

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

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

E. Compliance information

F. Discussion Items and Action Items

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
March 22, 2021**

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

Dan Jacobson called the meeting to order at 12:31 p.m., with the following Board members present: Russ Smith, Gene Chapin, Dan Jacobson, and Chad Schall. Absent: Butch Brunken. Dan Jacobson 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 Chapin, seconded by Schall, to approve the Consent Agenda for March 22, 2021. Said motion includes approval of the Minutes of the March 8, 2021 Board Meeting, and approval of Claims to Date. Roll Call: Voting aye: Jacobson, Chapin, Smith and Schall. Nays: None. Motion carried.

Awards & More, shirts, \$257.25; Card Services-Orschelns Farm & Home, supplies, \$1,122.54; Centurylink, phone service-office, \$203.60; City of Broken Bow, Payroll Reimbursement, \$32,947.39; Craig Cranwell, grade 6 course-meals, \$48.18; Custer Transfer Station, transfer station fees collected, \$ 9,857.00; Casey Flynn, boot reimbursement, \$171.19; Dan Knoell, craig training lodging expense, \$131.91; Electric Pump, freight, \$194.23; Great Plains Communications, Inc., internet expense, telephone, \$200.86; Grocery Kart, supplies, \$66.77; Kully Pipe & Steel Supply, supplies, \$248.97; Municipal Supply, of Nebr., power plant supplies, \$2,373.44; Mid-Iowa Waste Equipment Co., repairs, \$254.89; Nebraska Municipal Power Pool, permit renewal application, \$1,500.00; Obrien's Hardware, supplies, \$108.85; Platte Valley Laboratories, Inc., wastewater testing, \$692.50; Quadiant Finance USA, Inc., postage, \$400.00; Quadiant Leasing USA, Inc., quarterly lease on postage machine, \$593.38; S & L Sanitary Services, trash fees billed & collection, \$29772.45; Sargent Drilling, efficiency test, \$2000.00; Sensaphone, alarm system, \$5.95; Taylor Heating & Cooling, LLC, air filters \$48.00; Trotter Service, fuel, oil, tire repairs, propane, \$34,467.20; USA Blue Book, repairs, \$72.69; Verizon Wireless, cell phones, \$62.14; Total Bills: \$117,801.38.

Approval of Claims – March 22, 2021

Electric Department	\$14,073.57
Water Department	11,378.90
Sewer Department	7,790.43
Power Plant	18,504.41
Billing	47,349.47
Fuel Station	<u>18,704.60</u>

\$117,801.38

Discussion was held on parts purchasing for the Power Plant.

Moved by Schall, seconded by Smith to approve the Service Charge/Disconnect Fee Policy. Roll Call: Voting aye: Jacobson, Chapin, Smith and Schall. Nays: None. Motion carried.

The following was discussed under Department Heads Updates:

Craig Cranwell, Water/Sewer Superintendent:

- Jetting and vacing sewers
- Checked hydrants
- Testing broken water meters to fix and repair

Blake Waldow, Electric Superintendent:

- Helping Arnold with transformer issues

Evan June, Power Plant

- Maintenance/ordered parts

Moved by Schall, seconded by Chapin, to adjourn the meeting at 1:09 p.m. Roll Call vote: Ayes: Jacobson, Chapin, Smith and Schall. Nays: None. Motion Carried.

