	0.00
20824	6/10/2025	6/10/2025	✓	319.17						Posted
	1-143410					SUPPLIES & MAINTENANCE			261.16	0.00
	1-145500					POSTAGE			15.22	0.00
	6-640400					EQUIPMENT PURCHASES			42.79	0.00
									<u>319.17</u>	<u>0.00</u>
S & L SANITARY SERVICES										
20829	6/10/2025	6/10/2025	✓	55.50						Posted
	4-441300					Trash Fees Billed			31.50	0.00
	1-143700					TRASH FEES			12.00	0.00
	2-243700					TRASH FEES			6.00	0.00
	3-341300					TRASH FEES			6.00	0.00
									<u>55.50</u>	<u>0.00</u>
SAGE PAYMENT SOLUTIONS										
20809	6/10/2025	6/10/2025	✓	2,599.10						Posted
	5-547200					Credit card fees			2,599.10	0.00
Stuart C Irby Co										
20825	6/10/2025	6/10/2025	✓	3,440.96						Posted
	1-149990					SPECIAL PROJECTS			2,784.98	0.00
	1-143410					SUPPLIES/MAINTENANCE			308.16	0.00
	1-147511					FR CLOTHING			347.82	0.00
									<u>3,440.96</u>	<u>0.00</u>
THOMAS FLYNN										
20832	6/10/2025	5/10/2025	✓	42.34						Posted
	2-243500					GAS/OIL FOR TRUCKS			42.34	0.00
TROTTER SERVICE										
20810	6/10/2025	6/10/2025	✓	322.78						Posted
	3-343500					Gas & Oil For Trucks-Sewer Dept			322.78	0.00
WENQUIST, INC.										
20811	6/10/2025	6/10/2025	✓	855.04						Posted
	2-241000					OPERATING SUPPLIES			855.04	0.00
20826	6/10/2025	6/10/2025	✓	387.64						Posted
	1-143410					SUPPLIES & MAINTENANCE			387.64	0.00
WESCO RECEIVABLES CORP.										
20827	6/10/2025	6/10/2025	✓	31,907.06						Posted
	1-149990					SPECIAL PROJECTS COSTS			28,990.51	0.00
	1-147510					SAFTEY-ELECTRICAL			479.09	0.00
	1-143300					LINE MATERIALS/SUPPLIES			2,437.46	0.00
									<u>31,907.06</u>	<u>0.00</u>
WESTERN AREA POWER ADMIN.										
20812	6/10/2025	6/10/2025	✓	25,855.90						Posted
	1-140220					Power Purchases WAPA			25,855.90	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# **Vendor Name**

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

			1,143,834.03	43 Non-voided payables listed.				
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 5/28/2025

Ending: 6/10/2025

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

6/5/2025 2:27:12 PM

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				
CARD SERVICES - ORSCHELNS FARM		SUPPLIES/MEAN MEETING HOTEL	MEALS/MILEAGE/HOTE	196.16
CARD SERVICES - ORSCHELNS FARM		SUPPLIES/MEAN MEETING HOTEL	SUPPLIES AND MAINTI	215.76
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	46,607.09
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	20,877.33
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,062.21
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,526.80
City of Broken Bow - Health Insurance		health insurance-MAY 2025	EMPLOYEE HEALTH IN	10,971.12
DUTTON-LAINSON COMPANY		ITRON METERS/SUPPLIES	LINE MATERIALS & SU	15,958.06
EZ IT Solutions		SERVERS	EQUIPMENT - LINE DEI	7,290.53
EZ IT Solutions		IT SERVICES	IT Expense	588.00
MEAD LUMBER CO		2 X 8	SUPPLIES AND MAINTI	100.56
MIKE'S SMALL ENGINE REPAIR		PULL ROPE	SUPPLIES AND MAINTI	20.00
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	616,733.95
MUNICIPAL ENERGY AGENCY OF NE		JT & S TRAINING	CONFERENCE REGIST	420.00
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.		OIL CHANGE 0101	GAS & OIL FOR TRUCK	94.02
ONE CALL CONCEPTS, INC			UNDERGROUND LOCA	176.14
RAILROAD MANAGEMENT COMPANY I		POWERLINE CROSSING	LICENSING/SUBSCRIP	417.05
RT Ace		SUPPLIES/UPS CHARGE/BOX FOR LOG	SUPPLIES AND MAINTI	261.16
RT Ace		SUPPLIES/UPS CHARGE/BOX FOR LOG	POSTAGE	15.22
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		2400 CONVERSION/LOCATE PAINT/FR C	SUPPLIES AND MAINTI	308.16
Stuart C Irby Co		2400 CONVERSION/LOCATE PAINT/FR C	FR CLOTHING	347.82
Stuart C Irby Co		2400 CONVERSION/LOCATE PAINT/FR C	SPECIAL PROJECTS C	2,784.98
WENQUIST, INC.			SUPPLIES AND MAINTI	387.64
WESCO RECEIVABLES CORP.		2400 CONVERSION/RUBBER GLOVES/LII	LINE MATERIALS & SU	2,437.46
WESCO RECEIVABLES CORP.		2400 CONVERSION/RUBBER GLOVES/LII	SAFETY- ELECTRIC	479.09
WESCO RECEIVABLES CORP.		2400 CONVERSION/RUBBER GLOVES/LII	SPECIAL PROJECTS C	28,990.51
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	25,855.90
			Total ELECTRIC	\$832,819.72
WATER				
BEAVER BEARING COMPANY		OPERATING SUPPLIES	OPERATING SUPPLIES	295.41
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	332.40
CARD SERVICES - ORSCHELNS FARM		OPERATING SUPPLIES	OPERATING SUPPLIES	465.51
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	9,842.75
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	468.60
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	705.78
CUSTER COUNTY CHIEF		water quality report	PRINTING/PUBLISHING	1,037.00
City of Broken Bow - Health Insurance		health insurance-MAY 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		CHARGE CORD FOR RYAN'S LAPTOP	OFFICE SUPPLIES- W/	21.99
EZ IT Solutions		IT SERVICES	IT Expense	588.00
MEAD LUMBER CO		OPERATING SUPPLIES	OPERATING SUPPLIES	1,140.87
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES	62,205.58
NEBRASKA WATER RESOURCES ASS		MEMBERSHIP DUES	MEMBERSHIPS & DUE	105.00
PAULSEN, INC.		CONCRETE FOR SEWER REPAIR & METI	MAINTENANCE - WATE	527.52
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	588.17
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
WENQUIST, INC.		OPERATING SUPPLIES	OPERATING SUPPLIES	855.04
			Total WATER	\$85,498.43
SEWER				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	234.00
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	9,842.74
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	468.60
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	705.77
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,918.38
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.02
City of Broken Bow - Health Insurance		health insurance-MAY 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES	IT Expense	588.00
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES	179,128.17
NEBRASKA PUBLIC HEALTH ENVIRON			WASTE WATER TESTII	330.75
PAULSEN, INC.		CONCRETE FOR SEWER REPAIR & METI	MAINTENANCE MAINS	848.24
ROSS ELECTRIC INC		NEW POWER CORD FOR BASIN 2 MIXE	MAINTENANCE - WAST	510.90
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	6.00
TROTTER SERVICE			GAS & OIL FOR TRUCK	322.78

Check Approval List - GL Account

6/5/2025 2:27:12 PM

Broken Bow Municipal Utilities

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
SEWER				
			Total SEWER	\$203,289.16
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	55.81
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	70.80
City of Broken Bow - Health Insurance	health insurance-MAY 2025		EMPLOYEE HEALTH IN	305.21
EZ IT Solutions	IT SERVICES		IT Expense	588.00
S & L SANITARY SERVICES	TRASH FEES		MAINTENANCE-BUILD	31.50
			Total POWER PLANT	\$1,981.36
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	579.86
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	8,468.04
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	437.45
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	616.77
City of Broken Bow - Health Insurance	health insurance-MAY 2025		EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS	INK FOR PRINTER, paper, binder clips, ribt		OFFICE SUPPLIES	71.74
EAKES OFFICE SOLUTIONS	INK FOR PRINTER, paper, binder clips, ribt		OFFICE SUPPLIES	93.05
EAKES OFFICE SOLUTIONS	INK FOR PRINTER, paper, binder clips, ribt		OFFICE SUPPLIES	14.45
EZ IT Solutions	IT SERVICES		IT Expense	588.00
GREG KRUEGER & ASSOCIATES, INC.	claim forms		OFFICE SUPPLIES	419.76
INVOICE CLOUD			CREDIT CARD/BILL PA	359.60
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,599.10
			Total BILLING	\$20,052.96
FUEL STATION				
RT Ace	SUPPLIES/UPS CHARGE/BOX FOR LOG		EQUIPMENT PURCHAS	42.79
			Total FUEL STATION	\$42.79
				\$1,143,684.42

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 5/28/2025

Ending Date: 6/10/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