

BROKEN BOW UTILITIES

October 14, 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 October 14, 2025, which will include the following:

- a. Approval of Minutes of September 23, 2025, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. SEL proposal

F. Action Item

- a. Approval of completion of General Excavating Engineer's Project No.: 220991.00.
- b. Payment to General Excavating
- c. Consideration of moving first meeting date in November from the 11th to either the 10th or the 12th.

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
September 23, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 23, 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, Jarrod Conner, and Scott Adams. Absent: Jay Gormley. 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 Conner to approve the Consent Agenda for September 23, 2025. Said motion includes approval of the Minutes of September 9, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, and Adams. Nays: None. Motion carried.

A.S.A.P. Express - \$33.48, Arrow Seed Company, Inc. - \$1,471.25, Card Services Orschelns Farm & Home - \$2,959.06, City Of Broken Bow Payroll Reimbursement \$58,821.84, Custer County Chief - \$77.61, Custer Transfer Station - \$13,243.00, Eakes Office Solutions - \$116.20, \$236.21, \$2,716.01, Echo Group, Inc. - \$2,636.22, Federal Surplus Property - \$750.00, Great Plains Communications, Inc - \$314.95, Invoice Cloud - \$339.60, Jeffres Sand And Gravel - \$2,004.45, Municipal Supply, Of Nebr. -\$9,755.26, Nebraska Dept Of Revenue - \$25.00, Obrien's Hardware - \$195.46, Paulsen, Inc. - \$1,216.60, Quadient Finance Usa, Inc. - \$500.00, Quadient Leasing Usa, Inc. - \$623.91, S & L Sanitary Services - \$55.50, \$36,466.70, T & R Electric, Inc. - \$5,827.59, Trotter Service - \$664.09, Usa Blue Book - \$59.99, Verizon Wireless - \$224.38, Wesco Receivables Corp. - \$76,830.42, Total - \$218,164.78

Electric Department	\$117,215.86
Water Department	\$21,991.56
Sewer Department	\$13,329.11
Power Plant	\$1,136.25
Billing	\$64,492.00
Fuel Station	
Total	\$218,164.78

Tory McMullen with Becton Dickinson discussed with the board BD sustainability. Svetlana Karapetova with Becton Dickinson was there remotely requesting a one-time refund for late fees found on Becton Dickinson accounts for February and June due to late payments from their third-party vendor. A recommendation was made by Tory McMullen, for a policy change, to lower the late fee for large businesses from 5% to 1%. Item was discussed but no action was taken.

Blake Waldow, Electric Superintendent looked into ways to save money for the town and Becton Dickinson with the power factor.

Ryan Jones, Water/Sewer Superintendent informed the board of a discrepancy in Becton Dickinson's sewer rate.

Moved by Adams, seconded by Schall to approve a one-time refund for the lates fees in the amount of \$38,552.85 for Becton Dickinson for February and June payments. Roll Call Vote: Voting aye: Adams and Schall. Nays: None. Abstain Conner. Motion Carried.

David Schmidt, City Administrator, discussed with the board the insurance money in the amount of \$2,155,275.50 we received from the Power Plant explosion. The money will be used to rebuild the Power Plant, Schmidt requested that we be able to put it on a 3-month CD.

Moved by Schall, seconded by Conner to approve opening a 3-month CD for the insurance money in the amount of \$2,155,275.50. Roll Call Vote: Voting aye: Schall, Conner, and Adams. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Scada- SEC will have a proposal for meters for billing and controls at BD.
- Had underground faults all were repaired Monday September 22, 2025
- Working on mapping.
- Switching out meters that are no longer working.
- Will have a meeting on Oct 8, 2025 – will receive a quote for clean up at the power plant.
- Tree trimming.
- New hire will start Monday October 6, 2025.

Ryan Jones, Water/Sewer Superintendent:

- Getting the locates for the Highway project.
 - Raising some meters
 - Putting a plan together for the job.
 - Checking depths for the lines.
- Getting ready for the new concrete at Wenquist and Creation Instruction Association.
- Locating sewer services along Highway 2 for the main water project.

Conner left at 1:57 pm.

Moved by Schall, seconded by Adams to adjourn the meeting at 1:59 pm. Roll Call vote: Voting aye: Schall, and Adams. 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>
	A.S.A.P. EXPRESS									
21101	10/14/2025 10/14/2025	64.15	129112						Posted	
	2-243290		POSTAGE-WATER DEPT			64.15			0.00	
	ALTEC INDUSTRIES, INC.									
21063	10/14/2025 10/14/2025	403.94	51788105						Posted	
	1-143205		MAINTENANCE-TRUCKS			403.94			0.00	
	AQUA-AEROBIC SYSTEMS, INC.									
21102	10/14/2025 10/14/2025	21,422.54	1049585						Posted	
	3-349800		SLUDGE MANAGEMENT			21,422.54			0.00	
	AUTO VALUE BROKEN BOW									
21071	10/14/2025 10/14/2025	307.80	221003464						Posted	
	1-143410		SUPPLIES & MAINTENANCE			307.80			0.00	
	BEAVER BEARING COMPANY									
21072	10/14/2025 10/14/2025	74.22	24254, 24337,252						Posted	
	1-143205		MAINTENANCE-TRUCKS			74.22			0.00	
special office	BROKEN BOW MUNICIPAL UTILITIES									
21064	10/14/2025 10/14/2025	816.79							Posted	
	5-545500		postage			816.79			0.00	
	CARD SERVICES - ORSCHELNS FARM & HOME									
21073	10/14/2025 10/14/2025	916.95							Posted	
	1-143300		LINE MATERIALS & SUPPLIES			291.49			0.00	
	1-143800		MAINTENANCE/COMMUNICATIONS			607.29			0.00	
	1-145420		LISENSING/SUBSCRIPTIONS			18.17			0.00	
						916.95			0.00	
21104	10/14/2025 10/14/2025	3,497.52							Posted	
	2-249920		FUTURE PURCHASES			2,249.97			0.00	
	2-241000		OPERATING SUPPLIES & MAINTENANC			1,247.55			0.00	
						3,497.52			0.00	
	CENTRAL NEBRASKA BOBCAT									
21065	10/14/2025 10/14/2025	1,785.36	NQ4024						Posted	
	1-149700		EQUIPMENT-LINE DEPARTMENT			1,785.36			0.00	
transfer	CITY OF BROKEN BOW									
21066	10/14/2025 10/14/2025	50,859.19							Posted	
	1-149200		Transfer to City's General Fund			50,459.19			0.00	
	5-546100		Monthly Office Rent			400.00			0.00	
						50,859.19			0.00	
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
21067	10/14/2025 10/14/2025	55,134.76							Posted	
	4-440100		Payroll Reimbursement			930.03			0.00	
	4-445220		Payroll Reimbursement			70.80			0.00	
	4-445210		Payroll Reimbursement			55.80			0.00	
	5-545130		Payroll Reimbursement			9,663.64			0.00	
	5-545220		Payroll Reimbursement			708.25			0.00	
	5-545210		Payroll Reimbursement			519.81			0.00	
	1-143100		Payroll Reimbursement			18,492.22			0.00	
	1-145220		Payroll Reimbursement			1,336.63			0.00	
	1-145210		Payroll Reimbursement			1,109.53			0.00	
	2-240100		Payroll Reimbursement			9,829.49			0.00	
	2-245220		Payroll Reimbursement			704.76			0.00	
	2-245210		Payroll Reimbursement			589.77			0.00	
	3-340100		Payroll Reimbursement			9,829.50			0.00	
	3-345230		Payroll Reimbursement			704.76			0.00	
	3-345210		Payroll Reimbursement			589.77			0.00	
						55,134.76			0.00	