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

/s/Daniel Jacobson, Chairman

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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				
CARQUEST OF BROKEN BOW		repairs & supplies	MAINTENANCE-TRUCK	48.80
CARQUEST OF BROKEN BOW		repairs & supplies	LINE MATERIALS & SU	28.79
CITY OF BROKEN BOW		Transfer & Rent	IN LIEU OF TAX PAYME	41,087.36
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	SALARIES-DISTRIBUTI	11,044.86
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION E	685.41
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SE	873.87
EAKES OFFICE SOLUTIONS		office supplies	SUPPLIES AND MAINTI	85.56
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	14.00
Hydro Optimization & Automation Solutio		Scada Work	MAINT-COMMUNICATI	468.00
JOHN DEERE FINANCIAL		supplies	LINE MATERIALS & SU	117.63
MEAD LUMBER CO		building maintenance	MAINTENANCE BUILDI	15.85
MUNICIPAL ENERGY AGENCY OF NE		Power Purchases	POWER PURCHASES-I	581,039.46
NEBRASKA MUNICIPAL POWER POOL		annual dues	MEMBERSHIPS & DUE	1,858.01
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
OBRIEN'S HARDWARE		supplies & repairs	LINE MATERIALS & SU	2.14
ONE CALL CONCEPTS, INC		locate expense	UNDERGROUND LOCA	50.77
PRACHT'S ACE HARDWARE, INC.		supplies & repairs	LINE MATERIALS & SU	29.94
RAILROAD MANAGEMENT COMPANY I		license fees 301365	LINE MATERIALS & SU	522.19
S & L SANITARY SERVICES		Trash fees	MAINT-BUILDINGS & G	9.12
Sensaphone		alarm system	MAINT-COMMUNICATI	1.99
TAYLOR HEATING & COOLING, LLC		building maintenance	MAINTENANCE BUILDI	49.53
V-BAR Inc.		supplies	SUPPLIES AND MAINTI	204.22
WEATHERCRAFT		building maintenance	MAINTENANCE BUILDI	288.50
WENQUIST, INC.		supplies	MAINTENANCE-TRUCK	61.38
WENQUIST, INC.		supplies	LINE MATERIALS & SU	216.13
WESCO RECEIVABLES CORP.		repair	LINE MATERIALS & SU	176.98
WESTERN AREA POWER ADMIN.		Power Purchases	POWER PURCHASED-I	20,393.88
			Total ELECTRIC	\$710,044.37
WATER				
AKRS Equipment		supplies	MAINTENANCE - BACK	15.20
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	WATER SALARIES	5,839.62
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION E	230.76
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SE	451.40
CUSTER COUNTY CHIEF		publications	PRINTING/PUBLISHING	787.50
DHHS, LICENSURE UNIT		Craig Grade VI license	CONFERENCE REGIST	115.00
EAKES OFFICE SOLUTIONS		office supplies	OFFICE SUPPLIES- W/	84.83
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	13.50
GROCERY KART		supplies	OPERATING SUPPLIES	23.58
Hydro Optimization & Automation Solutio		Scada Work	MAINTENANCE-SCADA	468.00
JOHN DEERE FINANCIAL		supplies	OPERATING SUPPLIES	72.45
JOHN DEERE FINANCIAL		supplies	MAINTENANCE - BORI	19.25
JOHN DEERE FINANCIAL		supplies	MAINTENANCE/FUEL C	55.60
MEAD LUMBER CO		garage door opener	MAINTENANCE-BUILDI	468.13
NEBRASKA PUBLIC HEALTH ENVIRON		Water Testing	WATER TESTING	726.00
OBRIEN'S HARDWARE		supplies & repairs	OPERATING SUPPLIES	131.52
PAULSEN, INC.		Cement	OPERATING SUPPLIES	110.74
PRACHT'S ACE HARDWARE, INC.		supplies & repairs	OPERATING SUPPLIES	8.10
S & L SANITARY SERVICES		Trash fees	MAINT-BLDG & GRDS V	4.56
Sensaphone		alarm system	MAINTENANCE-SCADA	1.98
TROTTER SERVICE		Fuel	GAS & OIL FOR TRUCK	168.43
WENQUIST, INC.		supplies	OPERATING SUPPLIES	18.17
WENQUIST, INC.		supplies	MAINTENANCE TRUCK	206.70
			Total WATER	\$10,021.02
SEWER				

