

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
July 11, 2022 @12:30 P.M.
Council Chambers
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 July 11, 2022, which will include the following:

- a. Approval of Minutes from June 27, 2022 Meeting
- b. Approval of Claims as Posted

E. Discussion Items

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
June 27, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday June 27, 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 and the Electric 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 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 June 27, 2022. Said motion includes approval of the Minutes of the June 13, 2022, Board Meeting, approval of Claims to Date, approval of May 2022 Treasurer's Report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

BLACK HILLS ENERGY - 39.21, CENTURYLINK - 87.16, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 34941.57, CULLIGAN - 51.25, CUSTER TRANSFER STATION - 9896.00, HYDRO OPTIMIZATION & AUTOMATION SOLUTION - 6823.00, MEAD LUMBER CO - 11.12, MUNICIPAL ENERGY AGENCY OF NE - 557176.19, MIDWEST LABORATORIES, INC. - 13.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 1305.00, NEBRASKA TRUCK CENTER, INC - 2158.38, PLATTE VALLEY LABORATORIES, INC. - 690.00, POWER SOLUTIONS - 234.25, QUADIENT FINANCE USA, INC. - 400.00, QUADIENT LEASING USA, INC. - 623.91, ROSS ELECTRIC INC - 362.44, 375.00, RT ACE - 98.42, S & L SANITARY SERVICES - 33689.15, SANDHILLS CUSTOM CREATIONS - 25.99, SENSAPHONE - 5.95, TROTTER FERTILIZER - 1365.89, TROTTER SERVICE - 2442.20, VERIZON WIRELESS - 85.86, TOTAL - 652900.94

Electric Department	\$572,149.76
Water Department	9,954.19
Sewer Department	17,629.79
Power Plant	909.88
Billing	52,170.16
Fuel Station	<u>87.16</u>

\$652,900.94

Discussion was held on the upcoming budget.

Discussion was held on the bond schedules.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Switched out a transformer on North 16th-18th Avenues
- Changed out a transformer at Gateway.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Flusher truck is repaired and working
- Flagging for locates and gis.
- New employee started.

Moved by Smith, seconded by Holland, to adjourn the meeting at 1:17 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

<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>
ALTEC INDUSTRIES, INC.										
18621	7/11/2022	7/11/2022		5,497.60						Posted
	1-143205					MAINTENANCE ON TRUCKS			3,955.06	0.00
	1-143410					SUPPLIES & MAINTENANCE			1,542.54	0.00
									5,497.60	0.00
BROKEN BOW MUNICIPAL UTILITIES										
special office 18622	7/11/2022	7/11/2022		629.13						Posted
	2-243290					postage			163.60	0.00
	5-545500					postage			465.53	0.00
									629.13	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
18623	7/11/2022	7/11/2022		216.92						Posted
	1-143410					SUPPLIES & MAINTENANCE			64.19	0.00
	4-441510					SHOP SUPPLIES/POWER PLANT			123.60	0.00
	2-243280					SUPPLIES			13.44	0.00
	5-545400					OFFICE SUPPLIES			15.69	0.00
									216.92	0.00
CARQUEST OF BROKEN BOW										
18624	7/11/2022	7/11/2022		28.95						Posted
	1-143205					MAINTENANCE-TRUCKS			28.95	0.00
CITY OF BROKEN BOW										
transfer 18627	7/11/2022	7/11/2022		46,542.67						Posted
	1-149200					Transfer to City's General Fund			46,142.67	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									46,542.67	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
18626	7/11/2022	7/11/2022		70,575.81						Posted
	4-440100					Payroll Reimbursement			1,532.79	0.00
	4-445220					Payroll Reimbursement			116.58	0.00
	4-445210					Payroll Reimbursement			91.98	0.00
	5-545130					Payroll Reimbursement			12,444.80	0.00
	5-545220					Payroll Reimbursement			900.92	0.00
	5-545210					Payroll Reimbursement			645.88	0.00
	1-143100					Payroll Reimbursement			27,136.01	0.00
	1-145220					Payroll Reimbursement			1,996.42	0.00
	1-145210					Payroll Reimbursement			1,222.23	0.00
	2-240100					Payroll Reimbursement			10,809.10	0.00
	2-245220					Payroll Reimbursement			798.05	0.00
	2-245210					Payroll Reimbursement			636.95	0.00
	3-340100					Payroll Reimbursement			10,809.10	0.00
	3-345230					Payroll Reimbursement			798.05	0.00
	3-345210					Payroll Reimbursement			636.95	0.00
									70,575.81	0.00
CULLIGAN										
18628	7/11/2022	7/11/2022		51.25						Posted
	3-341000					OPERATING SUPPLIES & MAINTENANC			51.25	0.00
INVOICES CUSTER PUBLIC POWER DISTRICT										
18629	7/11/2022	7/11/2022		5,162.45						Posted
	3-340900					LAGOON AND WWTP			5,162.45	0.00
City of Broken Bow - Health Insurance										
18625	7/11/2022	7/11/2022		44,976.33						Posted
	1-145200					health insurance			17,757.32	0.00
	2-245200					health insurance			8,895.32	0.00
	3-345200					health insurance			8,895.32	0.00
	5-545200					health insurance			8,328.95	0.00
	4-445200					health insurance			1,099.42	0.00
									44,976.33	0.00
DUTTON-LAINSON COMPANY										
18630	7/11/2022	7/11/2022		37,724.21						Posted
	1-143300					Line Supplies			37,724.21	0.00

