

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
April 9, 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 April 9, 2024, which will include the following:

- a. Approval of Minutes from March 26, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

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

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
March 26, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, March 26, 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, 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.

Chad Schall called the meeting to order at 12:31 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 March 26, 2024. Said motion includes approval of the Minutes of the March 12, 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 - RYAN WATER LICENSE RENEWAL, PRINTER, BINDER DIVIDERS - \$656.53, AMAXON PRI,E & ADOBE/FUEL - \$339.10, CENTURYLINK - \$218.78, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$45,215.98, CUSTER TRANSFER STATION - \$9,885.00, HYDRO OPTIMIZATION & AUTOMATION SOLUTION - \$10,635.50, MIKE'S SMALL ENGINE REPAIR - CHAINSAW REPAIR - \$274.31, MUNICIPAL SUPPLY, OF NEBR. - METERS - \$2,034.91, MACQUEEN EQUIPMENT - SERVICED JET TRUCK - \$2,200.00, O'REILLY AUTOMOTIVE, INC. - TRUCK PARTS - \$31.46, OBRIEN'S HARDWARE - NUTS & BOLTS, PLUG, GRINDER, GAS CYLINDER - \$145.15, PAT POWERS - TRUCK 66 PRIMER PUMP - \$380.00, QUADIENT FINANCE USA, INC. - POSTAGE - \$400.00, QUADIENT LEASING USA, INC. - POSTAGE MACHINE LEASE - \$623.91, S & L SANITARY SERVICES - TRASH FEES - \$40,118.90, SENSAPHONE - ALARM SYSTEM - \$6.95, TROTTER SERVICE - FUEL - \$470.85, FUEL - \$1,228.32, UNITECH - CHEMICALS FOR LIFT STATION - \$750.00, TOTAL - \$115,615.65.

Electric Department	\$22,655.17
Water Department	23,068.48
Sewer Department	8,634.86
Power Plant	1,063.32
Billing	60,122.28
Fuel	<u>71.54</u>
Total	\$115,615.65

Ryan Jones Water/Sewer Superintendent discussed with the board the rate study for the water. Will discuss the possibility of increasing rates.

The following was discussed under Department Head Updates:

Ryan Jones Water/Sewer Superintendent:

- Were called out for a sewer backup on Memorial Drive.
- Have the Jet truck back- still needs repairs due to being out in the cold and freezing.
- 2 employees went to North Platte to a water school.
- Jetted lines on Memorial Drive.
- Planning on jetting the lift stations within the next week.
- Planning for the next quarter for the jetting.

Moved by Schall, seconded by Withrow to adjourn the meeting at 1:08 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

