

BROKEN BOW UTILITIES

**December 9, 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 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 10th 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 1st 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

/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>Debit</u>	<u>Date</u>	<u>Status</u>
A.S.A.P. EXPRESS												
21221			12/9/2025	12/9/2025	16.99					16.99		Posted 0.00
			2-247500			WATER TESTING						
ALTEC INDUSTRIES, INC.												
21209			12/9/2025	12/9/2025	12,086.00	51863394				12,086.00		Posted 0.00
			1-143205			MAINTENANCE-LINE DEPT EQUIPMENT						
AQUA-AEROBIC SYSTEMS, INC.												
21222			12/9/2025	12/9/2025	14,212.08	1050393				14,212.08		Posted 0.00
			3-349800			SLUDGE MANAGEMENT						
AUTO VALUE BROKEN BOW												
21210			12/9/2025	12/9/2025	236.61	221005377,5496,6				207.74		Posted 0.00
			1-143205			MAINTENANCE-LINE EQUIPMENT				28.87		0.00
			1-143500			GAS & OIL FOR TRUCKS						
										236.61		0.00
BEAVER BEARING COMPANY												
21211			12/9/2025	12/9/2025	256.22	27493				256.22		Posted 0.00
			1-143205			MAINTENANCE-LINE EQUIPMENT						
special office	BROKEN BOW MUNICIPAL UTILITIES											
21198			12/9/2025	12/9/2025	827.16					827.16		Posted 0.00
			5-545500			postage						
CARD SERVICES - ORSCHELNS FARM & HOME												
21223			12/9/2025	12/9/2025	1,009.06					784.80		Posted 0.00
			2-244300			CONST. OF WATER MAIN				224.26		0.00
			2-241100			TOOL REPLACEMENT						
										1,009.06		0.00
CARROLL CONSTRUCTION SUPPLY												
21230			12/9/2025	12/9/2025	119.80	LI170306				119.80		Posted 0.00
			2-241000			OPERATING SUPPLIES						
transfer	CITY OF BROKEN BOW											
21199			12/9/2025	12/9/2025	45,706.35					45,306.35		Posted 0.00
			1-149200			Transfer to City's General Fund				400.00		0.00
			5-546100			Monthly Office Rent						
										45,706.35		0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT											
21200			12/9/2025	12/9/2025	60,246.11							
			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	CUSTER PUBLIC POWER DISTRICT											
21224			12/9/2025	12/9/2025	3,724.59							
			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

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>Debit</u>	<u>Status</u>	<u>Credit</u>
					<u>Account#</u>	<u>Work Order</u>		<u>Description</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				5.00	Posted	
			1-149991			IT SERVICES						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-I,8280-I					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>
POST MASTER (continued)										
21207			12/9/2025	12/9/2025	368.00				368.00	Posted 0.00
	5-545500					ANNUAL PO BOX RENEWAL				
RT Ace										
21215			12/9/2025	12/9/2025	642.21				16.36	Posted 0.00
	1-145500					POSTAGE			625.85	
	1-143410					SUPPLIES & MAINTENANCE				0.00
									642.21	
										0.00
SAGE PAYMENT SOLUTIONS										
21208			12/9/2025	12/9/2025	2,534.25				2,534.25	Posted 0.00
	5-547200					Credit card fees				
Stuart C Irby Co										
21216			12/9/2025	12/9/2025	826.86	9661.001, 9661.00			826.86	Posted 0.00
	1-147511					FR CLOTHING				
TROTTER SERVICE										
21217			12/9/2025	12/9/2025	523.93				523.93	Posted 0.00
	1-143500					Gas & Oil Trucks- Elec Dept				
V-BAR Inc.										
21228			12/9/2025	12/9/2025	10.59	036050			10.59	Posted 0.00
	1-143410					SUPPLIES & MAINTENANCE				
VERIZON WIRELESS										
21232			12/9/2025	12/9/2025	404.24				404.24	Posted 0.00
	1-145700					Monthly Cell Phones - P Plant & Line Dept				
	1-145700					Monthly Cell Phones -TABLET				
	1-145700					Monthly Cell Phones -IPAD				
	2-245700					Monthly Cell Phones -TABLET				
	3-345700					Monthly Cell Phones -SEWER				
	4-445700					Monthly Cell Phones -TABLET				
										0.00
WENQUIST, INC.										
21218			12/9/2025	12/9/2025	965.79	451347,452415,45			104.45	Posted 0.00
	1-143205					MAINTENANCE-TRUCK 68 LINE DEPT			861.34	
	3-340500					MAINTENANCE-WWTP				0.00
									965.79	
										0.00
21226			12/9/2025	12/9/2025	2,931.27	2111,2171,2844,29			2,719.90	Posted 0.00
	3-340500					MAINTENANCE WWTP			211.37	
	3-341000					OPERATING SUPPLIES & TOOLS				0.00
									2,931.27	
										0.00
WESCO RECEIVABLES CORP.										
21219			12/9/2025	12/9/2025	8,800.75	643883			8,800.75	Posted 0.00
	1-143300					LINE SUPPLIES				