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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>
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		postage	POSTAGE- SEWER DE	70.40
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	SEWER SALARIES	5,839.62
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION E	230.74
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SE	451.40
CULLIGAN		salt-WWTP	MAINTENANCE - WAST	58.50
CUSTER COUNTY CHIEF		publications	ADVERTISING- SEWEF	165.45
CUSTER PUBLIC POWER DISTRICT		WWTP Power	UTILITIES	3,249.03
Electric Pump		repair	MAINTENANCE - WAST	6,035.52
GARRETT TIRES & TREADS		REPAIR	MAINTENANCE-TRUCK	28.15
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	13.50
Hydro Optimization & Automation Solutio		Scada Work	MAINTENANCE SKADA	468.00
MEAD LUMBER CO		garage door opener	MAINTENANCE-BUILDI	468.13
MILLER & ASSOCIATES CONSULTING		WWTP data review	ENGINEERING/LEGAL	1,690.00
NEBRASKA RURAL WATER ASSOC.		Backflow Grade 6 Training	CONFERENCE REGIST	500.00
OBRIEN'S HARDWARE		supplies & repairs	OPERATING SUPPLIES	26.79
PLATTE VALLEY LABORATORIES, INC.		WWTP Lab Work	WASTE WATER TESTII	1,437.50
PRACHT'S ACE HARDWARE, INC.		supplies & repairs	MAINTENANCE - WAST	23.19
PRACHT'S ACE HARDWARE, INC.		supplies & repairs	OPERATING SUPPLIES	427.99
S & L SANITARY SERVICES		Trash fees	MAINTENANCE-BUILDI	4.57
Sensaphone		alarm system	MAINTENANCE SKADA	1.98
USA BLUE BOOK		supplies	MAINTENANCE - LIFT &	72.82
USA BLUE BOOK		supplies	MAINTENANCE TOOLS	76.50
WENQUIST, INC.		supplies	OPERATING SUPPLIES	74.88
WENQUIST, INC.		supplies	MAINTENANCE-TRUCK	206.70
			Total SEWER	\$21,621.36
POWER PLANT				
BEAVER BEARING COMPANY		filters	MAINTENANCE - POWI	408.00
Black Hills Energy		power plant gas	NATURAL GAS USED	69.42
CARD SERVICES - ORSCHELNS FARM		Power Plant Repairs	MAINTENANCE - POWI	2,338.81
CARD SERVICES - ORSCHELNS FARM		Power plant repairs	MAINTENANCE - POWI	2,799.83
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	POWER PLANT SALAR	751.90
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE PENSION E	45.37
CITY OF BROKEN BOW PAYROLL REIM		Payroll Reimbursement	EMPLOYEE SOCIAL SE	57.85
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	34.95
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.86
Harold K. Scholz Co.		service repairs	MAINTENANCE - POWI	5,442.70
Hydro Optimization & Automation Solutio		Scada Work	MAINTENANCE-SCADA	468.00
OBRIEN'S HARDWARE		supplies & repairs	MAINTENANCE - POWI	1.59
OBRIEN'S HARDWARE		supplies & repairs	OFFICE SUPPLIES POW	54.16
PRACHT'S ACE HARDWARE, INC.		supplies & repairs	SHOP SUPPLIES- POW	4.26
S & L SANITARY SERVICES		Trash fees	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	\$12,542.20
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		postage	POSTAGE	417.81
CENTURYLINK		Basic Phone Service	TELEPHONE	136.92
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	403.75
CUSTER COUNTY CHIEF		publications	ADVERTISING	61.81
EAKES OFFICE SOLUTIONS		office supplies	OFFICE SUPPLIES	307.25
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	41.00
INVOICE CLOUD		credit card expenses	CREDIT CARD/BILL PA	104.80
MIDWEST CONNECT		office supplies	OFFICE SUPPLIES	310.30
SAGE PAYMENT SOLUTIONS		credit card fees	CREDIT CARD/BILL PA	1,667.77
			Total BILLING	\$9,249.69
FUEL STATION				
CENTURYLINK		Basic Phone Service	TELEPHONE/INTERNE	64.88
YANT EQUIPEMENT CO, INC.		fuel station cards setup	MAINTENANCE-FUEL &	368.00
			Total FUEL STATION	\$432.88

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Broken Bow Municipal Utilities

