

BROKEN BOW UTILITIES

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

- a. Approval of Minutes of October 28, 2025, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Road closures for South 13th and South 15th on the South side of Hwy 2

F. Action Item

- a. Approval of SEL Proposal.
- b. Approval of HOA payment.
- c. Approval of Change Order for Hwy 2 Water Project.

G. Department Head Updates

H. Items for Next Agenda

I. Adjournment

The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.

**Board of Public Works
Meeting Minutes
October 28, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, October 28, 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 12:32 pm. with the following Board members present: Chad Schall, Jarrod Conner, Jay Gormley, and Scott Adams. 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 Schall, seconded by Conner to approve the Consent Agenda for October 28, 2025. Said motion includes approval of the Minutes of October 14, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, Conner, and Adams. Nays: None. Motion carried.

Aqua Tronics, Inc. - \$493.47, City Of Broken Bow Payroll Reimbursement - \$60,661.28, Custer Transfer Station - \$13,326.00, Eakes Office Solutions - \$83.52, Great Plains Communications, Inc - \$314.95, Greg Krueger & Associates, Inc. - \$1,536.38, Jeffres Sand And Gravel - \$1,960.88, Miller & Associates Consulting Engineers - \$1,090.00, Municipal Supply, Of Nebr. - \$1,003.40, Nebraska Public Health Environmental Lab - \$554.00, NMC, LLC - \$1,425.60, Quadient Finance Usa, Inc. - \$539.00, S & L Sanitary Services - \$36,375.45, Sargent Pipe Company, Inc. - \$21.10, Tom Eberle - \$214.00, Trotter Fertilizer - \$25.25, Trotter Service - \$1,380.43, Total - \$121,004.71

Electric Department	\$27,539.60
Water Department	\$16,462.81
Sewer Department	\$13,403.39
Power Plant	\$1,157.93
Billing	\$62,440.98
Fuel Station	
Total	\$121,004.71

Luke Wassom spoke with the board on policies for late payments, shut offs, and unpaid bills, for landlords, renters, and homeowners. It is suggested that renters should have to pay the bills up to date before power is restored after shut off, landlords should have a set time frame to pay outstanding accounts, and owners would pay another deposit if habitually late. City Attorney Jason White suggested a committee be put together to see what policies should be put into place. It was suggested that a plan be started by November 25, 2025, meeting.

Blake Waldow, Electric Superintendent, suggested that we postpone the proposal for SEL until November 11, 2025, meeting.

Moved by Gormley, seconded by Schall to postpone the vote until November 10, 2025. Roll Call Vote: Voting aye: Gormley, Schall, Adams, and Conner. Nays: None. Motion Carried.

Ryan Jones, Water/Sewer Superintendent, informed the board that Myers needed an extension for the HWY 2 project until December 31, 2025.

Moved by Schall, seconded by Conner to approve the extension for Myers Construction until December 31, 2025. Roll Call Vote: Voting aye: Gormley, Conner, Schall, and Adams. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- SEL is making sure that there are no issues for the update if we get a new power plant up and running.
- Cutting trees.
- Changing out meters
- Finishing the conversion on North B Street.
- Changed out poles.
- New Digger truck arrived.
- Truck 71 is out of service, need to replace the bucket.

Ryan Jones, Water/Sewer Superintendent:

- Starting the Hwy 2 project, almost done pulling pipe on the south side of the street. Following Myers to complete at the same time.
- HOA finished the SCADA manual controls.

Mayor Rod Sonnichsen thanked the board and the city employees for all that they have done for the city and its residents.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:25 pm. Roll Call vote: Voting aye: Schall, Conner, Gormley, 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#	Debit	Credit	Status
		Account#	Work Order			Description							
A.S.A.P. EXPRESS													
21161	11/10/2025	11/10/2025	✓	131.54	130518						131.54		Posted
		2-247500			WATER TESTING							0.00	
ALTEC INDUSTRIES, INC.													
21151	11/10/2025	11/10/2025	✓	6,547.77	39274,39417,3992						6,547.77		Posted
		1-143205			MAINTENANCE-LINE EQUIPMENT							0.00	
AQUA TRONICS, INC.													
21152	11/10/2025	11/10/2025	✓	6,410.09	12141						6,410.09		Posted
		1-149700			EQUIPMENT-LINE DEPARTMENT							0.00	
AUTO VALUE BROKEN BOW													
21142	11/10/2025	11/10/2025	✓	12.83	221004024						12.83		Posted
		1-143410			SUPPLIES & MAINTENANCE							0.00	
BEAVER BEARING COMPANY													
21143	11/10/2025	11/10/2025	✓	2.31	26610						2.31		Posted
		1-143410			SUPPLIES & MAINTENANCE							0.00	
special office	BROKEN BOW MUNICIPAL UTILITIES												
21127	11/10/2025	11/10/2025	✓	938.47									Posted
		2-243290			postage						119.85		0.00
		5-545500			postage						818.62		0.00
											938.47		0.00
CARD SERVICES - ORSCHELNS FARM & HOME													
21128	11/10/2025	11/10/2025	✓	38.52							38.52		Posted
		5-545400			OFFICE SUPPLIES							0.00	
21153	11/10/2025	11/10/2025	✓	1,553.20									Posted
		1-143360			MEALS, MILEAGE, HOTEL						410.53		0.00
		1-143390			MAINTENANCE-OFFICE EQUIPMENT						376.60		0.00
		1-147511			FR CLOTHING						766.07		0.00
											1,553.20		0.00
21162	11/10/2025	11/10/2025	✓	1,476.71									Posted
		2-243365			CONFERENCE REGISTRATION						460.00		0.00
		2-241000			OPERATING SUPPLIES/MAINTENANCE						19.50		0.00
		2-241300			MAINTENANCE BUILDING/GROUNDS						569.22		0.00
		2-249920			FUTURE PURCHASES						427.99		0.00
											1,476.71		0.00
CENTURYLINK													
21154	11/10/2025	11/10/2025	✓	6,816.70	P-650181MB						6,816.70		Posted
		1-149990			SPECIAL PROJECTS							0.00	
transfer	CITY OF BROKEN BOW												
21129	11/10/2025	11/10/2025	✓	45,185.90									Posted
		1-149200			Transfer to City's General Fund						44,785.90		0.00
		5-546100			Monthly Office Rent						400.00		0.00
											45,185.90		0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT												

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>
CULLIGAN (continued)										
21163	11/10/2025	11/10/2025		68.21						Posted
	3-340500			MAINTENANCE-WWTP					68.21	0.00
CUSTER COUNTY CHIEF										
21132	11/10/2025	11/10/2025		✓177.45	1690,1692,1828,18					Posted
	5-545800			Publish Minutes & Mtg, Notices					177.45	0.00
CUSTER PUBLIC POWER DISTRICT										
21164	11/10/2025	11/10/2025		✓4,246.36						Posted
	3-340900			Power for Wastewater Treatment Plant					4,174.34	0.00
	3-340900			POWER FOR WWTP					72.02	0.00
									4,246.36	0.00
City of Broken Bow - Health Insurance										
21130	11/10/2025	11/10/2025		✓36,444.24						Posted
	1-145200			health insurance					13,466.97	0.00
	2-245200			health insurance					7,930.96	0.00
	3-345200			health insurance					7,930.98	0.00
	5-545200			health insurance					6,742.31	0.00
	4-445200			health insurance					373.02	0.00
									36,444.24	0.00
DITCH WITCH UNDERCON										
21165	11/10/2025	11/10/2025		✓330.19	P48343					Posted
	2-243260			MAINTENANCE-VAC					330.19	0.00
DUTTON-LAINSON COMPANY										
21155	11/10/2025	11/10/2025		✓37,765.66	T1040-1, 920184-1					Posted
	1-145420			LICENSING/SUBSCRIPTIONS					2,562.66	0.00
	1-149500			NEW ELECTRIC METERS					28,462.00	0.00
	1-149990			SPECIAL PROJECTS COSTS					6,741.00	0.00
									37,765.66	0.00
EAKES OFFICE SOLUTIONS										
21133	11/10/2025	11/10/2025		✓77.24	693219					Posted
	5-545400			office supplies					28.01	0.00
	5-545700			OFFICE PHONE					49.23	0.00
									77.24	0.00
EZ IT Solutions										
21134	11/10/2025	11/10/2025		✓1,700.00	8176					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
GLOBAL RENTAL CO., INC.										
21178	11/10/2025	11/10/2025		291,581.00	6039137					Posted
	1-149700			EQUIPMENT-LINE DEPT					291,581.00	0.00
Hydro Optimization & Automation Solution										
21166	11/10/2025	11/10/2025		✓4,445.86	13062					Posted
	2-249990			SPECIAL PROJECTS COSTS					4,445.86	0.00
INVOICE CLOUD										
21136	11/10/2025	11/10/2025		✓342.80	449-2005_10					Posted
	5-547200			Credit Card Expenses					342.80	0.00
Jeff Berghorst										
21144	11/10/2025	11/10/2025		✓201.55						Posted
	1-147510			SAFTEY-ELECTRIC					201.55	0.00
LINCOLN WINWATER WORKS										
21167	11/10/2025	11/10/2025		✓486.23	113366 01					Posted
	3-341000			OPERATING SUPPLIES					486.23	0.00
MEAD LUMBER CO										
21168	11/10/2025	11/10/2025		✓634.54	6 INVOICES					Posted
	2-241000			OPERATING SUPPLIES					634.54	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>
MUNICIPAL ENERGY AGENCY OF NE (continued)										
21137	11/10/2025	11/10/2025	✓	607,939.64	310078					Posted
	1-140200		✓			Power Purchases MEAN			607,939.64	0.00
21145	11/10/2025	11/10/2025		541.25	310214					Posted
	1-143365					CONFERENCE REGISTRATION			541.25	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.									
21169	11/10/2025	11/10/2025	✓	15,033.82	6 INVOICES					Posted
	2-243300					MAINTENANCE-WATER MAINS			9,154.02	0.00
	2-244300					CONST OF WATER MAINS			5,879.80	0.00
									15,033.82	0.00
NEBRASKA STATE BANK										
21138	11/10/2025	11/10/2025	✓	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
ONE CALL CONCEPTS, INC										
21139	11/10/2025	11/10/2025	✓	118.35	5100088					Posted
	1-143320					1- Month of Locate Expenses			118.35	0.00
PAULSEN, INC.										
21170	11/10/2025	11/10/2025	✓	2,216.62	254519, 252411, 2					Posted
	3-341000					OPERATING SUPPLIES			154.20	0.00
	3-349990					SPECIAL PROJECTS COSTS			2,062.42	0.00
									2,216.62	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.									
21171	11/10/2025	11/10/2025	✓	447.50	34493					Posted
	3-347500					Wastewater Testing			447.50	0.00
RAILROAD MANAGEMENT COMPANY III, LLC										
21172	11/10/2025	11/10/2025	✓	458.76	537236					Posted
	3-349990					SPECIAL PROJECTS COST			458.76	0.00
ROD'S										
21174	11/10/2025	11/10/2025	✓	2,492.50	47782					Posted
	2-243270					MAINTENANCE-TRUCKS			2,492.50	0.00
ROSS ELECTRIC INC										
21175	11/10/2025	11/10/2025	✓	200.00	10030					Posted
	3-340500					MAINTENANCE-WWTP			200.00	0.00
RT Ace										
21148	11/10/2025	11/10/2025	✓	215.91	150714,151037,15					Posted
	1-145500					POSTAGE			63.81	0.00
	1-143410					SUPPLIES & MAINTENANCE			152.10	0.00
									215.91	0.00
21173	11/10/2025	11/10/2025	✓	1,000.31						Posted
	2-241000					OPERATING SUPPLIES			1,000.31	0.00
S & L SANITARY SERVICES										
21146	11/10/2025	11/10/2025	✓	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										
21140	11/10/2025	11/10/2025	✓	3,096.87						Posted
	5-547200					Credit card fees			3,096.87	0.00
SANDHILLS CUSTOM CREATIONS										
21147	11/10/2025	11/10/2025	✓	267.47	3817, 3822					Posted
	1-147511					FR CLOTHING			162.50	0.00
	1-143380					MISC EXPENSE-LINE DEPT			104.97	0.00
									267.47	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
SEILER INSTRUMENT & MFG. CO., INC. (continued)								
21156	11/10/2025	11/10/2025	✓ 3,980.00	63745				Posted
	1-145420			LICENSING/SUPSCRIPTIONS			1,990.00	0.00
	2-243300			MAINTNANCE WATER MAINS			995.00	0.00
	3-343400			MAINTNANCE MAINS			995.00	0.00
							3,980.00	0.00
Stuart C Irby Co								
21157	11/10/2025	11/10/2025	✓ 1,369.60	SO14385504.001				Posted
	1-147510			SAFTEY-ELECTRIC			1,369.60	0.00
TROTTER SERVICE								
21149	11/10/2025	11/10/2025	✓ 814.01					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			814.01	0.00
Unitech								
21158	11/10/2025	11/10/2025	✓ 3,402.60	13693A				Posted
	1-143700			MAINT-BUILDING & GROUNDS			3,402.60	0.00
V-BAR Inc.								
21176	11/10/2025	11/10/2025	✓ 41.62	035966				Posted
	2-241000			OPERATING SUPPLIES/MAINTENANCE			41.62	0.00
VERIZON WIRELESS								
21179	11/10/2025	11/10/2025	✓ 1,054.23					Posted
	1-145700			Monthly Cell Phones - ELEC CELL			40.02	0.00
	1-145700			Monthly Cell Phones -TABLET ELEC			698.11	0.00
	1-145700			Monthly Cell Phones -IPAD ON CALL			44.96	0.00
	2-245700			Monthly Cell Phones -TABLET WATER			91.50	0.00
	3-345700			Monthly Cell Phones -TABLET SEWER			91.50	0.00
	2-245700			Monthly Cell Phones -WATER CELL			20.01	0.00
	3-345700			Monthly Cell Phones -SEWER CELL			20.01	0.00
	4-445700			Monthly Cell Phones -PP TABLET			48.12	0.00
							1,054.23	0.00
VERMEER HIGH PLAINS								
21159	11/10/2025	11/10/2025	✓ 80,056.23	E0027705				Posted
	1-149700			EQUIPMENT-LINE DEPARTMENT			80,056.23	0.00
WENQUIST, INC.								
21150	11/10/2025	11/10/2025	✓ 23.80	449625				Posted
	1-143205			MAINTENANCE-LINE EQUIPMENT			23.80	0.00
21177	11/10/2025	11/10/2025	✓ 288.85					Posted
	2-241000			OPERATING SUPPLIES			288.85	0.00
WESCO RECEIVABLES CORP.								
21160	11/10/2025	11/10/2025	✓ 8,209.23	695029,720526,72				Posted
	1-149990			SPECIAL PROJECTS COST			2,546.60	0.00
	1-143300			LINE MATERIALS & SUPPLIES			5,662.63	0.00
							8,209.23	0.00
WESTERN AREA POWER ADMIN.								
21141	11/10/2025	11/10/2025	✓ 32,074.15	BFPB000871025				Posted
	1-140220			Power Purchases WAPA			32,074.15	0.00

1,321,655.88 52 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 10/29/2025

Ending: 11/10/2025

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

11/6/2025 10:07:10 AM

Broken Bow Municipal Utilities

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ALTEC INDUSTRIES, INC.	39274,39	TRUCK TESTING-69,68,71, & 66	MAINTENANCE-Equip L	6,547.77
AQUA TRONICS, INC.	12141	THUMPER PART	EQUIPMENT - LINE DE	6,410.09
AUTO VALUE BROKEN BOW	22100402	FILLER WRENCH	SUPPLIES AND MAINTI	12.83
BEAVER BEARING COMPANY	26610	SNAP RING	SUPPLIES AND MAINTI	2.31
CARD SERVICES - ORSCHELNS FARM		MEAL & HOTEL YORK, NE INK & CASE, F	MEALS/MILEAGE/HOTE	410.53
CARD SERVICES - ORSCHELNS FARM		MEAL & HOTEL YORK, NE INK & CASE, F	MAINT. OFFICE EQUIPI	376.60
CARD SERVICES - ORSCHELNS FARM		MEAL & HOTEL YORK, NE INK & CASE, F	FR CLOTHING	766.07
CENTURYLINK	P-650181	2400 CONVERSION DAMAGES TO CENTI	SPECIAL PROJECTS C	6,816.70
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	44,785.90
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	21,997.28
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,173.54
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,604.76
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2025	EMPLOYEE HEALTH IN	13,466.97
DUTTON-LAINSON COMPANY	T1040-1, :	TANTALUS SUBSCRIPTION, NEW METEF	LICENSING/SUBSCRIP	2,562.66
DUTTON-LAINSON COMPANY	T1040-1, :	TANTALUS SUBSCRIPTION, NEW METEF	NEW ELECTRIC METEI	28,462.00
DUTTON-LAINSON COMPANY	T1040-1, :	TANTALUS SUBSCRIPTION, NEW METEF	SPECIAL PROJECTS C	6,741.00
EZ IT Solutions	8176	IT SERVICES	IT Expense	667.00
GLOBAL RENTAL CO., INC.	6039137	NEW DIGGER	EQUIPMENT - LINE DE	291,581.00
Jeff Berghorst		BOOTS	SAFETY- ELECTRIC	201.55
MUNICIPAL ENERGY AGENCY OF NE	310078	POWER PURCHASES	POWER PURCHASES-I	607,939.64
MUNICIPAL ENERGY AGENCY OF NE	310214	JT & S 2025 NORTHEAST FALL TERM	CONFERENCE REGIST	541.25
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	5100088	LOCATE EXPENSE	UNDERGROUND LOCA	118.35
RT Ace	150714,1	UPS POSTAGE, SUPPLIES	SUPPLIES AND MAINTI	152.10
RT Ace	150714,1	UPS POSTAGE, SUPPLIES	POSTAGE	63.81
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
SANDHILLS CUSTOM CREATIONS	3817, 382	FR EMBROIDERY, VEHICLE DECAL	MISC. EXPENSE- LINE	104.97
SANDHILLS CUSTOM CREATIONS	3817, 382	FR EMBROIDERY, VEHICLE DECAL	FR CLOTHING	162.50
SEILER INSTRUMENT & MFG. CO., INC	63745	CATALYST 1 YEAR, WATER & SEWER C/	LICENSING/SUBSCRIP	1,990.00
Stuart C Irby Co	SO14385	FR CLOTHING	SAFETY- ELECTRIC	1,369.60
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	814.01
Unitech	13693A	GROUND STERILENT 2026	MAINT-BUILDINGS & G	3,402.60
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	698.11
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	44.96
VERMEER HIGH PLAINS	E002770	VAC-ELECTRIC	EQUIPMENT - LINE DE	80,056.23
WENQUIST, INC.	449625	WIPER BLADES	MAINTENANCE-Equip L	23.80
WESCO RECEIVABLES CORP.	695029,7	BASEMENTS FOR THOMPSEN ADDITION	LINE MATERIALS & SU	5,662.63
WESCO RECEIVABLES CORP.	695029,7	BASEMENTS FOR THOMPSEN ADDITION	SPECIAL PROJECTS C	2,546.60
WESTERN AREA POWER ADMIN.	BFPB000	POWER PURCHASES	POWER PURCHASED-I	32,074.15
Total ELECTRIC				\$1,220,909.89
WATER				

Check Approval List - GL Account

11/6/2025 10:07:10 AM

Broken Bow Municipal Utilities

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER				
A.S.A.P. EXPRESS	130518	DELIVER WATER SAMPLES TO LINCOLN	WATER TESTING	131.54
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	119.85
CARD SERVICES - ORSCHELNS FARM		LICENSE RENEWAL, FUEL CAP, EXHAUS	OPERATING SUPPLIES	19.50
CARD SERVICES - ORSCHELNS FARM		LICENSE RENEWAL, FUEL CAP, EXHAUS	MAINTENANCE-BUILD	569.22
CARD SERVICES - ORSCHELNS FARM		LICENSE RENEWAL, FUEL CAP, EXHAUS	CONFERENCE REGIST	460.00
CARD SERVICES - ORSCHELNS FARM		LICENSE RENEWAL, FUEL CAP, EXHAUS	FUTURE PURCHASES	427.99
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	10,485.27
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	629.11
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	753.80
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2025	EMPLOYEE HEALTH IN	7,930.96
DITCH WITCH UNDERCON	P48343	PARTS FOR VAC	MAINTENANCE - BORII	330.19
EZ IT Solutions	8176	IT SERVICES	IT Expense	567.00
Hydro Optimization & Automation Solutio	13062	WORK DONE ON SCADA PANEL	SPECIAL PROJECTS C	4,445.86
MEAD LUMBER CO	6 INVOICI	OPERATING SUPPLIES	OPERATING SUPPLIES	634.54
MUNICIPAL SUPPLY, OF NEBR.	6 INVOICI	RESTOCK ON PARTS, PARTS FOR HWY	MAINTENANCE - WATE	9,154.02
MUNICIPAL SUPPLY, OF NEBR.	6 INVOICI	RESTOCK ON PARTS, PARTS FOR HWY	CONST. OF WATER SE	5,879.80
ROD'S	47782	RHINO LINING FOR JEFF'S PICKUP	MAINTENANCE TRUCK	2,492.50
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	1,000.31
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
SEILER INSTRUMENT & MFG. CO., INC	63745	CATALYST 1 YEAR, WATER & SEWER C/	MAINTENANCE - WATE	995.00
V-BAR Inc.	035966	PIPE FOR VALVE WRENCH REPAIR	OPERATING SUPPLIES	41.62
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	91.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	20.01
WENQUIST, INC.		OPERATING SUPPLIES	OPERATING SUPPLIES	288.85
Total WATER				\$47,474.44
SEWER				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	10,485.28
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	629.12
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	753.81
CULLIGAN		WATER SOFTNER SALT	MAINTENANCE - WAST	68.21
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,174.34
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.02
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2025	EMPLOYEE HEALTH IN	7,930.98
EZ IT Solutions	8176	IT SERVICES	IT Expense	366.00
LINCOLN WINWATER WORKS	113366 0	PROSTICK MASTIC ROPE	OPERATING SUPPLIES	486.23
PAULSEN, INC.	254519, 2	TOOLS, CONCRETE	OPERATING SUPPLIES	154.20
PAULSEN, INC.	254519, 2	TOOLS, CONCRETE	SPECIAL PROJECTS C	2,062.42
PLATTE VALLEY LABORATORIES, INC	34493	WASTE WATER TESTING	WASTE WATER TESTII	447.50
RAILROAD MANAGEMENT COMPANY I	537236	8 IN SEWER CROSSING	SPECIAL PROJECTS C	458.76
ROSS ELECTRIC INC	10030	HELP AT THE WWTP	MAINTENANCE - WAST	200.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	6.00
SEILER INSTRUMENT & MFG. CO., INC	63745	CATALYST 1 YEAR, WATER & SEWER C/	MAINTENANCE MAINS	995.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	91.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	20.01
Total SEWER				\$29,401.38
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	59.89
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	76.02
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2025	EMPLOYEE HEALTH IN	373.02
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	31.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
Total POWER PLANT				\$1,586.85
BILLING				

Check Approval List - GL Account

11/6/2025 10:07:10 AM

Broken Bow Municipal Utilities

Page 3 of 3

<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	818.62
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES	OFFICE SUPPLIES	38.52
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	555.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	676.42
CUSTER COUNTY CHIEF	1690,1692	PUBLISHING	ADVERTISING	177.45
City of Broken Bow - Health Insurance		health insurance-OCTOBER 2025	EMPLOYEE HEALTH IN	6,742.31
EAKES OFFICE SOLUTIONS	693219	OFFICE PHONE, POPUP NOTES	OFFICE SUPPLIES	28.01
EAKES OFFICE SOLUTIONS	693219	OFFICE PHONE, POPUP NOTES	TELEPHONE	49.23
EZ IT Solutions	8176	IT SERVICES	IT Expense	100.00
INVOICE CLOUD	449-2005	CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	342.80
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	3,096.87
			Total BILLING	\$22,283.32
				<u>\$1,321,655.88</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 10/29/2025

Ending Date: 11/10/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☐