

## **BROKEN BOW UTILITIES**

**September 9, 2025 @ 12:30 P.M.**  
**City Hall**  
**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 September 9, 2025, which will include the following:

- a. Approval of Minutes of August 26, 2025, Meeting
- b. Approval of Claims as Posted

**E. Discussion Items**

- a. Meters on Becton Dickinson cooling system.

**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  
August 26, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, August 26, 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 12:31 pm. with the following Board members present: Chad Schall, Jay Gormley, Jarrod Conner, and Scott Adams. 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 August 26, 2025. Said motion includes approval of the Minutes of August 12, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion carried.

A.S.A.P. Express - \$67.64, City Of Broken Bow Payroll Reimbursement - \$56,648.50, City Of Ord - \$6,320.00, Commercial Lighting - \$297.23, Custer County Chief - \$253.89, Custer Transfer Station - \$13,216.00, Great Plains Communications, Inc - \$314.95, Idexx Distribution, Inc - \$330.42, League Of Nebr. Municipalities - \$2,367.00, Mike's Small Engine Repair - \$120.79, Municipal Supply, Of Nebr. - \$3,318.75, Nebraska Generator Service - \$17,162.80, Nebraska Public Health Environmental Lab - \$2,464.25, Paulsen, Inc.- \$1,173.78, Platte Valley Laboratories, Inc. - \$492.50, Quadient Finance Usa, Inc. - \$552.90, Ryan Jones - \$300.00, S & L Sanitary Services - \$36,495.95, T & R Electric, Inc. - \$3,638.40, Trotter Fertilizer - \$198.00, \$299.00, Trotter Service - \$173.33, \$807.77, Unitech - \$750.00, Total- \$147,763.85

Electric Department	\$43,857.03
Water Department	\$24,296.59
Sewer Department	\$18,441.97
Power Plant	\$1,056.63
Billing	\$60,111.63
Fuel Station	
Total	<hr/> \$147,763.85

Blake Waldow, Electrical Superintendent, discussed with the board how to lower the fixed cost recovery charge on our utility bill from MEAN. We need to get our large customers power factor to be 95% and above to lower the fixed cost.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- A lineman is leaving opening a position in the electric department.
- Working on changing meters.
- GIS mapping.
- Removing the H structures in the alley ways.
- Hooking up the new generator in the shop.

Ryan Jones, Water/Sewer Superintendent:

- HOA was here getting the Scada system up in the shop till waiting on the manual shut offs.
- Replaced some manholes on Highway 2.
- Locating sewer services along Highway 2.
- Will have a meeting September 11, 2025, with Myers, JEO, and the City for the Highway 2 project.
- Hooking up the new generator in the shop.

David Schmidt, City Administrator, let the board know that the Flood plain is changing and that a discussion will be held to discuss the future of the power plant and substation.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:23 pm. Roll Call vote: Voting aye: Schall, Conner, Gormley, 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