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$763,911.52

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 3/23/2021
Ending Date: 4/12/2021

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>
AKRS Equipment										
17767	4/12/2021	4/12/2021		15.20						Posted
	2-241600			supplies					15.20	0.00
BEAVER BEARING COMPANY										
17739	4/12/2021	4/12/2021		408.00						Posted
	4-440360			filters					408.00	0.00
BROKEN BOW MUNICIPAL UTILITIES										
special office	17750	4/12/2021	4/12/2021	488.21						Posted
	3-343290			postage					70.40	0.00
	5-545500			postage					417.81	0.00
									<u>488.21</u>	<u>0.00</u>
Black Hills Energy										
17744	4/12/2021	4/12/2021		69.42						Posted
	4-440800			power plant gas					69.42	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
17725	4/12/2021	4/12/2021		2,338.81						Posted
	4-440360			Power plant repairs					2,338.81	0.00
17775	4/12/2021	4/12/2021		2,799.83						Posted
	4-440360			Power plant repairs					2,799.83	0.00
CARQUEST OF BROKEN BOW										
17768	4/12/2021	4/12/2021		77.59						Posted
	1-143300			supplies					28.79	0.00
	1-143205			repair					48.80	0.00
									<u>77.59</u>	<u>0.00</u>
CENTURYLINK										
17748	4/12/2021	4/12/2021		201.80						Posted
	5-545700			Basic Phone Service- Office					136.92	0.00
	6-640300			Basic Phone Service					64.88	0.00
									<u>201.80</u>	<u>0.00</u>
transfer	CITY OF BROKEN BOW									
17773	4/12/2021	4/12/2021		41,487.36						Posted
	1-149200			Transfer to City's General Fund					41,087.36	0.00
	5-546100			Monthly Office Rent					400.00	0.00
									<u>41,487.36</u>	<u>0.00</u>
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
17730	4/12/2021	4/12/2021		32,304.83						Posted
	4-440100			Payroll Reimbursement					751.90	0.00
	4-445220			Payroll Reimbursement					57.85	0.00
	4-445210			Payroll Reimbursement					45.37	0.00
	5-545130			Payroll Reimbursement					5,302.81	0.00
	5-545220			Payroll Reimbursement					403.75	0.00
	5-545210			Payroll Reimbursement					95.47	0.00
	1-143100			Payroll Reimbursement					11,044.86	0.00
	1-145220			Payroll Reimbursement					873.87	0.00
	1-145210			Payroll Reimbursement					685.41	0.00
	2-240100			Payroll Reimbursement					5,839.62	0.00
	2-245220			Payroll Reimbursement					451.40	0.00
	2-245210			Payroll Reimbursement					230.76	0.00
	3-340100			Payroll Reimbursement					5,839.62	0.00
	3-345230			Payroll Reimbursement					451.40	0.00
	3-345210			Payroll Reimbursement					230.74	0.00
									<u>32,304.83</u>	<u>0.00</u>
CULLIGAN										
17745	4/12/2021	4/12/2021		58.50						Posted
	3-340500			salt-WWTP					58.50	0.00
CUSTER COUNTY CHIEF										
17774	4/12/2021	4/12/2021		1,014.76						Posted
	5-545800			Publish Minutes & Mtg, Notices					61.81	0.00
	2-243370			water quality report					787.50	0.00
	3-343370			wastewater publications					165.45	0.00
									<u>1,014.76</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>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
ION POWER	CUSTER PUBLIC POWER DISTRICT (continued)									
17735	4/12/2021	4/12/2021	3,249.03							Posted
	3-340900		Power for Wastewater Treatment Plant	3,249.03	0.00					
	DHHS, LICENSURE UNIT									
17728	4/12/2021	4/12/2021	115.00							Ck# 327 Printed
	2-243365		Craig Grade VI license	115.00	0.00					
	EAKES OFFICE SOLUTIONS									
17757	4/12/2021	4/12/2021	477.64							Posted
	1-143410		office supplies	85.56	0.00					
	2-243280		office supplies	84.83	0.00					
	5-545400		office supplies	307.25	0.00					
				477.64	0.00					
	Electric Pump									
17755	4/12/2021	4/12/2021	6,035.52							Posted
	3-340500		UV light repairs	6,035.52	0.00					
	GARRETT TIRES & TREADS									
17770	4/12/2021	4/12/2021	28.15							Posted
	3-343260		REPAIR	28.15	0.00					
	GREAT PLAINS COMMUNICATIONS, INC									
17747	4/12/2021	4/12/2021	159.81							Posted
	4-440360		P Plant Internet Service	34.95	0.00					
	1-143800		1/4 Internet Expense	14.00	0.00					
	2-243800		1/4 Internet Expense	13.50	0.00					
	3-343800		1/4 Internet Expense	13.50	0.00					
	5-547200		Internet Expense- Credit card connection	41.00	0.00					
	4-445700		Power Plant Telephone	42.86	0.00					
				159.81	0.00					
	GROCERY KART									
17766	4/12/2021	4/12/2021	23.58							Posted
	2-241000		supplies	23.58	0.00					
	Harold K. Scholz Co.									
17733	4/12/2021	4/12/2021	5,442.70							Posted
	4-440360		service repairs	5,442.70	0.00					
	Hydro Optimization & Automation Solution									
17734	4/12/2021	4/12/2021	1,872.00							Posted
	1-143800		Scada Work	468.00	0.00					
	2-243800		Scada Work	468.00	0.00					
	3-343800		Scada Work	468.00	0.00					
	4-441210		Scada Work	468.00	0.00					
				1,872.00	0.00					
	INVOICE CLOUD									
17752	4/12/2021	4/12/2021	104.80							Posted
	5-547200		Credit Card Expenses	104.80	0.00					
Orschelens	JOHN DEERE FINANCIAL									
17772	4/12/2021	4/12/2021	264.93							Posted
	1-143300		supplies	117.63	0.00					
	2-249800		supplies	55.60	0.00					
	2-241000		supplies	72.45	0.00					
	2-243260		supplies	19.25	0.00					
				264.93	0.00					
	MEAD LUMBER CO									
17729	4/12/2021	4/12/2021	936.26							Posted
	2-241300		garage door opener	468.13	0.00					
	3-341300		garage door opener	468.13	0.00					
				936.26	0.00					
17762	4/12/2021	4/12/2021	15.85							Posted
	1-143900		building maintenance	15.85	0.00					
	MIDWEST CONNECT									
17738	4/12/2021	4/12/2021	310.30							Posted
	5-545400		office supplies-ink for postage machine	310.30	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>
MILLER & ASSOCIATES CONSULTING ENGINEERS (continued)										
17732	4/12/2021	4/12/2021	1,690.00			WWTP data review			1,690.00	Posted
	3-345900									0.00
MUNICIPAL ENERGY AGENCY OF NE										
17740	4/12/2021	4/12/2021	581,039.46			Power Purchases MEAN			581,039.46	Posted
	1-140200									0.00
NEBRASKA MUNICIPAL POWER POOL										
17756	4/12/2021	4/12/2021	1,858.01			annual dues			1,858.01	Posted
	1-145410									0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
17736	4/12/2021	4/12/2021	726.00			Water Testing			726.00	Posted
	2-247500									0.00
NEBRASKA RURAL WATER ASSOC.										
17726	4/12/2021	4/12/2021	500.00			Backflow Grade 6 training Ryan			500.00	Ck# 325 Printed
	3-343365									0.00
NEBRASKA STATE BANK										
17749	4/12/2021	4/12/2021	50,670.00			Wastewater Bond- Monthly Savings Depos			27,053.00	Posted
	1-110670					Water Bond- Monthly Savings Deposit			10,704.00	0.00
	1-110680					Electric Bond Fund			12,913.00	0.00
	1-110610								50,670.00	0.00
Nebraska DHHS DPH										
17727	4/12/2021	4/12/2021	0.00			Craig Grade VI license			115.00	**VOID**
	2-243365									0.00
O'BRIEN'S HARDWARE										
17759	4/12/2021	4/12/2021	216.20			supplies			131.52	Posted
	2-241000					supplies			26.79	0.00
	3-341000					work order 0349			2.14	0.00
	1-143300					supplies			1.59	0.00
	4-440360					supplies			54.16	0.00
	4-441010								216.20	0.00
ONE CALL CONCEPTS, INC										
17742	4/12/2021	4/12/2021	50.77			1- Month of Locate Expenses			50.77	Posted
	1-143320									0.00
PAULSEN, INC.										
17737	4/12/2021	4/12/2021	110.74			Cement			110.74	Posted
	2-241000									0.00
WWTP PLATTE VALLEY LABORATORIES, INC.										
17771	4/12/2021	4/12/2021	1,437.50			Wastewater Testing			1,437.50	Posted
	3-347500									0.00
PRACHT'S ACE HARDWARE, INC.										
17769	4/12/2021	4/12/2021	493.48			supplies			8.10	Posted
	2-241000					WWTP repairs			23.19	0.00
	3-340500					ladder			427.99	0.00
	3-341000					supplies			29.94	0.00
	1-143300					supplies			4.26	0.00
	4-441510								493.48	0.00
RAILROAD MANAGEMENT COMPANY III, LLC										
17760	4/12/2021	4/12/2021	522.19			license fees 301365			522.19	Posted
	1-143300									0.00
S & L SANITARY SERVICES										
17753	4/12/2021	4/12/2021	40.75			Trash Fees Billed			9.12	Posted
	1-143700					Trash Fees Billed			4.56	0.00
	2-243700					Trash Fees Billed			4.57	0.00
	3-341300					Trash Fees Billed			22.50	0.00
	4-441300								40.75	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>Description</u>	<u>Date</u>	<u>Status</u>
										<u>Debit</u>	<u>Credit</u>
SAGE PAYMENT SOLUTIONS (continued)											
17751		4/12/2021	4/12/2021		1,667.77						Posted
	5-547200					Credit card fees				1,667.77	0.00
Sensaphone											
17743		4/12/2021	4/12/2021		5.95						Posted
	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
TAYLOR HEATING & COOLING, LLC											
17763		4/12/2021	4/12/2021		49.53						Posted
	1-143900					building maintenance				49.53	0.00
TROTTER SERVICE											
17731		4/12/2021	4/12/2021		168.43						Posted
	2-243500					Gas & Oil For Trucks- Water Dept				168.43	0.00
USA BLUE BOOK											
17754		4/12/2021	4/12/2021		149.32						Posted
	3-341100					WWTP supplies				76.50	0.00
	3-340510					Thelma life station supplies				72.82	0.00
										149.32	0.00
V-BAR Inc.											
17761		4/12/2021	4/12/2021		204.22						Posted
	1-143410					supplies				204.22	0.00
WEATHERCRAFT											
17764		4/12/2021	4/12/2021		288.50						Posted
	1-143900					building maintenance				288.50	0.00
WENQUIST, INC.											
17758		4/12/2021	4/12/2021		783.96						Posted
	1-143300					supplies				216.13	0.00
	1-143205					oil				61.38	0.00
	2-241000					supplies				18.17	0.00
	2-243270					truck service				206.70	0.00
	3-341000					supplies				74.88	0.00
	3-343260					truck service				206.70	0.00
										783.96	0.00
WESCO RECEIVABLES CORP.											
17765		4/12/2021	4/12/2021		176.98						Posted
	1-143300					repair				176.98	0.00
WESTERN AREA POWER ADMIN.											
17741		4/12/2021	4/12/2021		20,393.88						Posted
	1-140220					Power Purchases WAPA				20,393.88	0.00
YANT EQUIPEMENT CO, INC.											
17746		4/12/2021	4/12/2021		368.00						Posted
	6-640200					fuel station cards setup				368.00	0.00
					763,911.52	50 Non-voided payables listed.					

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 3/23/2021
 Ending: 4/12/2021
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected