

## **BROKEN BOW UTILITIES**

**December 9, 2025 @ 12:30 P.M.**

**City Hall**

**314 South 10<sup>th</sup> 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 December 9, 2025, which will include the following:

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

### **E. Discussion Items**

- a.** Update on Related Project within Broken Bow's Power Purchase Agreement with MEAN.

### **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  
November 25, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 25, 2025, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:33 pm. with the following Board members present: Chad Schall, Jay Gormley, Scott Adams, 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 November 25, 2025. Said motion includes approval of the Minutes of November 10, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, Adams, and Conner. Nays: None. Motion carried.

A.S.A.P. Express - \$64.59, Central Nebraska Bobcat - \$9,000.00, City Of Broken Bow Payroll Reimbursement - \$59,643.10, Custer Transfer Station - \$13,340.00, Eakes Office Solutions - \$49.23, Global Rental Co., Inc. - \$5,290.00, Great Plains Communications, Inc- \$501.28, Grocery Kart - \$75.41, Jeo Consulting Group Inc. - \$1,791.25, Lawson Products, Inc. \$510.25, NDWEE-Fiscal Services - \$240,985.59, Nebraska Public Health Environmental Lab - \$295.00, Paulsen, Inc. - \$3,920.48, Powermanager - \$5,276.66, S & L Sanitary Services \$36,359.95, Trotter Service - \$89.69, Total - \$377,192.48

|                     |              |
|---------------------|--------------|
| Electric Department | \$31,887.36  |
| Water Department    | \$83,257.84  |
| Sewer Department    | \$195,397.72 |
| Power Plant         | \$1,134.21   |
| Billing             | 65,515.35    |
| Fuel Station        |              |
| <hr/>               |              |
| Total               | \$377,192.48 |

Blake Waldow, Electrical Superintendent discussed with the board the Ordinance to execute Schedule M from MEAN. Waldow suggested the board recommend that the council sign the new updated contract with MEAN. The current contract is Legacy M, which is a lifetime contract for power purchases and electrical support. The Schedule M contract is an updated modernized agreement with updated terms and conditions provides level of certification and clarity. Allows for reconsideration after 25 years.

Moved by Schall, seconded by Conner to approve recommendation to council for the signing of Schedule M. Roll Call Vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion Carried.

Blake Waldow, Electrical Superintendent, went over the Master agreement with MEAN, this agreement helps with all reports pertaining to electrical services.

Moved by Schall, seconded by Gormley to approve the signing of the Master agreement with Mean. Roll Call Vote: Voting aye: Schall, Gormely, Conner, and Adams. Nays: None. Motion Carried.

David Schmidt, City Administrator, discussed the Chage order for Isolation Valve by Wooden Castle Motel. To replace the valve a cut in would be required this would shut off the businesses on the West end of the town. The Change order would allow them to make the cut in live with special tapping.

Moved by Gormley, seconded by Conner to approve the Change order. Roll Call Vote: Voting aye: Gormley, Conner, Adams, and Schall. Nays: None. Motion Carried.

Moved by Gormley, seconded by Conner to approve the Cancelation of the December 23, 2025, meeting. 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:

- Cutting trees.
- Changing out meters
- Put up lights on the square, for the parade of lights on December 1, 2025.
- Ordered 2 new wreaths.
- Installed outlets on the North 10<sup>th</sup> Avenue Island.
- A safety committee meeting was held on winter safety.
- A meeting was held with MEAN, they are offering a pilot program to set up a utility dispatch for better communication between departments.

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

- Working on the Hwy 2 water main project.
- Tore out all the brick and put in new waiting on the concrete for the manhole on South 1<sup>st</sup> and South F.

