

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
September 12, 2023 @ 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 12, 2023, which will include the following:

- a.** Approval of Minutes from August 22, 2023, Meeting
- b.** Approval of Claims as Posted

**E. Discussion Items**

**F. Department Head Updates**

**G. Items for Next Agenda**

**H. Adjournment**

*The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.*

**Board of Public Works  
Meeting Minutes  
August 22, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, August 22, 2023. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 11:00 a.m., with the following Board members present: Chad Schall, Jeff Withrow, and Jay Gormley. Absent: Scott Adams. 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 Schall, seconded by Withrow, to approve the Consent Agenda for August 22, 2023. Said motion includes approval of the Minutes of the August 8, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Withrow, and Gormley. Nays: None. Motion carried.

AG & INDUSTRIAL EQUIPMENT - FIX & SERVICE OIL BURNER FOR THE SHOP - \$1,288.20, BUSINESS RADIO LICENSING - FCC LICENSING - \$115.00, CARD SERVICES - ORSCHELNS FARM & HOME - CLASS, HOTEL, NEW AC, OFFICE SUPPLIES, FUEL, TOOLS, OPERATING SUPPLIES - \$2,808.72, CENTURYLINK - BASIC PHONE - \$199.04, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT -\$43,597.88, COLE ELECTRIC COMPANY - INSTALLED NEW DISCONNECT ON UV LIGHTS - \$2,356.97, CUSTER COUNTY CHIEF - PUBLISHING - \$79.17, CUSTER TRANSFER STATION - TRANSFER STATION FEES COLLECTED - \$9,919.00, CITY OF BROKEN BOW - HEALTH INSURANCE-MAY 2023 - \$2,788.15, HEALTH INSURANCE- JUNE 2023 - \$17,859.52, HEALTH INSURANCE - JULY 2023 - \$25,525.72, EZ IT SOLUTIONS - MOUNT/WIRE/CONTROLLERS - \$5,984.99, GATEWAY MOTORS, INC. - NEW PICKUP FOR ELECTRIC DEPARTMENT - \$50,797.00, MACQUEEN EQUIPMENT - PARTS AND LABOR FOR JET TRUCK - \$7,555.37, NEBRASKA POWER REVIEW BOARD – ANNUAL ASSESSMENT - \$1,177.99, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - WATER TESTING - \$19.00, OBRIEN'S HARDWARE - SUPPLIES/SAFTEY GLASSES - \$118.73, ONE CALL CONCEPTS, INC - LOCATE EXPENSES - \$73.06, PAULSEN, INC. - REPLACED CONCRETE FROM WATER LEAK ON CHEROKEE LANE - \$423.83, PLATTE VALLEY LABORATORIES, INC. - WASTEWATER TESTING - \$592.50, QUADIENT FINANCE USA, INC. - POSTAGE - \$1,200.00, RAILROAD MANAGEMENT COMPANY III, LLC - 10 IN WATER MAIN UNDER TRACKS - \$344.67, S & L SANITARY SERVICES - TRASH FEES - \$20.00, TRASH FEES - \$33,708.65, STATE OF NEBRASKA DHHS-ACCOUNTING - REFUND ON CUSTOMER ACCOUNT - \$72.00, SENSAPHONE - ALARM SYSTEM - \$6.95, STUART C IRBY CO - TB1- 17 BASE, ALUMINIM TRANSFORMER - \$2,889.00, TROTTER SERVICE - FUEL - \$844.87, VERIZON WIRELESS - CELL PHONES - \$85.68, VERMEER HIGH PLAINS - POTHOLEING WATER SERVICE, WAND ENDS FOR DITCH WITCH - \$4,910.91, TOTAL - \$217,362.57

Electric Department	\$ 95,753.15
Water Department	30,921.07
Sewer Department	27,759.25
Power Plant	1,917.39
Billing	60,947.90
Fuel Station	<u>63.81</u>
	\$217,362.57

Ryan Jones, Water/Sewer Interim Superintendent discussed with the board the purchasing of a tractor for the Water/Sewer Department. Moved by Withrow, seconded by Schall to approve the purchase of the tractor. Roll Call vote: Voting aye: Schall, Withrow, and Gormley. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Ryan Jones, Water/Sewer:

- HOA will be back to fix well # 6 when the parts are in and will also work on Thelma St.
- 3 people will be going to Grand Island for continuing education for the water department.
- 2 employees will be going to Lincoln for sewer test.
- Still working on inventory.
- Working on getting fiber to the water/sewer building.