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>
BEAVER BEARING COMPANY										
19844	4/9/2024	4/9/2024			116.00					Posted
	1-143205					MAINTENANCE-TRUCK 71			112.98	0.00
	2-241000					OPERATING SUPPLIES			0.77	0.00
	4-440360					MAINTENANCE-POWER PLANT			2.25	0.00
									116.00	0.00
BROKEN BOW MUNICIPAL UTILITIES										
special office 19822	4/9/2024	4/9/2024			749.65					Posted
	2-243290					postage			55.30	0.00
	3-343290					postage			99.15	0.00
	5-545500					postage			595.20	0.00
									749.65	0.00
Black Hills Energy										
19821	4/9/2024	4/9/2024			135.46					Posted
	4-440800					power plant gas			135.46	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
19834	4/9/2024	4/9/2024			6,216.41					Posted
	1-143300					LINE MATERIALS/SUPPLIES			6,216.41	0.00
CARQUEST OF BROKEN BOW										
19835	4/9/2024	4/9/2024			160.81					Posted
	1-143205					MAINTENANCE TRUCKS			160.81	0.00
CITY OF BROKEN BOW										
transfer 19823	4/9/2024	4/9/2024			44,368.66					Posted
	1-149200					Transfer to City's General Fund			43,968.66	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									44,368.66	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
19824	4/9/2024	4/9/2024			45,681.02					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			8,560.48	0.00
	5-545220					Payroll Reimbursement			631.69	0.00
	5-545210					Payroll Reimbursement			307.33	0.00
	1-143100					Payroll Reimbursement			17,881.47	0.00
	1-145220					Payroll Reimbursement			1,291.57	0.00
	1-145210					Payroll Reimbursement			1,072.86	0.00
	2-240100					Payroll Reimbursement			6,652.05	0.00
	2-245220					Payroll Reimbursement			475.86	0.00
	2-245210					Payroll Reimbursement			341.44	0.00
	3-340100					Payroll Reimbursement			6,652.05	0.00
	3-345230					Payroll Reimbursement			475.86	0.00
	3-345210					Payroll Reimbursement			341.43	0.00
									45,681.02	0.00
CUSTER COUNTY CHIEF										
19854	4/9/2024	4/9/2024			991.86					Posted
	5-545800					Publish Minutes & Mtg, Notices			204.36	0.00
	2-243370					PUBLISHING WATER QUALITY REPORT			393.75	0.00
	3-343370					PUBLISHING WATER QUALITY REPORT			393.75	0.00
									991.86	0.00
CUSTER PUBLIC POWER DISTRICT										
ION POWER 19851	4/9/2024	4/9/2024			2,791.27					Posted
	3-340900					POWER FOR WWTP			2,724.31	0.00
	3-340900					POWER FOR WWTP			66.96	0.00
									2,791.27	0.00
CUSTER TRANSFER STATION										
19852	4/9/2024	4/9/2024			3,414.00					Posted
	5-540200					transfer station fees collected			3,414.00	0.00
DUTTON-LAINSON COMPANY										
19836	4/9/2024	4/9/2024			3,262.65					Posted
	1-143300					Line Supplies			3,262.65	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>
DYLON BAUM (continued)										
19837	4/9/2024	4/9/2024			41.07					Posted
	1-143360					MEALS			41.07	0.00
EAKES OFFICE SOLUTIONS										
19825	4/9/2024	4/9/2024			14.44					Posted
	5-545400					office supplies			14.44	0.00
EZ IT Solutions										
19826	4/9/2024	4/9/2024			2,891.00					Posted
	1-149991					IT SERVICES			578.20	0.00
	2-249991					IT SERVICES			578.20	0.00
	3-349991					IT SERVICES			578.20	0.00
	4-449991					IT SERVICES			578.20	0.00
	5-549991					IT SERVICES			578.20	0.00
									2,891.00	0.00
GREAT PLAINS COMMUNICATIONS, INC										
19827	4/9/2024	4/9/2024			282.71					Posted
	4-440360					P Plant Internet Service			42.76	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
									282.71	0.00
INVOICE CLOUD										
19828	4/9/2024	4/9/2024			297.60					Posted
	5-547200					Credit Card Expenses			297.60	0.00
JEO Consulting Group Inc.										
19838	4/9/2024	4/9/2024			656.50					Posted
	1-149990					SPECIAL PROJECTS			656.50	0.00
JOSEPH THOMAS										
19845	4/9/2024	4/9/2024			251.46					Posted
	2-243360					MEALS & MILEAGE			251.46	0.00
LUKE MYERS										
19846	4/9/2024	4/9/2024			124.62					Posted
	2-243360					MEALS/MILEAGE			124.62	0.00
MEAD LUMBER CO										
19849	4/9/2024	4/9/2024			341.75					Posted
	2-241000					OPERATING SUPPLIES			341.75	0.00
MIDWEST PETROLEUM EQUIPMENT LLC										
19839	4/9/2024	4/9/2024			297.00					Posted
	6-640200					MAINTENANCE-FUEL STATION			297.00	0.00
MUNICIPAL ENERGY AGENCY OF NE										
19855	4/9/2024	4/9/2024			547,840.01					Posted
	1-140200					Power Purchases MEAN			547,840.01	0.00
NEBR. DEPT. OF ENVIRONMENT AND ENERGY										
19847	4/9/2024	4/9/2024			390.00					Posted
	2-243365					CONFERENCE REGISTRATION			390.00	0.00
NEBRASKA STATE BANK										
19829	4/9/2024	4/9/2024			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										
19830	4/9/2024	4/9/2024			93.52					Posted
	1-143320					1- Month of Locate Expenses			93.52	0.00
Prime Plumbing										
19831	4/9/2024	4/9/2024			252.38					Posted
	3-349920					JUSTIN PETERSEN SEWER BACKUP			252.38	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>
RT Ace (continued)								
19840	4/9/2024	4/9/2024	16.34					Posted
	1-143410			SUPPLIES			16.34	0.00
19848	4/9/2024	4/9/2024	39.72					Posted
	2-241000			OPERATING SUPPLIES			39.72	0.00
S & L SANITARY SERVICES								
19853	4/9/2024	4/9/2024	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								
19832	4/9/2024	4/9/2024	2,256.16					Posted
	5-547200			Credit card fees			2,256.16	0.00
SANDHILLS CUSTOM CREATIONS								
19850	4/9/2024	4/9/2024	120.00					Posted
	2-245710			SAFTEY-WATER			120.00	0.00
Stuart C Irby Co								
19841	4/9/2024	4/9/2024	8,130.93					Posted
	1-147511			FR CLOTHING			5,680.63	0.00
	1-147510			SAFTEY-ELECTRICAL			2,022.30	0.00
	1-147511			FR CLOTHING			428.00	0.00
							8,130.93	0.00
VERIZON WIRELESS								
19820	3/28/2024	3/28/2024	228.18					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.96	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			21.48	0.00
	3-345700			Monthly Cell Phones -TABLET			23.71	0.00
	4-445700			Monthly Cell Phones -TABLET			47.42	0.00
							228.18	0.00
WENQUIST, INC.								
19842	4/9/2024	4/9/2024	23.53					Posted
	4-440360			MAINTENANCE-POWER PLANT			23.53	0.00
WESCO RECEIVABLES CORP.								
19843	4/9/2024	4/9/2024	74,619.35					Posted
	1-143300			LINE MAINTENANCE/LINE SUPPLIES			38,667.35	0.00
	1-149600			NEW TRANSFORMERS			35,952.00	0.00
							74,619.35	0.00
WESTERN AREA POWER ADMIN.								
19833	4/9/2024	4/9/2024	23,510.08					Posted
	1-140220			Power Purchases WAPA			23,510.08	0.00

818,338.64 36 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/27/2024

Ending: 4/9/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

4/5/2024 8:53:17 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				
BEAVER BEARING COMPANY		ORINGS, TRUCK 71, POWER PLANT MAI	MAINTENANCE-TRUCK	112.98
CARD SERVICES - ORSCHELNS FARM		12 TON TOOL	LINE MATERIALS & SU	6,216.41
CARQUEST OF BROKEN BOW		DUMP TRUCK & EVAN'S TRUCK	MAINTENANCE-TRUCK	160.81
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	43,968.66
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	SALARIES-DISTRIBUTI	17,881.47
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION F	1,072.86
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	1,291.57
DUTTON-LAINSON COMPANY		95 METERS	LINE MATERIALS & SU	3,262.65
DYLON BAUM		MEALS	MEALS/MILEAGE/HOTE	41.07
EZ IT Solutions		IT SERVICES	IT Expense	578.20
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
JEO Consulting Group Inc.		BIDDING & CONSTRUCTION SERVICES	SPECIAL PROJECTS C	656.50
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	547,840.01
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	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		LOCATE EXPENSE	UNDERGROUND LOCA	93.52
RT Ace		SUPPLIES	SUPPLIES AND MAINTI	16.34
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
Stuart C Irby Co		FR CLOTHING, RAIN GEAR	SAFETY- ELECTRIC	2,022.30
Stuart C Irby Co		FR CLOTHING, RAIN GEAR	FR CLOTHING	5,680.63
Stuart C Irby Co		FR CLOTHING, RAIN GEAR	FR CLOTHING	428.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	42.96
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	47.42
WESCO RECEIVABLES CORP.		FAIRGROUNDS CAB & 3 PHASE BOX & J	LINE MATERIALS & SU	38,667.35
WESCO RECEIVABLES CORP.		FAIRGROUNDS CAB & 3 PHASE BOX & J	NEW TRANSFORMERS	35,952.00
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-I	23,510.08
			Total ELECTRIC	\$777,266.78
WATER				
BEAVER BEARING COMPANY		ORINGS, TRUCK 71, POWER PLANT MAI	OPERATING SUPPLIES	0.77
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	55.30
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	WATER SALARIES	6,652.05
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION F	341.44
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	475.86
CUSTER COUNTY CHIEF		PUBLISHING	PRINTING/PUBLISHING	393.75
EZ IT Solutions		IT SERVICES	IT Expense	578.20
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
JOSEPH THOMAS		MEALS & MILEAGE WATER SCHOOL	MEALS/MILEAGE/HOTE	251.46
LUKE MYERS		MEALS FOR WATER SCHOOL	MEALS/MILEAGE/HOTE	124.62
MEAD LUMBER CO		GRINDING DISC'S & CUTTING WHEELS	OPERATING SUPPLIES	341.75
NEBR. DEPT. OF ENVIRONMENT AND		JOE & LUKE WATER TEST & LICENSE FE	CONFERENCE REGIST	390.00
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	39.72
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS	5.00
SANDHILLS CUSTOM CREATIONS		JACKET EMBROIDERY	SAFETY- WATER	120.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.48
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	23.71
			Total WATER	\$9,843.10
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	99.15
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	SEWER SALARIES	6,652.05
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION F	341.43
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	475.86
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING- SEWEF	393.75
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,724.31
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	66.96
EZ IT Solutions		IT SERVICES	IT Expense	578.20
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
Prime Plumbing		JUSTIN PETERSEN SEWER BACKUP	FUTURE PURCHASES	252.38
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.48
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	23.71
			Total SEWER	\$11,662.27
POWER PLANT				

Check Approval List - GL Account

4/5/2024 8:53:17 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				
BEAVER BEARING COMPANY		ORINGS, TRUCK 71, POWER PLANT MAI	MAINTENANCE - POWI	2.25
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	135.46
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	POWER PLANT SALAR	877.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	52.65
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	66.78
EZ IT Solutions		IT SERVICES	IT Expense	578.20
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	42.76
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	47.42
WENQUIST, INC.		ENGINE 6	MAINTENANCE - POWI	23.53
			Total POWER PLANT	\$1,926.05
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	595.20
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	OFFICE SALARIES	8,560.48
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	307.33
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	631.69
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	204.36
CUSTER TRANSFER STATION		CORRECTION FOR MARCH TRASH FEES	TRASH/TSA FEES	3,414.00
EAKES OFFICE SOLUTIONS		ENVELOPES	OFFICE SUPPLIES	14.44
EZ IT Solutions		IT SERVICES	IT Expense	578.20
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSE	CREDIT CARD/BILL PA	297.60
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,256.16
			Total BILLING	\$17,343.44
FUEL STATION				
MIDWEST PETROLEUM EQUIPMENT L			MAINTENANCE-FUEL S	297.00
			Total FUEL STATION	\$297.00
				<u>\$818,338.64</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/27/2024
 Ending Date: 4/9/2024
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