<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>
	<b>A.S.A.P. EXPRESS</b>									
21034	9/9/2025 9/9/2025	49.03	128233							Posted
	2-249920		WATER TESTING			49.03			0.00	
	<b>AQUA-AEROBIC SYSTEMS, INC.</b>									
21024	9/9/2025 9/9/2025	241.54	1048544							Posted
	3-340500		MAINTENANCE-WASTWATER TREATME			241.54			0.00	
	<b>BEAVER BEARING COMPANY</b>									
21030	9/9/2025 9/9/2025	39.03	23612							Posted
	2-241000		OPERATING SUPPLIES			39.03			0.00	
special office	<b>BROKEN BOW MUNICIPAL UTILITIES</b>									
21002	9/9/2025 9/9/2025	626.18								Posted
	5-545500		postage			626.18			0.00	
	<b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b>									
21003	9/9/2025 9/9/2025	4,109.98								Posted
	1-143800		MAINTENANCE-COMMUNICATION EQUI			1,872.49			0.00	
	2-249990		SPECIAL PROJECTS COSTS			1,872.50			0.00	
	1-143360		MEALS			279.41			0.00	
	1-143410		SUPPLIES & MAINTENANCE			85.58			0.00	
						4,109.98			0.00	
21028	9/9/2025 9/9/2025	5,902.97								Posted
	3-341000		OPERATING SUPPLIES/MAINTENANCE			5,653.91			0.00	
	3-349700		SAFTEY-SEWER			249.06			0.00	
						5,902.97			0.00	
transfer	<b>CITY OF BROKEN BOW</b>									
21005	9/9/2025 9/9/2025	52,484.88								Posted
	1-149200		Transfer to City's General Fund			52,084.88			0.00	
	5-546100		Monthly Office Rent			400.00			0.00	
						52,484.88			0.00	
PAYROLL	<b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>									
21004	9/9/2025 9/9/2025	62,760.34								Posted
	4-440100		Payroll Reimbursement			930.03			0.00	
	4-445220		Payroll Reimbursement			70.80			0.00	
	4-445210		Payroll Reimbursement			55.80			0.00	
	5-545130		Payroll Reimbursement			9,328.68			0.00	
	5-545220		Payroll Reimbursement			682.61			0.00	
	5-545210		Payroll Reimbursement			559.71			0.00	
	1-143100		Payroll Reimbursement			25,605.94			0.00	
	1-145220		Payroll Reimbursement			1,879.78			0.00	
	1-145210		Payroll Reimbursement			1,351.76			0.00	
	2-240100		Payroll Reimbursement			9,850.25			0.00	
	2-245220		Payroll Reimbursement			706.34			0.00	
	2-245210		Payroll Reimbursement			591.02			0.00	
	3-340100		Payroll Reimbursement			9,850.26			0.00	
	3-345230		Payroll Reimbursement			706.34			0.00	
	3-345210		Payroll Reimbursement			591.02			0.00	
						62,760.34			0.00	
	<b>CULLIGAN</b>									
21029	9/9/2025 9/9/2025	68.21								Posted
	3-340500		MAINTENANCE-WWTP			68.21			0.00	
ION POWER	<b>CUSTER PUBLIC POWER DISTRICT</b>									
21033	9/9/2025 9/9/2025	5,198.51								Posted
	3-340900		Power for Wastewater Treatment Plant			5,130.37			0.00	
	3-340900		POWER FOR WWTP			68.14			0.00	
						5,198.51			0.00	
	<b>City of Broken Bow - Health Insurance</b>									
21021	9/9/2025 9/9/2025	29,060.80								Posted
	1-145200		health insurance			10,724.83			0.00	
	2-245200		health insurance			6,312.81			0.00	
	3-345200		health insurance			6,312.81			0.00	
	5-545200		health insurance			5,405.14			0.00	
	4-445200		health insurance			305.21			0.00	
						29,060.80			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>Description</u>	<u>Debit</u>		<u>Credit</u>	
<b>DUTTON-LAINSON COMPANY (continued)</b>										
21006	9/9/2025	9/9/2025	5,641.44	T1023-1.S41703-1					Posted	
	1-145420			LICENSING/SUPSCRIPTIONS			2,562.66		0.00	
	1-149990			SPECIAL PROJECTS COSTS			3,078.78		0.00	
							5,641.44		0.00	
<b>EAKES OFFICE SOLUTIONS</b>										
21007	9/9/2025	9/9/2025	150.76	9177955-0,918249					Posted	
	5-545400			office supplies			150.76		0.00	
<b>EZ IT Solutions</b>										
21008	9/9/2025	9/9/2025	3,815.00	8084					Posted	
	1-149991			IT SERVICES			763.00		0.00	
	2-249991			IT SERVICES			763.00		0.00	
	3-349991			IT SERVICES			763.00		0.00	
	4-449991			IT SERVICES			763.00		0.00	
	5-549991			IT SERVICES			763.00		0.00	
							3,815.00		0.00	
<b>FRONT WATER ENGINEERING, LLC</b>										
21009	9/9/2025	9/9/2025	150.00	1565					Posted	
	2-249990			SPECIAL PROJECTS COSTS			150.00		0.00	
<b>Hydro Optimization &amp; Automation Solution</b>										
21035	9/9/2025	9/9/2025	40,541.81	12700					Posted	
	2-249990			SPECIAL PROJECTS COSTS			6,500.00		0.00	
	3-343800			MAINTENANCE SCADA			13,500.00		0.00	
	3-349920			FUTURE PURCHASES			20,541.81		0.00	
							40,541.81		0.00	
<b>John Lewis</b>										
21010	9/9/2025	9/9/2025	261.07						Posted	
	1-147510			SAFTEY - ELECTRICAL			261.07		0.00	
<b>MEAD LUMBER CO</b>										
21011	9/9/2025	9/9/2025	206.16	12416266-1,12418					Posted	
	1-143410			SUPPLIES & MAINTENANCE			206.16		0.00	
21031	9/9/2025	9/9/2025	685.83						Posted	
	2-241000			OPERATING SUPPLIES			685.83		0.00	
<b>MUNICIPAL ENERGY AGENCY OF NE</b>										
21012	9/9/2025	9/9/2025	690,601.34						Posted	
	1-140200			Power Purchases MEAN			690,601.34		0.00	
<b>Mtrs MUNICIPAL SUPPLY, OF NEBR.</b>										
21027	9/9/2025	9/9/2025	10,375.42	0953096,0952099,					Posted	
	2-244300			CONST. OF WATER MAIN			952.30		0.00	
	2-249500			NEW WATER METERS			1,188.36		0.00	
	3-343400			MAINTENANCE MAINS			8,234.76		0.00	
							10,375.42		0.00	
<b>NEBRASKA STATE BANK</b>										
21013	9/9/2025	9/9/2025	47,685.00						Posted	
	1-110670			Wastewater Bond- Monthly Savings Depos			25,797.00		0.00	
	1-110680			Water Bond- Monthly Savings Deposit			10,471.00		0.00	
	1-110610			Electric Bond Fund			11,417.00		0.00	
							47,685.00		0.00	
<b>ONE CALL CONCEPTS, INC</b>										
21014	9/9/2025	9/9/2025	114.68	5080069					Posted	
	1-143320			1- Month of Locate Expenses			114.68		0.00	
<b>PAULSEN, INC.</b>										
21026	9/9/2025	9/9/2025	411.45	251304					Posted	
	2-241300			MAINTENANCE BUILDING & GROUNDS			411.45		0.00	
<b>ROSS ELECTRIC INC</b>										
21025	9/9/2025	9/9/2025	250.00	10012					Posted	
	3-340500			MAINTENANCE-WWTP			250.00		0.00	
<b>RT Ace</b>										
21015	9/9/2025	9/9/2025	456.84						Posted	
	1-143410			SUPPLIES & MAINTENANCE			456.84		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>RT Ace (continued)</b>										
21032	9/9/2025	9/9/2025	1,068.63							Posted
	2-241000			OPERATING SUPPLIES				1,068.63	0.00	
<b>SAGE PAYMENT SOLUTIONS</b>										
21016	9/9/2025	9/9/2025	2,926.99							Posted
	5-547200			Credit card fees				2,926.99	0.00	
<b>SANDHILLS CUSTOM CREATIONS</b>										
21023	9/9/2025	9/9/2025	721.26	3714						Posted
	3-349700			SAFTEY-SEWER DEPARTMENT				721.26	0.00	
<b>Stuart C Irby Co</b>										
21017	9/9/2025	9/9/2025	166.92	S014337839.001						Posted
	1-143300			LINE MATERIALS & SUPPLIES				166.92	0.00	
<b>TOM EBERLE</b>										
21022	9/9/2025	9/9/2025	115.00							Posted
	3-349700			SAFTEY-WATER DEPARTMENT				115.00	0.00	
<b>WEATHERCRAFT</b>										
21018	9/9/2025	9/9/2025	326.35							Posted
	2-241300			BUILDING & MAINTENANCE				326.35	0.00	
<b>WESCO RECEIVABLES CORP.</b>										
21019	9/9/2025	9/9/2025	42,922.92							Posted
	1-143350			POLE TESTING/REPLACEMENT				22,657.25	0.00	
	1-149990			SPECIAL PROJECETS COSTS				14,953.44	0.00	
	1-143300			LINE MATERIALS & SUPPLIES				5,312.23	0.00	
								42,922.92	0.00	
<b>WESTERN AREA POWER ADMIN.</b>										
21020	9/9/2025	9/9/2025	31,676.70	BFPB000870825						Posted
	1-140220			Power Purchases WAPA				31,676.70	0.00	
			1,041,813.04	34 Non-voided payables listed.						

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 8/27/2025

Ending: 9/9/2025

Banks: All

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

All Vendors Selected

# Check Approval List - GL Account

9/4/2025 1:32:08 PM

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>
<b>ELECTRIC</b>				
CARD SERVICES - ORSCHELNS FARM		FIBER SPLICER, MEALS, SUPPLIES	MEALS/MILEAGE/HOTE	279.41
CARD SERVICES - ORSCHELNS FARM		FIBER SPLICER, MEALS, SUPPLIES	SUPPLIES AND MAINTI	85.58
CARD SERVICES - ORSCHELNS FARM		FIBER SPLICER, MEALS, SUPPLIES	MAINT-COMMUNICATC	1,872.49
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	52,084.88
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	SALARIES-DISTRIBUTI	25,605.94
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE PENSION E	1,351.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE SOCIAL SE	1,879.78
City of Broken Bow - Health Insurance		health insurance-AUGUST 2025	EMPLOYEE HEALTH IN	10,724.83
DUTTON-LAINSON COMPANY	T1023-1.5	TANTALUS ENDPOINTS, TANTALUS MET	LICENSING/SUBSCRIP	2,562.66
DUTTON-LAINSON COMPANY	T1023-1.5	TANTALUS ENDPOINTS, TANTALUS MET	SPECIAL PROJECTS C	3,078.78
EZ IT Solutions	8084	IT SERVICES	IT Expense	763.00
John Lewis		BOOT REIMBERSEMENTS	SAFETY- ELECTRIC	261.07
MEAD LUMBER CO	12416266	SUPPLIES	SUPPLIES AND MAINTI	206.16
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	690,601.34
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
ONE CALL CONCEPTS, INC	5080069	AUGUST LOCATE EXPENSE	UNDERGROUND LOCA	114.68
RT Ace		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	456.84
Stuart C Irby Co	S0143378	MARKING PAINT	LINE MATERIALS & SU	166.92
WESCO RECEIVABLES CORP.		TRANSMISSION DUCT POLES, SUPPLIES	LINE MATERIALS & SU	5,312.23
WESCO RECEIVABLES CORP.		TRANSMISSION DUCT POLES, SUPPLIES	POLE TESTING/REPLA	22,657.25
WESCO RECEIVABLES CORP.		TRANSMISSION DUCT POLES, SUPPLIES	SPECIAL PROJECTS C	14,953.44
WESTERN AREA POWER ADMIN.	BFPB0001		POWER PURCHASED-'	31,676.70
Total ELECTRIC				\$914,380.74

<b>WATER</b>				
A.S.A.P. EXPRESS	128233	DELIVER WATER SAMPLES TO LINCOLN	FUTURE PURCHASES	49.03
BEAVER BEARING COMPANY	23612	ADAPTER, CONNECTOR STEEL PIPE FLE	OPERATING SUPPLIES	39.03
CARD SERVICES - ORSCHELNS FARM		FIBER SPLICER, MEALS, SUPPLIES	SPECIAL PROJECTS C	1,872.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	WATER SALARIES	9,850.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE PENSION E	591.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE SOCIAL SE	706.34
City of Broken Bow - Health Insurance		health insurance-AUGUST 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8084	IT SERVICES	IT Expense	763.00
FRONT WATER ENGINEERING, LLC	1565	DESIGN OF NEW SAPMLE SITE MAP	SPECIAL PROJECTS C	150.00
Hydro Optimization & Automation Solutio	12700	REPAIR OF SCADA	SPECIAL PROJECTS C	6,500.00
MEAD LUMBER CO		OPERATING SUPPLIES	OPERATING SUPPLIES	685.83
MUNICIPAL SUPPLY, OF NEBR.	0953096,(	MANHOLE RINGS & PARTS, METERS & P	CONST. OF WATER SE	952.30
MUNICIPAL SUPPLY, OF NEBR.	0953096,(	MANHOLE RINGS & PARTS, METERS & P	NEW WATER METERS	1,188.36
PAULSEN, INC.	251304	EAST BUILDING PROJECT	MAINTENANCE-BUILDI	411.45
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	1,068.63
WEATHERCRAFT		NEW GARAGE DOOR OPENERS	MAINTENANCE-BUILDI	326.35
Total WATER				\$31,466.90

<b>SEWER</b>				
AQUA-AEROBIC SYSTEMS, INC.	1048544	NEW CORD FOR ACTUATOR	MAINTENANCE - WAST	241.54
CARD SERVICES - ORSCHELNS FARM		HATS, TOOLS, AND OPERATING SUPPLII	OPERATING SUPPLIES	5,653.91
CARD SERVICES - ORSCHELNS FARM		HATS, TOOLS, AND OPERATING SUPPLII	SAFETY- SEWER DEPT	249.06
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	SEWER SALARIES	9,850.26
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE PENSION E	591.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE SOCIAL SE	706.34
CULLIGAN		SALT FOR WWTP	MAINTENANCE - WAST	68.21
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	5,130.37
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	68.14
City of Broken Bow - Health Insurance		health insurance-AUGUST 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	8084	IT SERVICES	IT Expense	763.00
Hydro Optimization & Automation Solutio	12700	REPAIR OF SCADA	MAINTENANCE SCADA	13,500.00
Hydro Optimization & Automation Solutio	12700	REPAIR OF SCADA	FUTURE PURCHASES	20,541.81
MUNICIPAL SUPPLY, OF NEBR.	0953096,(	MANHOLE RINGS & PARTS, METERS & P	MAINTENANCE MAINS	8,234.76
ROSS ELECTRIC INC	10012	WORK AT WWTP	MAINTENANCE - WAST	250.00
SANDHILLS CUSTOM CREATIONS	3714	HATS, GEAR, & EMBROIDERY	SAFETY- SEWER DEPT	721.26
TOM EBERLE		LICENSE RENEWAL	SAFETY- SEWER DEPT	115.00
Total SEWER				\$72,997.49

## POWER PLANT

# Check Approval List - GL Account

9/4/2025 1:32:08 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>				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	POWER PLANT SALAR	930.03
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE PENSION F	55.80
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE SOCIAL SE	70.80
City of Broken Bow - Health Insurance		health insurance-AUGUST 2025	EMPLOYEE HEALTH IN	305.21
EZ IT Solutions	8084	IT SERVICES	IT Expense	763.00
			Total POWER PLANT	\$2,124.84
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	626.18
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	OFFICE SALARIES	9,328.68
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE PENSION F	559.71
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/27/25	EMPLOYEE SOCIAL SE	682.61
City of Broken Bow - Health Insurance		health insurance-AUGUST 2025	EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS	9177955-(		OFFICE SUPPLIES	150.76
EZ IT Solutions	8084	IT SERVICES	IT Expense	763.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,926.99
			Total BILLING	\$20,843.07
				<u>\$1,041,813.04</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: Invoice Due Date  
 Starting Date: 8/27/2025  
 Ending Date: 9/9/2025  
 Banks: All  
 Bank Acct#:  
 Include Printed Checks: ☒