

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
March 12, 2024 @ 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 March 12, 2024, which will include the following:

- a. Approval of Minutes from February 27, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Joint use fees on utility poles
- b. Rate study-Electric.

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
February 27, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, February 27, 2024. 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, Scott Adams, Jarrod Conner, Jeff Withrow, 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 February 27, 2024. Said motion includes approval of the Minutes of the February 13, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, Withrow, and Gormley. Nays: None. Motion carried.

CARD SERVICES - ORSCHELNS FARM & HOME - \$4,324.51, \$4,005.96, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$44,878.60, COLONIAL RESEARCH CHEMICAL CORP. - \$65.89, CUSTER COUNTY CHIEF - \$255.93, CUSTER TRANSFER STATION - \$9,865.00, CITY OF BROKEN BOW - HEALTH INSURANCE - \$10,053.43, GARY'S SUPER FOODS - \$27.98, MIKE'S SMALL ENGINE REPAIR - \$68.00, MUNICIPAL ENERGY AGENCY OF NE - \$634,600.85, NEBRASKA PASTURE DOOR - \$102.96, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - \$60.00, NMC, INC. - \$282.77, PAT POWERS - \$815.00, PAULSEN, INC. - \$1,794.10, PLATTE VALLEY LABORATORIES, INC. - \$472.50, QUADIENT FINANCE USA, INC. - \$400.00, S & L SANITARY SERVICES - \$33,225.90, SANDHILLS CUSTOM CREATIONS - \$25.99, SENSAPHONE - \$6.95, TROTTER SERVICE - \$2,513.81, \$1,215.41, VERIZON WIRELESS - \$321.91, TOTAL - \$749,383.45

Electric Department	\$ 663,434.98
Water Department	12,210.19
Sewer Department	16,932.79
Power Plant	1,341.12
Billing	<u>54,464.37</u>
Total	\$749,383.45

Blake Waldow, Electric Superintendent updated the board on moving transformers and overhead power lines at the Broken Bow High School/Junior high addition, will get estimates and quotes.

Broken Bow Schools would like access to the communications tower at the tree dump for future use.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Tree cutting on North side of town complete.
- Will start cutting trees on the south side of town.
- Dillion Baum will have KMU training at the library.
- The power plant is having issues with the number 2 engine.
- Blake is working with JEO on bids for the H-structure project.
- Electric will be restored at the old Custer Elementary School after repairs are made for the new Christian School startup.

Ryan Jones, Water/Sewer Superintendent:

- SCADA system and Lift station issues are causing alarms to be inadvertently left off, causing issues which have since been rectified.
- Fire at the tree dump caused alarm, for Ryan on water usage.

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:03 pm. Roll Call vote: Voting aye: Schall, Adams, Conner, Withrow, and Gormley. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
ALTEC INDUSTRIES, INC.										
19767	3/12/2024	3/12/2024			11,566.38					Posted
	1-143205					TRUCK MAINTENANCE-T68			2,148.45	0.00
	1-143205					TRUCK MAINTENANCE-T66			9,417.93	0.00
									11,566.38	0.00
BEAVER BEARING COMPANY										
19768	3/12/2024	3/12/2024			192.91					Posted
	1-143205					TRUCK MAINTENANCE-DUMP TRUCK			192.91	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
19771	3/12/2024	3/12/2024			756.21					Posted
	2-243290					postage			97.75	0.00
	3-343290					postage			68.95	0.00
	5-545500					postage			589.51	0.00
									756.21	0.00
Black Hills Energy										
19769	3/12/2024	3/12/2024			69.25					Posted
	4-440800					power plant gas			69.25	0.00
Border States Industries Inc										
19770	3/12/2024	3/12/2024			2,222.64					Posted
	1-143300					LINE MATERIALS			2,222.64	0.00
CARQUEST OF BROKEN BOW										
19772	3/12/2024	3/12/2024			473.92					Posted
	1-143205					TRUCK MAINTENANCE- T69 & T71			473.92	0.00
transfer	CITY OF BROKEN BOW									
19773	3/12/2024	3/12/2024			51,569.07					Posted
	1-149200					Transfer to City's General Fund			51,169.07	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									51,569.07	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
19775	3/12/2024	3/12/2024			45,485.26					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			8,047.48	0.00
	5-545220					Payroll Reimbursement			592.42	0.00
	5-545210					Payroll Reimbursement			307.33	0.00
	1-143100					Payroll Reimbursement			18,081.99	0.00
	1-145220					Payroll Reimbursement			1,306.91	0.00
	1-145210					Payroll Reimbursement			1,084.89	0.00
	2-240100					Payroll Reimbursement			6,710.79	0.00
	2-245220					Payroll Reimbursement			480.35	0.00
	2-245210					Payroll Reimbursement			342.52	0.00
	3-340100					Payroll Reimbursement			6,710.79	0.00
	3-345230					Payroll Reimbursement			480.35	0.00
	3-345210					Payroll Reimbursement			342.51	0.00
									45,485.26	0.00
CITY OF BROKEN BOW-REIMBURSEMENT										
19776	3/12/2024	3/12/2024			469.00					Posted
	5-545650					CONFERENCE REGISTRATION			469.00	0.00
COLE ELECTRIC COMPANY										
19777	3/12/2024	3/12/2024			765.00					Posted
	1-143300					LINE SUPPLIES			615.00	0.00
	3-340510					MAINTENANCE- THELMA LIFTSTATION			150.00	0.00
									765.00	0.00
CUSTER COUNTY CHIEF										
19778	3/12/2024	3/12/2024			689.37					Posted
	5-545800					Publish Minutes & Mtg, Notices			161.37	0.00
	2-243370					HELP WANTED AD-WATER DEPT			264.00	0.00
	3-343370					HELP WANTED AD-WATER DEPT			264.00	0.00
									689.37	0.00

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)												
19798	3/12/2024	3/12/2024	3,021.93									Posted
		3-340900						Power for Wastewater Treatment Plant			2,958.85	0.00
		3-340900						POWER FOR WWTP			63.08	0.00
											3,021.93	0.00
City of Broken Bow - Health Insurance												
19774	3/12/2024	3/12/2024	9,986.88									Posted
		1-145200						health insurance			4,361.85	0.00
		2-245200						health insurance			1,836.90	0.00
		3-345200						health insurance			1,836.90	0.00
		5-545200						health insurance			1,721.88	0.00
		4-445200						health insurance			229.35	0.00
											9,986.88	0.00
DUTTON-LAINSON COMPANY												
19779	3/12/2024	3/12/2024	3,807.00									Posted
		1-149600						NEW TRANSFORMER			2,431.96	0.00
		1-143300						LINE SUPPLIES-METERS			1,375.04	0.00
											3,807.00	0.00
EXLINE, INC.												
19780	3/12/2024	3/12/2024	2,433.89									Posted
		4-440360						MAINTENANCE-POWER PLANT			2,067.57	0.00
		4-440360						MAINTENANCE-POWER PLANT			366.32	0.00
											2,433.89	0.00
EZ IT Solutions												
19781	3/12/2024	3/12/2024	5,287.50									Posted
		1-149991						IT SERVICES			553.00	0.00
		2-249991						IT SERVICES			553.00	0.00
		3-349991						IT SERVICES			553.00	0.00
		4-449991						IT SERVICES			553.00	0.00
		5-549991						IT SERVICES			553.00	0.00
		5-549991						DAVE BADGE			2.50	0.00
		5-549991						EXCHANGE LICENSE/MICROSOFT BUSI			504.00	0.00
		1-149991						EXCHANGE LICENSE/MICROSOFT BUSI			504.00	0.00
		2-249991						EXCHANGE LICENSE/MICROSOFT BUSI			504.00	0.00
		3-349991						EXCHANGE LICENSE/MICROSOFT BUSI			504.00	0.00
		4-449991						EXCHANGE LICENSE/MICROSOFT BUSI			504.00	0.00
											5,287.50	0.00
GREAT PLAINS COMMUNICATIONS, INC												
19782	3/12/2024	3/12/2024	282.83									Posted
		4-440360						P Plant Internet Service			42.88	0.00
		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			72.00	0.00
											282.83	0.00
HEATHER THOMAS												
19783	3/12/2024	3/12/2024	29.07									Posted
		1-111500						REIMBURSEMENT ON ACCOUNT			29.07	0.00
INVOICE CLOUD												
19784	3/12/2024	3/12/2024	294.40									Posted
		5-547200						Credit Card Expenses			294.40	0.00
MEAD LUMBER CO												
19785	3/12/2024	3/12/2024	185.86									Posted
		1-143410						SUPPLIES & MAINTENANCE			31.93	0.00
		2-241000						OPERATING SUPPLIES			153.93	0.00
											185.86	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
NEBRASKA STATE BANK (continued)								
19786	3/12/2024	3/12/2024	47,685.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			25,797.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,471.00	0.00
	1-110610			Electric Bond Fund			11,417.00	0.00
							47,685.00	0.00
ONE CALL CONCEPTS, INC								
19787	3/12/2024	3/12/2024	47.12					Posted
	1-143320			1- Month of Locate Expenses			47.12	0.00
RT Ace								
19788	3/12/2024	3/12/2024	128.90					Posted
	1-143410			SUPPLIES & MAINTENANCE			108.92	0.00
	1-147510			SAFTEY-ELECTRIC			19.98	0.00
							128.90	0.00
19797	3/12/2024	3/12/2024	170.12					Posted
	2-241000			OPERATING SUPPLIES			170.12	0.00
S & L SANITARY SERVICES								
19789	3/12/2024	3/12/2024	47.50					Posted
	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
	4-441300			Trash Fees Billed			27.50	0.00
							47.50	0.00
SAGE PAYMENT SOLUTIONS								
19790	3/12/2024	3/12/2024	2,578.71					Posted
	5-547200			Credit card fees			2,578.71	0.00
ULINE								
19791	3/12/2024	3/12/2024	687.47					Posted
	1-143380			MISC EXPENSE			155.00	0.00
	1-147510			SAFTEY-ELECTRIC			100.00	0.00
	4-440360			MAINTENANCE- POWER PLANT			432.47	0.00
							687.47	0.00
USA BLUE BOOK								
19792	3/12/2024	3/12/2024	364.57					Posted
	3-341000			OPERATING SUPPLIES			364.57	0.00
V-BAR Inc.								
19793	3/12/2024	3/12/2024	11.50					Posted
	1-143205			MAINTENANCE-DUMP TRUCK			11.50	0.00
19800	3/12/2024	3/12/2024	242.30					Posted
	2-243260			NEW RIM FOR VAC TRUCK			242.30	0.00
WENQUIST, INC.								
19794	3/12/2024	3/12/2024	87.00					Posted
	1-143500			GAS & OIL- T68			87.00	0.00
19799	3/12/2024	3/12/2024	181.41					Posted
	2-241000			SUPPLIES			181.41	0.00
WESCO RECEIVABLES CORP.								
19795	3/12/2024	3/12/2024	2,776.12					Posted
	1-143300			LINE SUPPLIES			2,776.12	0.00
WESTERN AREA POWER ADMIN.								
19796	3/12/2024	3/12/2024	24,171.64					Posted
	1-140220			Power Purchases WAPA			24,171.64	0.00

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>

218,767.73 34 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 2/28/2024
Ending: 3/12/2024
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

3/7/2024 8:32:45 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>
ELECTRIC				
ALTEC INDUSTRIES, INC.		TRUCK REPAIRS	MAINTENANCE-TRUCK	2,148.45
ALTEC INDUSTRIES, INC.		TRUCK REPAIRS	MAINTENANCE-TRUCK	9,417.93
BEAVER BEARING COMPANY		TRUCK MAINTENANCE	MAINTENANCE-TRUCK	192.91
Border States Industries Inc		METER CAN	LINE MATERIALS & SU	2,222.64
CARQUEST OF BROKEN BOW		TRUCK MAINTENANCE	MAINTENANCE-TRUCK	473.92
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	51,169.07
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	18,081.99
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,084.89
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,306.91
COLE ELECTRIC COMPANY		4" PVC, MAINTENANCE LIFTSTATION	LINE MATERIALS & SU	615.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	4,361.85
DUTTON-LAINSON COMPANY		NEW TX'S/LINE SUPPLIES	LINE MATERIALS & SU	1,375.04
DUTTON-LAINSON COMPANY		NEW TX'S/LINE SUPPLIES	NEW TRANSFORMERS	2,431.96
EZ IT Solutions		IT SERVICES	IT Expense	553.00
EZ IT Solutions		IT SERVICES	IT Expense	504.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
HEATHER THOMAS		REIMBURSEMENT ON ACCOUNT	ACCOUNTS RECEIVAB	29.07
MEAD LUMBER CO		NAILS	SUPPLIES AND MAINTI	31.93
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNC	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
ONE CALL CONCEPTS, INC			UNDERGROUND LOCA	47.12
RT Ace		SUPPLIES/SAFTEY GLASSES	SUPPLIES AND MAINTI	108.92
RT Ace		SUPPLIES/SAFTEY GLASSES	SAFETY- ELECTRIC	19.98
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
ULINE		CHAIR/EYE WASH STATION/SORBENT S	MISC. EXPENSE- LINE	155.00
ULINE		CHAIR/EYE WASH STATION/SORBENT S	SAFETY- ELECTRIC	100.00
V-BAR Inc.			MAINTENANCE-TRUCK	11.50
WENQUIST, INC.		OIL	GAS & OIL FOR TRUCK	87.00
WESCO RECEIVABLES CORP.		LINE SUPPLIES	LINE MATERIALS & SU	2,776.12
WESTERN AREA POWER ADMIN.			POWER PURCHASED-1	24,171.64
			Total ELECTRIC	\$171,200.83
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	97.75
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	6,710.79
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	342.52
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	480.35
CUSTER COUNTY CHIEF			PRINTING/PUBLISHING	264.00
City of Broken Bow - Health Insurance		PUBLISHING	EMPLOYEE HEALTH IN	1,836.90
EZ IT Solutions		health insurance	IT Expense	553.00
EZ IT Solutions		IT SERVICES	IT Expense	504.00
EZ IT Solutions		IT SERVICES	IT Expense	504.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
MEAD LUMBER CO		NAILS	OPERATING SUPPLIES	153.93
RT Ace			OPERATING SUPPLIES	170.12
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
V-BAR Inc.		NEW RIM FOR VAC TRUCK	MAINTENANCE - BORII	242.30
WENQUIST, INC.		SUPPLIES	OPERATING SUPPLIES	181.41
			Total WATER	\$11,570.06
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	68.95
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	6,710.79
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	342.51
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	480.35
COLE ELECTRIC COMPANY		4" PVC, MAINTENANCE LIFTSTATION	MAINTENANCE - LIFT S	150.00
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING- SEWEE	264.00
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,958.85
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	63.08
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,836.90
EZ IT Solutions		IT SERVICES	IT Expense	553.00
EZ IT Solutions		IT SERVICES	IT Expense	504.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
USA BLUE BOOK		LAB SUPPLIES	OPERATING SUPPLIES	364.57
			Total SEWER	\$14,329.99
POWER PLANT				

Check Approval List - GL Account

3/7/2024 8:32:45 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>
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	69.25
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	52.65
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	66.78
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	229.35
EXLINE, INC.		NORDBERG PARTS	MAINTENANCE - POWI	2,067.57
EXLINE, INC.		NORDBERG PARTS	MAINTENANCE - POWI	366.32
EZ IT Solutions		IT SERVICES	IT Expense	553.00
EZ IT Solutions		IT SERVICES	IT Expense	504.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	42.88
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
ULINE		CHAIR/EYE WASH STATION/SORBENT S	MAINTENANCE - POWI	432.47
			Total POWER PLANT	\$5,361.27
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	589.51
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	8,047.48
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	307.33
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	592.42
CITY OF BROKEN BOW-REIMBURSEM		KATIE LEAGUE CONFERENCE	CONFERENCE REGIST	469.00
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	161.37
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,721.88
EZ IT Solutions		IT SERVICES	IT Expense	553.00
EZ IT Solutions		IT SERVICES	IT Expense	2.50
EZ IT Solutions		IT SERVICES	IT Expense	504.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD			CREDIT CARD/BILL PA	294.40
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,578.71
			Total BILLING	\$16,305.58
				\$218,767.73

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 2/28/2024

Ending Date: 3/12/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☒