

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
June 13, 2022 @12:30 P.M.  
Council Chambers  
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 June 13, 2022, which will include the following:

- a. Approval of Minutes from May 24, 2022 Meeting**
- b. Approval of Claims as Posted**

**E. Discussion Items**

- a. Budget planning talks**

**F. Department Head Updates**

**G. Items for Next Agenda**

**H. 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  
May 24, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Tuesday May 24, 2022. Notice of the meeting was given in advance thereof as required by law. 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 12:35 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. 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 Holland, seconded by Smith, to approve the Consent Agenda for May 24, 2022. Said motion includes approval of the Minutes of the May 9, 2022, Board Meeting, approval of Claims to Date, and approval of April Treasurer report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

ARROW SEED COMPANY, INC. - 129.00, CENTURYLINK - 223.74, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 52423.89, CUSTER COUNTY CHIEF - 75.27, CUSTER TRANSFER STATION - 9906.00, CITY OF BROKEN BOW - HEALTH INSURANCE - 7276.64, DITCH WITCH UNDERCON - 163.28, GPM -700.84, JEO CONSULTING GROUP INC. - 293.75, MUNICIPAL ENERGY AGENCY OF NE - 543025.69, NEBRASKA MUNICIPAL POWER POOL - 1200.00, ROSS ELECTRIC INC - 100.00, S & L SANITARYSERVICES - 33719.65, TITAN MACHINERY-NORTH PLATTE - 445.30, VERIZON WIRELESS - 85.86, TOTAL - 649768.91

Electric Department	\$562,402.30
Water Department	16,581.76
Sewer Department	16,903.01
Power Plant	1,048.55
Billing	52,746.13
Fuel Station	<u>87.16</u>
	 \$649,768.91

Discussion was held on the upcoming budget.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Working on the Sioux Lane project with Great Plains
- Replaced 2 transformers.

Water/Sewer:

Water/Sewer Supervisor position is open.

Moved by Smith, seconded by Holland, to adjourn the meeting at 12:59 p.m. Roll Call vote:  
Voting aye: Holland, Smith, and Schall. 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

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Date	Status
			Account#	Work Order			Description		Debit	Credit	
<b>BEAVER BEARING COMPANY</b>											
18553	special office	6/13/2022	6/13/2022	3-343260	31.66		MAINTENANCE FOR TRUCKS		31.66	0.00	Posted
18555		6/13/2022	6/13/2022	2-243290	681.29		postage		220.65	0.00	Posted
				5-545500			postage		460.64	0.00	
									681.29	0.00	
<b>BROKEN BOW MUNICIPAL UTILITIES</b>											
18555		6/13/2022	6/13/2022	4-440800	140.47		power plant gas		140.47	0.00	Posted
<b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b>											
18556		6/13/2022	6/13/2022	2-241000	527.92		OPERATING SUPPLIES		527.92	0.00	Posted
18589		6/13/2022	6/13/2022	2-249700	3,999.99		mower		2,000.00	0.00	Posted
				3-349500			mower		1,999.99	0.00	
									3,999.99	0.00	
<b>CARQUEST OF BROKEN BOW</b>											
18591		6/13/2022	6/13/2022	1-143410	46.07		supplies		46.07	0.00	Posted
<b>CENTURYLINK</b>											
18557		6/13/2022	6/13/2022	5-545700	136.58		Basic Phone Service- Office		136.58	0.00	Posted
<b>transfer CITY OF BROKEN BOW</b>											
18558		6/13/2022	6/13/2022	1-149200	42,986.86		Transfer to City's General Fund		42,586.86	0.00	Posted
				5-546100			Monthly Office Rent		400.00	0.00	
									42,986.86	0.00	
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>											
18560		6/13/2022	6/13/2022	4-440100	35,315.06		Payroll Reimbursement		766.39	0.00	Posted
				4-445220			Payroll Reimbursement		58.29	0.00	
				4-445210			Payroll Reimbursement		45.99	0.00	
				5-545130			Payroll Reimbursement		6,722.40	0.00	
				5-545220			Payroll Reimbursement		485.76	0.00	
				5-545210			Payroll Reimbursement		352.94	0.00	
				1-143100			Payroll Reimbursement		13,435.26	0.00	
				1-145220			Payroll Reimbursement		988.06	0.00	
				1-145210			Payroll Reimbursement		543.69	0.00	
				2-240100			Payroll Reimbursement		5,255.23	0.00	
				2-245220			Payroll Reimbursement		387.60	0.00	
				2-245210			Payroll Reimbursement		315.31	0.00	
				3-340100			Payroll Reimbursement		5,255.23	0.00	
				3-345230			Payroll Reimbursement		387.60	0.00	
				3-345210			Payroll Reimbursement		315.31	0.00	
									35,315.06	0.00	
<b>CUSTER COUNTY CHIEF</b>											
18561		6/13/2022	6/13/2022	5-545800	151.25		Publish Minutes & Mtg, Notices		151.25	0.00	Posted
<b>INVOICES CUSTER PUBLIC POWER DISTRICT</b>											
18562		6/13/2022	6/13/2022	3-340900	3,607.64		POWER FOR WWTP		3,607.64	0.00	Posted
<b>City of Broken Bow - Health Insurance</b>											
18559		6/13/2022	6/13/2022	1-145200	27,904.23		health insurance		11,017.00	0.00	Posted
				2-245200			health insurance		5,518.84	0.00	
				3-345200			health insurance		5,518.84	0.00	
				5-545200			health insurance		5,167.45	0.00	
				4-445200			health insurance		682.10	0.00	
									27,904.23	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>EAKES OFFICE SOLUTIONS (continued)</b>										
18563			6/13/2022	6/13/2022	58.30				58.30	Posted 0.00
			5-545400		office supplies					
<b>EZ IT Solutions</b>										
18564			6/13/2022	6/13/2022	1,550.00					Posted
			1-149991		IT SERVICES			310.00		0.00
			2-249991		IT SERVICES			310.00		0.00
			3-349991		IT SERVICES			310.00		0.00
			4-449991		IT SERVICES			310.00		0.00
			5-549991		IT SERVICES			310.00		0.00
								1,550.00		0.00
<b>GREAT PLAINS COMMUNICATIONS, INC</b>										
18565			6/13/2022	6/13/2022	282.14					Posted
			4-440360		P Plant Internet Service			71.99		0.00
			1-143800		1/4 Internet Expense			27.99		0.00
			2-243800		1/4 Internet Expense			27.99		0.00
			3-343800		1/4 Internet Expense			27.99		0.00
			5-547200		Internet Expense- Credit card connection			83.99		0.00
			4-445700		P Plant Telephone			42.19		0.00
								282.14		0.00
<b>GROCERY KART</b>										
18566			6/13/2022	6/13/2022	98.08					Posted 0.00
			3-341000		SUPPLIES			98.08		
<b>Harold K. Scholz Co.</b>										
18567			6/13/2022	6/13/2022	6,294.25					Posted 0.00
			4-440360		MAINTENANCE-POWER PLANT			6,294.25		
<b>INVOICE CLOUD</b>										
18568			6/13/2022	6/13/2022	130.80					Posted 0.00
			5-547200		Credit Card Expenses			130.80		
<b>JEO Consulting Group Inc.</b>										
18570			6/13/2022	6/13/2022	293.75					Posted 0.00
			1-147400		ENGINEERING			293.75		
<b>Orschelens JOHN DEERE FINANCIAL</b>										
18571			6/13/2022	6/13/2022	182.25					Posted
			1-143410		SUPPLIES AND MAINTENANCE			37.44		0.00
			2-241000		SUPPLIES AND MAINTENANCE			17.12		0.00
			3-341300		SUPPLIES AND MAINTENANCE			63.50		0.00
			4-440700		SUPPLIES AND MAINTENANCE			64.19		0.00
								182.25		0.00
<b>Jeffres Sand and Gravel</b>										
18569			6/13/2022	6/13/2022	4,984.81					Posted 0.00
			1-143700		MAINTENANCE-BUILDING & GROUNDS			4,984.81		
<b>Kansas Municipal Utilities</b>										
18572			6/13/2022	6/13/2022	300.00					Posted 0.00
			1-143365		CONFERENCE REGISTRATION			300.00		
<b>Lincoln Journal Star</b>										
18573			6/13/2022	6/13/2022	554.00					Posted
			2-243370		ADVERTISING FOR WATER/SEWER SUI			277.00		0.00
			3-343370		ADVERTISING FOR WATER/SEWER SUI			277.00		0.00
								554.00		0.00
18574			6/13/2022	6/13/2022	173.34					Posted 0.00
			1-143390		MAINTENANCE OFFICE EQUIPMENT			173.34		
<b>Lyne's</b>										
18594			6/13/2022	6/13/2022	173.34					Posted 0.00
			1-143390		water fountain			173.34		
<b>NEBR. DEPT. OF ENVIRONMENT AND ENERGY</b>										
18575			6/13/2022	6/13/2022	243,340.89					Posted
			2-249100		BONDS & NOTES			63,651.42		0.00
			3-349100		BONDS & NOTES			179,689.47		0.00
								243,340.89		0.00

## Accounts Payable Detail Listing

## Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
<b>NEBR DEPARTMENT OF ENVIRONMENTAL QUALITY (continued)</b>								
18576	6/13/2022	6/13/2022	280.00	CONFERENCE REGISTRATION			280.00	Posted 0.00
	2-243365							
<b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b>								
18577	6/13/2022	6/13/2022	1,641.00	Water Testing			1,641.00	Posted 0.00
	2-247500							
<b>NEBRASKA STATE BANK</b>								
18578	6/13/2022	6/13/2022	49,184.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			26,871.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,628.00	0.00
	1-110610			Electric Bond Fund			11,685.00	0.00
							49,184.00	0.00
<b>Nebraska Water Environment Association</b>								
18593	6/13/2022	6/13/2022	900.00	wastewater certification training			900.00	Posted 0.00
	3-343365							
<b>OBRIEN'S HARDWARE</b>								
18579	6/13/2022	6/13/2022	154.48					Posted
	1-143410			boring machine UG cabinet			127.74	0.00
	4-441510			batteries for locate			26.74	0.00
							154.48	0.00
<b>ONE CALL CONCEPTS, INC</b>								
18580	6/13/2022	6/13/2022	97.48					Posted
	1-143320			1- Month of Locate Expenses			97.48	0.00
<b>RT Ace</b>								
18581	6/13/2022	6/13/2022	136.14					Posted
	2-241000			supplies for GIS mapping			39.13	0.00
	1-143410			socket and o rings			97.01	0.00
							136.14	0.00
<b>S &amp; L SANITARY SERVICES</b>								
18582	6/13/2022	6/13/2022	40.75					Posted
	1-143700			Trash Fees Billed			9.12	0.00
	2-243700			Trash Fees Billed			4.56	0.00
	3-341300			Trash Fees Billed			4.57	0.00
	4-441300			Trash Fees Billed			22.50	0.00
							40.75	0.00
<b>SAGE PAYMENT SOLUTIONS</b>								
18583	6/13/2022	6/13/2022	1,732.55					Posted
	5-547200			Credit card fees			1,732.55	0.00
<b>Sensaphone</b>								
18584	6/13/2022	6/13/2022	5.95					Posted
	2-241000			alarm system			5.95	0.00
<b>Stuart C Irby Co</b>								
18585	6/13/2022	6/13/2022	9,335.66					Posted
	1-143300			2" duct voltage detector			9,335.66	0.00
<b>TROTTER SERVICE</b>								
18586	6/13/2022	6/13/2022	1,367.18					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			1,367.18	0.00
<b>Unitech</b>								
18587	6/13/2022	6/13/2022	750.00					Posted
	3-349800			help with breakdown of grease and solids :			750.00	0.00
<b>WENQUIST, INC.</b>								
18590	6/13/2022	6/13/2022	447.25					Posted
	1-143410			trencher			55.19	0.00
	3-343260			maint on sewer truck			392.06	0.00
							447.25	0.00

# WESCO RECEIVABLES CORP.

## 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>	<u>Credit</u>
					<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					
<b>WESCO RECEIVABLES CORP. (continued)</b>													
18592		6/13/2022	6/13/2022		11,998.96								Posted
		1-143300				#2 wire clamps nordic boxes				7,354.66			0.00
		3-341000				low peak time deploy				167.46			0.00
		1-147510				glove testing				299.55			0.00
		1-143300				tape poly pins				4,177.29			0.00
										11,998.96			0.00
<b>WESTERN AREA POWER ADMIN.</b>													
18588		6/13/2022	6/13/2022		20,658.32								Posted
		1-140220				Power Purchases WAPA				20,658.32			0.00

472,674.69 42 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 5/25/2022

Ending: 6/14/2022

Banks: All

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

All Vendors Selected

# Check Approval List - GL Account

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<u>Vendor Name</u>	Broken Bow Municipal Utilities		
	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>
			<u>Amount</u>
<b>ELECTRIC</b>			
CARQUEST OF BROKEN BOW		supplies	SUPPLIES AND MAINTI
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME
CITY OF BROKEN BOW PAYROLL REIN			SALARIES-DISTRIBUTI
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE PENSION E
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE SOCIAL SE
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN
EZ IT Solutions		IT SERVICES	IT Expense
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI
JEO Consulting Group Inc.		ENGINEERING	ENGINEERING/LEGAL
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	SUPPLIES AND MAINTI
Jeffres Sand and Gravel		WHITE AND RED ROCK	MAINT-BUILDINGS & G
Kansas Municipal Utilities		JOHN QUARTERLY REGISTRATION	CONFERENCE REGIST
Lincoln Journal Star		WATER FOUNTAIN	MAINT. OFFICE EQUIPI
Lyne's		Office Equipment	MAINT. OFFICE EQUIPI
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT
OBRIEN'S HARDWARE		Supplies and Maint	SUPPLIES AND MAINTI
ONE CALL CONCEPTS, INC		locate expense	UNDERGROUND LOCA
RT Ace		Supplies	SUPPLIES AND MAINTI
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BUILDINGS & G
Stuart C Irby Co		Line supplies	LINE MATERIALS & SU
TROTTER SERVICE			GAS & OIL FOR TRUCK
WENQUIST, INC.		supplies	SUPPLIES AND MAINTI
WESCO RECEIVABLES CORP.		Line Material Safety	LINE MATERIALS & SU
WESCO RECEIVABLES CORP.		Line Material Safety	LINE MATERIALS & SU
WESCO RECEIVABLES CORP.		Line Material Safety	SAFETY- ELECTRIC
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'
			20,658.32
			<b>Total ELECTRIC</b>
			<b>\$167,680.81</b>
<b>WATER</b>			
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE
CARD SERVICES - ORSCHELNS FARM		NEW BRIDAL STRAPS FOR TRENCH BO	OPERATING SUPPLIES
CARD SERVICES - ORSCHELNS FARM		mower	LEASED/PURCHASED
CITY OF BROKEN BOW PAYROLL REIN			WATER SALARIES
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE PENSION E
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE SOCIAL SE
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN
EZ IT Solutions		IT SERVICES	IT Expense
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	OPERATING SUPPLIES
Lincoln Journal Star		ADVERTISING FOR WATER/SEWER SUP	PRINTING/PUBLISHING
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES
NEBR DEPARTMENT OF ENVIRONMEN		WATER OPERATOR LICENSE CLASSES I	CONFERENCE REGIST
NEBRASKA PUBLIC HEALTH ENVIRON		WATER SAMPLE TESTING	WATER TESTING
RT Ace		Supplies	OPERATING SUPPLIES
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BLDG & GRDS \
Sensaphone		alarm system	OPERATING SUPPLIES
			<b>Total WATER</b>
			<b>\$80,479.72</b>
<b>SEWER</b>			

# Check Approval List - GL Account

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>SEWER</b>				
BEAVER BEARING COMPANY		PARTS FOR OLD SEWER TRUCK	MAINTENANCE-TRUCK	31.66
CARD SERVICES - ORSCHELNS FARM		mower	EQUIPMENT PURCHASES	1,999.99
CITY OF BROKEN BOW PAYROLL REIN			SEWER SALARIES	5,255.23
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE PENSION E	315.31
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE SOCIAL SE	387.60
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,607.64
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	5,518.84
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
GROCERY KART		PAPER TOWELS, HAND SOAP, DISINFEC	OPERATING SUPPLIES	98.08
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	MAINTENANCE-BUILDI	63.50
Lincoln Journal Star		ADVERTISING FOR WATER/SEWER SUP	ADVERTISING- SEWEF	277.00
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES	179,689.47
Nebraska Water Environment Association		wastewater certification training	CONFERENCE REGIST	900.00
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	4.57
Unitech		Grease breakdown	SLUDGE MANAGEMEN	750.00
WENQUIST, INC.		supplies	MAINTENANCE-TRUCK	392.06
WESCO RECEIVABLES CORP.		Line Material Safety	OPERATING SUPPLIES	167.46
			Total SEWER	
				\$199,796.40
<b>POWER PLANT</b>				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	140.47
CITY OF BROKEN BOW PAYROLL REIN			POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	682.10
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	71.99
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.19
Harold K. Scholz Co.		GENERATOR #2	MAINTENANCE - POWE	6,294.25
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	LUBE OIL & GREASE U	64.19
O'BRIEN'S HARDWARE		Supplies and Maint	SHOP SUPPLIES- POW	26.74
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	
				\$8,525.10
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	460.64
CENTURYLINK		PHONE SERVICES	TELEPHONE	136.58
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIN			OFFICE SALARIES	6,722.40
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE PENSION E	352.94
CITY OF BROKEN BOW PAYROLL REIN			EMPLOYEE SOCIAL SE	485.76
CUSTER COUNTY CHIEF		PUBLISHING MINUTES & MTG, NOTICES	ADVERTISING	151.25
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	5,167.45
EAKES OFFICE SOLUTIONS		LABELS AND LAMINATING SUPPLIES	OFFICE SUPPLIES	58.30
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.99
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	130.80
SAGE PAYMENT SOLUTIONS		Credit Card Fees	CREDIT CARD/BILL PA	1,732.55
			Total BILLING	
				\$16,192.66
				\$472,674.69

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 5/25/2022

Ending Date: 6/14/2022