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
EAKES OFFICE SOLUTIONS (continued)										
18631	7/11/2022	7/11/2022		240.80						Posted
	5-545400			office supplies					160.82	0.00
	2-243280			office supplies-WATER DEPARTMENT					79.98	0.00
									240.80	0.00
EXLINE, INC.										
18632	7/11/2022	7/11/2022		924.60						Posted
	4-440360			MAINTENANCE-POWER PLANT					924.60	0.00
EZ IT Solutions										
18633	7/11/2022	7/11/2022		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
Erik Jensen										
18638	7/11/2022	7/11/2022		14.86						Posted
	2-243365			CDL CLASS A REIMBURSEMENT					14.86	0.00
GRAINGER										
18634	7/11/2022	7/11/2022		108.62						Posted
	4-441510			SHOP SUPPLIES-POWER PLANT					108.62	0.00
GREAT PLAINS COMMUNICATIONS, INC										
18635	7/11/2022	7/11/2022		282.14						Posted
	4-440360			P Plant Internet Service					72.00	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					83.98	0.00
	4-445700			P Plant Telephone					42.19	0.00
									282.14	0.00
INVOICE CLOUD										
18636	7/11/2022	7/11/2022		132.40						Posted
	5-547200			Credit Card Expenses					132.40	0.00
JEFF ROACH										
18639	7/11/2022	7/11/2022		15.00						Posted
	2-243365			CDL CLASS A REIMBURSEMENT					15.00	0.00
JEO Consulting Group Inc.										
18640	7/11/2022	7/11/2022		235.00						Posted
	1-147400			ENGINEERING					235.00	0.00
Orschelens	JOHN DEERE FINANCIAL									
18641	7/11/2022	7/11/2022		201.10						Posted
	2-241000			OPERATING SUPPLIES					136.91	0.00
	3-343500			GAS & OIL FOR TRUCKS					64.19	0.00
									201.10	0.00
James Zlomke										
18637	7/11/2022	7/11/2022		575.00						Posted
	2-243365			CDL TESTS/ ERIK JENSEN & JEFF ROACH					575.00	0.00
Kansas Municipal Utilities										
18642	7/11/2022	7/11/2022		500.00						Posted
	1-143365			CONFERENCE REGISTRATION					500.00	0.00
MEAD LUMBER CO										
18644	7/11/2022	7/11/2022		146.34						Posted
	3-341000			OPERATING SUPPLIES & MAINTENCE					146.34	0.00
MacQueen Equipment										
18643	7/11/2022	7/11/2022		1,200.00						Posted
	2-243270			MAINTENANCE ON TRUCKS					1,200.00	0.00
NEBRASKA STATE BANK										

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
NEBRASKA STATE BANK (continued)										
18645	7/11/2022	7/11/2022		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
NEBRASKA WATER RESOURCES ASSOC.										
18646	7/11/2022	7/11/2022		105.00						Posted
	2-245410					MEMBERSHIP DUES			105.00	0.00
ONE CALL CONCEPTS, INC										
18647	7/11/2022	7/11/2022		93.82						Posted
	1-143320					1- Month of Locate Expenses			93.82	0.00
PAULSEN, INC.										
18648	7/11/2022	7/11/2022		1,074.38						Posted
	2-241000					OPERATING SUPPLIES			291.04	0.00
	3-341000					OPERATING SUPPLIES			783.34	0.00
									1,074.38	0.00
RT Ace										
18649	7/11/2022	7/11/2022		343.05						Posted
	2-241000					OPERATING SUPPLIES			19.87	0.00
	2-245710					SAFTEY-WATER			19.25	0.00
	1-143410					SUPPLIES-MAINTENANCE			303.93	0.00
									343.05	0.00
S & L SANITARY SERVICES										
18650	7/11/2022	7/11/2022		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
SAGE PAYMENT SOLUTIONS										
18651	7/11/2022	7/11/2022		1,714.51						Posted
	5-547200					Credit card fees			1,714.51	0.00
Stuart C Irby Co										
18652	7/11/2022	7/11/2022		1,962.11						Posted
	1-143410					SUPPLIES & MAINTENANCE			1,962.11	0.00
WENQUIST, INC.										
18653	7/11/2022	7/11/2022		78.18						Posted
	1-143205					MAINTENANCE-TRUCKS			49.33	0.00
	2-243270					MAINTENANCE-TRUCKS			28.85	0.00
									78.18	0.00
WESCO RECEIVABLES CORP.										
18654	7/11/2022	7/11/2022		74,107.02						Posted
	1-143300					LINE SUPPLIES			52,314.66	0.00
	1-149600					NEW TRANSFORMERS			21,772.36	0.00
	1-143300					LINE SUPPLIES			20.00	0.00
									74,107.02	0.00
WESTERN AREA POWER ADMIN.										
18655	7/11/2022	7/11/2022		23,075.32						Posted
	1-140220					Power Purchases WAPA			23,075.32	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

