

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
November 28, 2023 @ 12:30 P.M.
City Hall
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 November 28, 2023, which will include the following:

- a. Approval of Minutes from November 14, 2023, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

F. New Business

- a. JEO - H Structure Project send out for bids.
- b. Cancelling 2nd meeting in December 2023 – Board will have consideration of cancelling the Board of Public Works meeting that is to be held on December 26, 2023.
- c. Approval of paying claims for December 26, 2023.

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
November 14, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 14, 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 12:30 pm., with the following Board members present: Chad Schall, Jeff Withrow, Scott Adams, Jarrod Conner, and Jay Gormley. 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 Withrow, seconded by Adams to approve the Consent Agenda for November 14, 2023. Said motion includes approval of the Minutes of the November 14, 2023, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion carried.

ALTEC INDUSTRIES, INC., DIGGER TRUCK REPAIR, \$102.55, BROKEN BOW MUNICIPAL UTILITIES, POSTAGE, \$758.35, BLACK HILLS ENERGY, OCTOBER PP GAS, \$306.28, CENTRAL NEBRASKA BOBCAT, PARTS FOR SKIDSTEER, \$139.08, CENTURYLINK, PHONE SERVICE, \$217.46, CITY OF BROKEN BOW, TRANSFER & RENT, \$44,271.76, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT, \$46,122.86, CITY OF BROKEN BOW-REIMBURSEMENT, COPIES FOR WATER DEPARTMENT FLIERS, \$817.89, CULLIGAN, WATER SOFTNER SALT-WWTP, \$56.25, CUSTER COUNTY CHIEF, PUBLISHING, \$551.07, CUSTER PUBLIC POWER DISTRICT, POWER FOR WWTP, \$3,103.79, DITCH WITCH UNDERCON, BOOM HOSE FOR VAC, \$733.87, DUTTON-LAINSON COMPANY, TX BASEMENT, \$1,417.76, EAKES OFFICE SOLUTIONS, DATE BOOKS, CALCULATOR, BINDERS, PAPER, STAMPS, \$312.66, EZ IT SOLUTIONS, IT SERVICES, BADGE FOR WATER/SEWER DEPT, \$2,682.50, ERIK JENSEN, MEAL AT SEWER TESTING, \$14.53, GREAT PLAINS COMMUNICATIONS, INC, INTERNET AND TELEPHONE, \$282.83, GREG KRUEGER & ASSOCIATES, INC., WORK ORDERS, \$561.32, INVOICE CLOUD, CREDIT CARD EXPENSES, \$289.60, JEO CONSULTING GROUP INC., MEETING FOR BD, \$2,774.00, JOHNSON SERVICE COMPANY, SEWER CLEANING AND ROOT TREATMENT, \$8,782.50, JEFFRES SAND AND GRAVEL, ROCK FOR POLES, \$1,741.80, MEAD LUMBER CO, SUPPLIES & MAINTENANCE, \$48.22, MUNICIPAL SUPPLY OF NEBR., RESTOCK ON CURB STOP SLEEVES, \$200.20, MC2 INC., NEW UV LIGHTS FOR WWTP, \$9,184.80, NEBRASKA STATE BANK, BOND TRANSFERS, \$47,685.00, ONE CALL CONCEPTS, INC, LOCATE EXPENSES, \$65.74, PAULSEN, INC., REPLACE CONCRETE AROUND MANHOLE, \$740.98, PLATTE VALLEY LABORATORIES, INC., WASTEWATER TESTING, \$1,012.50, RT ACE, WIRE & SUPPLIES FOR EAST BUILDING, BULBS, SUPPLIES, \$679.35, S & L SANITARY SERVICES, TRASH FEES, \$47.50, SAGE PAYMENT SOLUTIONS, CREDIT CARD FEES, \$2,592.91, SANDHILLS CUSTOM CREATIONS, PRINTING ON WATER/SEWER SHIRTS, \$800.00, STATE OF NEBRASKA DHHS, ACCOUNTING, REFUND ON ACCOUNTS, \$346.44, TERESA KIRKPATRICK, REFUND ON ACCOUNT, \$21.00, TOM EBERLE, WATER/SEWER LICENSE RENEWAL, \$265.00, WENQUIST, INC., SUPPLIES, TRUCK MAINTENANCE-TRUCK 66, OIL, \$657.20, WESCO RECEIVABLES CORP., TRANSFORMERS, LINE SUPPLIES, & SAFTEY, \$107,076.37, TOTAL, \$287,463.92

Electric Department	\$ 227,481.53
Water Department	11,022.06
Sewer Department	31,509.83
Power Plant	2,003.07
Billing	15,378.63
Fuel Station	<u>68.80</u>

Total	\$287,463.92
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The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- There will be a planned outage on 11/17/23 to replace lines.
- 11/15/23 and 11/16/23 lights will be put up in the square.
- Blake will be at meetings for MEAN on 11/15/23 and 11/16/23.
- Cutting trees out of lines.

Ryan Jones, Water/Sewer Superintendent:

- Doing second round of sampling on wells for the EPA.
- Maintenance at treatment plant.
- Jetting of sewer mains.

Moved by Schall, seconded by Withrow to adjourn the meeting at 12:47 pm. Roll Call vote: Voting aye: Schall, Withrow, Adams, Conner and Gormley. Nays: None. Motion Carried.

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

/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>
Black Hills Energy										
19576	11/28/2023	11/28/2023			172.18					Posted
	4-440800					power plant gas			172.18	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19581	11/28/2023	11/28/2023			273.90					Posted
	2-243270					MAINTENANCE TRUCKS			132.83	0.00
	2-245710					SAFTEY-WATER			38.50	0.00
	2-243260					MAINTENANCE-BORING MACHINE			102.57	0.00
									273.90	0.00
19582	11/28/2023	11/28/2023			1,873.34					Posted
	1-143800					MAINT-COMMUNICATIONS EQUIP			1,378.20	0.00
	1-143360					MEALS/MILEAGE/HOTEL			193.33	0.00
	1-143500					GAS & OIL FOR TRUCKS			196.61	0.00
	1-145500					POSTAGE			86.92	0.00
	1-143380					MISC EXPENSE/LINE DEPARTMENT			18.28	0.00
									1,873.34	0.00
19599	11/28/2023	11/28/2023			146.00					Posted
	5-545400					OFFICE SUPPLIES			146.00	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
19580	11/28/2023	11/28/2023			47,268.22					Posted
	4-440100					Payroll Reimbursement			877.50	0.00
	4-445220					Payroll Reimbursement			66.78	0.00
	4-445210					Payroll Reimbursement			52.65	0.00
	5-545130					Payroll Reimbursement			8,308.18	0.00
	5-545220					Payroll Reimbursement			612.15	0.00
	5-545210					Payroll Reimbursement			421.55	0.00
	1-143100					Payroll Reimbursement			17,708.65	0.00
	1-145220					Payroll Reimbursement			1,278.34	0.00
	1-145210					Payroll Reimbursement			770.06	0.00
	2-240100					Payroll Reimbursement			7,624.43	0.00
	2-245220					Payroll Reimbursement			559.60	0.00
	2-245210					Payroll Reimbursement			402.15	0.00
	3-340100					Payroll Reimbursement			7,624.43	0.00
	3-345230					Payroll Reimbursement			559.60	0.00
	3-345210					Payroll Reimbursement			402.15	0.00
									47,268.22	0.00
CUSTER TRANSFER STATION										
19574	11/28/2023	11/28/2023			9,890.00					Posted
	5-540200					transfer station fees collected			9,890.00	0.00
City of Broken Bow - Health Insurance										
19598	11/28/2023	11/28/2023			16,095.30					Posted
	1-145200					health insurance			6,795.44	0.00
	2-245200					health insurance			2,861.74	0.00
	3-345200					health insurance			2,861.74	0.00
	5-545200					health insurance			3,219.06	0.00
	4-445200					health insurance			357.32	0.00
									16,095.30	0.00
DYLON BAUM										
19583	11/28/2023	11/28/2023			128.98					Posted
	1-147511					FR CLOTHING			128.98	0.00
EAKES OFFICE SOLUTIONS										
19578	11/28/2023	11/28/2023			20.55					Posted
	5-545400					office supplies			20.55	0.00
EZ IT Solutions										
19570	11/28/2023	11/28/2023			5.00					Posted
	2-249991					IT SERVICES			2.50	0.00
	3-349991					IT SERVICES			2.50	0.00
									5.00	0.00
Kansas Municipal Utilities										
19584	11/28/2023	11/28/2023			300.00					Posted
	1-145600					KMU TRAINING			300.00	0.00

Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#				Work Order	Description			Debit	Credit
LAWSON PRODUCTS, INC. (continued)										
19585	11/28/2023	11/28/2023	346.82							Posted
	1-143410				SUPPLIES & MAINTENANCE			346.82		0.00
MUNICIPAL ENERGY AGENCY OF NE										
19571	11/28/2023	11/28/2023	523,090.35							Posted
	1-140200				Power Purchases MEAN			523,090.35		0.00
Mtrrs MUNICIPAL SUPPLY, OF NEBR.										
19586	11/28/2023	11/28/2023	11,493.98							Posted
	2-241000				Operating Supplies- Water Dept			1,626.23		0.00
	2-249500				NEW WATER METERS			9,867.75		0.00
								11,493.98		0.00
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
19587	11/28/2023	11/28/2023	984.00							Posted
	2-247500				Water Testing			552.00		0.00
	2-247500				Water Testing			432.00		0.00
								984.00		0.00
OBRIEN'S HARDWARE										
19588	11/28/2023	11/28/2023	73.03							Posted
	1-143410				SUPPLIES			3.73		0.00
	2-241000				SUPPLIES			69.30		0.00
								73.03		0.00
PAULSEN, INC.										
19589	11/28/2023	11/28/2023	1,315.06							Posted
	2-241300				MAINTENANCE BUILDING & GROUNDS			1,315.06		0.00
Quadient Finance USA, Inc.										
19572	11/28/2023	11/28/2023	400.00							Posted
	5-545500				POSTAGE			400.00		0.00
S & L SANITARY SERVICES										
19575	11/28/2023	11/28/2023	32,988.65							Posted
	5-540200				trash collections			32,988.65		0.00
SANDHILLS CUSTOM CREATIONS										
19590	11/28/2023	11/28/2023	259.93							Posted
	2-245710				SAFTEY-WATER			259.93		0.00
SARGENT DRILLING										
19591	11/28/2023	11/28/2023	10,706.67							Posted
	2-240400				MAINTENANCE WELLS & PUMPS			10,706.67		0.00
SOUTHERN PUBLIC POWER DISTRICT										
19593	11/28/2023	11/28/2023	525.00							Posted
	1-143365				CONFERENCE REGISTRATION			525.00		0.00
Sensaphone										
19577	11/28/2023	11/28/2023	6.95							Posted
	2-243800				alarm system			3.48		0.00
	3-343800				alarm system			3.47		0.00
								6.95		0.00
Stuart C Irby Co										
19592	11/28/2023	11/28/2023	17,773.67							Posted
	1-149990				SO13736664.003			11,594.52		0.00
	1-143300				2013736664.001-.002-.004			6,179.15		0.00
								17,773.67		0.00
T & R ELECTRIC, INC.										
19594	11/28/2023	11/28/2023	12,755.37							Posted
	1-149600				NEW TRANSFORMERS/DOC #174806			12,755.37		0.00
TITAN MACHINERY-NORTH										

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

<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>
TROTTER SERVICE (continued)								
19596	11/28/2023	11/28/2023	1,890.55					Posted
	2-243500			Gas & Oil Trucks- WATER DEPT			1,287.91	0.00
	3-343500			GAS & OIL FOR TRUCKS-SEWER DEPT			602.64	0.00
							1,890.55	0.00
19597	11/28/2023	11/28/2023	922.55					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			922.55	0.00
VERIZON WIRELESS								
19579	11/28/2023	11/28/2023	228.16					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.95	0.00
	1-145700			Monthly Cell Phones -TABLET			47.42	0.00
	2-245700			Monthly Cell Phones -WATER			21.48	0.00
	2-245700			Monthly Cell Phones -TABLET			23.71	0.00
	3-345700			Monthly Cell Phones -SEWER			21.47	0.00
	3-345700			Monthly Cell Phones -TABLET			23.71	0.00
	4-445700			Monthly Cell Phones -TABLET			47.42	0.00
							228.16	0.00
WESTERN AREA POWER ADMIN.								
19573	11/28/2023	11/28/2023	29,829.75					Posted
	1-140220			Power Purchases WAPA			29,829.75	0.00
			722,138.70	30 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/15/2023

Ending: 11/28/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

11/21/2023 3:52:47 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>
ELECTRIC				
CARD SERVICES - ORSCHELNS FARM	IPAD/HOTEL/FUEL/POSTAGE/MISC	MEALS/MILEAGE/HOTE	193.33	
CARD SERVICES - ORSCHELNS FARM	IPAD/HOTEL/FUEL/POSTAGE/MISC	MISC. EXPENSE- LINE	18.28	
CARD SERVICES - ORSCHELNS FARM	IPAD/HOTEL/FUEL/POSTAGE/MISC	GAS & OIL FOR TRUCK	196.61	
CARD SERVICES - ORSCHELNS FARM	IPAD/HOTEL/FUEL/POSTAGE/MISC	MAINT-COMMUNICATIO	1,378.20	
CARD SERVICES - ORSCHELNS FARM	IPAD/HOTEL/FUEL/POSTAGE/MISC	POSTAGE	86.92	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	17,708.65	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	770.06	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,278.34	
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH IN	6,795.44	
DYLON BAUM	BOOTS	FR CLOTHING	128.98	
Kansas Municipal Utilities	JOHN KMU TRAINING	KMU TRAINING	300.00	
LAWSON PRODUCTS, INC.	TAP SCREWS	SUPPLIES AND MAINTI	346.82	
MUNICIPAL ENERGY AGENCY OF NE	POWER PURCHASES	POWER PURCHASES-I	523,090.35	
OBRIEN'S HARDWARE	SUPPLIES	SUPPLIES AND MAINTI	3.73	
SOUTHERN PUBLIC POWER DISTRICT	LINEMAN RODEO	CONFERENCE REGIST	525.00	
Stuart C Irby Co	SPECIAL PROJECTS/LINE MATERIALS	LINE MATERIALS & SU	6,179.15	
Stuart C Irby Co	SPECIAL PROJECTS/LINE MATERIALS	SPECIAL PROJECTS C	11,594.52	
T & R ELECTRIC, INC.	NEW TRANSFORMERS/DOC #174806	NEW TRANSFORMERS	12,755.37	
TROTTER SERVICE	FUEL	GAS & OIL FOR TRUCK	922.55	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	42.95	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	47.42	
WESTERN AREA POWER ADMIN.	POWER PURCHASES	POWER PURCHASED-I	29,829.75	
		Total ELECTRIC		\$614,192.42
WATER				
CARD SERVICES - ORSCHELNS FARM	TRUCK PART, GLOVES, FITTING FOR VA	MAINTENANCE - BORII	102.57	
CARD SERVICES - ORSCHELNS FARM	TRUCK PART, GLOVES, FITTING FOR VA	MAINTENANCE TRUCK	132.83	
CARD SERVICES - ORSCHELNS FARM	TRUCK PART, GLOVES, FITTING FOR VA	SAFETY- WATER	38.50	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	WATER SALARIES	7,624.43	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	402.15	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	559.60	
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH IN	2,861.74	
EZ IT Solutions	BADGE FOR WATER/SEWER DEPT	IT Expense	2.50	
MUNICIPAL SUPPLY, OF NEBR.	METERS, MUII R 900'S, RESTOCK BRASS	OPERATING SUPPLIES	1,626.23	
MUNICIPAL SUPPLY, OF NEBR.	METERS, MUII R 900'S, RESTOCK BRASS	NEW WATER METERS	9,867.75	
NEBRASKA PUBLIC HEALTH ENVIRON	WATER TESTING	WATER TESTING	552.00	
NEBRASKA PUBLIC HEALTH ENVIRON	WATER TESTING	WATER TESTING	432.00	
OBRIEN'S HARDWARE	SUPPLIES	OPERATING SUPPLIES	69.30	
PAULSEN, INC.	NEW CONCRETE FOR QUANSIT	MAINTENANCE-BUILDI	1,315.06	
SANDHILLS CUSTOM CREATIONS	TAGGING ON NEW HATS	SAFETY- WATER	259.93	
SARGENT DRILLING	NEW FLOW METERS FOR WELL'S 15 & 1	MAINTENANCE - WELL	10,706.67	
Sensaphone	alarm system	MAINTENANCE-SCADA	3.48	
TITAN MACHINERY-NORTH PLATTE	NEW HOSE CONNECTIONS FOR SKIDST	OPERATING SUPPLIES	374.74	
TROTTER SERVICE	FUEL	GAS & OIL FOR TRUCK	1,287.91	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	21.48	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	23.71	
		Total WATER		\$38,264.58
SEWER				
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	SEWER SALARIES	7,624.43	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	402.15	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	559.60	
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH IN	2,861.74	
EZ IT Solutions	BADGE FOR WATER/SEWER DEPT	IT Expense	2.50	
Sensaphone	alarm system	MAINTENANCE SCADA	3.47	
TROTTER SERVICE	FUEL	GAS & OIL FOR TRUCK	602.64	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	21.47	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	23.71	
		Total SEWER		\$12,101.71
POWER PLANT				
Black Hills Energy	POWER PLANT GAS	NATURAL GAS USED	172.18	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	POWER PLANT SALAR	877.50	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	52.65	
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	66.78	
City of Broken Bow - Health Insurance	health insurance	EMPLOYEE HEALTH IN	357.32	
VERIZON WIRELESS	CELL PHONES & TABLETS	TELEPHONE	47.42	
		Total POWER PLANT		\$1,573.85

Check Approval List - GL Account

11/21/2023 3:52:47 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>
BILLING				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES	OFFICE SUPPLIES	146.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	8,308.18
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION I	421.55
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	612.15
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,890.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	3,219.06
EAKES OFFICE SOLUTIONS		PHONE REST, MARKERS, HILITERS	OFFICE SUPPLIES	20.55
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	32,988.65
			Total BILLING	\$56,006.14
				<hr/> <hr/> \$722,138.70

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 11/15/2023

Ending Date: 11/28/2023

Banks: All

Bank Acct#:

Include Printed Checks: ☒