Report Setup

AP - Accounts Payable Listing : Vendor Name

AP - Accounts Payable Listing : Vendor Name Filter Options

Filter Options

Starting: 11/28/2025
Ending: 12/9/2025

Ending: 12/9/2023
Banks: All

Banks: All Revivable S

Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

All Vendors Selected

Check Approval List - GL Account

12/5/2025 9:37:19 AM

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Vendor Name

ELECTRIC

			Invoice	Invoice Description	Account Description	Amount
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 REI		PAYROLL 12-3-25		SALARIES-DISTRIBUTI	21,720.42	
CITY OF BROKEN BOW PAYROLL REI		PAYROLL 12-3-25		EMPLOYEE PENSION E	1,153.27	
CITY OF BROKEN BOW PAYROLL REI		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&I	TANTALUS ENDPOINTS & NEW METERS		LICENSING/SUBSCRIP	2,562.66	
DUTTON-LAINSON COMPANY	S43579&I	TANTALUS ENDPOINTS & NEW METERS		NEW ELECTRIC METEI	19,283.41	
EAKES OFFICE SOLUTIONS	9238829-I	PRINTER INK		MAINT. OFFICE EQUIP	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 FUN	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.	451347,4!	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	

WATER

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 REI		PAYROLL 12-3-25		WATER SALARIES	10,675.00
CITY OF BROKEN BOW PAYROLL REI		PAYROLL 12-3-25		EMPLOYEE PENSION E	640.50
CITY OF BROKEN BOW PAYROLL REI		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	56380,54!	WATER LICENSE RENEWAL-RYAN & LU		CONFERENCE REGIST	230.00
VERIZON WIRELESS		CELL PHONES & TABLETS		TELEPHONE	111.51
				Total WATER	
					\$23,331.72

SEWER

AQUA-AEROBIC SYSTEMS, INC.	1050393	NEW ACTUATOR		SLUDGE MANAGEMEN	14,212.08
CITY OF BROKEN BOW PAYROLL REI		PAYROLL 12-3-25		SEWER SALARIES	10,675.00
CITY OF BROKEN BOW PAYROLL REI		PAYROLL 12-3-25		EMPLOYEE PENSION E	640.51
CITY OF BROKEN BOW PAYROLL REI		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-I,82!	SUPPLIES & TOOLS FOR MANHOLE		OPERATING SUPPLIES	340.33
PAULSEN, INC.	255609,2!	CONCRETE FOR MANHOLE & STREET, C		OPERATING SUPPLIES	70.68
PAULSEN, INC.	255609,2!	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.	451347,4!	TRUCK 68 & BELTS FOR WWTP		MAINTENANCE - WAS1	861.34
				Total SEWER	
					\$44,331.64

POWER PLANT

Check Approval List - GL Account

12/5/2025 9:37:19 AM

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL 12-3-25	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL 12-3-25	EMPLOYEE PENSION E	59.89
CITY OF BROKEN BOW PAYROLL REIN		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
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	827.16
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL 12-3-25	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL 12-3-25	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REIN		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
				<u><u>\$889,363.01</u></u>

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: