BROKEN BOW UTILITIES

January 13, 2026 @ 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 January 13, 2026, which will include the following:

   a. Approval of Minutes of December 9, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

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
December 9, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, December 9, 2025, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:30 pm. with the following Board members present: Chad Schall, 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 Conner to approve the Consent Agenda for December 9, 2025. Said motion includes approval of the Minutes of November 25, 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 - $16.99, Altec Industries, Inc. - $12,086.00, Aqua-Aerobic Systems, Inc. $14,212.08, Auto Value Broken Bow - $236.61, Beaver Bearing Company - $256.22, Broken Bow Municipal Utilities - $827.16, Card Services - Orschelns Farm & Home - $1,009.06, Carroll Construction Supply - $119.80, City Of Broken Bow - $45,706.35, City Of Broken Bow Payroll Reimbursement - $60,246.11, Custer Public Power District $3,724.59, City Of Broken Bow - Health Insurance - $34,932.32, Dutton-Lainson Company - $21,846.07, Eakes Office Solutions - $164.83, $446.40, Ez It Solutions - $1700.00, $5.00, Invoice Cloud $344.00, Mead Lumber Co - $340.33, Municipal Energy Agency Of Ne - $620,591.81, Municipal Supply, Of Nebr. - $1,611.42, Nebraska DWEE-Public Water Operators - $230.00, Nebraska State Bank - $48,506.00, One Call Concepts, Inc - $77.31, Paulsen, Inc. - $2,118.66, Post Master - $368.00, Rt Ace - $642.21, Sage Payment Solutions - $2,534.25, Stuart C Irby Co $826.86, Trotter Service - $523.93, V-Bar Inc. - $10.59, Verizon Wireless - $404.24, Wenquist, Inc. - $965.79, $2,931.27, Wesco Receivables Corp. - $8,800.75, Total - $889,363.01

Electric Department	$798,406.86
Water Department	$23,331.72
Sewer Department	$44,331.64
Power Plant	$1,555.35
Billing	$21,737.44
Fuel Station	
Total	$889,363.01

Blake Waldow, Electrical Superintendent, gave the board an explanation of the Power Purchase Projects from MEAN.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Fast Forward was in town doing thermal.
    - They will be back doing more mapping.
- Fixing streetlights.
- Working on Eagle Crest duct install.
- Safety meeting.
    - Overhead hazards
    - Vehicle checks
- Going to Kearney for a generator meeting.
- Sent a bill to CenturyLink for the poles.

Ryan Jones, Water/Sewer Superintendent:

- South side of Hwy 2- working on tie ins.
- Started boring on the North side.
- Having problems with the blower on Basin 2- a tech is coming to help trouble shoot.
- Will be fixing a valve on South 15th and F on 12/10/25.
- Installing new heaters on decant.

Moved by Schall, seconded by Adams to adjourn the meeting at 12:56 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

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice	Description	Date	PO#	Date / Debit	Status / Credit
	A.S.A.P. EXPRESS								
21283	1/13/2026	1/13/2026	17.93	131896					Posted
	2-247500				WATER TESTING			17.93	0.00
special office	**BROKEN BOW MUNICIPAL UTILITIES**								
21273	1/13/2026	1/13/2026	837.53						Posted
	5-545500				postage			837.53	0.00
	Border States Industries Inc								
21259	1/13/2026	1/13/2026	418.23	931645971					Posted
	1-143300				LINE MATERIALS & SUPPLIES			418.23	0.00
transfer	**CITY OF BROKEN BOW**								
21260	1/13/2026	1/13/2026	48,034.04						Posted
	1-149200				Transfer to City's General Fund			47,634.04	0.00
	5-546100				Monthly Office Rent			400.00	0.00
								48,034.04	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**								
21261	1/13/2026	1/13/2026	63,237.90						Posted
	4-440100				Payroll Reimbursement			1,066.32	0.00
	4-445220				Payroll Reimbursement			81.22	0.00
	4-445210				Payroll Reimbursement			59.65	0.00
	5-545130				Payroll Reimbursement			10,499.25	0.00
	5-545220				Payroll Reimbursement			771.46	0.00
	5-545210				Payroll Reimbursement			550.47	0.00
	1-143100				Payroll Reimbursement			22,288.40	0.00
	1-145220				Payroll Reimbursement			1,624.48	0.00
	1-145210				Payroll Reimbursement			1,154.19	0.00
	2-240100				Payroll Reimbursement			11,128.64	0.00
	2-245220				Payroll Reimbursement			803.03	0.00
	2-245210				Payroll Reimbursement			639.55	0.00
	3-340100				Payroll Reimbursement			11,128.65	0.00
	3-345230				Payroll Reimbursement			803.03	0.00
	3-345210				Payroll Reimbursement			639.56	0.00
								63,237.90	0.00
	CULLIGAN								
21263	1/13/2026	1/13/2026	38.25						Posted
	1-143700				MAINT. BUILDING & GROUNDS			38.25	0.00
	CUSTER COUNTY CHIEF								
21294	1/13/2026	1/13/2026	187.20	104,105,252,253					Posted
	5-545800				Publish Minutes & Mtg, Notices			187.20	0.00
INVOICES	**CUSTER PUBLIC POWER DISTRICT**								
21264	1/13/2026	1/13/2026	100.00	2244					Posted
	1-143330				MAINTENANCE/SUBSTATION			100.00	0.00
21284	1/13/2026	1/13/2026	3,641.48						Posted
	3-340900				Power for Wastewater Treatment Plant			3,569.46	0.00
	3-340900				POWER FOR WWTP			72.02	0.00
								3,641.48	0.00
	City of Broken Bow - Health Insurance								
21262	1/13/2026	1/13/2026	35,688.28						Posted
	1-145200				health insurance			13,176.22	0.00
	2-245200				health insurance			7,756.54	0.00
	3-345200				health insurance			7,756.50	0.00
	5-545200				health insurance			6,626.00	0.00
	4-445200				health insurance			373.02	0.00
								35,688.28	0.00
	DUTTON-LAINSON COMPANY								
21265	1/13/2026	1/13/2026	7,693.21	T1059-1,S43579-3					Posted
	1-145420				LICENSING/SUBSCRIPTIONS			2,585.12	0.00
	1-149500				NEW ELECTRIC METERS			5,108.09	0.00
								7,693.21	0.00
	EAKES OFFICE SOLUTIONS								
21266	1/13/2026	1/13/2026	32.06	9246267-0					Posted
	5-545400				office supplies			32.06	0.00

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	EAKES OFFICE SOLUTIONS (continued)							
21293	1/13/2026	1/13/2026	197.82	9254585-0,925810				Posted
	5-545400			office supplies			122.47	0.00
	5-545400			office supplies			26.12	0.00
	5-545700			OFFICE PHONE			49.23	0.00
							197.82	0.00
	EZ IT Solutions							
21267	1/13/2026	1/13/2026	1,700.00	8248				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
NSBCCWS	**Elan Financial Services**							
21285	1/13/2026	1/13/2026	250.34					Posted
	2-243365			CONFERENCE REGISTRATION			115.00	0.00
	2-241000			OPERATING SUPPLIES/MAINTENANCE			36.34	0.00
	2-249920			FUTURE PURCHASES			99.00	0.00
							250.34	0.00
	FLOYD'S TRUCK CENTER-GRAND ISLAND							
21268	1/13/2026	1/13/2026	375.73	R501000758:01				Posted
	1-143205			MAINTENANCE-LINE DEPARTMENT			375.73	0.00
	INVOICE CLOUD							
21269	1/13/2026	1/13/2026	344.80	449-2025_12				Posted
	5-547200			Credit Card Expenses			344.80	0.00
	LARM							
21270	1/13/2026	1/13/2026	75.55	115175				Posted
	2-241400			INSURANCE EXPENSE			75.55	0.00
	LEAGUE OF NEBR. MUNICIPALITIES							
21286	1/13/2026	1/13/2026	280.00	9592				Posted
	2-243365			CONFERENCE REGISTRATION			140.00	0.00
	3-343365			CONFERENCE REGISTRATION			140.00	0.00
							280.00	0.00
	MEAD LUMBER CO							
21291	1/13/2026	1/13/2026	75.83	12907742-I,12990:				Posted
	2-241000			OPERATING SUPPLIES			75.83	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
21271	1/13/2026	1/13/2026	631,011.86	310508				Posted
	1-140200			Power Purchases MEAN			631,011.86	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
21287	1/13/2026	1/13/2026	15,130.92					Posted
	2-244300			CONSTRUCTION OF WATER MAIN			14,800.83	0.00
	2-243300			MAINTENANCE/WATER MAINS			330.09	0.00
							15,130.92	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
21288	1/13/2026	1/13/2026	610.00	598281				Posted
	2-247500			Water Testing			610.00	0.00
	NEBRASKA STATE BANK							
21272	1/13/2026	1/13/2026	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							
21274	1/13/2026	1/13/2026	45.06					Posted
	1-143320			1- Month of Locate Expenses			45.06	0.00
	PAULSEN, INC.							
21289	1/13/2026	1/13/2026	2,327.26	255893,256754				Posted
	2-243300			MAINTENANCE OF WATER MAINS			2,327.26	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Quadient Leasing USA, Inc. (continued)								
21275	1/13/2026	1/13/2026		623.91	Q2141186				Posted
	5-546500				MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
	RAILROAD MANAGEMENT COMPANY III, LLC								
21276	1/13/2026	1/13/2026		840.99	538832				Posted
	1-145420				LICENSING/SUBSCRIPTIONS			840.99	0.00
	RT Ace								
21277	1/13/2026	1/13/2026		740.84					Posted
	1-143300				LINE MATERIALS & SUPPLIES			266.06	0.00
	1-143410				SUPPLIES & MAINTENANCE			474.78	0.00
								740.84	0.00
	S & L SANITARY SERVICES								
21278	1/13/2026	1/13/2026		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								
21279	1/13/2026	1/13/2026		2,639.42	12-25				Posted
	5-547200				Credit card fees			2,639.42	0.00
	Unitech								
21290	1/13/2026	1/13/2026		159.00	13711A				Posted
	2-241000				OPERATING SUPPLIES/MAINTENANCE			159.00	0.00
	V-BAR Inc.								
21280	1/13/2026	1/13/2026		180.65	6313,6315,6325,6⁴				Posted
	1-143410				SUPPLIES & MAINTENANCE			180.65	0.00
	VERIZON WIRELESS								
21282	1/13/2026	1/13/2026		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			183.00	0.00
	3-345700				Monthly Cell Phones -SEWER			40.02	0.00
	4-445700				Monthly Cell Phones -TABLET			48.12	0.00
								404.24	0.00
	WENQUIST, INC.								
21292	1/13/2026	1/13/2026		3,723.07					Posted
	3-340500				MAINTENANCE-WWTP			2,584.02	0.00
	3-341000				OPERATING SUPPLIES/MAINTENANCE			973.46	0.00
	2-243270				MAINTENANCE-TRUCKS			165.59	0.00
								3,723.07	0.00
	WESCO RECEIVABLES CORP.								
21281	1/13/2026	1/13/2026		1,738.00	809983				Posted
	1-143300				LINE MATERIALS & SUPPLIES			1,738.00	0.00

871,962.90 36 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 12/24/2025
Ending: 1/13/2026
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
Border States Industries Inc	93164597	LINE MATERIALS FOR MAPLE DRIVE	LINE MATERIALS & SU	418.23
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	47,634.04
CITY OF BROKEN BOW PAYROLL REI		12/31/25	SALARIES-DISTRIBUTI	22,288.40
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE PENSION E	1,154.19
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE SOCIAL SE	1,624.48
CULLIGAN		WATER SOFTENER SALT	MAINT-BUILDINGS & G	38.25
CUSTER PUBLIC POWER DISTRICT	2244	5TH STREET SUB REGS	MAINTENANCE- TESTI	100.00
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2025	EMPLOYEE HEALTH IN	13,176.22
DUTTON-LAINSON COMPANY	T1059-1,S	NEW METERS, TANTALUS SUBSCRIPTIC	LICENSING/SUBSCRIP	2,585.12
DUTTON-LAINSON COMPANY	T1059-1,S	NEW METERS, TANTALUS SUBSCRIPTIC	NEW ELECTRIC METEI	5,108.09
EZ IT Solutions	8248	IT SERVICES	IT Expense	667.00
FLOYD'S TRUCK CENTER-GRAND ISL/	R5010007	T78	MAINTENANCE-Equip L	375.73
MUNICIPAL ENERGY AGENCY OF NE	310508		POWER PURCHASES-I	631,011.86
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		LOCATE EXPENSE	UNDERGROUND LOCA	45.06
RAILROAD MANAGEMENT COMPANY I	538832	OH ELECTRIC WIRE CROSSING	LICENSING/SUBSCRIP	840.99
RT Ace		LINE SUPPLIES/MATERIALS	LINE MATERIALS & SU	266.06
RT Ace		LINE SUPPLIES/MATERIALS	SUPPLIES AND MAINTI	474.78
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
V-BAR Inc.	6313,631!	FLAT IRON, SQ TUBE, RD TUBE	SUPPLIES AND MAINTI	180.65
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	44.96
WESCO RECEIVABLES CORP.	809983	LINE MATERIALS-GOLF COURSE	LINE MATERIALS & SU	1,738.00
			Total ELECTRIC	$778,378.25
WATER				
A.S.A.P. EXPRESS	131896	DELIVER WATER SAMPLES	WATER TESTING	17.93
CITY OF BROKEN BOW PAYROLL REI		12/31/25	WATER SALARIES	11,128.64
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE PENSION E	639.55
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE SOCIAL SE	803.03
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2025	EMPLOYEE HEALTH IN	7,756.54
EZ IT Solutions	8248	IT SERVICES	IT Expense	567.00
Elan Financial Services		LICENSE RENEWAL, GLOVES, ANNUAL (	OPERATING SUPPLIES	36.34
Elan Financial Services		LICENSE RENEWAL, GLOVES, ANNUAL (	CONFERENCE REGIST	115.00
Elan Financial Services		LICENSE RENEWAL, GLOVES, ANNUAL (	FUTURE PURCHASES	99.00
LARM	115175	2025 E 55 BOBCAT WATER DEPARTMEN	INSURANCE EXPENSE	75.55
LEAGUE OF NEBR. MUNICIPALITIES	9592	CONTINUEING EDUCATION/RYAN JONES	CONFERENCE REGIST	140.00
MEAD LUMBER CO	12907742	OPERATING SUPPLIES	OPERATING SUPPLIES	75.83
MUNICIPAL SUPPLY, OF NEBR.		PARTS FOR HWY 2 PROJECT & RESTOC	MAINTENANCE - WATE	330.09
MUNICIPAL SUPPLY, OF NEBR.		PARTS FOR HWY 2 PROJECT & RESTOC	CONST. OF WATER SE	14,800.83
NEBRASKA PUBLIC HEALTH ENVIRON	598281	WATER TESTING	WATER TESTING	610.00
PAULSEN, INC.	255893,2!	CONCRETE FOR MAINT. OF MAINS	MAINTENANCE - WATE	2,327.26
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
Unitech	13711A	CLEANING WIPES	OPERATING SUPPLIES	159.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	183.00
WENQUIST, INC.		TRUCK PARTS, WWTP PARTS, TOOLS	MAINTENANCE TRUCK	165.59
			Total WATER	$40,036.18
SEWER				
CITY OF BROKEN BOW PAYROLL REI		12/31/25	SEWER SALARIES	11,128.65
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE PENSION E	639.56
CITY OF BROKEN BOW PAYROLL REI		12/31/25	EMPLOYEE SOCIAL SE	803.03
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,569.46
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.02
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2025	EMPLOYEE HEALTH IN	7,756.50
EZ IT Solutions	8248	IT SERVICES	IT Expense	366.00
LEAGUE OF NEBR. MUNICIPALITIES	9592	CONTINUEING EDUCATION/RYAN JONES	CONFERENCE REGIST	140.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
WENQUIST, INC.		TRUCK PARTS, WWTP PARTS, TOOLS	MAINTENANCE - WAST	2,584.02
WENQUIST, INC.		TRUCK PARTS, WWTP PARTS, TOOLS	OPERATING SUPPLIES	973.46
			Total SEWER	$28,078.72

POWER PLANT

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	POWER PLANT SALAR	1,066.32
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	EMPLOYEE PENSION E	59.65
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	EMPLOYEE SOCIAL SE	81.22
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2025	EMPLOYEE HEALTH IN	373.02
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	$1,659.83
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	837.53
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	OFFICE SALARIES	10,499.25
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	EMPLOYEE PENSION E	550.47
CITY OF BROKEN BOW PAYROLL REI|		12/31/25	EMPLOYEE SOCIAL SE	771.46
CUSTER COUNTY CHIEF	104,105,2	PUBLISHING	ADVERTISING	187.20
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2025	EMPLOYEE HEALTH IN	6,626.00
EAKES OFFICE SOLUTIONS	9246267-(	STAPLES	OFFICE SUPPLIES	32.06
EAKES OFFICE SOLUTIONS	9254585-(	BINDER, ENVELOPES, PHONE	OFFICE SUPPLIES	122.47
EAKES OFFICE SOLUTIONS	9254585-(	BINDER, ENVELOPES, PHONE	OFFICE SUPPLIES	26.12
EAKES OFFICE SOLUTIONS	9254585-(	BINDER, ENVELOPES, PHONE	TELEPHONE	49.23
EZ IT Solutions	8248	IT SERVICES	IT Expense	100.00
INVOICE CLOUD	449-2025_		CREDIT CARD/BILL PA	344.80
Quadient Leasing USA, Inc.	Q214118(	POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
SAGE PAYMENT SOLUTIONS	12-25		CREDIT CARD/BILL PA	2,639.42
			Total BILLING	$23,809.92
				$871,962.90

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 12/24/2025
Ending Date: 1/13/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☐

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Work Order / Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	AQUA-AEROBIC SYSTEMS, INC.							
21247	12/23/2025	12/23/2025	2,555.40	1050590				Posted
	3-340500			MIANTENANCE-WWTP			2,555.40	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
21233	12/23/2025	12/23/2025	61,082.79					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			22,357.53	0.00
	1-145220			Payroll Reimbursement			1,629.77	0.00
	1-145210			Payroll Reimbursement			1,185.37	0.00
	2-240100			Payroll Reimbursement			10,727.24	0.00
	2-245220			Payroll Reimbursement			772.32	0.00
	2-245210			Payroll Reimbursement			643.63	0.00
	3-340100			Payroll Reimbursement			10,727.25	0.00
	3-345230			Payroll Reimbursement			772.32	0.00
	3-345210			Payroll Reimbursement			643.64	0.00
							61,082.79	0.00
	CUSTER COUNTY CHIEF							
21234	12/23/2025	12/23/2025	177.45	1921,1928,2015,2(				Posted
	5-545800			Publish Minutes & Mtg, Notices			177.45	0.00
	CUSTER TRANSFER STATION							
21256	12/23/2025	12/23/2025	13,292.00					Posted
	5-540200			TRASH FEES COLLECTED			13,292.00	0.00
	Custer Electric and Irrigation							
21240	12/23/2025	12/23/2025	202.58	5016				Posted
	1-143410			SUPPLIES & MAINTENANCE			202.58	0.00
	DITCH WITCH UNDERCON							
21241	12/23/2025	12/23/2025	452.62	P48979				Posted
	1-143205			MAINTENANCE-LINE DEPT EQUIPMENT			452.62	0.00
ɴSBCCELEC	**Elan Financial Services**							
21243	12/23/2025	12/23/2025	1,284.45					Posted
	1-143360			MEALS/MILEAGE/HOTEL/LINE DEPT			222.50	0.00
	1-143380			MISC EXPENSE			42.96	0.00
	1-143500			GAS/OIL FOR TRUCKS			74.52	0.00
	1-147511			FR CLOTHING			213.95	0.00
	1-143390			MAINTENANCE/OFFICE EQUIPMENT			151.02	0.00
	1-143300			LINE MATERIALS/SUPPLIES			579.50	0.00
							1,284.45	0.00
21248	12/23/2025	12/23/2025	3,636.00					Posted
	2-241000			OPERATING SUPPLIES & MAINTENANC			3,636.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
21235	12/23/2025	12/23/2025	444.95					Posted
	1-143800			Internet Expense			129.95	0.00
	2-243800			Internet Expense			157.50	0.00
	3-343800			Internet Expense			157.50	0.00
							444.95	0.00
	GROCERY KART							
21249	12/23/2025	12/23/2025	48.18					Posted
	2-241000			OPERATING SUPPLIES & MAINTENANC			48.18	0.00
	HOMETOWN LEASING							
21250	12/23/2025	12/23/2025	9,000.00	101361700				Posted
	2-249700			LEASED PURCHASED EQUIPMENT			9,000.00	0.00
	JEO Consulting Group Inc.							
21242	12/23/2025	12/23/2025	665.00	170194,170193				Posted
	1-147400			ENGINEERING/LEGAL EXPENSES			665.00	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	LARM (continued)							
21251	12/23/2025	12/23/2025	2,743.33	115105, 115107				Posted
	1-146600			INSURANC/WORKMANS COMP			2,758.48	0.00
	2-244000			INSURANC/WORKMANS COMP			0.00	7.58
	3-346600			INSURANC/WORKMANS COMP			0.00	7.57
							2,758.48	15.15
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
21252	12/23/2025	12/23/2025	13,034.91	0964103,0964105,				Posted
	2-244300			CONST. OF WATER MAIN			13,034.91	0.00
	OBRIEN'S HARDWARE							
21253	12/23/2025	12/23/2025	83.38					Posted
	2-241000			OPERATING SUPPLIES			8.56	0.00
	1-143410			SUPPLIES & MAINTENANCE			74.82	0.00
							83.38	0.00
	POST MASTER							
21236	12/23/2025	12/23/2025	370.00					Posted
	5-545500			PERMIT RENEWAL			370.00	0.00
	Quadient Finance USA, Inc.							
21237	12/23/2025	12/23/2025	1,000.00					Posted
	5-545500			POSTAGE			1,000.00	0.00
	S & L SANITARY SERVICES							
21238	12/23/2025	12/23/2025	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
21257	12/23/2025	12/23/2025	36,412.45					Posted
	5-540200			trash collections			36,412.45	0.00
	SANDHILLS CUSTOM CREATIONS							
21244	12/23/2025	12/23/2025	12.50	3870				Posted
	1-147511			FR CLOTHING			12.50	0.00
	TROTTER SERVICE							
21245	12/23/2025	12/23/2025	24,437.30					Posted
	6-640100			FUEL PURCHASES			24,437.30	0.00
21254	12/23/2025	12/23/2025	417.70					Posted
	2-243500			Gas & Oil For Trucks- Water Dept			417.70	0.00
	TROTTERS WHOA & GO WEST							
21255	12/23/2025	12/23/2025	47.83					Posted
	2-243500			GAS & OIL FOR TRUCKS			47.83	0.00
	WESCO RECEIVABLES CORP.							
21246	12/23/2025	12/23/2025	7,670.91	741127,770774,75				Posted
	1-143300			LINE MATERIALS & SUPPLIES			6,390.12	0.00
	1-147510			SAFTEY-ELECTRIC			1,280.79	0.00
							7,670.91	0.00
	WESTERN AREA POWER ADMIN.							
21239	12/23/2025	12/23/2025	25,433.70	BFPB000871125				Posted
	1-140220			Power Purchases WAPA			25,433.70	0.00
			204,560.93	25 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 12/10/2025
Ending: 12/23/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REI		12-17-25	SALARIES-DISTRIBUTI	22,357.53
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE PENSION E	1,185.37
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE SOCIAL SE	1,629.77
Custer Electric and Irrigation	5016	IDEAL CLAMP METER	SUPPLIES AND MAINTI	202.58
DITCH WITCH UNDERCON	P48979	BORE MACHINE	MAINTENANCE-Equip L	452.62
Elan Financial Services		DEC 2025 STATEMENT	LINE MATERIALS & SU	579.50
Elan Financial Services		DEC 2025 STATEMENT	MEALS/MILEAGE/HOTE	222.50
Elan Financial Services		DEC 2025 STATEMENT	MISC. EXPENSE- LINE	42.96
Elan Financial Services		DEC 2025 STATEMENT	MAINT. OFFICE EQUIP	151.02
Elan Financial Services		DEC 2025 STATEMENT	GAS & OIL FOR TRUCK	74.52
Elan Financial Services		DEC 2025 STATEMENT	FR CLOTHING	213.95
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI(	129.95
JEO Consulting Group Inc.	170194,1	GIS, 5TH SUB BACKUP & EAGLE CREST	ENGINEERING/LEGAL	665.00
LARM	115105, 1	VAC/TRAILER & DIGGER TRUCK	INSURANCE & WORKN	2,758.48
OBRIEN'S HARDWARE		SUPPLIES	SUPPLIES AND MAINTI	74.82
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
SANDHILLS CUSTOM CREATIONS	3870	LOGO/FR CLOTHING	FR CLOTHING	12.50
WESCO RECEIVABLES CORP.	741127,7	LINE MATERIAL, RUBBER TESTING	LINE MATERIALS & SU	6,390.12
WESCO RECEIVABLES CORP.	741127,7	LINE MATERIAL, RUBBER TESTING	SAFETY- ELECTRIC	1,280.79
WESTERN AREA POWER ADMIN.	BFPB000	POWER PURCHASES	POWER PURCHASED-'	25,433.70
			Total ELECTRIC	$63,869.68
WATER				
CITY OF BROKEN BOW PAYROLL REI		12-17-25	WATER SALARIES	10,727.24
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE PENSION E	643.63
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE SOCIAL SE	772.32
Elan Financial Services		DEC 2025 STATEMENT	OPERATING SUPPLIES	3,636.00
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	157.50
GROCERY KART		SUPPLIES	OPERATING SUPPLIES	48.18
HOMETOWN LEASING	10136170	2025 E55 BOBCAT COMPACT EXCAVATC	LEASED/PURCHASED	9,000.00
LARM	115105, 1	VAC/TRAILER & DIGGER TRUCK	INSURANCE EXPENSE	(7.58)
MUNICIPAL SUPPLY, OF NEBR.	0964103,(	PARTS FOR WATER PROJECT	CONST. OF WATER SE	13,034.91
OBRIEN'S HARDWARE		SUPPLIES	OPERATING SUPPLIES	8.56
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	417.70
TROTTERS WHOA & GO WEST		FUEL	GAS & OIL FOR TRUCK	47.83
			Total WATER	$38,492.29
SEWER				
AQUA-AEROBIC SYSTEMS, INC.	1050590	DECANTER HEATER'S & SOUND BOARD	MAINTENANCE - WAST	2,555.40
CITY OF BROKEN BOW PAYROLL REI		12-17-25	SEWER SALARIES	10,727.25
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE PENSION E	643.64
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE SOCIAL SE	772.32
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	157.50
LARM	115105, 1	VAC/TRAILER & DIGGER TRUCK	INSURANCE & WORKN	(7.57)
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
			Total SEWER	$14,854.54
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REI		12-17-25	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE PENSION E	59.89
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE SOCIAL SE	76.02
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
			Total POWER PLANT	$1,165.71
BILLING				
CITY OF BROKEN BOW PAYROLL REI		12-17-25	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REI		12-17-25	EMPLOYEE SOCIAL SE	676.42
CUSTER COUNTY CHIEF	1921,192	PUBLISHING	ADVERTISING	177.45
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,292.00
POST MASTER		PERMIT RENEWAL	POSTAGE	370.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	1,000.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,412.45
			Total BILLING	$61,741.41
FUEL STATION				
TROTTER SERVICE		FUEL-91 GAS	FUEL PURCHASES	24,437.30
			Total FUEL STATION	$24,437.30

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$204,560.93

Report Selection:	Check Approval List - GL Account
Date Range Selection:	GL Posting Date
Starting Date:	12/10/2025
Ending Date:	12/23/2025
Banks:	All
Bank Acct#:	
Include Printed Checks:	☐

Utilities Treasurer's Report November 2025

General Account (x9648)

Nebraska State Bank	Beginning Balance	5,386,906.44
1-110100	Receipts	3,546,230.08
(includes ICS 687)	Disbursements	(3,512,906.09)
	Interest	9,220.31
	Ending Balance	5,429,450.74

Service Deposit Account (x6179)

Nebraska State Bank	Beginning Balance	263,940.20
1-110800	Receipts	1,450.00
	Disbursements	(1,608.00)
	Interest	-
	Ending Balance	263,782.20

Sewer Maintenance (x0109)

Nebraska State Bank	Beginning Balance	276,320.94
3-310200	Receipts	16.31
(includes ICS 109, x4697)	Disbursements	-
	Interest	424.71
	Ending Balance	276,761.96

Building & Expansion (x0091)

Nebraska State Bank	Beginning Balance	-
1-110200	Receipts	-
Closed out account to Utility GF	Disbursements	-
	Interest	-
	Ending Balance	-

Wastewater Management (x7415)

Nebraska State Bank	Beginning Balance	1,095,517.50
1-110690	Receipts	59.77
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,689.27
	Ending Balance	1,097,266.54

Joint Bond Account (x7639)

Nebraska State Bank	Beginning Balance	-
1-110660	Receipts	-
Closed out accout to Utility GF	Disbursements	-
	Interest	-
	Ending Balance	-

Water Bond Account (x8343)		
Nebraska State Bank	Beginning Balance	1,173,251.72
1-110680	Receipts	21,417.86
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,858.06
	Ending Balance	1,186,527.64
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,431,707.24
1-110670	Receipts	52,901.47
(includes ICS 887, x2560)	Disbursements	(27,000.00)
	Interest	3,853.53
	Ending Balance	2,461,462.24
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,651,652.40
2-210200	Receipts	58.78
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,580.23
	Ending Balance	1,654,291.41
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	159,973.42
1-110610	Receipts	11,275.00
	Disbursements	-
	Interest	44.79
	Ending Balance	171,293.21
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,598,511.54
1-110620	Receipts	59.13
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,494.81
	Ending Balance	1,601,065.48
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,867.84
Total Cash		**14,169,769.26**
Sewer DEQ Loan		2,047,849.32
Water DEQ Loan		600,268.92
69KV Line Bond		996,932.50
Fairgrounds Lift DEQ Loan		373,234.54
Total Debt		**4,018,285.28**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	2,376,995.73	2,376,995.73	25.02 %	9,500,000.00	9,500,000.00	7,123,004.27	9,934,394.93	9,934,394.93
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,249.80	3,249.80
1-130300	INTEREST RECEIVED	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	185,271.73	185,271.73
1-130400	MISCELLANEOUS RECEIPTS	35,207.40	35,207.40	1.63 %	2,155,275.50	2,155,275.50	2,120,068.10	6,916.10	6,916.10
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	43,380.00	43,380.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	18,244.00	18,244.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	9,000.00	9,000.00
1-130800	POLE RENTAL	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,229.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	630.00	630.00
1-131600	DISCONNECT/SERVICE FEES	50.00	50.00	0.71 %	7,000.00	7,000.00	6,950.00	9,155.33	9,155.33
TOTAL ELECTRIC INCOME RECEIVED		2,412,253.13	2,412,253.13	0.00 %	11,782,275.50	11,782,275.50	9,370,022.37	10,212,470.89	10,212,470.89
TOTAL ELECTRIC		2,412,253.13	2,412,253.13	20.47 %	11,782,275.50	11,782,275.50	9,370,022.37	10,212,470.89	10,212,470.89
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	267,663.16	267,663.16	24.33 %	1,100,000.00	1,100,000.00	832,336.84	1,160,846.83	1,160,846.83
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	59,994.01	59,994.01
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	30.00	30.00
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230800	SALE OF JUNK- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231100	WATER MAINS INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	1,367.12	1,367.12
2-231200	WATER SERVICES INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL WATER INCOME RECEIVED		267,663.16	267,663.16	0.00 %	1,150,000.00	1,150,000.00	882,336.84	1,222,237.96	1,222,237.96
TOTAL WATER		267,663.16	267,663.16	23.28 %	1,150,000.00	1,150,000.00	882,336.84	1,222,237.96	1,222,237.96
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	283,864.79	283,864.79	25.81 %	1,100,000.00	1,100,000.00	816,135.21	1,031,065.65	1,031,065.65
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	150.00	150.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	120.00	120.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	840.00	840.00
3-331500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	78,984.76	78,984.76
TOTAL SEWER INCOME RECEIVED		283,864.79	283,864.79	0.00 %	1,160,000.00	1,160,000.00	876,135.21	1,111,160.41	1,111,160.41

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue (Continued)									
SEWER									
TOTAL SEWER		283,864.79	283,864.79	24.47 %	1,160,000.00	1,160,000.00	876,135.21	1,111,160.41	1,111,160.41
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	0.00	0.00	0.00 %	0.00	0.00	0.00	78,364.20	78,364.20
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	0.00	0.00	0.00	5,700.88	5,700.88
TOTAL POWER PLANT INCOME RECEIVED		0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
TOTAL POWER PLANT		0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	153,017.85	153,017.85	27.82 %	550,000.00	550,000.00	396,982.15	610,508.30	610,508.30
5-530300	ENERGY PIONEER SOLUTIONS SALE!	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	50,000.08	50,000.08	76.92 %	65,000.00	65,000.00	14,999.92	75,000.08	75,000.08
5-531602	TRANSFER FROM WATER	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	64,999.92	64,999.92
5-531603	TRANSFER FROM SEWER	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
TOTAL BILLING DEPT INCOME RECEIVED		286,351.21	286,351.21	0.00 %	740,000.00	740,000.00	453,648.79	810,508.30	810,508.30
TOTAL BILLING		286,351.21	286,351.21	38.70 %	740,000.00	740,000.00	453,648.79	810,508.30	810,508.30
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	4,203.88	4,203.88	0.00 %	0.00	0.00	(4,203.88)	19,922.89	19,922.89
TOTAL FUEL STATION INCOME		4,203.88	4,203.88	0.00 %	0.00	0.00	(4,203.88)	19,922.89	19,922.89
TOTAL FUEL STATION		4,203.88	4,203.88	0.00 %	0.00	0.00	(4,203.88)	19,922.89	19,922.89
TOTAL Revenue		**3,254,336.17**	**3,254,336.17**	**21.94 %**	**14,832,275.50**	**14,832,275.50**	**11,577,939.33**	**13,460,365.53**	**13,460,365.53**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	2,535,142.24	2,535,142.24	33.53 %	7,560,000.00	7,560,000.00	5,024,857.76	6,807,741.63	6,807,741.63
1-140220	POWER PURCHASED-W.A.P.A.	90,857.35	90,857.35	25.96 %	350,000.00	350,000.00	259,142.65	328,201.22	328,201.22
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC POWER PURCHASED		2,625,999.59	2,625,999.59	0.00 %	7,910,000.00	7,910,000.00	5,284,000.41	7,135,942.85	7,135,942.85

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	168,478.87	168,478.87	29.63 %	568,700.00	568,700.00	400,221.13	558,926.67	558,926.67
TOTAL ELECTRIC DISTRIBUTION SALARIES		168,478.87	168,478.87	0.00 %	568,700.00	568,700.00	400,221.13	558,926.67	558,926.67
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	49,337.87	49,337.87	28.44 %	173,499.00	173,499.00	124,161.13	123,758.05	123,758.05
1-145210	EMPLOYEE PENSION BENEFITS	9,180.67	9,180.67	26.91 %	34,122.00	34,122.00	24,941.33	30,668.42	30,668.42
1-145220	EMPLOYEE SOCIAL SECURITY BENE	12,254.24	12,254.24	28.17 %	43,506.00	43,506.00	31,251.76	40,790.58	40,790.58
1-147511	FR CLOTHING	1,981.88	1,981.88	26.43 %	7,500.00	7,500.00	5,518.12	7,467.80	7,467.80
TOTAL ELECTRIC EMPLOYEE BENEFITS		72,754.66	72,754.66	0.00 %	258,627.00	258,627.00	185,872.34	202,684.85	202,684.85
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-Equip Line Dept	21,128.23	21,128.23	32.50 %	65,000.00	65,000.00	43,871.77	75,167.31	75,167.31
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC TRUCK MAINTENANCE		21,128.23	21,128.23	0.00 %	65,000.00	65,000.00	43,871.77	75,167.31	75,167.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	36,385.58	36,385.58	21.40 %	170,000.00	170,000.00	133,614.42	147,611.22	147,611.22
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	29,772.17	29,772.17
1-143320	UNDERGROUND LOCATE EXPENSE	417.95	417.95	41.80 %	1,000.00	1,000.00	582.05	1,736.10	1,736.10
1-143330	MAINTENANCE- TESTING SUBSTATIO	100.00	100.00	1.00 %	10,000.00	10,000.00	9,900.00	9,222.85	9,222.85
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	0.00	0.00	0.00 %	80,000.00	80,000.00	80,000.00	91,403.23	91,403.23
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	633.03	633.03	18.09 %	3,500.00	3,500.00	2,866.97	2,728.85	2,728.85
1-143365	CONFERENCE REGISTRATION	541.25	541.25	7.73 %	7,000.00	7,000.00	6,458.75	4,055.00	4,055.00
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
1-143380	MISC. EXPENSE- LINE DEPT	147.93	147.93	14.79 %	1,000.00	1,000.00	852.07	253.92	253.92
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,049.43	1,049.43	87.45 %	1,200.00	1,200.00	150.57	1,370.27	1,370.27
1-143410	SUPPLIES AND MAINTENANCE	2,298.91	2,298.91	14.37 %	16,000.00	16,000.00	13,701.09	16,387.74	16,387.74
1-143500	GAS & OIL FOR TRUCKS	1,441.33	1,441.33	8.48 %	17,000.00	17,000.00	15,558.67	16,716.60	16,716.60
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	5,437.73	5,437.73	8.37 %	65,000.00	65,000.00	59,562.27	14,576.72	14,576.72
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	997.14	997.14	19.94 %	5,000.00	5,000.00	4,002.86	4,700.48	4,700.48
1-143900	MAINTENANCE BUILDING-UTILITIES	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	11,068.93	11,068.93
1-144100	DEPRECIATION EXPENSE	13,950.00	13,950.00	0.00 %	0.00	0.00	(13,950.00)	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	2,456.25	2,456.25	24.56 %	10,000.00	10,000.00	7,543.75	6,316.85	6,316.85
1-147510	SAFETY- ELECTRIC	5,246.52	5,246.52	34.98 %	15,000.00	15,000.00	9,753.48	15,802.36	15,802.36
TOTAL ELECTRIC DISTRIBUTION EXPENSE		71,103.05	71,103.05	0.00 %	478,200.00	478,200.00	407,096.95	429,523.29	429,523.29

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	789.00	789.00
1-145420	LICENSING/SUBSCRIPTIONS	12,281.27	12,281.27	34.11 %	36,000.00	36,000.00	23,718.73	18,262.17	18,262.17
1-145500	POSTAGE	227.40	227.40	45.48 %	500.00	500.00	272.60	362.29	362.29
1-145600	KMU TRAINING	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	300.00	300.00
1-145700	TELEPHONE	1,083.77	1,083.77	60.21 %	1,800.00	1,800.00	716.23	1,087.73	1,087.73
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	64,494.27	64,494.27	105.49 %	61,140.00	61,140.00	(3,354.27)	66,083.31	66,083.31
1-146800	DEPRECIATION EXPENSE	450.00	450.00	0.00 %	0.00	0.00	(450.00)	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC ADMINISTRATION EXPENSE		78,536.71	78,536.71	0.00 %	104,940.00	104,940.00	26,403.29	88,684.50	88,684.50
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	0.00	0.00 %	139,000.00	139,000.00	139,000.00	0.00	0.00
1-149200	IN LIEU OF TAX PAYMENTS	188,185.48	188,185.48	34.22 %	550,000.00	550,000.00	361,814.52	576,561.23	576,561.23
1-149500	NEW ELECTRIC METERS	52,853.50	52,853.50	114.90 %	46,000.00	46,000.00	(6,853.50)	0.00	0.00
1-149600	NEW TRANSFORMERS	0.00	0.00	0.00 %	170,000.00	170,000.00	170,000.00	251,539.48	251,539.48
1-149700	EQUIPMENT - LINE DEPT	393,682.68	393,682.68	96.02 %	410,000.00	410,000.00	16,317.32	318,097.71	318,097.71
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	50,000.08	50,000.08	66.67 %	75,000.00	75,000.00	24,999.92	75,000.08	75,000.08
1-149990	SPECIAL PROJECTS COSTS	39,627.96	39,627.96	1.66 %	2,390,275.50	2,390,275.50	2,350,647.54	796,795.75	796,795.75
1-149991	IT Expense	2,673.00	2,673.00	30.36 %	8,804.00	8,804.00	6,131.00	8,849.08	8,849.08
TOTAL ELECTRIC NON-OPERATING EXPENSE		727,022.70	727,022.70	0.00 %	3,789,079.50	3,789,079.50	3,062,056.80	2,026,843.33	2,026,843.33
TOTAL ELECTRIC		3,765,023.81	3,765,023.81	28.58 %	13,174,546.50	13,174,546.50	9,409,522.69	10,517,772.80	10,517,772.80
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	83,922.85	83,922.85	30.30 %	277,000.00	277,000.00	193,077.15	251,813.11	251,813.11
TOTAL WATER SALARIES		83,922.85	83,922.85	0.00 %	277,000.00	277,000.00	193,077.15	251,813.11	251,813.11
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	29,582.43	29,582.43	29.42 %	100,543.00	100,543.00	70,960.57	68,626.12	68,626.12
2-245210	EMPLOYEE PENSION BENEFITS	5,007.19	5,007.19	30.13 %	16,620.00	16,620.00	11,612.81	12,410.50	12,410.50
2-245220	EMPLOYEE SOCIAL SECURITY BENE	6,034.70	6,034.70	28.48 %	21,191.00	21,191.00	15,156.30	18,122.12	18,122.12
TOTAL WATER EMPLOYEE BENEFITS		40,624.32	40,624.32	0.00 %	138,354.00	138,354.00	97,729.68	99,158.74	99,158.74

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	0.00	0.00 %	18,000.00	18,000.00	18,000.00	305.59	305.59
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	11,904.99	11,904.99
2-240900	UTILITIES USED-IN HOUSE	0.00	0.00	0.00 %	55,000.00	55,000.00	55,000.00	64,456.74	64,456.74
2-241000	OPERATING SUPPLIES/MAINT	13,248.43	13,248.43	44.16 %	30,000.00	30,000.00	16,751.57	42,011.97	42,011.97
2-241100	TOOL REPLACEMENT	378.46	378.46	37.85 %	1,000.00	1,000.00	621.54	270.34	270.34
2-241300	MAINTENANCE-BUILDINGS & GROUNI	3,879.54	3,879.54	25.86 %	15,000.00	15,000.00	11,120.46	12,773.70	12,773.70
2-241400	INSURANCE EXPENSE	75.55	75.55	0.00 %	0.00	0.00	(75.55)	0.00	0.00
2-241500	DEPRECIATION EXPENSE	1,050.00	1,050.00	0.00 %	0.00	0.00	(1,050.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,090.23	2,090.23
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	0.00	0.00	0.00	469.88	469.88
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	172.09	172.09
2-243260	MAINTENANCE - BORING MACHI/VAC	330.19	330.19	16.51 %	2,000.00	2,000.00	1,669.81	629.62	629.62
2-243270	MAINTENANCE TRUCKS	2,603.48	2,603.48	20.83 %	12,500.00	12,500.00	9,896.52	3,236.70	3,236.70
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	587.21	587.21
2-243290	POSTAGE- WATER DEPT	184.00	184.00	7.36 %	2,500.00	2,500.00	2,316.00	2,513.73	2,513.73
2-243300	MAINTENANCE - WATER MAINS	10,149.02	10,149.02	44.13 %	23,000.00	23,000.00	12,850.98	19,911.55	19,911.55
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP'	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	186.04	186.04
2-243365	CONFERENCE REGISTRATION	690.00	690.00	34.50 %	2,000.00	2,000.00	1,310.00	1,025.00	1,025.00
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,037.00	1,037.00
2-243500	GAS & OIL FOR TRUCKS	1,935.65	1,935.65	14.89 %	13,000.00	13,000.00	11,064.35	10,005.60	10,005.60
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	18.00	18.00	0.72 %	2,500.00	2,500.00	2,482.00	3,177.81	3,177.81
2-243800	MAINTENANCE-SCADA	15,435.67	15,435.67	102.90 %	15,000.00	15,000.00	(435.67)	14,099.08	14,099.08
2-244000	INSURANCE EXPENSE	(7.58)	(7.58)	0.00 %	0.00	0.00	7.58	0.00	0.00
2-244100	DEPRECIATION EXPENSE	6,150.00	6,150.00	0.00 %	0.00	0.00	(6,150.00)	24,600.00	24,600.00
2-244200	FIRE HYDRANTS	1,003.40	1,003.40	5.02 %	20,000.00	20,000.00	18,996.60	6,263.63	6,263.63
2-244300	CONST. OF WATER SERVICE MAINS	21,310.93	21,310.93	3.87 %	550,000.00	550,000.00	528,689.07	37,291.01	37,291.01
2-245710	SAFETY- WATER	193.59	193.59	3.87 %	5,000.00	5,000.00	4,806.41	4,982.75	4,982.75
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	417.05	417.05
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
2-247500	WATER TESTING	3,809.12	3,809.12	31.74 %	12,000.00	12,000.00	8,190.88	11,772.16	11,772.16
2-249700	LEASED/PURCHASED EQUIPMENT	18,000.00	18,000.00	94.74 %	19,000.00	19,000.00	1,000.00	17,120.00	17,120.00
2-249920	FUTURE PURCHASES	2,677.96	2,677.96	26.78 %	10,000.00	10,000.00	7,322.04	7,020.96	7,020.96
TOTAL WATER DISTRIBUTION EXPENSE		103,115.41	103,115.41	0.00 %	833,000.00	833,000.00	729,884.59	304,532.43	304,532.43

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
WATER									
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,394.00	1,394.00
2-245700	TELEPHONE	386.25	386.25	25.75 %	1,500.00	1,500.00	1,113.75	543.90	543.90
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	61,735.79	61,735.79	100.98 %	61,139.00	61,139.00	(596.79)	64,210.49	64,210.49
2-246800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-247000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION EXPENSE		62,122.04	62,122.04	0.00 %	63,839.00	63,839.00	1,716.96	66,148.39	66,148.39
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	61,953.45	61,953.45	50.10 %	123,651.46	123,651.46	61,698.01	124,660.04	124,660.04
2-249300	LONGEVITY PAY- WR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249500	NEW WATER METERS	3,311.25	3,311.25	13.24 %	25,000.00	25,000.00	21,688.75	25,878.36	25,878.36
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249800	MAINTENANCE/FUEL GENERATOR	1,425.60	1,425.60	28.51 %	5,000.00	5,000.00	3,574.40	6,538.97	6,538.97
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	64,999.92	64,999.92
2-249990	SPECIAL PROJECTS COSTS	4,445.86	4,445.86	14.82 %	30,000.00	30,000.00	25,554.14	41,976.83	41,976.83
2-249991	IT Expense	2,268.00	2,268.00	30.30 %	7,484.00	7,484.00	5,216.00	11,372.54	11,372.54
TOTAL WATER NON-OPERATING EXPENSE		116,737.44	116,737.44	0.00 %	256,135.46	256,135.46	139,398.02	275,426.66	275,426.66
TOTAL WATER		406,522.06	406,522.06	25.92 %	1,568,328.46	1,568,328.46	1,161,806.40	997,079.33	997,079.33
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	83,922.90	83,922.90	30.30 %	277,000.00	277,000.00	193,077.10	251,813.01	251,813.01
TOTAL SEWER SALARIES		83,922.90	83,922.90	0.00 %	277,000.00	277,000.00	193,077.10	251,813.01	251,813.01
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	29,582.31	29,582.31	29.42 %	100,543.00	100,543.00	70,960.69	68,626.04	68,626.04
3-345210	EMPLOYEE PENSION BENEFITS	5,007.23	5,007.23	30.13 %	16,620.00	16,620.00	11,612.77	12,410.40	12,410.40
3-345230	EMPLOYEE SOCIAL SECURITY BENE	6,034.74	6,034.74	28.48 %	21,191.00	21,191.00	15,156.26	18,122.02	18,122.02
TOTAL SEWER EMPLOYEE BENEFITS		40,624.28	40,624.28	0.00 %	138,354.00	138,354.00	97,729.72	99,158.46	99,158.46

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	6,404.85	6,404.85	16.01 %	40,000.00	40,000.00	33,595.15	37,826.09	37,826.09
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	40,000.00	40,000.00	40,000.00	6,046.11	6,046.11
3-340900	UTILITIES	12,580.16	12,580.16	16.77 %	75,000.00	75,000.00	62,419.84	69,611.39	69,611.39
3-341000	OPERATING SUPPLIES/MAINT	6,884.32	6,884.32	45.90 %	15,000.00	15,000.00	8,115.68	20,272.21	20,272.21
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	513.56	513.56
3-341300	MAINTENANCE-BUILDINGS & GROUNI	383.94	383.94	3.84 %	10,000.00	10,000.00	9,616.06	4,755.72	4,755.72
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	6,300.00	6,300.00	0.00 %	0.00	0.00	(6,300.00)	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	3,660.02	3,660.02
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	600.00	600.00	600.00	8.03	8.03
3-343290	POSTAGE- SEWER DEPT	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,940.40	1,940.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP'	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,845.17	1,845.17
3-343365	CONFERENCE REGISTRATION	214.00	214.00	10.70 %	2,000.00	2,000.00	1,786.00	2,075.00	2,075.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	400.00	400.00	400.00	0.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
3-343400	MAINTENANCE MAINS	3,042.98	3,042.98	20.29 %	15,000.00	15,000.00	11,957.02	16,678.80	16,678.80
3-343500	GAS & OIL FOR TRUCKS	0.00	0.00	0.00 %	13,000.00	13,000.00	13,000.00	7,110.07	7,110.07
3-343800	MAINTENANCE SCADA	15,435.66	15,435.66	102.90 %	15,000.00	15,000.00	(435.66)	14,868.03	14,868.03
3-344000	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347500	WASTE WATER TESTING	742.50	742.50	4.95 %	15,000.00	15,000.00	14,257.50	8,327.00	8,327.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	34,757.45	34,757.45
TOTAL SEWER DISTRIBUTION EXPENSE		51,988.41	51,988.41	0.00 %	278,500.00	278,500.00	226,511.59	255,495.05	255,495.05
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	789.00	789.00
3-345700	TELEPHONE	386.25	386.25	25.75 %	1,500.00	1,500.00	1,113.75	543.83	543.83
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	61,728.22	61,728.22	100.96 %	61,139.00	61,139.00	(589.22)	64,094.74	64,094.74
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION EXPENSE		62,114.47	62,114.47	0.00 %	64,139.00	64,139.00	2,024.53	65,427.57	65,427.57

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	164,490.17	164,490.17	51.09 %	321,988.64	321,988.64	157,498.47	292,553.91	292,553.91
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349500	EQUIPMENT PURCHASED	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349700	SAFETY- SEWER DEPT	365.63	365.63	10.45 %	3,500.00	3,500.00	3,134.37	3,142.56	3,142.56
3-349800	SLUDGE MANAGEMENT	36,724.62	36,724.62	122.42 %	30,000.00	30,000.00	(6,724.62)	24,735.04	24,735.04
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349910	TRANSFER TO UTILITY BILLING	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
3-349990	SPECIAL PROJECTS COSTS	13,256.22	13,256.22	66.28 %	20,000.00	20,000.00	6,743.78	162,839.40	162,839.40
3-349991	IT Expense	1,464.00	1,464.00	30.30 %	4,832.00	4,832.00	3,368.00	11,052.53	11,052.53
TOTAL SEWER NON-OPERATING EXPENSE		256,300.64	256,300.64	0.00 %	450,320.64	450,320.64	194,020.00	564,323.44	564,323.44
TOTAL SEWER		494,950.70	494,950.70	40.96 %	1,208,313.64	1,208,313.64	713,362.94	1,236,217.53	1,236,217.53
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	7,943.95	7,943.95	32.02 %	24,809.00	24,809.00	16,865.05	24,227.04	24,227.04
TOTAL POWER PLANT SALARIES		7,943.95	7,943.95	0.00 %	24,809.00	24,809.00	16,865.05	24,227.04	24,227.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	1,424.27	1,424.27	15.59 %	9,134.00	9,134.00	7,709.73	3,399.04	3,399.04
4-445210	EMPLOYEE PENSION BEN. P PLANT	472.27	472.27	31.72 %	1,489.00	1,489.00	1,016.73	1,449.44	1,449.44
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	604.91	604.91	31.87 %	1,898.00	1,898.00	1,293.09	1,844.36	1,844.36
TOTAL POWER PLANT EMPLOYEE BENEFITS		2,501.45	2,501.45	0.00 %	12,521.00	12,521.00	10,019.55	6,692.84	6,692.84

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	15,571.55	15,571.55
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,926.00	1,926.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	0.00	0.00	0.00	71.09	71.09
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	2,060.68	2,060.68
4-440900	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.51	1.51
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	49.50	49.50
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	0.00	0.00 %	0.00	0.00	0.00	(355.01)	(355.01)
4-441300	MAINTENANCE-BUILDING & GROUND!	94.50	94.50	0.00 %	0.00	0.00	(94.50)	1,983.00	1,983.00
4-441500	DEPRECIATION EXPENSE	18,600.00	18,600.00	0.00 %	0.00	0.00	(18,600.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	13,500.00	13,500.00	13,500.00	157.22	157.22
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-447500	TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL POWER PLANT DISTRIBUTION EXPENSE		18,694.50	18,694.50	0.00 %	18,500.00	18,500.00	(194.50)	100,865.54	100,865.54
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	144.36	144.36	0.00 %	0.00	0.00	(144.36)	1,403.10	1,403.10
4-446600	INSURANCE & WORKMAN'S COMP	20,578.61	20,578.61	0.00 %	0.00	0.00	(20,578.61)	20,076.72	20,076.72
TOTAL POWER PLANT ADMINISTRATION EXPENSE		20,722.97	20,722.97	0.00 %	0.00	0.00	(20,722.97)	21,479.82	21,479.82
POWER PLANT NON-OPERATING EXPENSE									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	7,328.50	7,328.50
TOTAL POWER PLANT NON-OPERATING EXPENSE		0.00	0.00	0.00 %	0.00	0.00	0.00	7,328.50	7,328.50
TOTAL POWER PLANT		49,862.87	49,862.87	89.31 %	55,830.00	55,830.00	5,967.13	160,593.74	160,593.74
BILLING									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	149,105.85	149,105.85	24.44 %	610,000.00	610,000.00	460,894.15	598,351.35	598,351.35
TOTAL BILLING DEPT TRASH PAYOUT		149,105.85	149,105.85	0.00 %	610,000.00	610,000.00	460,894.15	598,351.35	598,351.35
BILLING DEPT EPS PAYOUT									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL BILLING DEPT EPS PAYOUT		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
BILLING									
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-545130	OFFICE SALARIES	75,848.49	75,848.49	26.06 %	291,000.00	291,000.00	215,151.51	223,507.75	223,507.75
TOTAL BILLING DEPT SALARIES		75,848.49	75,848.49	0.00 %	291,000.00	291,000.00	215,151.51	223,507.75	223,507.75
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	25,283.14	25,283.14	30.76 %	82,188.00	82,188.00	56,904.86	60,118.60	60,118.60
5-545210	EMPLOYEE PENSION BENEFITS	4,411.38	4,411.38	25.27 %	17,460.00	17,460.00	13,048.62	11,782.34	11,782.34
5-545220	EMPLOYEE SOCIAL SECURITY BENE	5,548.96	5,548.96	24.93 %	22,262.00	22,262.00	16,713.04	16,389.63	16,389.63
TOTAL BILLING DEPT EMPLOYEE BENEFITS		35,243.48	35,243.48	0.00 %	121,910.00	121,910.00	86,666.52	88,290.57	88,290.57
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,017.99	2,017.99	20.18 %	10,000.00	10,000.00	7,982.01	10,185.02	10,185.02
5-545410	MEMBERSHIP & DUES	5,276.66	5,276.66	95.94 %	5,500.00	5,500.00	223.34	5,361.62	5,361.62
5-545500	POSTAGE	5,578.93	5,578.93	39.85 %	14,000.00	14,000.00	8,421.07	12,544.44	12,544.44
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
5-545700	TELEPHONE	196.92	196.92	11.58 %	1,700.00	1,700.00	1,503.08	547.69	547.69
5-545800	ADVERTISING	528.06	528.06	21.12 %	2,500.00	2,500.00	1,971.94	2,096.91	2,096.91
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	10,500.00	10,500.00	10,500.00	6,300.00	6,300.00
5-546100	OFFICE RENT	1,600.00	1,600.00	33.33 %	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	(3.00)	(3.00)	-6.00 %	50.00	50.00	53.00	(9.87)	(9.87)
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	593.79	593.79
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	5,345.57	5,345.57
5-546600	INSURANCE & WORKMAN'S COMP	(39.47)	(39.47)	-39.47 %	100.00	100.00	139.47	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547100	BANK CHARGES	0.00	0.00	0.00 %	400.00	400.00	400.00	306.46	306.46
5-547200	CREDIT CARD/BILL PAY COSTS	10,089.32	10,089.32	25.22 %	40,000.00	40,000.00	29,910.68	39,580.62	39,580.62
TOTAL BILLING DEPT ADMINISTRATION EXPENSE		25,245.41	25,245.41	0.00 %	95,050.00	95,050.00	69,804.59	87,752.25	87,752.25
BILLING DEPT NON-OPERATING EXPENSE									
5-547300	TRANSFER TO ADMIN/GF PERSONNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	400.00	400.00	30.30 %	1,320.00	1,320.00	920.00	8,328.13	8,328.13
TOTAL BILLING DEPT NON-OPERATING EXPENSE		400.00	400.00	0.00 %	1,320.00	1,320.00	920.00	8,328.13	8,328.13
TOTAL BILLING		285,843.23	285,843.23	25.54 %	1,119,280.00	1,119,280.00	833,436.77	1,006,230.05	1,006,230.05
FUEL STATION									

Broken Bow Municipal Utilities

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	0.00	0.00
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	575.16	575.16
6-640300	TELEPHONE/INTERNET	0.00	0.00	0.00 %	0.00	0.00	0.00	428.95	428.95
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	7,396.79	7,396.79
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL STATION EXPENSE		24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	8,400.90	8,400.90
TOTAL FUEL STATION		24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	8,400.90	8,400.90
TOTAL Expense		**5,026,639.97**	**5,026,639.97**	**29.35 %**	**17,126,298.60**	**17,126,298.60**	**12,099,658.63**	**13,926,294.35**	**13,926,294.35**
PROFIT / (LOSS) :		**(1,772,303.80)**	**(1,772,303.80)**		**2,294,023.10)**	**(2,294,023.10)**	**(521,719.30)**	**(465,928.82)**	**(465,928.82)**

Date Range : 10/1/2025 To 9/30/2026

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Revenue/Expense

Transaction Source Code = Include All