Motioned by Withrow, seconded by Schall to approve the appointment of Jarrod Conner to the BOPW for term ending June 2026. Roll Call vote: Voting aye: Schall, Gormely, and Withrow. Nays: None. Motion carried.

Moved by Schall, seconded by Withrow to adjourn the meeting at 11:18 a.m. Roll Call vote: Voting aye: Schall, Withrow, and Gormley. 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>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>AKRS Equipment</b>										
19410	9/12/2023	9/12/2023		78,117.78						Posted
	3-349920					FUTURE PURCHASES			30,000.00	0.00
	3-349500					EQUIPMENT PURCHASES			10,000.00	0.00
	3-341000					OPERATING SUPPLIES			10,000.00	0.00
	3-349800					SLUDGE MANAGEMENT			28,117.78	0.00
									<u>78,117.78</u>	<u>0.00</u>
<b>BROKEN BOW MUNICIPAL UTILITIES</b>										
special office 19412	9/12/2023	9/12/2023		646.32						Posted
	2-243290					postage			75.80	0.00
	4-440360					postage			10.25	0.00
	5-545500					postage			560.27	0.00
									<u>646.32</u>	<u>0.00</u>
<b>Black Hills Energy</b>										
19411	9/12/2023	9/12/2023		433.39						Posted
	4-440800					power plant gas			433.39	0.00
<b>CITY OF BROKEN BOW</b>										
transfer 19413	9/12/2023	9/12/2023		49,778.20						Posted
	1-149200					Transfer to City's General Fund			49,378.20	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									<u>49,778.20</u>	<u>0.00</u>
19437	9/8/2023	9/8/2023		13,293.39						Posted
	1-149991					IT EXPENSE			4,431.13	0.00
	2-249991					IT EXPENSE			4,431.13	0.00
	3-349991					IT EXPENSE			4,431.13	0.00
									<u>13,293.39</u>	<u>0.00</u>
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>										
19414	9/12/2023	9/12/2023		44,573.40						Posted
	4-440100					Payroll Reimbursement			824.17	0.00
	4-445220					Payroll Reimbursement			62.71	0.00
	4-445210					Payroll Reimbursement			49.45	0.00
	5-545130					Payroll Reimbursement			7,650.98	0.00
	5-545220					Payroll Reimbursement			561.89	0.00
	5-545210					Payroll Reimbursement			389.49	0.00
	1-143100					Payroll Reimbursement			17,289.52	0.00
	1-145220					Payroll Reimbursement			1,256.04	0.00
	1-145210					Payroll Reimbursement			766.53	0.00
	2-240100					Payroll Reimbursement			7,037.60	0.00
	2-245220					Payroll Reimbursement			514.16	0.00
	2-245210					Payroll Reimbursement			309.55	0.00
	3-340100					Payroll Reimbursement			7,037.60	0.00
	3-345230					Payroll Reimbursement			514.16	0.00
	3-345210					Payroll Reimbursement			309.55	0.00
									<u>44,573.40</u>	<u>0.00</u>
<b>CUSTER PUBLIC POWER DISTRICT</b>										
ION POWER 19415	9/12/2023	9/12/2023		5,469.60						Posted
	3-340900					Power for Wastewater Treatment Plant			66.25	0.00
	3-340900					POWER FOR WWTP			5,403.35	0.00
									<u>5,469.60</u>	<u>0.00</u>
<b>EAKES OFFICE SOLUTIONS</b>										
19436	9/12/2023	9/12/2023		26.98						Posted
	5-545400					office supplies			26.98	0.00
<b>EZ IT Solutions</b>										
19417	9/12/2023	9/12/2023		2,590.00						Posted
	1-149991					IT SERVICES			518.00	0.00
	2-249991					IT SERVICES			518.00	0.00
	3-349991					IT SERVICES			518.00	0.00
	4-449991					IT SERVICES			518.00	0.00
	5-549991					IT SERVICES			518.00	0.00
									<u>2,590.00</u>	<u>0.00</u>

Pay#	Post Date	Due Date	Account#	Work Order	Amount	Invoice	Description	Date	PO#	Debit	Credit	Status
<b>Erik Jensen (continued)</b>												
19416	9/12/2023	9/12/2023	3-343360		17.18		MEALS/MILAGE			17.18		Posted
<b>GREAT PLAINS COMMUNICATIONS, INC</b>												
19418	9/12/2023	9/12/2023	4-440360		284.95		P Plant Internet Service			72.00		Posted
			1-143800				1/4 Internet Expense			27.99		0.00
			2-243800				1/4 Internet Expense			27.99		0.00
			3-343800				1/4 Internet Expense			27.99		0.00
			5-547200				Internet Expense- Credit card connection			83.98		0.00
			4-445700				P Plant Telephone			45.00		0.00
										284.95		0.00
<b>Hydro Optimization &amp; Automation Solution</b>												
19419	9/12/2023	9/12/2023	2-243800		200,002.50		MAINTENANCE/SCADA			100,001.25		Posted
			3-343800				MAINTENANCE/SCADA			100,001.25		0.00
										200,002.50		0.00
<b>INVOICE CLOUD</b>												
19420	9/12/2023	9/12/2023	5-547200		289.20		Credit Card Expenses			289.20		Posted
<b>JACQUELINE FINDLEY</b>												
19421	9/12/2023	9/12/2023	1-111500		1,428.59		REFUND ON ACCOUNT			1,428.59		Posted
<b>JEFF ROACH</b>												
19422	9/12/2023	9/12/2023	2-245710		313.97		SAFTEY-WATER			300.00		Posted
			3-343360				MEALS/MILAGE			13.97		0.00
										313.97		0.00
<b>MID-AMERICAN RESEARCH CHEM. CR</b>												
19423	9/12/2023	9/12/2023	3-340500		435.96		MAINTENANCE-WWTP			435.96		Posted
<b>MUNICIPAL ENERGY AGENCY OF NE</b>												
19424	9/12/2023	9/12/2023	1-140200		558,543.80		Power Purchases MEAN			558,543.80		Posted
Mtrs	<b>MUNICIPAL SUPPLY, OF NEBR.</b>											
19425	9/12/2023	9/12/2023	2-244300		34,803.74		CONTRUCTION OF WATER MAIN			28,717.90		Posted
			2-249500				NEW WATER METERS			3,360.98		0.00
			2-249500				NEW WATER METERS			2,724.86		0.00
										34,803.74		0.00
<b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b>												
19426	9/12/2023	9/12/2023	2-247500		1,194.00		Water Testing			1,194.00		Posted
<b>NEBRASKA STATE BANK</b>												
19427	9/12/2023	9/12/2023	1-110670		49,139.00		Wastewater Bond- Monthly Savings Depos			27,035.00		Posted
			1-110680				Water Bond- Monthly Savings Deposit			10,551.00		0.00
			1-110610				Electric Bond Fund			11,553.00		0.00
										49,139.00		0.00
<b>ONE CALL CONCEPTS, INC</b>												
19434	9/12/2023	9/12/2023	1-143320		67.46		1- Month of Locate Expenses			67.46		Posted
<b>RT Ace</b>												
19428	9/12/2023	9/12/2023	2-241000		216.89		OPERATING SUPPLIES			216.89		Posted
<b>S &amp; L SANITARY SERVICES</b>												

**Accounts Payable Detail Listing**

Broken Bow Municipal Utilities

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>S &amp; L SANITARY SERVICES (continued)</b>								
19429	9/12/2023	9/12/2023	47.50					Posted
	4-441300			Trash Fees Billed			27.50	0.00
	1-143700			TRASH FEES BILLED			10.00	0.00
	2-243700			TRASH FEES BILLED			5.00	0.00
	3-341300			TRASH FEES BILLED			5.00	0.00
							47.50	0.00
<b>SAGE PAYMENT SOLUTIONS</b>								
19430	9/12/2023	9/12/2023	2,129.74					Posted
	5-547200			Credit card fees			2,129.74	0.00
<b>TIM RENZ</b>								
19431	9/12/2023	9/12/2023	100.00					Posted
	1-111500			REFUND ON ACCOUNT			100.00	0.00
<b>VERMEER HIGH PLAINS</b>								
19432	9/12/2023	9/12/2023	463.15					Posted
	2-241100			TOOL REPLACEMENT			463.15	0.00
<b>WESLEY MOORE</b>								
19433	9/12/2023	9/12/2023	190.86					Posted
	1-111500			REFUND ON ACCOUNT			190.86	0.00
<b>WESTERN AREA POWER ADMIN.</b>								
19435	9/12/2023	9/12/2023	29,482.70					Posted
	1-140220			Power Purchases WAPA			29,482.70	0.00
			1,074,080.25	28 Non-voided payables listed.				