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT (continued)									
21107	10/14/2025	10/14/2025	54,531.72							Posted
	4-440100					Payroll Reimbursement			935.24	0.00
	4-445220					Payroll Reimbursement			71.19	0.00
	4-445210					Payroll Reimbursement			56.11	0.00
	5-545130					Payroll Reimbursement			9,317.24	0.00
	5-545220					Payroll Reimbursement			681.01	0.00
	5-545210					Payroll Reimbursement			559.03	0.00
	1-143100					Payroll Reimbursement			18,111.67	0.00
	1-145220					Payroll Reimbursement			1,307.53	0.00
	1-145210					Payroll Reimbursement			1,086.70	0.00
	2-240100					Payroll Reimbursement			9,899.96	0.00
	2-245220					Payroll Reimbursement			709.03	0.00
	2-245210					Payroll Reimbursement			594.00	0.00
	3-340100					Payroll Reimbursement			9,899.97	0.00
	3-345230					Payroll Reimbursement			709.04	0.00
	3-345210					Payroll Reimbursement			594.00	0.00
									54,531.72	0.00
	CUSTER COUNTY CHIEF									
21068	10/14/2025	10/14/2025	173.16	1474,1475,1586,15		Publish Minutes & Mtg, Notices			173.16	Posted
	5-545800									0.00
ION POWER	CUSTER PUBLIC POWER DISTRICT									
21069	10/14/2025	10/14/2025	4,609.21							Posted
	3-340900					Power for Wastewater Treatment Plant			4,536.35	0.00
	3-340900					POWER FOR WWTP			72.86	0.00
									4,609.21	0.00
	City of Broken Bow - Health Insurance									
21108	10/14/2025	10/14/2025	28,145.18							Posted
	1-145200					health insurance			9,809.21	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
									28,145.18	0.00
	DUTTON-LAINSON COMPANY									
21070	10/14/2025	10/14/2025	7,156.37	S41321,S41704,T1						Posted
	1-145420					LICENSING/SUBSCRIPTIONS			2,562.66	0.00
	1-149990					SPECIAL PROJECTS COSTS			4,593.71	0.00
									7,156.37	0.00
	EAKES OFFICE SOLUTIONS									
21074	10/14/2025	10/14/2025	233.13	14272-0,04356-1,6						Posted
	5-545400					office supplies			61.96	0.00
	5-545400					office supplies			6.95	0.00
	5-545400					office supplies			114.99	0.00
	5-545700					OFFICE PHONE			49.23	0.00
									233.13	0.00
	EZ IT Solutions									
21075	10/14/2025	10/14/2025	1,700.00	8127						Posted
	1-149991					IT SERVICES			667.00	0.00
	2-249991					IT SERVICES			567.00	0.00
	3-349991					IT SERVICES			366.00	0.00
	5-549991					IT SERVICES			100.00	0.00
									1,700.00	0.00
	FEDERAL SURPLUS PROPERTY									
21076	10/14/2025	10/14/2025	250.00	31944	10/8/2025					Posted
	1-143410					SURPLUS/MAINTENANCE			250.00	0.00
	GENERAL EXCAVATING, LLC									
21077	10/14/2025	10/14/2025	18,929.95	220991.00						Posted
	1-149990					SPECIAL PROJECTS COSTS			18,929.95	0.00