<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>

369,309.32 35 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 6/28/2022

Ending: 7/11/2022

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ALTEC INDUSTRIES, INC.		TAMP & HYDROLIC HOSE, WIRE HOLDE	MAINTENANCE-TRUCK	3,955.06
ALTEC INDUSTRIES, INC.		TAMP & HYDROLIC HOSE, WIRE HOLDE	SUPPLIES AND MAINTI	1,542.54
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	SUPPLIES AND MAINTI	64.19
CARQUEST OF BROKEN BOW		PAINT & SEALER	MAINTENANCE-TRUCK	28.95
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	46,142.67
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	27,136.01
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,222.23
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,996.42
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	17,757.32
DUTTON-LAINSON COMPANY		DUCT, ELBOWS, & WIRE	LINE MATERIALS & SU	37,724.21
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATIK	27.99
JEO Consulting Group Inc.		LTC & NPPD SUB	ENGINEERING/LEGAL	235.00
Kansas Municipal Utilities		DILLON REGISTRATION	CONFERENCE REGIST	500.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	93.82
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO	SUPPLIES AND MAINTI	303.93
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	9.12
Stuart C Irby Co		IMPACT STAPLER FOR BUCKET TRUCK	SUPPLIES AND MAINTI	1,962.11
WENQUIST, INC.		DIGGER, TOWNSHIP TRUCK	MAINTENANCE-TRUCK	49.33
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANSFORMERS	LINE MATERIALS & SU	52,314.66
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANSFORMERS	LINE MATERIALS & SU	20.00
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANSFORMERS	NEW TRANSFORMERS	21,772.36
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'1	23,075.32
		Total ELECTRIC		\$287,427.24
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	163.60
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	OFFICE SUPPLIES- W/	13.44
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	WATER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	636.95
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	798.05
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,895.32
EAKES OFFICE SOLUTIONS		INK, TIME CARDS, CLIPBOARDS,PAPER,	OFFICE SUPPLIES- W/	79.98
EZ IT Solutions		IT SERVICES	IT Expense	310.00
Erik Jensen		CDL CLASS A REIMBURSEMENT	CONFERENCE REGIST	14.86
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
JEFF ROACH		CDL CLASS A REIMBURSEMENT	CONFERENCE REGIST	15.00
JOHN DEERE FINANCIAL		WORK SUPPLIES & HYDROLIC OIL	OPERATING SUPPLIES	136.91
James Zlomke		CDL TESTS/ ERIK JENSEN & JEFF ROAC	CONFERENCE REGIST	575.00
MacQueen Equipment		JET TRUCK REPAIRS SEALS BETWEEN (MAINTENANCE TRUCK	1,200.00
NEBRASKA WATER RESOURCES ASS		MEMBERSHIP DUES	MEMBERSHIPS & DUE	105.00
PAULSEN, INC.		CONCRETE FOR SERVICE LEAK, ART AN	OPERATING SUPPLIES	291.04
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO	OPERATING SUPPLIES	19.87
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO	SAFETY- WATER	19.25
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	4.56
WENQUIST, INC.		DIGGER, TOWNSHIP TRUCK	MAINTENANCE TRUCK	28.85
		Total WATER		\$24,144.77
SEWER				
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	SEWER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	636.95
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	798.05
CULLIGAN		WATER SOFTNER SALT/WWTP	OPERATING SUPPLIES	51.25
CUSTER PUBLIC POWER DISTRICT		LAGOON AND WWTP	UTILITIES	5,162.45
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,895.32
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
JOHN DEERE FINANCIAL		WORK SUPPLIES & HYDROLIC OIL	GAS & OIL FOR TRUCK	64.19
MEAD LUMBER CO		MATERIALS FOR ART ANDERSON TEXAS	OPERATING SUPPLIES	146.34
PAULSEN, INC.		CONCRETE FOR SERVICE LEAK, ART AN	OPERATING SUPPLIES	783.34
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	4.57
		Total SEWER		\$27,689.55
POWER PLANT				

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Broken Bow Municipal Utilities

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	SHOP SUPPLIES- POW	123.60
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	POWER PLANT SALAR	1,532.79
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	91.98
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	116.58
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,099.42
EXLINE, INC.		PNEUMATIC VALVE	MAINTENANCE - POWE	924.60
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GRAINGER		PAINT	SHOP SUPPLIES- POW	108.62
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.19
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	\$4,444.28
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	465.53
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	OFFICE SUPPLIES	15.69
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	OFFICE SALARIES	12,444.80
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	645.88
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	900.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,328.95
EAKES OFFICE SOLUTIONS		INK, TIME CARDS, CLIPBOARDS,PAPER,	OFFICE SUPPLIES	160.82
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	132.40
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,714.51
			Total BILLING	\$25,603.48
				\$369,309.32

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 6/28/2022

Ending Date: 7/11/2022