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 8/23/2023

Ending: 9/12/2023

Banks: All

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

All Vendors Selected

# Check Approval List - GL Account

9/8/2023 9:51:26 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>				
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	49,378.20
CITY OF BROKEN BOW		REIMBURSEMENT TO STREET & PARKS	IT Expense	4,431.13
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	SALARIES-DISTRIBUTI	17,289.52
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE PENSION F	766.53
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE SOCIAL SE	1,256.04
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
JACQUELINE FINDLEY		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	1,428.59
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	558,543.80
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
ONE CALL CONCEPTS, INC		1-MONTH LOCATE EXPENSE	UNDERGROUND LOCA	67.46
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
TIM RENZ		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	100.00
WESLEY MOORE		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	190.86
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-J	29,482.70
		Total ELECTRIC		\$712,629.82
<b>WATER</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	75.80
CITY OF BROKEN BOW		REIMBURSEMENT TO STREET & PARKS	IT Expense	4,431.13
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	WATER SALARIES	7,037.60
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE PENSION F	309.55
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE SOCIAL SE	514.16
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPGRADE PROJECT	MAINTENANCE-SCADA	100,001.25
JEFF ROACH		MEAL DURING WASTEWATER TEST & B	SAFETY- WATER	300.00
MUNICIPAL SUPPLY, OF NEBR.		PIPE & PARTS FOR HWY 2 PROJECT & M	CONST. OF WATER SE	28,717.90
MUNICIPAL SUPPLY, OF NEBR.		PIPE & PARTS FOR HWY 2 PROJECT & M	NEW WATER METERS	3,360.98
MUNICIPAL SUPPLY, OF NEBR.		PIPE & PARTS FOR HWY 2 PROJECT & M	NEW WATER METERS	2,724.86
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	1,194.00
RT Ace		PIPE CUTTER, PLIERS, SHOVEL, STRAP,	OPERATING SUPPLIES	216.89
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
VERMEER HIGH PLAINS		NEW NOZZLE FOR VAC	TOOL REPLACEMENT	463.15
		Total WATER		\$149,898.26
<b>SEWER</b>				
AKRS Equipment		TRACTOR FOR WATER DEPARTMENT E	OPERATING SUPPLIES	10,000.00
AKRS Equipment		TRACTOR FOR WATER DEPARTMENT E	EQUIPMENT PURCHASE	10,000.00
AKRS Equipment		TRACTOR FOR WATER DEPARTMENT E	SLUDGE MANAGEMEN	28,117.78
AKRS Equipment		TRACTOR FOR WATER DEPARTMENT E	FUTURE PURCHASES	30,000.00
CITY OF BROKEN BOW		REIMBURSEMENT TO STREET & PARKS	IT Expense	4,431.13
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	SEWER SALARIES	7,037.60
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE PENSION F	309.55
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE SOCIAL SE	514.16
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	66.25
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	5,403.35
EZ IT Solutions		IT SERVICES	IT Expense	518.00
Erik Jensen		MEAL DURING WASTEWATER TEST	MEALS/MILEAGE/HOTE	17.18
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPGRADE PROJECT	MAINTENANCE SCADA	100,001.25
JEFF ROACH		MEAL DURING WASTEWATER TEST & B	MEALS/MILEAGE/HOTE	13.97
MID-AMERICAN RESEARCH CHEM. CR		SEWER ROOT FOAM & BUG SPRAY	MAINTENANCE - WAST	435.96
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	5.00
		Total SEWER		\$196,899.17
<b>POWER PLANT</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	MAINTENANCE - POWE	10.25
Black Hills Energy		POWER PLANT GAS JULY AND AUGUST	NATURAL GAS USED	433.39
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE PENSION F	49.45
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE SOCIAL SE	62.71
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	45.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	27.50

# Check Approval List - GL Account

9/8/2023 9:51:26 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>POWER PLANT</b>			Total POWER PLANT	\$2,042.47
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	560.27
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	OFFICE SALARIES	7,650.98
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE PENSION F	389.49
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT 8/30/23	EMPLOYEE SOCIAL SE	561.89
EAKES OFFICE SOLUTIONS		PAPER, LABELS	OFFICE SUPPLIES	26.98
EZ IT Solutions		IT SERVICES	IT Expense	518.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	289.20
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,129.74
			Total BILLING	\$12,610.53
				<u>\$1,074,080.25</u>

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 8/23/2023  
 Ending Date: 9/12/2023