

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
July 11, 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 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 16<sup>th</sup>-18<sup>th</sup> 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

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/s/ Chad Schall, Chairman

# Accounts Payable Detail Listing

## Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Debit</u>	<u>Date</u>	<u>Status</u>
	<b>ALTEC INDUSTRIES, INC.</b>											
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
special office	<b>BROKEN BOW MUNICIPAL UTILITIES</b>											
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
	<b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b>											
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
	<b>CARQUEST OF BROKEN BOW</b>											
18624			7/11/2022	7/11/2022	28.95							Posted
			1-143205		MAINTENANCE-TRUCKS					28.95		0.00
transfer	<b>CITY OF BROKEN BOW</b>											
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	<b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>											
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
	<b>CULLIGAN</b>											
18628			7/11/2022	7/11/2022	51.25							Posted
			3-341000		OPERATING SUPPLIES & MAINTENANC					51.25		0.00
INVOICES	<b>CUSTER PUBLIC POWER DISTRICT</b>											
18629			7/11/2022	7/11/2022	5,162.45							Posted
			3-340900		LAGOON AND WWTP					5,162.45		0.00
	<b>City of Broken Bow - Health Insurance</b>											
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
	<b>DUTTON-LAINSON COMPANY</b>											
18630			7/11/2022	7/11/2022	37,724.21							Posted
			1-143300		Line Supplies					37,724.21		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>Debit</u>	<u>Credit</u>
<b>EAKES OFFICE SOLUTIONS (continued)</b>										
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
<b>EXLINE, INC.</b>										
18632			7/11/2022	7/11/2022	924.60				924.60	Posted
	4-440360				MAINTENANCE-POWER PLANT					0.00
<b>EZ IT Solutions</b>										
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
<b>Erik Jensen</b>										
18638			7/11/2022	7/11/2022	14.86				14.86	Posted
	2-243365				CDL CLASS A REIMBURSEMENT					0.00
<b>GRAINGER</b>										
18634			7/11/2022	7/11/2022	108.62				108.62	Posted
	4-441510				SHOP SUPPLIES-POWER PLANT					0.00
<b>GREAT PLAINS COMMUNICATIONS, INC</b>										
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
<b>INVOICE CLOUD</b>										
18636			7/11/2022	7/11/2022	132.40				132.40	Posted
	5-547200				Credit Card Expenses					0.00
<b>JEFF ROACH</b>										
18639			7/11/2022	7/11/2022	15.00				15.00	Posted
	2-243365				CDL CLASS A REIMBURSEMENT					0.00
<b>JEO Consulting Group Inc.</b>										
18640			7/11/2022	7/11/2022	235.00				235.00	Posted
	1-147400				ENGINEERING					0.00
<b>Orschelens JOHN DEERE FINANCIAL</b>										
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
<b>James Zlomke</b>										
18637			7/11/2022	7/11/2022	575.00				575.00	Posted
	2-243365				CDL TESTS/ ERIK JENSEN & JEFF ROACH					0.00
<b>Kansas Municipal Utilities</b>										
18642			7/11/2022	7/11/2022	500.00				500.00	Posted
	1-143365				CONFERENCE REGISTRATION					0.00
<b>MEAD LUMBER CO</b>										
18644			7/11/2022	7/11/2022	146.34				146.34	Posted
	3-341000				OPERATING SUPPLIES & MAINTENCE					0.00
<b>MacQueen Equipment</b>										
18643			7/11/2022	7/11/2022	1,200.00				1,200.00	Posted
	2-243270				MAINTENANCE ON TRUCKS					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>Work Order</u>		<u>Description</u>				<u>Credit</u>
<b>NEBRASKA STATE BANK (continued)</b>											
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
<b>NEBRASKA WATER RESOURCES ASSOC.</b>											
18646	7/11/2022	7/11/2022	105.00						105.00		Posted 0.00
	2-245410				MEMBERSHIP DUES						
<b>ONE CALL CONCEPTS, INC</b>											
18647	7/11/2022	7/11/2022	93.82						93.82		Posted 0.00
	1-143320				1- Month of Locate Expenses						
<b>PAULSEN, INC.</b>											
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
<b>RT Ace</b>											
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
<b>S &amp; L SANITARY SERVICES</b>											
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
<b>SAGE PAYMENT SOLUTIONS</b>											
18651	7/11/2022	7/11/2022	1,714.51						1,714.51		Posted 0.00
	5-547200				Credit card fees						
<b>Stuart C Irby Co</b>											
18652	7/11/2022	7/11/2022	1,962.11						1,962.11		Posted 0.00
	1-143410				SUPPLIES & MAINTENANCE						
<b>WENQUIST, INC.</b>											
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
<b>WESCO RECEIVABLES CORP.</b>											
18654	7/11/2022	7/11/2022	74,107.02								Posted
	1-143300				LINE SUPPLIES			52,314.66			0.00
	1-149600				NEW TRANFORMERS			21,772.36			0.00
	1-143300				LINE SUPPLIES			20.00			0.00
								74,107.02			0.00
<b>WESTERN AREA POWER ADMIN.</b>											
18655	7/11/2022	7/11/2022	23,075.32								Posted 0.00
	1-140220				Power Purchases WAPA			23,075.32			

