

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
July 23, 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 July 23, 2024, which will include the following:

- a. Approval of Minutes from July 9, 2024, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. Ordinance 1200 & 1201
- b. Share trench with Great Plains for Eagle Crest
- c. Transformer update for backup/replacements

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
July 9, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, July 9, 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 12:32 pm., with the following Board members present: Chad Schall, Jeff Withrow, Jarrod Conner, Jay Gormley and Scott Adams. 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 Conner, seconded by Adams to approve the Consent Agenda for July 9, 2024. Said motion includes approval of the Minutes of the June 25, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Adams, Conner, Gormley and Withrow. Nays: None. Motion carried.

ATLAS COPCO COMPRESSORS LLC - \$13,105.70, BROKEN BOW MUNICIPAL UTILITIES - \$638.24, BLACK HILLS ENERGY - \$58.53, BORDER STATES INDUSTRIES INC - \$21,093.80, CITY OF BROKEN BOW - \$43,884.20, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - \$48,872.67, CULLIGAN - \$73.50, CUSTER PUBLIC POWER DISTRICT - \$2,131.67, ECHO GROUP, INC. - \$69.61, EZ IT SOLUTIONS - \$2,765.00, GIBBONS ELECTRIC - \$804.39, JEFFRES SAND AND GRAVEL - \$2,350.99, MIDWEST CONNECT - \$39.60, MUNICIPAL SUPPLY, OF NEBR. - \$1,501.04, MARTEN HEATING AND COOLING - \$223.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - \$326.25, NEBRASKA STATE BANK - \$47,685.00, O'REILLY AUTOMOTIVE, INC. - \$30.18, RT ACE - \$560.80, SAGE PAYMENT SOLUTIONS - \$2,385.79, T & R ELECTRIC, INC. - \$16,390.80, V-BAR INC. - \$13,200.00, VERMEER HIGH PLAINS - \$6,300.00, WENQUIST, INC. - \$57.16, WESCO RECEIVABLES CORP. - \$27,732.21, WESTERN AREA POWER ADMIN. -\$26,883.32, TOTAL - \$279,163.45

Electric Department	\$206,609.49
Water Department	\$23,365.87
Sewer Department	\$21,846.05
Power Plant	\$14,994.32
Billing	\$12,347.72
Fuel Station	<u>\$00.00</u>
Total	\$279,163.45

Electrical Superintendent Blake Waldow brought ordinances 1182, 1200, and 1214 before the board for discussion. Blake stated that he would like to review all three ordinances and potentially make future changes. Board member Scott Adams stated he would like to see consistent wording between all the ordinances. The discussion focused on ordinance 1200 and determining where the consumer's responsibility starts and stops. Blake finished the discussion by stating that he will have drafts of the new ordinances for the board to review.

The following was discussed under Electrical Department Update:

- After DGA testing, they found seven transformers that will need future attention.
- Working on storm cleanup.
- The fuel station will be completed soon.
- Capability testing at power plant, needs a new engine head at the plant.
- Working on joint use agreements with Great Plains Communications
- City crew filled in holes left open by General Excavating over 4th of July weekend.

After discussion Blake went on to discuss potential budget items for the 2024-2025 budget. Items that Blake listed are:

- Six circuit project
- Transmission pole/sub project
- 2nd phase of downtown project
- Partial AMI System or a new reader