Broken Bow Municipal Utilities

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
GROCERY KART (continued)										
21099	10/14/2025	10/14/2025			365.63					Posted
	3-349700					SAFTEY-SEWER DEPT			365.63	0.00
HOMETOWN LEASING										
21078	10/14/2025	10/14/2025			8,560.00	101361055				Posted
	1-149700					EQUIPMENT-LINE DEPARTMENT			8,560.00	0.00
Hydro Optimization & Automation Solution										
21079	10/14/2025	10/14/2025			37,180.50	12957				Posted
	2-243800					MAINTENANCE-SCADA			15,000.00	0.00
	3-349990					SPECIAL PROJECTS COSTS			7,180.50	0.00
	3-343800					MAINTENANCE-SCADA			15,000.00	0.00
									37,180.50	0.00
INVOICE CLOUD										
21080	10/14/2025	10/14/2025			345.60	449-2025_9				Posted
	5-547200					Credit Card Expenses			345.60	0.00
LARM										
21109	10/14/2025	10/14/2025			205,746.51					Posted
	1-146600					2025-2026 INSURANCE			61,735.79	0.00
	2-246600					2025-2026 INSURANCE			61,735.79	0.00
	3-346600					2025-2026 INSURANCE			61,735.79	0.00
	4-446600					2025-2026 INSURANCE			20,578.61	0.00
	5-546600					2025-2026 INSURANCE			0.00	39.47
									205,785.98	39.47
MEAD LUMBER CO										
21081	10/14/2025	10/14/2025			21.99	12551983,125820				Posted
	1-143410					SUPPLIES & MAINTENANCE			21.99	0.00
21100	10/14/2025	10/14/2025			2,565.31	44477,52479,7081				Posted
	2-241300					MAINTENANCE BUILDING & GROUNDS			2,565.31	0.00
MUNICIPAL ENERGY AGENCY OF NE										
21082	10/14/2025	10/14/2025			675,598.93	309823				Posted
	1-140200					Power Purchases MEAN			675,598.93	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.									
21083	10/14/2025	10/14/2025			3,311.25	0954480-IN				Posted
	2-249500					NEW WATER METERS			3,311.25	0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
21084	10/14/2025	10/14/2025			3,042.00	594942				Posted
	2-247500					Water Testing			3,042.00	0.00
NEBRASKA STATE BANK										
21085	10/14/2025	10/14/2025			48,506.00					Posted
	1-110670					Wastewater Bond- Monthly Savings Depos			26,842.00	0.00
	1-110680					Water Bond- Monthly Savings Deposit			10,389.00	0.00
	1-110610					Electric Bond Fund			11,275.00	0.00
									48,506.00	0.00
OBRIEN'S HARDWARE										
21097	10/14/2025	10/14/2025			84.54	207239,207395,20				Posted
	2-241000					operating supplies/maintenance			84.54	0.00
ONE CALL CONCEPTS, INC										
21086	10/14/2025	10/14/2025			177.23	5090069				Posted
	1-143320					1- Month of Locate Expenses			177.23	0.00
PAULSEN, INC.										
21087	10/14/2025	10/14/2025			154.20	252152				Posted
	2-241100					TOOL REPLACEMENT			154.20	0.00
21106	10/14/2025	10/14/2025			731.88	253088				Posted
	2-241300					MAINTENANCE BUILDING & GROUNDS			731.88	0.00
RT Ace										
21088	10/14/2025	10/14/2025			388.52	2375,3369,3375,3				Posted
	1-145500					postage			147.23	0.00
	1-143410					supplies & maintenance			227.43	0.00
	1-143410					supplies & maintenance			13.86	0.00
									388.52	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>
S & L SANITARY SERVICES (continued)										
21089	10/14/2025	10/14/2025			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										
21090	10/14/2025	10/14/2025			3,081.00	09-25				Posted
	5-547200					Credit card fees			3,081.00	0.00
Stuart C Irby Co										
21091	10/14/2025	10/14/2025			2,394.58	s014370471.001				Posted
	1-147510					saftey-electric			2,394.58	0.00
THOMAS FLYNN										
21098	10/14/2025	10/14/2025			193.59					Posted
	2-245710					SAFTEY WATER			193.59	0.00
V-BAR Inc.										
21092	10/14/2025	10/14/2025			115.40	035500, 035250				Posted
	1-143410					supplies & maintenance			110.21	0.00
	1-143410					supplies & maintenance			5.19	0.00
									115.40	0.00
21103	10/14/2025	10/14/2025			13.13	035327				Posted
	2-241300					MAINTENANCE-BUILDING & GROUNDS			13.13	0.00
VERIZON WIRELESS										
21096	10/14/2025	10/14/2025			542.16	6124942240				Posted
	1-145700					Monthly Cell Phones - P Plant & Line Dept			40.02	0.00
	1-145700					Monthly Cell Phones -TABLET			48.12	0.00
	1-145700					Monthly Cell Phones -IPAD			79.44	0.00
	2-245700					Monthly Cell Phones -TABLET			163.23	0.00
	3-345700					Monthly Cell Phones -SEWER			163.23	0.00
	4-445700					Monthly Cell Phones -TABLET			48.12	0.00
									542.16	0.00
WENQUIST, INC.										
21093	10/14/2025	10/14/2025			77.02	447384				Posted
	1-143205					maintenance-trucks			77.02	0.00
21105	10/14/2025	10/14/2025			608.44	9/30/25				Posted
	2-241000					OPERATING SUPPLIES & MAINTENANC			497.46	0.00
	2-243270					MAINTENANCE-TRUCKS			110.98	0.00
									608.44	0.00
WESCO RECEIVABLES CORP.										
21094	10/14/2025	10/14/2025			2,999.84	628977,639415				Posted
	1-143300					line materials & supplies			2,999.84	0.00
WESTERN AREA POWER ADMIN.										
21095	10/14/2025	10/14/2025			33,349.50	bfpb000870925				Posted
	1-140220					Power Purchases WAPA			33,349.50	0.00

1,281,222.19 47 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/24/2025

Ending: 10/14/2025

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

10/10/2025 9:14:03 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				
ALTEC INDUSTRIES, INC.	51788105	T66 DIGGER REPAIR	MAINTENANCE-TRUCK	403.94
AUTO VALUE BROKEN BOW	22100346	OXY, SHOP TOWELS,OIL FILTER	SUPPLIES AND MAINTI	307.80
BEAVER BEARING COMPANY	24254, 24	TRENCHER PARTS	MAINTENANCE-TRUCK	74.22
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	LINE MATERIALS & SU	291.49
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	MAINT-COMMUNICATIO	607.29
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	LICENSING/SUBSCRIP	18.17
CENTRAL NEBRASKA BOBCAT	NQ4024	SKID WEIGHTS	EQUIPMENT - LINE DEI	1,785.36
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	50,459.19
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	SALARIES-DISTRIBUTI	18,492.22
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	SALARIES-DISTRIBUTI	18,111.67
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	1,109.53
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	1,086.70
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	1,336.63
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	1,307.53
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	9,809.21
DUTTON-LAINSON COMPANY	S41321,S	TANTALUS END POINT MONTHLY, TANT/	LICENSING/SUBSCRIP	2,562.66
DUTTON-LAINSON COMPANY	S41321,S	TANTALUS END POINT MONTHLY, TANT/	SPECIAL PROJECTS C	4,593.71
EZ IT Solutions	8127	IT SERVICES	IT Expense	667.00
FEDERAL SURPLUS PROPERTY	31944	HEATER	SUPPLIES AND MAINTI	250.00
GENERAL EXCAVATING, LLC	220991.00	RETAINAGE	SPECIAL PROJECTS C	18,929.95
HOMETOWN LEASING	10136105	2025 T76 BOBCAT TRACK LOADER	EQUIPMENT - LINE DEI	8,560.00
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
MEAD LUMBER CO	12551983	BOLT, REBAR	SUPPLIES AND MAINTI	21.99
MUNICIPAL ENERGY AGENCY OF NE	309823	POWER PURCHASES	POWER PURCHASES-I	675,598.93
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,275.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,842.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,389.00
ONE CALL CONCEPTS, INC	5090069	LOCATE EXPENSES	UNDERGROUND LOCA	177.23
RT Ace	2375,3369	ups, supplies,	SUPPLIES AND MAINTI	227.43
RT Ace	2375,3369	ups, supplies,	SUPPLIES AND MAINTI	13.86
RT Ace	2375,3369	ups, supplies,	POSTAGE	147.23
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co	s0143704	rubber goods testing	SAFETY- ELECTRIC	2,394.58
V-BAR Inc.	035500, 0	acetylene, sheet metal	SUPPLIES AND MAINTI	110.21
V-BAR Inc.	035500, 0	acetylene, sheet metal	SUPPLIES AND MAINTI	5.19
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	40.02
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	48.12
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	79.44
WENQUIST, INC.	447384	heater	MAINTENANCE-TRUCK	77.02
WESCO RECEIVABLES CORP.	628977,60	tension splice, rhino	LINE MATERIALS & SU	2,999.84
WESTERN AREA POWER ADMIN.	bfpb00087	power purchases	POWER PURCHASED-I	33,349.50
Total ELECTRIC				\$966,308.65

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				
A.S.A.P. EXPRESS	129112	DELIVER WATER SAMPLES TO LINCOLN	POSTAGE- WATER DE	64.15
CARD SERVICES - ORSCHELNS FARM		3 TABLETS, TOOLS, & SUPPLIES	OPERATING SUPPLIES	1,247.55
CARD SERVICES - ORSCHELNS FARM		3 TABLETS, TOOLS, & SUPPLIES	FUTURE PURCHASES	2,249.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	WATER SALARIES	9,829.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	WATER SALARIES	9,899.96
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	589.77
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	594.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	704.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	709.03
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8127	IT SERVICES	IT Expense	567.00
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	MAINTENANCE-SCADA	15,000.00
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
MEAD LUMBER CO	44477,524	MATERIAL'S FOR CONCRETE AT EAST B	MAINTENANCE-BUILDI	2,565.31
MUNICIPAL SUPPLY, OF NEBR.	0954480-I	METER SPUD, PRO CODER PIT GAL	NEW WATER METERS	3,311.25
NEBRASKA PUBLIC HEALTH ENVIRON	594942	WATER TESTING	WATER TESTING	3,042.00
OBRIEN'S HARDWARE	207239,20		OPERATING SUPPLIES	84.54
PAULSEN, INC.	252152	CAST MAG FLOAT, RE MAG FLOAT	TOOL REPLACEMENT	154.20
PAULSEN, INC.	253088	CONCRETE FOR EAST BUILDING	MAINTENANCE-BUILDI	731.88
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS V	6.00
THOMAS FLYNN		BOOTS	SAFETY- WATER	193.59
V-BAR Inc.	035327	SHAFT	MAINTENANCE-BUILDI	13.13
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	163.23
WENQUIST, INC.	9/30/25	PARTS FOR WORK TRUCKS	OPERATING SUPPLIES	497.46
WENQUIST, INC.	9/30/25	PARTS FOR WORK TRUCKS	MAINTENANCE TRUCK	110.98
Total WATER				\$120,377.85
SEWER				
AQUA-AEROBIC SYSTEMS, INC.	1049585	ACTUATOR'S FOR DECANT WEIR	SLUDGE MANAGEMEN	21,422.54
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	SEWER SALARIES	9,829.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	SEWER SALARIES	9,899.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	589.77
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	594.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	704.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	709.04
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,536.35
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.86
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8127	IT SERVICES	IT Expense	366.00
GROCERY KART		BOTTLED WATER	SAFETY- SEWER DEPT	365.63
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	MAINTENANCE SCADA	15,000.00
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	SPECIAL PROJECTS C	7,180.50
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	163.23
Total SEWER				\$139,488.75
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	POWER PLANT SALAR	930.03
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	POWER PLANT SALAR	935.24
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	55.80
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	56.11
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	70.80
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	71.19
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	305.21
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	20,578.61
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	48.12
Total POWER PLANT				\$23,082.61
BILLING				

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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>
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	816.79
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	OFFICE SALARIES	9,663.64
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	OFFICE SALARIES	9,317.24
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION E	519.81
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION E	559.03
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	708.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	681.01
CUSTER COUNTY CHIEF	1474,1475	PUBLISHING	ADVERTISING	173.16
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	61.96
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	6.95
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	114.99
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	TELEPHONE	49.23
EZ IT Solutions	8127	IT SERVICES	IT Expense	100.00
INVOICE CLOUD	449-2025	CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	345.60
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	(39.47)
SAGE PAYMENT SOLUTIONS	09-25	credit card fees	CREDIT CARD/BILL PA	3,081.00
			Total BILLING	\$31,964.33
				<u>\$1,281,222.19</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/24/2025

Ending Date: 10/14/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☐

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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>
ELECTRIC				
ALTEC INDUSTRIES, INC.	51788105	T66 DIGGER REPAIR	MAINTENANCE-TRUCK	403.94
AUTO VALUE BROKEN BOW	22100346	OXY, SHOP TOWELS,OIL FILTER	SUPPLIES AND MAINTI	307.80
BEAVER BEARING COMPANY	24254, 24	TRENCHER PARTS	MAINTENANCE-TRUCK	74.22
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	LINE MATERIALS & SU	291.49
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	MAINT-COMMUNICATIO	607.29
CARD SERVICES - ORSCHELNS FARM		LINE SUPPLIES, BATTERY, PRIME CHAR	LICENSING/SUBSCRIP	18.17
CENTRAL NEBRASKA BOBCAT	NQ4024	SKID WEIGHTS	EQUIPMENT - LINE DEI	1,785.36
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	50,459.19
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	SALARIES-DISTRIBUTI	18,492.22
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	SALARIES-DISTRIBUTI	18,111.67
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	1,109.53
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	1,086.70
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	1,336.63
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	1,307.53
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	9,809.21
DUTTON-LAINSON COMPANY	S41321,S	TANTALUS END POINT MONTHLY, TANT	LICENSING/SUBSCRIP	2,562.66
DUTTON-LAINSON COMPANY	S41321,S	TANTALUS END POINT MONTHLY, TANT	SPECIAL PROJECTS C	4,593.71
EZ IT Solutions	8127	IT SERVICES	IT Expense	667.00
FEDERAL SURPLUS PROPERTY	31944	HEATER	SUPPLIES AND MAINTI	250.00
GENERAL EXCAVATING, LLC	220991.00	RETAINAGE	SPECIAL PROJECTS C	18,929.95
HOMETOWN LEASING	10136105	2025 T76 BOBCAT TRACK LOADER	EQUIPMENT - LINE DEI	8,560.00
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
MEAD LUMBER CO	12551983	BOLT, REBAR	SUPPLIES AND MAINTI	21.99
MUNICIPAL ENERGY AGENCY OF NE	309823	POWER PURCHASES	POWER PURCHASES-I	675,598.93
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,275.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,842.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,389.00
ONE CALL CONCEPTS, INC	5090069	LOCATE EXPENSES	UNDERGROUND LOCA	177.23
RT Ace	2375,3360	ups, supplies,	SUPPLIES AND MAINTI	227.43
RT Ace	2375,3360	ups, supplies,	SUPPLIES AND MAINTI	13.86
RT Ace	2375,3360	ups, supplies,	POSTAGE	147.23
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co	s0143704	rubber goods testing	SAFETY- ELECTRIC	2,394.58
V-BAR Inc.	035500, 0	acetylene, sheet metal	SUPPLIES AND MAINTI	110.21
V-BAR Inc.	035500, 0	acetylene, sheet metal	SUPPLIES AND MAINTI	5.19
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	40.02
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	48.12
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	79.44
WENQUIST, INC.	447384	heater	MAINTENANCE-TRUCK	77.02
WESCO RECEIVABLES CORP.	628977,60	tension splice, rhino	LINE MATERIALS & SU	2,999.84
WESTERN AREA POWER ADMIN.	bfpb00080	power purchases	POWER PURCHASED-I	33,349.50
Total ELECTRIC				\$966,308.65
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				
A.S.A.P. EXPRESS	129112	DELIVER WATER SAMPLES TO LINCOLN	POSTAGE- WATER DE	64.15
CARD SERVICES - ORSCHELNS FARM		3 TABLETS, TOOLS, & SUPPLIES	OPERATING SUPPLIES	1,247.55
CARD SERVICES - ORSCHELNS FARM		3 TABLETS, TOOLS, & SUPPLIES	FUTURE PURCHASES	2,249.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	WATER SALARIES	9,829.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	WATER SALARIES	9,899.96
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	589.77
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	594.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	704.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	709.03
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8127	IT SERVICES	IT Expense	567.00
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	MAINTENANCE-SCADA	15,000.00
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
MEAD LUMBER CO	44477,52	MATERIAL'S FOR CONCRETE AT EAST B	MAINTENANCE-BUILDI	2,565.31
MUNICIPAL SUPPLY, OF NEBR.	0954480-1	METER SPUD, PRO CODER PIT GAL	NEW WATER METERS	3,311.25
NEBRASKA PUBLIC HEALTH ENVIRON	594942	WATER TESTING	WATER TESTING	3,042.00
OBRIEN'S HARDWARE	207239,21		OPERATING SUPPLIES	84.54
PAULSEN, INC.	252152	CAST MAG FLOAT, RE MAG FLOAT	TOOL REPLACEMENT	154.20
PAULSEN, INC.	253088	CONCRETE FOR EAST BUILDING	MAINTENANCE-BUILDI	731.88
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS V	6.00
THOMAS FLYNN		BOOTS	SAFETY- WATER	193.59
V-BAR Inc.	035327	SHAFT	MAINTENANCE-BUILDI	13.13
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	163.23
WENQUIST, INC.	9/30/25	PARTS FOR WORK TRUCKS	OPERATING SUPPLIES	497.46
WENQUIST, INC.	9/30/25	PARTS FOR WORK TRUCKS	MAINTENANCE TRUCK	110.98
Total WATER				\$120,377.85
SEWER				
AQUA-AEROBIC SYSTEMS, INC.	1049585	ACTUATOR'S FOR DECANT WEIR	SLUDGE MANAGEMEN	21,422.54
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	SEWER SALARIES	9,829.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	SEWER SALARIES	9,899.97
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	589.77
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	594.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	704.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	709.04
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,536.35
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.86
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8127	IT SERVICES	IT Expense	366.00
GROCERY KART		BOTTLED WATER	SAFETY- SEWER DEPT	365.63
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	MAINTENANCE SCADA	15,000.00
Hydro Optimization & Automation Solutio	12957	SCADA REBUILD	SPECIAL PROJECTS C	7,180.50
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	61,735.79
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	163.23
Total SEWER				\$139,488.75
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	POWER PLANT SALAR	930.03
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	POWER PLANT SALAR	935.24
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	55.80
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	56.11
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	70.80
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	71.19
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	305.21
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	20,578.61
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS	61249422	CELL PHONES & TABLETS	TELEPHONE	48.12
Total POWER PLANT				\$23,082.61
BILLING				

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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>
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	816.79
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	OFFICE SALARIES	9,663.64
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	OFFICE SALARIES	9,317.24
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE PENSION F	519.81
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE PENSION F	559.03
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMNT 9/24/25	EMPLOYEE SOCIAL SE	708.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL 10/8/25	EMPLOYEE SOCIAL SE	681.01
CUSTER COUNTY CHIEF	1474,147	PUBLISHING	ADVERTISING	173.16
City of Broken Bow - Health Insurance		health insurance-SEPTEMBER 2025	EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	61.96
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	6.95
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	OFFICE SUPPLIES	114.99
EAKES OFFICE SOLUTIONS	14272-0,0	FILE FOLDERS, BINDER, BINDER CLIPS,	TELEPHONE	49.23
EZ IT Solutions	8127	IT SERVICES	IT Expense	100.00
INVOICE CLOUD	449-2025	CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	345.60
LARM		2025-2026 INSURANCE	INSURANCE & WORKM	(39.47)
SAGE PAYMENT SOLUTIONS	09-25	credit card fees	CREDIT CARD/BILL PA	3,081.00
			Total BILLING	\$31,964.33
				<u>\$1,281,222.19</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/24/2025

Ending Date: 10/14/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☐