**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>					
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

7/7/2022 4:02:51 PM

Page 1 of 2

<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>			
ALTEC INDUSTRIES, INC.	TAMP & HYDROLIC HOSE, WIRE HOLDER	MAINTENANCE-TRUCK	3,955.06
ALTEC INDUSTRIES, INC.	TAMP & HYDROLIC HOSE, WIRE HOLDER	SUPPLIES AND MAINTENANCE	1,542.54
CARD SERVICES - ORSCHELNS FARM	WATER COOLER, PAINT, DRY ERASE MA	SUPPLIES AND MAINTENANCE	64.19
CARQUEST OF BROKEN BOW	PAINT & SEALER	MAINTENANCE-TRUCK	28.95
CITY OF BROKEN BOW	TRANSFER & RENT	IN LIEU OF TAX PAYMENT	46,142.67
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTION	27,136.01
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION FUND	1,222.23
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SECURITY	1,996.42
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH INSURANCE	17,757.32
DUTTON-LAINSON COMPANY	DUCT, ELBOWS, & WIRE	LINE MATERIALS & SUPPLIES	37,724.21
EZ IT Solutions	IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, INC.	internet and telephone	MAINT-COMMUNICATIONS	27.99
JEO Consulting Group Inc.	LTC & NPPD SUB	ENGINEERING/LEGAL	235.00
Kansas Municipal Utilities	DILLON REGISTRATION	CONFERENCE REGISTRATION	500.00
NEBRASKA STATE BANK	bond transfers	ELECTRIC BOND FUND	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 LOCATION	93.82
RT Ace	SAFETY GLOVES, CONDUIT,OUTLET,TO	SUPPLIES AND MAINTENANCE	303.93
S & L SANITARY SERVICES	TRASH FEES	MAINT-BUILDINGS & GROUNDS	9.12
Stuart C Irby Co	IMPACT STAPLER FOR BUCKET TRUCK	SUPPLIES AND MAINTENANCE	1,962.11
WENQUIST, INC.	DIGGER, TOWNSHIP TRUCK	MAINTENANCE-TRUCK	49.33
WESCO RECEIVABLES CORP.	LINE SUPPLIES & TRANSFORMERS	LINE MATERIALS & SUPPLIES	52,314.66
WESCO RECEIVABLES CORP.	LINE SUPPLIES & TRANSFORMERS	LINE MATERIALS & SUPPLIES	20.00
WESCO RECEIVABLES CORP.	LINE SUPPLIES & TRANSFORMERS	NEW TRANSFORMERS	21,772.36
WESTERN AREA POWER ADMIN.	POWER PURCHASES	POWER PURCHASED-POWER	23,075.32
		Total ELECTRIC	\$287,427.24
<b>WATER</b>			
BROKEN BOW MUNICIPAL UTILITIES	POSTAGE	POSTAGE- WATER DEPARTMENT	163.60
CARD SERVICES - ORSCHELNS FARM	WATER COOLER, PAINT, DRY ERASE MA	OFFICE SUPPLIES- WATER	13.44
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	WATER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION FUND	636.95
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SECURITY	798.05
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH INSURANCE	8,895.32
EAKES OFFICE SOLUTIONS	INK, TIME CARDS, CLIPBOARDS,PAPER,	OFFICE SUPPLIES- WATER	79.98
EZ IT Solutions	IT SERVICES	IT Expense	310.00
Erik Jensen	CDL CLASS A REIMBURSEMENT	CONFERENCE REGISTRATION	14.86
GREAT PLAINS COMMUNICATIONS, INC	internet and telephone	MAINTENANCE-SCADA	27.99
JEFF ROACH	CDL CLASS A REIMBURSEMENT	CONFERENCE REGISTRATION	15.00
JOHN DEERE FINANCIAL	WORK SUPPLIES & HYDROLIC OIL	OPERATING SUPPLIES	136.91
James Zlomke	CDL TESTS/ ERIK JENSEN & JEFF ROACH	CONFERENCE REGISTRATION	575.00
MacQueen Equipment	JET TRUCK REPAIRS SEALS BETWEEN C	MAINTENANCE TRUCK	1,200.00
NEBRASKA WATER RESOURCES ASSOCIATION	MEMBERSHIP DUES	MEMBERSHIPS & DUES	105.00
PAULSEN, INC.	CONCRETE FOR SERVICE LEAK, ART AN	OPERATING SUPPLIES	291.04
RT Ace	SAFETY GLOVES, CONDUIT,OUTLET,TO	OPERATING SUPPLIES	19.87
RT Ace	SAFETY 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
<b>SEWER</b>			
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	SEWER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION FUND	636.95
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT	1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SECURITY	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 INSURANCE	8,895.32
EZ IT Solutions	IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, INC	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-BUILDINGS	4.57
		Total SEWER	\$27,689.55
<b>POWER PLANT</b>			

# Check Approval List - GL Account

7/7/2022 4:02:51 PM

Broken Bow Municipal Utilities

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>POWER PLANT</b>				
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	SHOP SUPPLIES- POW	123.60
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	POWER PLANT SALAR	1,532.79
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION FEE	91.98
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SECURITY	116.58
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH INSURANCE	1,099.42
EXLINE, INC.		PNEUMATIC VALVE	MAINTENANCE - POWER	924.60
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GRAINGER		PAINT	SHOP SUPPLIES- POWER	108.62
GREAT PLAINS COMMUNICATIONS, INC.		internet and telephone	MAINTENANCE - POWER	72.00
GREAT PLAINS COMMUNICATIONS, INC.		internet and telephone	TELEPHONE	42.19
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDING	22.50
			Total POWER PLANT	\$4,444.28
<b>BILLING</b>				
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 REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	OFFICE SALARIES	12,444.80
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION FEE	645.88
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SECURITY	900.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH INSURANCE	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, INC.		internet and telephone	CREDIT CARD/BILL PAYMENT	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PAYMENT	132.40
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PAYMENT	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