

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
March 8, 2021 @12:30 P.M.  
Municipal Auditorium  
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 March 8, 2021, which will include the following:

- a. Approval of Minutes from February 22, 2021 Meeting
- b. Approval of claims as Posted.

**E. Compliance information**

**F. Discussion Items**

- a. Rates for weekend meter removal

**G. Department Head Updates**

**H. Discussion 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  
February 22, 2021**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday, February 22, 2021. 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.

Gene Chapin called the meeting to order at 12:32 p.m., with the following Board members present: Russ Smith, Gene Chapin, Butch Brunken, and Chad Schall. Absent: Dan Jacobson. Gene Chapin 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 Brunken, seconded by Schall, to approve the Consent Agenda for February 22, 2021. Said motion includes approval of the Minutes of the February 8, 2021 Board Meeting, and approval of Claims to Date. Roll Call: Voting aye: Brunken, Chapin, Smith and Schall. Nays: None. Motion carried.

Card Services-Orschelns Farm & Home, supplies,\$269.66; Carquest of Broken Bow, supplies, repairs, \$1,501.99; CenturyLink, phone service, \$205.36; City of Broken Bow, bond, \$20,686.00; City of Broken Bow, Payroll Reimbursement, \$32,542.80; Craig Cranwell, propane, \$21.39; Custer Transfer Station, collected fees, \$9,827.00; Deb's Embroidery Shop, supplies, \$10.00; Front Water Engineering, LLC, sludge removal, \$5,500.00; Garrett Tires & Treads, repairs, \$174.27; Grocery Kart, supplies, \$11.62; League of Nebr. Municipalities, training, \$1,300.00; Mead Lumber Co, supplies, \$89.52; Municipal Energy Agency of NE, power, \$1,089,310.25, Municipal Chemical Supply, supplies, \$368.29; NMC, INC., repairs, \$183.69; Obrien's Hardware, supplies, \$75.67; Platte Valley Laboratories, INC., testing, \$692.50; Pracht's Ace Hardware, INC., supplies, \$66.85; S & L Sanitary Services, trash fees, collections, \$29,691.45; Sensaphone, alarm system, \$5.95; Trotter Service, gas, oil, repairs, \$1,295.00; Weathercraft, repairs, \$362.00; Wesco Receivables Corp., supplies, \$3,594.80; Total Bills: \$1,197,786.06

Approval of Claims – February 22, 2021

|                     |                |
|---------------------|----------------|
| Electric Department | \$1,108.038.23 |
| Water Department    | 18,801.23      |
| Sewer Department    | 24,553.73      |
| Power Plant         | 934.77         |
| Billing             | 45,393.44      |
| Fuel Station        | 64.66          |
|                     | <hr/>          |
|                     | \$1,197,786.06 |

Discussion was held on jetting of the sewers.

The following was discussed under Department Heads Updates:

Craig Cranwell, Water/Sewer Superintendent:

- 2 water main freeze ups
- Heaters at treatment plant not working

Blake Waldow, Electric Superintendent:

- Electrical outages
- Cutting trees on south side of town
- Line training

Moved by Schall, seconded by Brunken, to adjourn the meeting at 1:11 p.m. Roll Call vote: Ayes: Brunken, Chapin, Smith and Schall. Nays: None. Motion Carried.

BOARD OF PUBLIC WORKS OF THE  
CITY OF BROKEN BOW, NEBRASKA

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/s/Gene Chapin, Vice 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>  |
| <b>AQUA-AEROBIC SYSTEMS, INC.</b>                |   |             |                  |                   |               |                                 |             |            |              |                |
| 17676  | 3-343365  | 3/8/2021    | 3/8/2021         |                   | 4,000.00      | WWTP Training                   |             |            | 4,000.00     | Posted<br>0.00 |
| special office                                   | <b>BROKEN BOW MUNICIPAL UTILITIES</b>           |             |                  |                   |               |                                 |             |            |              |                |
| 17681  | 2-243290  | 3/8/2021    | 3/8/2021         |                   | 598.26        | postage                         |             |            | 136.25       | Posted<br>0.00 |
|  | 3-343290  |             |                  |                   |               | postage                         |             |            | 46.20        | 0.00           |
|  | 5-545500  |             |                  |                   |               | postage                         |             |            | 415.81       | 0.00           |
|  |   |             |                  |                   |               |                                 |             |            | 598.26       | 0.00           |
| <b>Black Hills Energy</b>                        |   |             |                  |                   |               |                                 |             |            |              |                |
| 17678  | 4-440800  | 3/8/2021    | 3/8/2021         |                   | 355.29        | power plant gas                 |             |            | 355.29       | Posted<br>0.00 |
| <b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b> |   |             |                  |                   |               |                                 |             |            |              |                |
| 17695  | 1-147510  | 3/4/2021    | 3/8/2021         |                   | 287.22        | FR clothing                     |             |            | 287.22       | Posted<br>0.00 |
| <b>CARQUEST OF BROKEN BOW</b>                    |   |             |                  |                   |               |                                 |             |            |              |                |
| 17687  | 1-143300  | 3/8/2021    | 3/8/2021         |                   | 32.37         | supplies                        |             |            | 32.37        | Posted<br>0.00 |
| 17689  | 2-241000  | 3/8/2021    | 3/8/2021         |                   | 56.64         | supplies                        |             |            | 56.64        | Posted<br>0.00 |
| transfer   | <b>CITY OF BROKEN BOW</b>                       |             |                  |                   |               |                                 |             |            |              |                |
| 17679  | 1-149200  | 3/8/2021    | 3/8/2021         |                   | 58,433.70     | Transfer to City's General Fund |             |            | 58,033.70    | Posted<br>0.00 |
|  | 5-546100  |             |                  |                   |               | Monthly Office Rent             |             |            | 400.00       | 0.00           |
|  |   |             |                  |                   |               |                                 |             |            | 58,433.70    | 0.00           |
| PAYROLL  | <b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b> |             |                  |                   |               |                                 |             |            |              |                |
| 17697  | 4-440100  | 3/8/2021    | 3/8/2021         |                   | 34,403.82     | Payroll Reimbursement           |             |            | 751.90       | Posted<br>0.00 |
|  | 4-445220  |             |                  |                   |               | Payroll Reimbursement           |             |            | 57.16        | 0.00           |
|  | 4-445210  |             |                  |                   |               | Payroll Reimbursement           |             |            | 45.11        | 0.00           |
|  | 5-545130  |             |                  |                   |               | Payroll Reimbursement           |             |            | 5,302.81     | 0.00           |
|  | 5-545220  |             |                  |                   |               | Payroll Reimbursement           |             |            | 376.77       | 0.00           |
|  | 5-545210  |             |                  |                   |               | Payroll Reimbursement           |             |            | 95.47        | 0.00           |
|  | 1-143100  |             |                  |                   |               | Payroll Reimbursement           |             |            | 12,372.61    | 0.00           |
|  | 1-145220  |             |                  |                   |               | Payroll Reimbursement           |             |            | 908.98       | 0.00           |
|  | 1-145210  |             |                  |                   |               | Payroll Reimbursement           |             |            | 742.35       | 0.00           |
|  | 2-240100  |             |                  |                   |               | Payroll Reimbursement           |             |            | 6,175.44     | 0.00           |
|  | 2-245220  |             |                  |                   |               | Payroll Reimbursement           |             |            | 454.39       | 0.00           |
|  | 2-245210  |             |                  |                   |               | Payroll Reimbursement           |             |            | 245.50       | 0.00           |
|  | 3-340100  |             |                  |                   |               | Payroll Reimbursement           |             |            | 6,175.44     | 0.00           |
|  | 3-345230  |             |                  |                   |               | Payroll Reimbursement           |             |            | 454.39       | 0.00           |
|  | 3-345210  |             |                  |                   |               | Payroll Reimbursement           |             |            | 245.50       | 0.00           |
|  |   |             |                  |                   |               |                                 |             |            | 34,403.82    | 0.00           |
| <b>CUSTER COUNTY CHIEF</b>                       |   |             |                  |                   |               |                                 |             |            |              |                |
| 17664  | 5-545800  | 3/8/2021    | 3/8/2021         |                   | 46.19         | Publish Minutes & Mtg, Notices  |             |            | 46.19        | Posted<br>0.00 |
| 17696  | 5-545800  | 3/8/2021    | 3/8/2021         |                   | 75.99         | Publish Minutes & Mtg, Notices  |             |            | 75.99        | Posted<br>0.00 |
| INVOICES   | <b>CUSTER PUBLIC POWER DISTRICT</b>             |             |                  |                   |               |                                 |             |            |              |                |
| 17685  | 3-340900  | 3/8/2021    | 3/8/2021         |                   | 3,661.27      | WWTP Electric                   |             |            | 3,661.27     | Posted<br>0.00 |
| <b>Circle V Stitching Post</b>                   |   |             |                  |                   |               |                                 |             |            |              |                |
| 17684  | 1-147510  | 3/8/2021    | 3/8/2021         |                   | 56.00         | Logo                            |             |            | 56.00        | Posted<br>0.00 |
| <b>EAKES OFFICE SOLUTIONS</b>                    |   |             |                  |                   |               |                                 |             |            |              |                |

# 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>       |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17694   | 3/8/2021                          | 3/8/2021    |                  | 298.38            |               |  |             |            |                  | Posted        |
|   | 1-143410                          |             |                  |                   |               | office supplies                        |             |            | 50.85            | 0.00          |
|   | 2-243280                          |             |                  |                   |               | office supplies                        |             |            | 67.91            | 0.00          |
|   | 3-343280                          |             |                  |                   |               | office supplies                        |             |            | 19.06            | 0.00          |
|   | 4-441010                          |             |                  |                   |               | office supplies                        |             |            | 18.15            | 0.00          |
|   | 5-545400                          |             |                  |                   |               | office supplies                        |             |            | 142.41           | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>298.38</u>    | <u>0.00</u>   |
| <b>EZ IT Solutions</b>                          |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17698   | 3/8/2021                          | 3/8/2021    |                  | 3,468.75          |               |  |             |            |                  | Posted        |
|   | 1-149991                          |             |                  |                   |               | IT Setup                               |             |            | 693.75           | 0.00          |
|   | 2-249991                          |             |                  |                   |               | IT Setup                               |             |            | 693.75           | 0.00          |
|   | 3-349991                          |             |                  |                   |               | IT Setup                               |             |            | 693.75           | 0.00          |
|   | 4-449991                          |             |                  |                   |               | IT Setup                               |             |            | 693.75           | 0.00          |
|   | 5-549991                          |             |                  |                   |               | IT Setup                               |             |            | 693.75           | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>3,468.75</u>  | <u>0.00</u>   |
| <b>INVOICE CLOUD</b>                            |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17682   | 3/8/2021                          | 3/8/2021    |                  | 102.40            |               |  |             |            |                  | Posted        |
|   | 5-547200                          |             |                  |                   |               | Credit Card Expenses                   |             |            | 102.40           | 0.00          |
| Orschelens                                      | <b>JOHN DEERE FINANCIAL</b>       |             |                  |                   |               |  |             |            |                  |               |
| 17670   | 3/8/2021                          | 3/8/2021    |                  | 202.57            |               |  |             |            |                  | Posted        |
|   | 1-143300                          |             |                  |                   |               | supplies                               |             |            | 54.54            | 0.00          |
|   | 2-241600                          |             |                  |                   |               | supplies                               |             |            | 32.09            | 0.00          |
|   | 2-241300                          |             |                  |                   |               | supplies                               |             |            | 55.60            | 0.00          |
|   | 3-341300                          |             |                  |                   |               | supplies                               |             |            | 60.34            | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>202.57</u>    | <u>0.00</u>   |
| <b>KULLY PIPE &amp; STEEL SUPPLY</b>            |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17688   | 3/8/2021                          | 3/8/2021    |                  | 51.36             |               |  |             |            |                  | Posted        |
|   | 2-241300                          |             |                  |                   |               | ground maintenance                     |             |            | 51.36            | 0.00          |
| <b>LEAGUE OF NEBR. MUNICIPALITIES</b>           |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17666   | 3/8/2021                          | 3/8/2021    |                  | 1,300.00          |               |  |             |            |                  | Posted        |
|   | 2-243365                          |             |                  |                   |               | virtual conference                     |             |            | 650.00           | 0.00          |
|   | 3-343365                          |             |                  |                   |               | virtual conference                     |             |            | 650.00           | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>1,300.00</u>  | <u>0.00</u>   |
| <b>MUNICIPAL ENERGY AGENCY OF NE</b>            |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17665   | 3/8/2021                          | 3/8/2021    |                  | 584,053.52        |               |  |             |            |                  | Posted        |
|   | 1-140200                          |             |                  |                   |               | Power Purchases MEAN                   |             |            | 584,053.52       | 0.00          |
| Mtrs  | <b>MUNICIPAL SUPPLY, OF NEBR.</b> |             |                  |                   |               |  |             |            |                  |               |
| 17677   | 3/8/2021                          | 3/8/2021    |                  | 54.61             |               |  |             |            |                  | Posted        |
|   | 2-244200                          |             |                  |                   |               | fire hydrant repair                    |             |            | 54.61            | 0.00          |
| 17686   | 3/8/2021                          | 3/8/2021    |                  | 396.38            |               |  |             |            |                  | Posted        |
|   | 2-244200                          |             |                  |                   |               | fire hydrant extension                 |             |            | 396.38           | 0.00          |
| <b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b> |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17669   | 3/8/2021                          | 3/8/2021    |                  | 28.00             |               |  |             |            |                  | Posted        |
|   | 2-247500                          |             |                  |                   |               | Water Testing                          |             |            | 28.00            | 0.00          |
| <b>NEBRASKA STATE BANK</b>                      |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17680   | 3/8/2021                          | 3/8/2021    |                  | 50,670.00         |               |  |             |            |                  | Posted        |
|   | 1-110670                          |             |                  |                   |               | Wastewater Bond- Monthly Savings Depos |             |            | 27,053.00        | 0.00          |
|   | 1-110680                          |             |                  |                   |               | Water Bond- Monthly Savings Deposit    |             |            | 10,704.00        | 0.00          |
|   | 1-110610                          |             |                  |                   |               | Electric Bond Fund                     |             |            | 12,913.00        | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>50,670.00</u> | <u>0.00</u>   |
| <b>ONE CALL CONCEPTS, INC</b>                   |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17674   | 3/8/2021                          | 3/8/2021    |                  | 4.23              |               |  |             |            |                  | Posted        |
|   | 1-143320                          |             |                  |                   |               | 1- Month of Locate Expenses            |             |            | 4.23             | 0.00          |
| <b>PRACHT'S ACE HARDWARE, INC.</b>              |                                   |             |                  |                   |               |  |             |            |                  |               |
| 17691   | 3/8/2021                          | 3/8/2021    |                  | 162.49            |               |  |             |            |                  | Posted        |
|   | 2-241000                          |             |                  |                   |               | supplies                               |             |            | 162.49           | 0.00          |
| 17693   | 3/8/2021                          | 3/8/2021    |                  | 130.78            |               |  |             |            |                  | Posted        |
|   | 1-143410                          |             |                  |                   |               | supplies                               |             |            | 9.19             | 0.00          |
|   | 4-441300                          |             |                  |                   |               | supplies                               |             |            | 121.59           | 0.00          |
|   |                                   |             |                  |                   |               |  |             |            | <u>130.78</u>    | <u>0.00</u>   |

# 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> |
|---|--------------------|-------------------|-------------|------------------|-----------------|---------------|-------------------------------|-------------|------------|-------------|---------------|--------------|---------------|
|   | <u>Account#</u>    | <u>Work Order</u> |             |                  |                 |               | <u>Description</u>            |             |            |             |               |              |               |
| <b>RAILROAD MANAGEMENT COMPANY III, LLC (continued)</b> |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17673   | 3/8/2021           | 3/8/2021          |             |                  |                 | 284.85        |                               |             |            |             |               |              |               |
|   | 1-143300           |                   |             |                  |                 |               | license fees-Powerline        |             |            |             |               | 284.85       | 0.00          |
| <b>SAGE PAYMENT SOLUTIONS</b>                           |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17683   | 3/8/2021           | 3/8/2021          |             |                  |                 | 1,350.64      |                               |             |            |             |               |              |               |
|   | 5-547200           |                   |             |                  |                 |               | Credit card fees              |             |            |             |               | 1,350.64     | 0.00          |
| <b>Sensaphone</b>                                       |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17672   | 3/8/2021           | 3/8/2021          |             |                  |                 | 5.95          |                               |             |            |             |               |              |               |
|   | 1-143800           |                   |             |                  |                 |               | alarm system                  |             |            |             |               | 1.99         | 0.00          |
|   | 2-243800           |                   |             |                  |                 |               | alarm system                  |             |            |             |               | 1.98         | 0.00          |
|   | 3-343800           |                   |             |                  |                 |               | alarm system                  |             |            |             |               | 1.98         | 0.00          |
|   |                    |                   |             |                  |                 |               |                               |             |            |             |               | 5.95         | 0.00          |
| <b>TITAN MACHINERY-NORTH PLATTE</b>                     |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17675   | 3/8/2021           | 3/8/2021          |             |                  |                 | 5,350.00      |                               |             |            |             |               |              |               |
|   | 1-143900           |                   |             |                  |                 |               | Skid Steer Lease              |             |            |             |               | 5,350.00     | 0.00          |
| <b>TROTTER SERVICE</b>                                  |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17668   | 3/8/2021           | 3/8/2021          |             |                  |                 | 103.71        |                               |             |            |             |               |              |               |
|   | 2-249800           |                   |             |                  |                 |               | Generator Fuel- Water Dept    |             |            |             |               | 103.71       | 0.00          |
| <b>USA BLUE BOOK</b>                                    |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17667   | 3/8/2021           | 3/8/2021          |             |                  |                 | 879.04        |                               |             |            |             |               |              |               |
|   | 3-340500           |                   |             |                  |                 |               | supplies                      |             |            |             |               | 789.94       | 0.00          |
|   | 3-341000           |                   |             |                  |                 |               | supplies                      |             |            |             |               | 89.10        | 0.00          |
|   |                    |                   |             |                  |                 |               |                               |             |            |             |               | 879.04       | 0.00          |
| <b>WENQUIST, INC.</b>                                   |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17690   | 3/8/2021           | 3/8/2021          |             |                  |                 | 18.56         |                               |             |            |             |               |              |               |
|   | 4-441510           |                   |             |                  |                 |               | supplies                      |             |            |             |               | 18.56        | 0.00          |
| 17692   | 3/8/2021           | 3/8/2021          |             |                  |                 | 140.22        |                               |             |            |             |               |              |               |
|   | 1-143205           |                   |             |                  |                 |               | truck/bucket truck            |             |            |             |               | 51.99        | 0.00          |
|   | 1-143500           |                   |             |                  |                 |               | oil                           |             |            |             |               | 74.37        | 0.00          |
|   | 1-147510           |                   |             |                  |                 |               | safety glasses                |             |            |             |               | 13.86        | 0.00          |
|   |                    |                   |             |                  |                 |               |                               |             |            |             |               | 140.22       | 0.00          |
| <b>WESTERN AREA POWER ADMIN.</b>                        |                    |                   |             |                  |                 |               |                               |             |            |             |               |              |               |
| 17671   | 3/8/2021           | 3/8/2021          |             |                  |                 | 42,712.83     |                               |             |            |             |               |              |               |
|   | 1-140220           |                   |             |                  |                 |               | January Power Purchases WAPA  |             |            |             |               | 22,346.74    | 0.00          |
|   | 1-140220           |                   |             |                  |                 |               | February Power Purchases WAPA |             |            |             |               | 20,366.09    | 0.00          |
|   |                    |                   |             |                  |                 |               |                               |             |            |             |               | 42,712.83    | 0.00          |

793,776.02 35 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 2/23/2021  
 Ending: 3/8/2021  
 Banks: All  
 Payable Status: Posted, ACH, Recorded  
 All Vendors Selected

# Check Approval List - GL Account

3/5/2021 9:48:11 AM

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  |                | FR clothing                | SAFETY- ELECTRIC           | 287.22        |
| CARQUEST OF BROKEN BOW          |                | supplies                   | LINE MATERIALS & SU        | 32.37         |
| CITY OF BROKEN BOW              |                | Transfer & Rent            | IN LIEU OF TAX PAYME       | 58,033.70     |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | SALARIES-DISTRIBUTI        | 12,372.61     |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE PENSION F         | 742.35        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE SOCIAL SE         | 908.98        |
| Circle V Stitching Post         |                | Logo                       | SAFETY- ELECTRIC           | 56.00         |
| EAKES OFFICE SOLUTIONS          |                | office supplies            | SUPPLIES AND MAINTI        | 50.85         |
| EZ IT Solutions                 |                | IT Setup                   | IT Expense                 | 693.75        |
| JOHN DEERE FINANCIAL            |                | supplies                   | LINE MATERIALS & SU        | 54.54         |
| MUNICIPAL ENERGY AGENCY OF NE   |                | Power Purchases            | POWER PURCHASES-I          | 584,053.52    |
| NEBRASKA STATE BANK             |                | bond transfers             | ELECTRIC BOND FUNE         | 12,913.00     |
| NEBRASKA STATE BANK             |                | bond transfers             | WASTEWATER PLANT           | 27,053.00     |
| NEBRASKA STATE BANK             |                | bond transfers             | WATER DEPARTMENT           | 10,704.00     |
| ONE CALL CONCEPTS, INC          |                | locate expense             | UNDERGROUND LOCA           | 4.23          |
| PRACHT'S ACE HARDWARE, INC.     |                | power plant supplies       | SUPPLIES AND MAINTI        | 9.19          |
| RAILROAD MANAGEMENT COMPANY I   |                | license fees-Powerline     | LINE MATERIALS & SU        | 284.85        |
| Sensaphone                      |                | alarm system               | MAINT-COMMUNICATI          | 1.99          |
| TITAN MACHINERY-NORTH PLATTE    |                | Skid Steer Lease           | MAINTENANCE BUILDI         | 5,350.00      |
| WENQUIST, INC.                  |                | supplies                   | MAINTENANCE-TRUCK          | 51.99         |
| WENQUIST, INC.                  |                | supplies                   | GAS & OIL FOR TRUCK        | 74.37         |
| WENQUIST, INC.                  |                | supplies                   | SAFETY- ELECTRIC           | 13.86         |
| WESTERN AREA POWER ADMIN.       |                | Power Purchases WAPA       | POWER PURCHASED-1          | 22,346.74     |
| WESTERN AREA POWER ADMIN.       |                | Power Purchases WAPA       | POWER PURCHASED-1          | 20,366.09     |
|                                 |                |                            | Total ELECTRIC             | \$756,459.20  |
| <b>WATER</b>                    |                |                            |                            |               |
| BROKEN BOW MUNICIPAL UTILITIES  |                | postage                    | POSTAGE- WATER DE          | 136.25        |
| CARQUEST OF BROKEN BOW          |                | supplies                   | OPERATING SUPPLIES         | 56.64         |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | WATER SALARIES             | 6,175.44      |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE PENSION F         | 245.50        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE SOCIAL SE         | 454.39        |
| EAKES OFFICE SOLUTIONS          |                | office supplies            | OFFICE SUPPLIES- W/        | 67.91         |
| EZ IT Solutions                 |                | IT Setup                   | IT Expense                 | 693.75        |
| JOHN DEERE FINANCIAL            |                | supplies                   | MAINTENANCE-BUILDI         | 55.60         |
| JOHN DEERE FINANCIAL            |                | supplies                   | MAINTENANCE - BACK         | 32.09         |
| KULLY PIPE & STEEL SUPPLY       |                | ground maintenance         | MAINTENANCE-BUILDI         | 51.36         |
| LEAGUE OF NEBR. MUNICIPALITIES  |                | virtual conference         | CONFERENCE REGIST          | 650.00        |
| MUNICIPAL SUPPLY, OF NEBR.      |                | Repair                     | FIRE HYDRANTS              | 54.61         |
| MUNICIPAL SUPPLY, OF NEBR.      |                | Fire Hydrant Extension     | FIRE HYDRANTS              | 396.38        |
| NEBRASKA PUBLIC HEALTH ENVIRON  |                | lab work                   | WATER TESTING              | 28.00         |
| PRACHT'S ACE HARDWARE, INC.     |                | supplies                   | OPERATING SUPPLIES         | 162.49        |
| Sensaphone                      |                | alarm system               | MAINTENANCE-SCADA          | 1.98          |
| TROTTER SERVICE                 |                | Fuel                       | MAINTENANCE/FUEL C         | 103.71        |
|                                 |                |                            | Total WATER                | \$9,366.10    |
| <b>SEWER</b>                    |                |                            |                            |               |
| AQUA-AEROBIC SYSTEMS, INC.      |                | WWTP Training              | CONFERENCE REGIST          | 4,000.00      |
| BROKEN BOW MUNICIPAL UTILITIES  |                | postage                    | POSTAGE- SEWER DE          | 46.20         |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | SEWER SALARIES             | 6,175.44      |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE PENSION F         | 245.50        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE SOCIAL SE         | 454.39        |
| CUSTER PUBLIC POWER DISTRICT    |                | WWTP Electric              | UTILITIES                  | 3,661.27      |
| EAKES OFFICE SOLUTIONS          |                | office supplies            | OFFICE SUPPLIES- SE        | 19.06         |
| EZ IT Solutions                 |                | IT Setup                   | IT Expense                 | 693.75        |
| JOHN DEERE FINANCIAL            |                | supplies                   | MAINTENANCE-BUILDI         | 60.34         |
| LEAGUE OF NEBR. MUNICIPALITIES  |                | virtual conference         | CONFERENCE REGIST          | 650.00        |
| Sensaphone                      |                | alarm system               | MAINTENANCE SKADA          | 1.98          |
| USA BLUE BOOK                   |                | Maintenance WWTP           | MAINTENANCE - WAST         | 789.94        |
| USA BLUE BOOK                   |                | Maintenance WWTP           | OPERATING SUPPLIES         | 89.10         |
|                                 |                |                            | Total SEWER                | \$16,886.97   |
| <b>POWER PLANT</b>              |                |                            |                            |               |

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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> |
|---------------------------------|----------------|----------------------------|----------------------------|---------------|
| <b>POWER PLANT</b>              |                |                            |                            |               |
| Black Hills Energy              |                | Power Plant Gas            | NATURAL GAS USED           | 355.29        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | POWER PLANT SALAR          | 751.90        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE PENSION E         | 45.11         |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE SOCIAL SE         | 57.16         |
| EAKES OFFICE SOLUTIONS          |                | office supplies            | OFFICE SUPPLIES POI        | 18.15         |
| EZ IT Solutions                 |                | IT Setup                   | IT Expense                 | 693.75        |
| PRACHT'S ACE HARDWARE, INC.     |                | power plant supplies       | MAINTENANCE-BUILDI         | 121.59        |
| WENQUIST, INC.                  |                | supplies                   | SHOP SUPPLIES- POW         | 18.56         |
|                                 |                |                            | Total POWER PLANT          | \$2,061.51    |
| <b>BILLING</b>                  |                |                            |                            |               |
| BROKEN BOW MUNICIPAL UTILITIES  |                | postage                    | POSTAGE                    | 415.81        |
| CITY OF BROKEN BOW              |                | Transfer & Rent            | OFFICE RENT                | 400.00        |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | OFFICE SALARIES            | 5,302.81      |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE PENSION E         | 95.47         |
| CITY OF BROKEN BOW PAYROLL REIM |                | Payroll Reimbursement      | EMPLOYEE SOCIAL SE         | 376.77        |
| CUSTER COUNTY CHIEF             |                | Publications               | ADVERTISING                | 46.19         |
| CUSTER COUNTY CHIEF             |                | publications               | ADVERTISING                | 75.99         |
| EAKES OFFICE SOLUTIONS          |                | office supplies            | OFFICE SUPPLIES            | 142.41        |
| EZ IT Solutions                 |                | IT Setup                   | IT Expense                 | 693.75        |
| INVOICE CLOUD                   |                | credit card expenses       | CREDIT CARD/BILL PA        | 102.40        |
| SAGE PAYMENT SOLUTIONS          |                | credit card fees           | CREDIT CARD/BILL PA        | 1,350.64      |
|                                 |                |                            | Total BILLING              | \$9,002.24    |
|                                 |                |                            |                            | \$793,776.02  |

Report Selection: Check Approval List - GL Account  
 Date Range Selection: Invoice Due Date  
 Starting Date: 2/23/2021  
 Ending Date: 3/8/2021



**Broken Bow Municipal Utilities**  
**Service Charge/Disconnect Fee Policy**

If payment or arrangements have not been made by 5:00 p.m. on the prior business day to disconnect to delinquent account, a \$75.00 service charge will be required, and an additional service deposit may be required. Reconnection may be made after hours, weekends or holidays upon payment of the account by calling the police department at (308) 872-6424. For afterhours reconnect, a \$120.00 service charge will be required, and an additional service deposit may be required.

Customers, contractors, electricians, plumbers, or anyone not affiliated with Broken Bow Municipal Utilities are not allowed to disconnect any Broken Bow Municipal Utilities services. This is to protect the customer from being responsible for possible repairs to and/ or replacement of the service and its connections.

Customers must contact the office staff of Broken Bow Municipal Utilities by calling (308) 872-6884 to have their services disconnected/reconnected. The office staff will create a work order required to have the services disconnected/reconnected and the appropriate staff will then be sent out to perform the request.

All customers requesting the Broken Bow Municipal Utilities to disconnect or reconnect a service at their property will be subject to a \$20.00 service charge for each occurrence during normal business hours Monday thru Friday excluding holidays, 8 am -5 pm. If reconnection/disconnection is requested on a weekend or holiday the customer is subject to a \$100.00 service charge for each occurrence.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

BOARD OF PUBLIC WORKS OF THE  
CITY OF BROKEN BOW, NEBRASKA

\_\_\_\_\_  
Dan Jacobson, Chairman