

**BROKEN BOW UTILITIES  
BOARD OF PUBLIC WORKS AGENDA  
June 13, 2022 @12:30 P.M.  
Council Chambers  
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 June 13, 2022, which will include the following:

- a. Approval of Minutes from May 24, 2022 Meeting
- b. Approval of Claims as Posted

**E. Discussion Items**

- a. Budget planning talks

**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  
May 24, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Tuesday May 24, 2022. 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 12:35 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. 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 Holland, seconded by Smith, to approve the Consent Agenda for May 24, 2022. Said motion includes approval of the Minutes of the May 9, 2022, Board Meeting, approval of Claims to Date, and approval of April Treasurer report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

ARROW SEED COMPANY, INC. - 129.00, CENTURYLINK - 223.74, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 52423.89, CUSTER COUNTY CHIEF - 75.27, CUSTER TRANSFER STATION - 9906.00, CITY OF BROKEN BOW - HEALTH INSURANCE - 7276.64, DITCH WITCH UNDERCON - 163.28, GPM -700.84, JEO CONSULTING GROUP INC. - 293.75, MUNICIPAL ENERGY AGENCY OF NE - 543025.69, NEBRASKA MUNICIPAL POWER POOL - 1200.00, ROSS ELECTRIC INC - 100.00, S & L SANITARYSERVICES - 33719.65, TITAN MACHINERY-NORTH PLATTE - 445.30, VERIZON WIRELESS - 85.86, TOTAL - 649768.91

Electric Department	\$562,402.30
Water Department	16,581.76
Sewer Department	16,903.01
Power Plant	1,048.55
Billing	52,746.13
Fuel Station	<u>87.16</u>
	\$649,768.91

Discussion was held on the upcoming budget.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Working on the Sioux Lane project with Great Plains
- Replaced 2 transformers.

Water/Sewer:

Water/Sewer Supervisor position is open.

Moved by Smith, seconded by Holland, to adjourn the meeting at 12:59 p.m. Roll Call vote:  
Voting aye: Holland, Smith, and Schall. 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>
<b>BEAVER BEARING COMPANY</b>										
18553	6/13/2022	6/13/2022		31.66						Posted
	3-343260					MAINTENANCE FOR TRUCKS			31.66	0.00
special office	<b>BROKEN BOW MUNICIPAL UTILITIES</b>									
18555	6/13/2022	6/13/2022		681.29						Posted
	2-243290					postage			220.65	0.00
	5-545500					postage			460.64	0.00
									681.29	0.00
<b>Black Hills Energy</b>										
18554	6/13/2022	6/13/2022		140.47						Posted
	4-440800					power plant gas			140.47	0.00
<b>CARD SERVICES - ORSCHELNS FARM &amp; HOME</b>										
18556	6/13/2022	6/13/2022		527.92						Posted
	2-241000					OPERATING SUPPLIES			527.92	0.00
18589	6/13/2022	6/13/2022		3,999.99						Posted
	2-249700					mower			2,000.00	0.00
	3-349500					mower			1,999.99	0.00
									3,999.99	0.00
<b>CARQUEST OF BROKEN BOW</b>										
18591	6/13/2022	6/13/2022		46.07						Posted
	1-143410					supplies			46.07	0.00
<b>CENTURYLINK</b>										
18557	6/13/2022	6/13/2022		136.58						Posted
	5-545700					Basic Phone Service- Office			136.58	0.00
transfer	<b>CITY OF BROKEN BOW</b>									
18558	6/13/2022	6/13/2022		42,986.86						Posted
	1-149200					Transfer to City's General Fund			42,586.86	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									42,986.86	0.00
PAYROLL	<b>CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>									
18560	6/13/2022	6/13/2022		35,315.06						Posted
	4-440100					Payroll Reimbursement			766.39	0.00
	4-445220					Payroll Reimbursement			58.29	0.00
	4-445210					Payroll Reimbursement			45.99	0.00
	5-545130					Payroll Reimbursement			6,722.40	0.00
	5-545220					Payroll Reimbursement			485.76	0.00
	5-545210					Payroll Reimbursement			352.94	0.00
	1-143100					Payroll Reimbursement			13,435.26	0.00
	1-145220					Payroll Reimbursement			988.06	0.00
	1-145210					Payroll Reimbursement			543.69	0.00
	2-240100					Payroll Reimbursement			5,255.23	0.00
	2-245220					Payroll Reimbursement			387.60	0.00
	2-245210					Payroll Reimbursement			315.31	0.00
	3-340100					Payroll Reimbursement			5,255.23	0.00
	3-345230					Payroll Reimbursement			387.60	0.00
	3-345210					Payroll Reimbursement			315.31	0.00
									35,315.06	0.00
<b>CUSTER COUNTY CHIEF</b>										
18561	6/13/2022	6/13/2022		151.25						Posted

Vend#	Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status	
	Account#	Work Order	Description				Debit	Credit		
EAKES OFFICE SOLUTIONS (continued)										
18563	6/13/2022	6/13/2022	58.30						Posted	
	5-545400		office supplies				58.30	0.00		
EZ IT Solutions										
18564	6/13/2022	6/13/2022	1,550.00						Posted	
	1-149991		IT SERVICES				310.00	0.00		
	2-249991		IT SERVICES				310.00	0.00		
	3-349991		IT SERVICES				310.00	0.00		
	4-449991		IT SERVICES				310.00	0.00		
	5-549991		IT SERVICES				310.00	0.00		
							1,550.00	0.00		
GREAT PLAINS COMMUNICATIONS, INC										
18565	6/13/2022	6/13/2022	282.14						Posted	
	4-440360		P Plant Internet Service				71.99	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				83.99	0.00		
	4-445700		P Plant Telephone				42.19	0.00		
							282.14	0.00		
GROCERY KART										
18566	6/13/2022	6/13/2022	98.08						Posted	
	3-341000		SUPPLIES				98.08	0.00		
Harold K. Scholz Co.										
18567	6/13/2022	6/13/2022	6,294.25						Posted	
	4-440360		MAINTENANCE-POWER PLANT				6,294.25	0.00		
INVOICE CLOUD										
18568	6/13/2022	6/13/2022	130.80						Posted	
	5-547200		Credit Card Expenses				130.80	0.00		
JEO Consulting Group Inc.										
18570	6/13/2022	6/13/2022	293.75						Posted	
	1-147400		ENGINEERING				293.75	0.00		
Orschelens	JOHN DEERE FINANCIAL									
18571	6/13/2022	6/13/2022	182.25						Posted	
	1-143410		SUPPLIES AND MAINTENANCE				37.44	0.00		
	2-241000		SUPPLIES AND MAINTENANCE				17.12	0.00		
	3-341300		SUPPLIES AND MAINTENANCE				63.50	0.00		
	4-440700		SUPPLIES AND MAINTENANCE				64.19	0.00		
							182.25	0.00		
Jeffres Sand and Gravel										
18569	6/13/2022	6/13/2022	4,984.81						Posted	
	1-143700		MAINTENANCE-BUILDING & GROUNDS				4,984.81	0.00		
Kansas Municipal Utilities										
18572	6/13/2022	6/13/2022	300.00						Posted	
	1-143365		CONFERENCE REGISTRATION				300.00	0.00		
Lincoln Journal Star										
18573	6/13/2022	6/13/2022	554.00						Posted	
	2-243370		ADVERTISING FOR WATER/SEWER SUI				277.00	0.00		
	3-343370		ADVERTISING FOR WATER/SEWER SUI				277.00	0.00		
							554.00	0.00		
18574	6/13/2022	6/13/2022	173.34						Posted	
	1-143390		MAINTENANCE OFFICE EQUIPMENT				173.34	0.00		
Lyne's										
18594	6/13/2022	6/13/2022	173.34						Posted	
	1-143390		water fountain				173.34	0.00		
NEBR. DEPT. OF ENVIRONMENT AND ENERGY										
18575	6/13/2022	6/13/2022	243,340.89						Posted	
	2-249100		BONDS & NOTES				63,651.42	0.00		
	3-349100		BONDS & NOTES				179,689.47	0.00		
							243,340.89	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>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>NEBR DEPARTMENT OF ENVIRONMENTAL QUALITY (continued)</b>										
18576	6/13/2022	6/13/2022	280.00							Posted
	2-243365					CONFERENCE REGISTRATION			280.00	0.00
<b>NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB</b>										
18577	6/13/2022	6/13/2022	1,641.00							Posted
	2-247500					Water Testing			1,641.00	0.00
<b>NEBRASKA STATE BANK</b>										
18578	6/13/2022	6/13/2022	49,184.00							Posted
	1-110670					Wastewater Bond- Monthly Savings Depos			26,871.00	0.00
	1-110680					Water Bond- Monthly Savings Deposit			10,628.00	0.00
	1-110610					Electric Bond Fund			11,685.00	0.00
									49,184.00	0.00
<b>Nebraska Water Environment Association</b>										
18593	6/13/2022	6/13/2022	900.00							Posted
	3-343365					wastewater certification training			900.00	0.00
<b>OBRIEN'S HARDWARE</b>										
18579	6/13/2022	6/13/2022	154.48							Posted
	1-143410					boring machine UG cabinet			127.74	0.00
	4-441510					batteries for locate			26.74	0.00
									154.48	0.00
<b>ONE CALL CONCEPTS, INC</b>										
18580	6/13/2022	6/13/2022	97.48							Posted
	1-143320					1- Month of Locate Expenses			97.48	0.00
<b>RT Ace</b>										
18581	6/13/2022	6/13/2022	136.14							Posted
	2-241000					supplies for GIS mapping			39.13	0.00
	1-143410					socket and o rings			97.01	0.00
									136.14	0.00
<b>S &amp; L SANITARY SERVICES</b>										
18582	6/13/2022	6/13/2022	40.75							Posted
	1-143700					Trash Fees Billed			9.12	0.00
	2-243700					Trash Fees Billed			4.56	0.00
	3-341300					Trash Fees Billed			4.57	0.00
	4-441300					Trash Fees Billed			22.50	0.00
									40.75	0.00
<b>SAGE PAYMENT SOLUTIONS</b>										
18583	6/13/2022	6/13/2022	1,732.55							Posted
	5-547200					Credit card fees			1,732.55	0.00
<b>Sensaphone</b>										
18584	6/13/2022	6/13/2022	5.95							Posted
	2-241000					alarm system			5.95	0.00
<b>Stuart C Irby Co</b>										
18585	6/13/2022	6/13/2022	9,335.66							Posted
	1-143300					2" duct voltage detector			9,335.66	0.00
<b>TROTTER SERVICE</b>										
18586	6/13/2022	6/13/2022	1,367.18							Posted
	1-143500					Gas & Oil Trucks- Elec Dept			1,367.18	0.00
<b>Unitech</b>										
18587	6/13/2022	6/13/2022	750.00							Posted
	3-349800					help with breakdown of grease and solids :			750.00	0.00
<b>WENQUIST, INC.</b>										
18590	6/13/2022	6/13/2022	447.25							Posted
	1-143410					trencher			55.19	0.00
	3-343260					maint on sewer truck			392.06	0.00
									447.25	0.00