Moved by Schall, seconded by Gormley to adjourn the meeting at 2:10 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

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/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> |
|                | <b>A.S.A.P. EXPRESS</b>                          |             |                  |                 |               |                                      |             |            |              |               |
| 21221          | 12/9/2025 12/9/2025                              |             |                  |                 | 16.99         |                                      |             |            |              | Posted        |
|                | 2-247500   |             |                  |                 |               | WATER TESTING                        |             |            | 16.99        | 0.00          |
|                | <b>ALTEC INDUSTRIES, INC.</b>                    |             |                  |                 |               |                                      |             |            |              |               |
| 21209          | 12/9/2025 12/9/2025                              |             |                  |                 | 12,086.00     | 51863394                             |             |            |              | Posted        |
|                | 1-143205   |             |                  |                 |               | MAINTENANCE-LINE DEPT EQUIPMENT      |             |            | 12,086.00    | 0.00          |
|                | <b>AQUA-AEROBIC SYSTEMS, INC.</b>                |             |                  |                 |               |                                      |             |            |              |               |
| 21222          | 12/9/2025 12/9/2025                              |             |                  |                 | 14,212.08     | 1050393                              |             |            |              | Posted        |
|                | 3-349800   |             |                  |                 |               | SLUDGE MANAGEMENT                    |             |            | 14,212.08    | 0.00          |
|                | <b>AUTO VALUE BROKEN BOW</b>                     |             |                  |                 |               |                                      |             |            |              |               |
| 21210          | 12/9/2025 12/9/2025                              |             |                  |                 | 236.61        | 221005377,5496,6                     |             |            |              | Posted        |
|                | 1-143205   |             |                  |                 |               | MAINTENANCE-LINE EQUIPMENT           |             |            | 207.74       | 0.00          |
|                | 1-143500   |             |                  |                 |               | GAS & OIL FOR TRUCKS                 |             |            | 28.87        | 0.00          |
|                |  |             |                  |                 |               |                                      |             |            | 236.61       | 0.00          |
|                | <b>BEAVER BEARING COMPANY</b>                    |             |                  |                 |               |                                      |             |            |              |               |
| 21211          | 12/9/2025 12/9/2025                              |             |                  |                 | 256.22        | 27493                                |             |            |              | Posted        |
|                | 1-143205   |             |                  |                 |               | MAINTENANCE-LINE EQUIPMENT           |             |            | 256.22       | 0.00          |
| special office | <b>BROKEN BOW MUNICIPAL UTILITIES</b>            |             |                  |                 |               |                                      |             |            |              |               |
| 21198          | 12/9/2025 12/9/2025                              |             |                  |                 | 827.16        |                                      |             |            |              | Posted        |
|                | 5-545500   |             |                  |                 |               | postage                              |             |            | 827.16       | 0.00          |
|                | <b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b> |             |                  |                 |               |                                      |             |            |              |               |
| 21223          | 12/9/2025 12/9/2025                              |             |                  |                 | 1,009.06      |                                      |             |            |              | Posted        |
|                | 2-244300   |             |                  |                 |               | CONST. OF WATER MAIN                 |             |            | 784.80       | 0.00          |
|                | 2-241100   |             |                  |                 |               | TOOL REPLACEMENT                     |             |            | 224.26       | 0.00          |
|                |  |             |                  |                 |               |                                      |             |            | 1,009.06     | 0.00          |
|                | <b>CARROLL CONSTRUCTION SUPPLY</b>               |             |                  |                 |               |                                      |             |            |              |               |
| 21230          | 12/9/2025 12/9/2025                              |             |                  |                 | 119.80        | LI170306                             |             |            |              | Posted        |
|                | 2-241000   |             |                  |                 |               | OPERATING SUPPLIES                   |             |            | 119.80       | 0.00          |
| transfer       | <b>CITY OF BROKEN BOW</b>                        |             |                  |                 |               |                                      |             |            |              |               |
| 21199          | 12/9/2025 12/9/2025                              |             |                  |                 | 45,706.35     |                                      |             |            |              | Posted        |
|                | 1-149200   |             |                  |                 |               | Transfer to City's General Fund      |             |            | 45,306.35    | 0.00          |
|                | 5-546100   |             |                  |                 |               | Monthly Office Rent                  |             |            | 400.00       | 0.00          |
|                |  |             |                  |                 |               |                                      |             |            | 45,706.35    | 0.00          |
| PAYROLL        | <b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>  |             |                  |                 |               |                                      |             |            |              |               |
| 21200          | 12/9/2025 12/9/2025                              |             |                  |                 | 60,246.11     |                                      |             |            |              | Posted        |
|                | 4-440100   |             |                  |                 |               | Payroll Reimbursement                |             |            | 998.30       | 0.00          |
|                | 4-445220   |             |                  |                 |               | Payroll Reimbursement                |             |            | 76.02        | 0.00          |
|                | 4-445210   |             |                  |                 |               | Payroll Reimbursement                |             |            | 59.89        | 0.00          |
|                | 5-545130   |             |                  |                 |               | Payroll Reimbursement                |             |            | 9,257.64     | 0.00          |
|                | 5-545220   |             |                  |                 |               | Payroll Reimbursement                |             |            | 676.42       | 0.00          |
|                | 5-545210   |             |                  |                 |               | Payroll Reimbursement                |             |            | 555.45       | 0.00          |
|                | 1-143100   |             |                  |                 |               | Payroll Reimbursement                |             |            | 21,720.42    | 0.00          |
|                | 1-145220   |             |                  |                 |               | Payroll Reimbursement                |             |            | 1,581.04     | 0.00          |
|                | 1-145210   |             |                  |                 |               | Payroll Reimbursement                |             |            | 1,153.27     | 0.00          |
|                | 2-240100   |             |                  |                 |               | Payroll Reimbursement                |             |            | 10,675.00    | 0.00          |
|                | 2-245220   |             |                  |                 |               | Payroll Reimbursement                |             |            | 768.32       | 0.00          |
|                | 2-245210   |             |                  |                 |               | Payroll Reimbursement                |             |            | 640.50       | 0.00          |
|                | 3-340100   |             |                  |                 |               | Payroll Reimbursement                |             |            | 10,675.00    | 0.00          |
|                | 3-345230   |             |                  |                 |               | Payroll Reimbursement                |             |            | 768.33       | 0.00          |
|                | 3-345210   |             |                  |                 |               | Payroll Reimbursement                |             |            | 640.51       | 0.00          |
|                |  |             |                  |                 |               |                                      |             |            | 60,246.11    | 0.00          |
| ION POWER      | <b>CUSTER PUBLIC POWER DISTRICT</b>              |             |                  |                 |               |                                      |             |            |              |               |
| 21224          | 12/9/2025 12/9/2025                              |             |                  |                 | 3,724.59      |                                      |             |            |              | Posted        |
|                | 3-340900   |             |                  |                 |               | Power for Wastewater Treatment Plant |             |            | 3,656.45     | 0.00          |
|                | 3-340900   |             |                  |                 |               | POWER FOR WWTP                       |             |            | 68.14        | 0.00          |
|                |  |             |                  |                 |               |                                      |             |            | 3,724.59     | 0.00          |