Moved by Withrow, seconded by Schall to adjourn the meeting at 1:55 pm. Roll Call vote: Voting aye: Schall, Withrow, Adams, Gormley and Conner. 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>
ARROW SEED COMPANY, INC.										
20032		7/23/2024	7/23/2024		133.70					Posted
			1-143410			SUPPLIES & MAINTENANCE			133.70	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
20033		7/23/2024	7/23/2024		331.11					Posted
			1-143390			MAINT. OFFICE EQUIPMENT			331.11	0.00
20062		7/23/2024	7/23/2024		2,987.97					Posted
			5-545400			OFFICE SUPPLIES			19.52	0.00
			5-545400			OFFICE SUPPLIES			42.76	0.00
			5-545400			OFFICE SUPPLIES			178.43	0.00
			5-545400			OFFICE SUPPLIES			28.32	0.00
			5-545400			OFFICE SUPPLIES			4.99	0.00
			5-545400			OFFICE SUPPLIES-computer bag/mouse			51.52	0.00
			5-545400			OFFICE SUPPLIES			21.30	0.00
			5-545400			OFFICE SUPPLIES			31.11	0.00
			5-545400			OFFICE SUPPLIES			14.47	0.00
			5-545400			OFFICE SUPPLIES			21.46	0.00
			3-343365			CONFERENCE REGISTRATION			1,650.00	0.00
			5-549991			ADOBE SOFTWARE			924.09	0.00
									2,987.97	0.00
CENTURYLINK										
20034		7/23/2024	7/23/2024		205.25					Posted
			5-545700			Basic Phone Service- Office			134.29	0.00
			6-640300			Basic Phone Service- Office			70.96	0.00
									205.25	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
20035		7/23/2024	7/23/2024		49,764.26					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			7,511.48	0.00
			5-545220			Payroll Reimbursement			550.62	0.00
			5-545210			Payroll Reimbursement			315.68	0.00
			1-143100			Payroll Reimbursement			18,786.43	0.00
			1-145220			Payroll Reimbursement			1,372.59	0.00
			1-145210			Payroll Reimbursement			1,127.18	0.00
			2-240100			Payroll Reimbursement			8,583.80	0.00
			2-245220			Payroll Reimbursement			623.63	0.00
			2-245210			Payroll Reimbursement			344.26	0.00
			3-340100			Payroll Reimbursement			8,583.79	0.00
			3-345230			Payroll Reimbursement			623.62	0.00
			3-345210			Payroll Reimbursement			344.25	0.00
									49,764.26	0.00
CUSTER COUNTY CHIEF										
20036		7/23/2024	7/23/2024		237.12					Posted
			5-545800			Publish Minutes & Mtg. Notices			237.12	0.00
CUSTER TRANSFER STATION										
20063		7/23/2024	7/23/2024		13,351.00					Posted
			5-540200			TRASH FEES COLLECTED			13,351.00	0.00
City of Broken Bow - Health Insurance										
20059		7/23/2024	7/23/2024		22,054.10					Posted
			1-145200			health insurance			8,533.59	0.00
			2-245200			health insurance			4,530.91	0.00
			3-345200			health insurance			4,530.89	0.00
			5-545200			health insurance			4,219.37	0.00
			4-445200			health insurance			239.34	0.00
									22,054.10	0.00
DEIDRE STEINHAUSER										
20037		7/23/2024	7/23/2024		80.31					Posted
			1-111500			REFUND ON ACCOUNT			80.31	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>
DITCH WITCH UNDERCON (continued)								
20038	7/23/2024	7/23/2024	325.46					Posted
	1-143205			VAC MAINTENANCE			325.46	0.00
EZ IT Solutions								
20039	7/23/2024	7/23/2024	7.50					Posted
	2-249991			IT SERVICES			2.50	0.00
	3-349991			IT SERVICES			2.50	0.00
	5-549991			IT SERVICES			2.50	0.00
							7.50	0.00
GREAT PLAINS COMMUNICATIONS, INC								
20045	7/23/2024	7/23/2024	283.20					Posted
	4-440360			P Plant Internet Service			43.25	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
							283.20	0.00
INVOICE CLOUD								
20041	7/23/2024	7/23/2024	310.80					Posted
	5-547200			Credit Card Expenses			310.80	0.00
Kansas Municipal Utilities								
20042	7/23/2024	7/23/2024	300.00					Posted
	1-145600			KMU TRAINING			300.00	0.00
MIDWEST CONNECT								
20043	7/23/2024	7/23/2024	39.60					Posted
	5-545400			OFFICE SUPPLIES			39.60	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.							
20044	7/23/2024	7/23/2024	2,252.06					Posted
	2-243300			Operating Supplies- Water Dept			2,252.06	0.00
NEBRASKA POWER REVIEW BOARD								
20046	7/23/2024	7/23/2024	1,256.06					Posted
	1-145410			Annual Assessment			1,256.06	0.00
ONE CALL CONCEPTS, INC								
20047	7/23/2024	7/23/2024	292.12					Posted
	1-143320			1- Month of Locate Expenses			292.12	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.							
20048	7/23/2024	7/23/2024	527.50					Posted
	3-347500			Wastewater Testing			527.50	0.00
Prime Plumbing								
20049	7/23/2024	7/23/2024	88.00					Posted
	2-243300			MAINTENANCE-WATER MAIN			88.00	0.00
Quadient Finance USA, Inc.								
20050	7/23/2024	7/23/2024	400.00					Posted
	5-545500			POSTAGE			400.00	0.00
ROSS ELECTRIC INC								
20052	7/23/2024	7/23/2024	100.00					Posted
	3-340500			MAINTENANCE- WWTP			100.00	0.00
RT Ace								
20051	7/23/2024	7/23/2024	714.45					Posted
	2-241000			OPERATING SUPPLIES/TOOLS			714.45	0.00
S & L SANITARY SERVICES								
20053	7/23/2024	7/23/2024	55.50					Posted
	1-143700			Trash Fees Billed			12.00	0.00
	2-243700			Trash Fees Billed			6.00	0.00
	3-341300			Trash Fees Billed			6.00	0.00
	4-441300			Trash Fees Billed			31.50	0.00
							55.50	0.00
20064	7/23/2024	7/23/2024	30,359.15					Posted
	5-540200			trash collections			30,359.15	0.00

Accounts Payable Detail Listing

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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>
Stuart C Irby Co (continued)								
20054	7/23/2024	7/23/2024	7,869.35					Posted
	1-149990			SPECIAL PROJECTS			7,869.35	0.00
T & R ELECTRIC, INC.								
20055	7/23/2024	7/23/2024	2,888.29					Posted
	1-149600			TRANSFORMERS			2,888.29	0.00
TROTTER FERTILIZER								
20056	7/23/2024	7/23/2024	246.65					Posted
	3-341300			MAINTENANCE-BUILDING/GROUNDS			246.65	0.00
TROTTER SERVICE								
20057	7/23/2024	7/23/2024	6,073.52					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			1,049.14	0.00
	2-241600			Backhoe Tires			1,656.00	0.00
	2-243500			Gas & Oil For Trucks- Water Dept			2,529.29	0.00
	3-343500			Gas & Oil For Trucks-Sewer Dept			839.09	0.00
							6,073.52	0.00
VERIZON WIRELESS								
20061	7/23/2024	7/23/2024	460.83					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			96.33	0.00
	1-145700			Monthly Cell Phones -TABLET			85.92	0.00
	2-245700			Monthly Cell Phones -WATER			48.17	0.00
	2-245700			Monthly Cell Phones -TABLET			42.96	0.00
	3-345700			Monthly Cell Phones -SEWER			48.16	0.00
	3-345700			Monthly Cell Phones -TABLET			42.96	0.00
	4-445700			Monthly Cell Phones -TABLET			96.33	0.00
							460.83	0.00
VERMEER HIGH PLAINS								
20058	7/23/2024	7/23/2024	6,646.50					Posted
	2-249990			SPECIAL PROJECTS			6,646.50	0.00
			150,641.36	31 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/10/2024

Ending: 7/23/2024

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

7/18/2024 4:16:03 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				
ARROW SEED COMPANY, INC.		TORDON RTU	SUPPLIES AND MAINTI	133.70
CARD SERVICES - ORSCHELNS FARM		OFFICE EQUIPMENT	MAINT. OFFICE EQUIP	331.11
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	18,786.43
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	1,127.18
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	1,372.59
City of Broken Bow - Health Insurance		health insurance-JUNE 2024	EMPLOYEE HEALTH IN	8,533.59
DEIDRE STEINHAUSER		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	80.31
DITCH WITCH UNDERCON		VAC MAINTENANCE	MAINTENANCE-TRUCK	325.46
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATC	27.99
Kansas Municipal Utilities		DYLON BAUM TRAINING	KMU TRAINING	300.00
NEBRASKA POWER REVIEW BOARD		ANNUAL ASSESEMENTS	MEMBERSHIPS & DUE:	1,256.06
ONE CALL CONCEPTS, INC		3- MONTHS LOCATE EXPENSE	UNDERGROUND LOCA	292.12
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		SPECIAL PROJECTS	SPECIAL PROJECTS C	7,869.35
T & R ELECTRIC, INC.		TRANSFORMERS	NEW TRANSFORMERS	2,888.29
TROTTER SERVICE		BACKHOE TIRES & FUEL	GAS & OIL FOR TRUCK	1,049.14
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	96.33
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	85.92
			Total ELECTRIC	\$44,567.57
WATER				
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	8,583.80
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	344.26
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	623.63
City of Broken Bow - Health Insurance		health insurance-JUNE 2024	EMPLOYEE HEALTH IN	4,530.91
EZ IT Solutions		BADGE FOR WATER/SEWER DEPT, BAD	IT Expense	2.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
MUNICIPAL SUPPLY, OF NEBR.		RESTOCK ON PARTS	MAINTENANCE - WATE	2,252.06
Prime Plumbing		REPAIR OF OUTSIDE FAUCET	MAINTENANCE - WATE	88.00
RT Ace		OPERATING SUPPLIES/TOOLS	OPERATING SUPPLIES	714.45
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
TROTTER SERVICE		BACKHOE TIRES & FUEL	MAINTENANCE - BACK	1,656.00
TROTTER SERVICE		BACKHOE TIRES & FUEL	GAS & OIL FOR TRUCK	2,529.29
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.17
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	42.96
VERMEER HIGH PLAINS		VAC RENTAL	SPECIAL PROJECTS C	6,646.50
			Total WATER	\$28,096.52
SEWER				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	CONFERENCE REGIST	1,650.00
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	8,583.79
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	344.25
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	623.62
City of Broken Bow - Health Insurance		health insurance-JUNE 2024	EMPLOYEE HEALTH IN	4,530.89
EZ IT Solutions		BADGE FOR WATER/SEWER DEPT, BAD	IT Expense	2.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
PLATTE VALLEY LABORATORIES, INC.			WASTE WATER TESTII	527.50
ROSS ELECTRIC INC		WORK DONE AT WWTP	MAINTENANCE - WAS1	100.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
TROTTER FERTILIZER		WEED SPRAY	MAINTENANCE-BUILDI	246.65
TROTTER SERVICE		BACKHOE TIRES & FUEL	GAS & OIL FOR TRUCK	839.09
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.16
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	42.96
			Total SEWER	\$17,573.40
POWER PLANT				
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-JUNE 2024	EMPLOYEE HEALTH IN	239.34
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	43.25
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	72.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	96.33
			Total POWER PLANT	\$1,479.35

BILLING

Check Approval List - GL Account

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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>
BILLING				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	19.52
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	42.76
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	178.43
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	28.32
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	4.99
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	51.52
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	21.30
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	31.11
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	14.47
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	OFFICE SUPPLIES	21.46
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, COMPUTER BAG, MC	IT Expense	924.09
CENTURYLINK		PHONE SERVICE	TELEPHONE	134.29
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	7,511.48
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	315.68
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	550.62
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	237.12
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,351.00
City of Broken Bow - Health Insurance		health insurance-JUNE 2024	EMPLOYEE HEALTH IN	4,219.37
EZ IT Solutions		BADGE FOR WATER/SEWER DEPT, BAD	IT Expense	2.50
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD			CREDIT CARD/BILL PA	310.80
MIDWEST CONNECT		LABELS	OFFICE SUPPLIES	39.60
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	30,359.15
			Total BILLING	\$58,853.56
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	70.96
			Total FUEL STATION	\$70.96
				<u>\$150,641.36</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 7/10/2024

Ending Date: 7/23/2024

Banks: All

Bank Acct#:

Include Printed Checks: ☐