City of Broken Bow - Health Insurance

## 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> |
|              | City of Broken Bow - Health Insurance (continued) |             |                  |                   |                  |  |             |            |              |               |
| 21220        | 12/9/2025   | 12/9/2025   |                  | 34,932.32         |                  |  |             |            |              | Posted        |
|              | 1-145200  |             |                  |                   |                  | health insurance                       |             |            | 12,885.47    | 0.00          |
|              | 2-245200  |             |                  |                   |                  | health insurance                       |             |            | 7,582.12     | 0.00          |
|              | 3-345200  |             |                  |                   |                  | health insurance                       |             |            | 7,582.02     | 0.00          |
|              | 5-545200  |             |                  |                   |                  | health insurance                       |             |            | 6,509.69     | 0.00          |
|              | 4-445200  |             |                  |                   |                  | health insurance                       |             |            | 373.02       | 0.00          |
|              |   |             |                  |                   |                  |  |             |            | 34,932.32    | 0.00          |
|              | DUTTON-LAINSON COMPANY                            |             |                  |                   |                  |  |             |            |              |               |
| 21212        | 12/9/2025   | 12/9/2025   |                  | 21,846.07         | S43579&80-1,T104 |  |             |            |              | Posted        |
|              | 1-145420  |             |                  |                   |                  | LICENSING/SUPSCRIPTIONS                |             |            | 2,562.66     | 0.00          |
|              | 1-149500  |             |                  |                   |                  | NEW ELECTRIC METERS                    |             |            | 19,283.41    | 0.00          |
|              |   |             |                  |                   |                  |  |             |            | 21,846.07    | 0.00          |
|              | EAKES OFFICE SOLUTIONS                            |             |                  |                   |                  |  |             |            |              |               |
| 21201        | 12/9/2025   | 12/9/2025   |                  | 164.83            | 9244057-0        |  |             |            |              | Posted        |
|              | 5-545400  |             |                  |                   |                  | office supplies                        |             |            | 115.60       | 0.00          |
|              | 5-545700  |             |                  |                   |                  | TELEPHONE                              |             |            | 49.23        | 0.00          |
|              |   |             |                  |                   |                  |  |             |            | 164.83       | 0.00          |
| 21213        | 12/9/2025   | 12/9/2025   |                  | 446.40            | 9238829-0        |  |             |            |              | Posted        |
|              | 1-143390  |             |                  |                   |                  | MAINTENANCE-OFFICE EQUIP-LINE DE       |             |            | 446.40       | 0.00          |
|              | EZ IT Solutions                                   |             |                  |                   |                  |  |             |            |              |               |
| 21202        | 12/9/2025   | 12/9/2025   |                  | 1,700.00          | 8214             |  |             |            |              | 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          |
| 21214        | 12/9/2025   | 12/9/2025   |                  | 5.00              | 8236             |  |             |            |              | Posted        |
|              | 1-149991  |             |                  |                   |                  | IT SERVICES                            |             |            | 5.00         | 0.00          |
|              | INVOICE CLOUD                                     |             |                  |                   |                  |  |             |            |              |               |
| 21203        | 12/9/2025   | 12/9/2025   |                  | 344.00            | 449-2025_11      |  |             |            |              | Posted        |
|              | 5-547200  |             |                  |                   |                  | Credit Card Expenses                   |             |            | 344.00       | 0.00          |
|              | MEAD LUMBER CO                                    |             |                  |                   |                  |  |             |            |              |               |
| 21225        | 12/9/2025   | 12/9/2025   |                  | 340.33            | 3989-1,8280-1    |  |             |            |              | Posted        |
|              | 3-341000  |             |                  |                   |                  | OPERATING SUPPLIES & TOOLS             |             |            | 340.33       | 0.00          |
|              | MUNICIPAL ENERGY AGENCY OF NE                     |             |                  |                   |                  |  |             |            |              |               |
| 21204        | 12/9/2025   | 12/9/2025   |                  | 620,591.81        | 310345           |  |             |            |              | Posted        |
|              | 1-140200  |             |                  |                   |                  | Power Purchases MEAN                   |             |            | 620,591.81   | 0.00          |
| Mtrs         | MUNICIPAL SUPPLY, OF NEBR.                        |             |                  |                   |                  |  |             |            |              |               |
| 21229        | 12/9/2025   | 12/9/2025   |                  | 1,611.42          | 0962580-IN,09631 |  |             |            |              | Posted        |
|              | 2-244300  |             |                  |                   |                  | CONST. OF WATER SERVICE MAIN           |             |            | 1,611.42     | 0.00          |
|              | NEBRASKA DWEE-PUBLIC WATER OPERATORS              |             |                  |                   |                  |  |             |            |              |               |
| 21231        | 12/4/2025   | 12/4/2025   |                  | 230.00            | 56380,54083      |  |             |            |              | Posted        |
|              | 2-243365  |             |                  |                   |                  | CONFRENCE REGISTRATION                 |             |            | 230.00       | 0.00          |
|              | NEBRASKA STATE BANK                               |             |                  |                   |                  |  |             |            |              |               |
| 21205        | 12/9/2025   | 12/9/2025   |                  | 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                            |             |                  |                   |                  |  |             |            |              |               |
| 21206        | 12/9/2025   | 12/9/2025   |                  | 77.31             | 5110088          |  |             |            |              | Posted        |
|              | 1-143320  |             |                  |                   |                  | 1- Month of Locate Expenses            |             |            | 77.31        | 0.00          |
|              | PAULSEN, INC.                                     |             |                  |                   |                  |  |             |            |              |               |
| 21227        | 12/9/2025   | 12/9/2025   |                  | 2,118.66          | 255609,255591,25 |  |             |            |              | Posted        |
|              | 3-343400  |             |                  |                   |                  | MAINTENANCE MAINS                      |             |            | 2,047.98     | 0.00          |
|              | 3-341000  |             |                  |                   |                  | OPERATING SUPPLIES & TOOLS             |             |            | 70.68        | 0.00          |
|              |   |             |                  |                   |                  |  |             |            | 2,118.66     | 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> |
| <b>POST MASTER (continued)</b> |                    |             |                  |                   |                   |   |             |            |              |               |
| 21207                          | 12/9/2025          | 12/9/2025   |                  | 368.00            |                   |   |             |            |              | Posted        |
|                                | 5-545500           |             |                  |                   |                   | ANNUAL PO BOX RENEWAL                     |             |            | 368.00       | 0.00          |
| <b>RT Ace</b>                  |                    |             |                  |                   |                   |   |             |            |              |               |
| 21215                          | 12/9/2025          | 12/9/2025   |                  | 642.21            |                   |   |             |            |              | Posted        |
|                                | 1-145500           |             |                  |                   |                   | POSTAGE                                   |             |            | 16.36        | 0.00          |
|                                | 1-143410           |             |                  |                   |                   | SUPPLIES & MAINTENANCE                    |             |            | 625.85       | 0.00          |
|                                |                    |             |                  |                   |                   |   |             |            | 642.21       | 0.00          |
| <b>SAGE PAYMENT SOLUTIONS</b>  |                    |             |                  |                   |                   |   |             |            |              |               |
| 21208                          | 12/9/2025          | 12/9/2025   |                  | 2,534.25          |                   |   |             |            |              | Posted        |
|                                | 5-547200           |             |                  |                   |                   | Credit card fees                          |             |            | 2,534.25     | 0.00          |
| <b>Stuart C Irby Co</b>        |                    |             |                  |                   |                   |   |             |            |              |               |
| 21216                          | 12/9/2025          | 12/9/2025   |                  | 826.86            | 9661.001, 9661.00 |   |             |            |              | Posted        |
|                                | 1-147511           |             |                  |                   |                   | FR CLOTHING                               |             |            | 826.86       | 0.00          |
| <b>TROTTER SERVICE</b>         |                    |             |                  |                   |                   |   |             |            |              |               |
| 21217                          | 12/9/2025          | 12/9/2025   |                  | 523.93            |                   |   |             |            |              | Posted        |
|                                | 1-143500           |             |                  |                   |                   | Gas & Oil Trucks- Elec Dept               |             |            | 523.93       | 0.00          |
| <b>V-BAR Inc.</b>              |                    |             |                  |                   |                   |   |             |            |              |               |
| 21228                          | 12/9/2025          | 12/9/2025   |                  | 10.59             | 036050            |   |             |            |              | Posted        |
|                                | 1-143410           |             |                  |                   |                   | SUPPLIES & MAINTENANCE                    |             |            | 10.59        | 0.00          |
| <b>VERIZON WIRELESS</b>        |                    |             |                  |                   |                   |   |             |            |              |               |
| 21232                          | 12/9/2025          | 12/9/2025   |                  | 404.24            |                   |   |             |            |              | 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                 |             |            | 44.96        | 0.00          |
|                                | 2-245700           |             |                  |                   |                   | Monthly Cell Phones -TABLET               |             |            | 111.51       | 0.00          |
|                                | 3-345700           |             |                  |                   |                   | Monthly Cell Phones -SEWER                |             |            | 111.51       | 0.00          |
|                                | 4-445700           |             |                  |                   |                   | Monthly Cell Phones -TABLET               |             |            | 48.12        | 0.00          |
|                                |                    |             |                  |                   |                   |   |             |            | 404.24       | 0.00          |
| <b>WENQUIST, INC.</b>          |                    |             |                  |                   |                   |   |             |            |              |               |
| 21218                          | 12/9/2025          | 12/9/2025   |                  | 965.79            | 451347,452415,45  |   |             |            |              | Posted        |
|                                | 1-143205           |             |                  |                   |                   | MAINTENANCE-TRUCK 68 LINE DEPT            |             |            | 104.45       | 0.00          |
|                                | 3-340500           |             |                  |                   |                   | MAINTENANCE-WWTP                          |             |            | 861.34       | 0.00          |
|                                |                    |             |                  |                   |                   |   |             |            | 965.79       | 0.00          |
| 21226                          | 12/9/2025          | 12/9/2025   |                  | 2,931.27          | 2111,2171,2844,29 |   |             |            |              | Posted        |
|                                | 3-340500           |             |                  |                   |                   | MAINTENANCE WWTP                          |             |            | 2,719.90     | 0.00          |
|                                | 3-341000           |             |                  |                   |                   | OPERATING SUPPLIES & TOOLS                |             |            | 211.37       | 0.00          |
|                                |                    |             |                  |                   |                   |   |             |            | 2,931.27     | 0.00          |
| <b>WESCO RECEIVABLES CORP.</b> |                    |             |                  |                   |                   |   |             |            |              |               |
| 21219                          | 12/9/2025          | 12/9/2025   |                  | 8,800.75          | 643883            |   |             |            |              | Posted        |
|                                | 1-143300           |             |                  |                   |                   | LINE SUPPLIES                             |             |            | 8,800.75     | 0.00          |
|                                |                    |             |                  |                   | 889,363.01        | 35 Non-voided payables listed.            |             |            |              |               |

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 11/26/2025

Ending: 12/9/2025

Banks: All

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

All Vendors Selected

# Check Approval List - GL Account

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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> |
|---------------------------------------|----------------|--------------------------------------|----------------------------|---------------|
| <b>ELECTRIC</b>                       |                |                                      |                            |               |
| ALTEC INDUSTRIES, INC.                | 51863394       | T71                                  | MAINTENANCE-Equip L        | 12,086.00     |
| AUTO VALUE BROKEN BOW                 | 22100537       | MAINTENANCE, DEF                     | MAINTENANCE-Equip L        | 207.74        |
| AUTO VALUE BROKEN BOW                 | 22100537       | MAINTENANCE, DEF                     | GAS & OIL FOR TRUCK        | 28.87         |
| BEAVER BEARING COMPANY                | 27493          | BATTERY                              | MAINTENANCE-Equip L        | 256.22        |
| CITY OF BROKEN BOW                    |                | TRANSFER/RENT                        | IN LIEU OF TAX PAYME       | 45,306.35     |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | SALARIES-DISTRIBUTI        | 21,720.42     |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE PENSION F         | 1,153.27      |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE SOCIAL SE         | 1,581.04      |
| City of Broken Bow - Health Insurance |                | health insurance-OCT CORRECTIONS & N | EMPLOYEE HEALTH IN         | 12,885.47     |
| DUTTON-LAINSON COMPANY                | S43579&f       | TANTALUS ENDPOINTS & NEW METERS      | LICENSING/SUBSCRIP         | 2,562.66      |
| DUTTON-LAINSON COMPANY                | S43579&f       | TANTALUS ENDPOINTS & NEW METERS      | NEW ELECTRIC METEI         | 19,283.41     |
| EAKES OFFICE SOLUTIONS                | 9238829-i      | PRINTER INK                          | MAINT. OFFICE EQUIPI       | 446.40        |
| EZ IT Solutions                       | 8214           | IT SERVICES                          | IT Expense                 | 667.00        |
| EZ IT Solutions                       | 8236           | TREY ID CARD                         | IT Expense                 | 5.00          |
| MUNICIPAL ENERGY AGENCY OF NE         | 310345         |                                      | POWER PURCHASES-I          | 620,591.81    |
| 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                | 5110088        |                                      | UNDERGROUND LOCA           | 77.31         |
| RT Ace                                |                | UPS/SUPPLIES & TOOLS                 | SUPPLIES AND MAINTI        | 625.85        |
| RT Ace                                |                | UPS/SUPPLIES & TOOLS                 | POSTAGE                    | 16.36         |
| Stuart C Irby Co                      | 9661.001,      | FR CLOTHING-TREY                     | FR CLOTHING                | 826.86        |
| TROTTER SERVICE                       |                | FUEL LINE DEPARTMENT                 | GAS & OIL FOR TRUCK        | 523.93        |
| V-BAR Inc.                            | 036050         | SUPPLIES                             | SUPPLIES AND MAINTI        | 10.59         |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 40.02         |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 48.12         |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 44.96         |
| WENQUIST, INC.                        | 451347,4f      | TRUCK 68 & BELTS FOR WWTP            | MAINTENANCE-Equip L        | 104.45        |
| WESCO RECEIVABLES CORP.               | 643883         | LINE SUPPLIES                        | LINE MATERIALS & SU        | 8,800.75      |
|                                       |                |                                      | Total ELECTRIC             | \$798,406.86  |
| <b>WATER</b>                          |                |                                      |                            |               |
| A.S.A.P. EXPRESS                      |                | DELIVER WATER SAMPLES                | WATER TESTING              | 16.99         |
| CARD SERVICES - ORSCHELNS FARM        |                | PARTS FOR WATER PROJECT & CONCR      | TOOL REPLACEMENT           | 224.26        |
| CARD SERVICES - ORSCHELNS FARM        |                | PARTS FOR WATER PROJECT & CONCR      | CONST. OF WATER SE         | 784.80        |
| CARROLL CONSTRUCTION SUPPLY           | LI170306       | OPERATING SUPPLIES                   | OPERATING SUPPLIES         | 119.80        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | WATER SALARIES             | 10,675.00     |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE PENSION F         | 640.50        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE SOCIAL SE         | 768.32        |
| City of Broken Bow - Health Insurance |                | health insurance-OCT CORRECTIONS & N | EMPLOYEE HEALTH IN         | 7,582.12      |
| EZ IT Solutions                       | 8214           | IT SERVICES                          | IT Expense                 | 567.00        |
| MUNICIPAL SUPPLY, OF NEBR.            | 0962580-i      | FIRE HYDRANT EXTENTIONS              | CONST. OF WATER SE         | 1,611.42      |
| NEBRASKA DWEE-PUBLIC WATER OF         | 56380,54f      | WATER LICENSE RENEWAL-RYAN & LUI     | CONFERENCE REGIST          | 230.00        |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 111.51        |
|                                       |                |                                      | Total WATER                | \$23,331.72   |
| <b>SEWER</b>                          |                |                                      |                            |               |
| AQUA-AEROBIC SYSTEMS, INC.            | 1050393        | NEW ACTUATOR                         | SLUDGE MANAGEMEN           | 14,212.08     |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | SEWER SALARIES             | 10,675.00     |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE PENSION F         | 640.51        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE SOCIAL SE         | 768.33        |
| CUSTER PUBLIC POWER DISTRICT          |                | POWER FOR WWTP                       | UTILITIES                  | 3,656.45      |
| CUSTER PUBLIC POWER DISTRICT          |                | POWER FOR WWTP                       | UTILITIES                  | 68.14         |
| City of Broken Bow - Health Insurance |                | health insurance-OCT CORRECTIONS & N | EMPLOYEE HEALTH IN         | 7,582.02      |
| EZ IT Solutions                       | 8214           | IT SERVICES                          | IT Expense                 | 366.00        |
| MEAD LUMBER CO                        | 3989-1,82f     | SUPPLIES & TOOLS FOR MANHOLE         | OPERATING SUPPLIES         | 340.33        |
| PAULSEN, INC.                         | 255609,2f      | CONCRETE FOR MANHOLE & STREET, C     | OPERATING SUPPLIES         | 70.68         |
| PAULSEN, INC.                         | 255609,2f      | CONCRETE FOR MANHOLE & STREET, C     | MAINTENANCE MAINS          | 2,047.98      |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 111.51        |
| WENQUIST, INC.                        | 2111,217       | PARTS FOR WWTP, SUPPLIES & TOOLS     | MAINTENANCE - WAS1         | 2,719.90      |
| WENQUIST, INC.                        | 2111,217       | PARTS FOR WWTP, SUPPLIES & TOOLS     | OPERATING SUPPLIES         | 211.37        |
| WENQUIST, INC.                        | 451347,4f      | TRUCK 68 & BELTS FOR WWTP            | MAINTENANCE - WAS1         | 861.34        |
|                                       |                |                                      | Total SEWER                | \$44,331.64   |
| <b>POWER PLANT</b>                    |                |                                      |                            |               |



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12/5/2025 9:37:19 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> |
|---------------------------------------|----------------|--------------------------------------|----------------------------|---------------|
| <b>POWER PLANT</b>                    |                |                                      |                            |               |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | POWER PLANT SALAR          | 998.30        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE PENSION F         | 59.89         |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE SOCIAL SE         | 76.02         |
| City of Broken Bow - Health Insurance |                | health insurance-OCT CORRECTIONS & N | EMPLOYEE HEALTH IN         | 373.02        |
| VERIZON WIRELESS                      |                | CELL PHONES & TABLETS                | TELEPHONE                  | 48.12         |
|                                       |                |                                      | Total POWER PLANT          | \$1,555.35    |
| <b>BILLING</b>                        |                |                                      |                            |               |
| BROKEN BOW MUNICIPAL UTILITIES        |                | POSTAGE                              | POSTAGE                    | 827.16        |
| CITY OF BROKEN BOW                    |                | TRANSFER/RENT                        | OFFICE RENT                | 400.00        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | OFFICE SALARIES            | 9,257.64      |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE PENSION F         | 555.45        |
| CITY OF BROKEN BOW PAYROLL REIM       |                | PAYROLL 12-3-25                      | EMPLOYEE SOCIAL SE         | 676.42        |
| City of Broken Bow - Health Insurance |                | health insurance-OCT CORRECTIONS & N | EMPLOYEE HEALTH IN         | 6,509.69      |
| EAKES OFFICE SOLUTIONS                | 9244057-I      | paper, PHONE BILL                    | OFFICE SUPPLIES            | 115.60        |
| EAKES OFFICE SOLUTIONS                | 9244057-I      | paper, PHONE BILL                    | TELEPHONE                  | 49.23         |
| EZ IT Solutions                       | 8214           | IT SERVICES                          | IT Expense                 | 100.00        |
| INVOICE CLOUD                         | 449-2025       |                                      | CREDIT CARD/BILL PA        | 344.00        |
| POST MASTER                           |                | ANNUAL PO BOX RENEWAL                | POSTAGE                    | 368.00        |
| SAGE PAYMENT SOLUTIONS                |                |                                      | CREDIT CARD/BILL PA        | 2,534.25      |
|                                       |                |                                      | Total BILLING              | \$21,737.44   |
|                                       |                |                                      |                            | \$889,363.01  |

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 11/26/2025

Ending Date: 12/9/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☐