WESCO RECEIVABLES CORP.

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>WESCO RECEIVABLES CORP. (continued)</b>									
18592	6/13/2022	6/13/2022	11,998.96						Posted
	1-143300			#2 wire clamps nordic boxes			7,354.66	0.00	
	3-341000			low peak time deploy			167.46	0.00	
	1-147510			glove testing			299.55	0.00	
	1-143300			tape poly pins			4,177.29	0.00	
							11,998.96	0.00	
<b>WESTERN AREA POWER ADMIN.</b>									
18588	6/13/2022	6/13/2022	20,658.32						Posted
	1-140220			Power Purchases WAPA			20,658.32	0.00	
			472,674.69	42 Non-voided payables listed.					

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 5/25/2022  
Ending: 6/14/2022  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected

# Check Approval List - GL Account

6/8/2022 4:08:36 PM

Broken Bow Municipal Utilities

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
CARQUEST OF BROKEN BOW		supplies	SUPPLIES AND MAINTI	46.07
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	42,586.86
CITY OF BROKEN BOW PAYROLL REIM			SALARIES-DISTRIBUTI	13,435.26
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	543.69
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	988.06
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	11,017.00
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
JEO Consulting Group Inc.		ENGINEERING	ENGINEERING/LEGAL	293.75
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	SUPPLIES AND MAINTI	37.44
Jeffres Sand and Gravel		WHITE AND RED ROCK	MAINT-BUILDINGS & G	4,984.81
Kansas Municipal Utilities		JOHN QUARTERLY REGISTRATION	CONFERENCE REGIST	300.00
Lincoln Journal Star		WATER FOUNTAIN	MAINT. OFFICE EQUIP	173.34
Lyne's		Office Equipment	MAINT. OFFICE EQUIP	173.34
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
OBRIEN'S HARDWARE		Supplies and Maint	SUPPLIES AND MAINTI	127.74
ONE CALL CONCEPTS, INC		locate expense	UNDERGROUND LOCA	97.48
RT Ace		Supplies	SUPPLIES AND MAINTI	97.01
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BUILDINGS & G	9.12
Stuart C Irby Co		Line supplies	LINE MATERIALS & SU	9,335.66
TROTTER SERVICE			GAS & OIL FOR TRUCK	1,367.18
WENQUIST, INC.		supplies	SUPPLIES AND MAINTI	55.19
WESCO RECEIVABLES CORP.		Line Material Safety	LINE MATERIALS & SU	7,354.66
WESCO RECEIVABLES CORP.		Line Material Safety	LINE MATERIALS & SU	4,177.29
WESCO RECEIVABLES CORP.		Line Material Safety	SAFETY- ELECTRIC	299.55
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	20,658.32
			Total ELECTRIC	\$167,680.81
<b>WATER</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	220.65
CARD SERVICES - ORSCHELNS FARM		NEW BRIDAL STRAPS FOR TRENCH BO	OPERATING SUPPLIES	527.92
CARD SERVICES - ORSCHELNS FARM		mower	LEASED/PURCHASED	2,000.00
CITY OF BROKEN BOW PAYROLL REIM			WATER SALARIES	5,255.23
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	315.31
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	387.60
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	5,518.84
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	OPERATING SUPPLIES	17.12
Lincoln Journal Star		ADVERTISING FOR WATER/SEWER SUP	PRINTING/PUBLISHING	277.00
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES	63,651.42
NEBR DEPARTMENT OF ENVIRONMEN		WATER OPERATOR LICENSE CLASSES I	CONFERENCE REGIST	280.00
NEBRASKA PUBLIC HEALTH ENVIRON		WATER SAMPLE TESTING	WATER TESTING	1,641.00
RT Ace		Supplies	OPERATING SUPPLIES	39.13
S & L SANITARY SERVICES		Trash Fees Billed	MAINT-BLDG & GRDS \	4.56
Sensaphone		alarm system	OPERATING SUPPLIES	5.95
			Total WATER	\$80,479.72
<b>SEWER</b>				



# Check Approval List - GL Account

6/8/2022 4:08:36 PM

Broken Bow Municipal Utilities

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>SEWER</b>				
BEAVER BEARING COMPANY		PARTS FOR OLD SEWER TRUCK	MAINTENANCE-TRUCK	31.66
CARD SERVICES - ORSCHELNS FARM		mower	EQUIPMENT PURCHASE	1,999.99
CITY OF BROKEN BOW PAYROLL REIM			SEWER SALARIES	5,255.23
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	315.31
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	387.60
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,607.64
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	5,518.84
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
GROCERY KART		PAPER TOWELS, HAND SOAP, DISINFEC	OPERATING SUPPLIES	98.08
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	MAINTENANCE-BUILDI	63.50
Lincoln Journal Star		ADVERTISING FOR WATER/SEWER SUP	ADVERTISING- SEWEE	277.00
NEBR. DEPT. OF ENVIRONMENT AND		LOAN PAYMENTS	BONDS & NOTES	179,689.47
Nebraska Water Environment Associati		wastewater certification training	CONFERENCE REGIST	900.00
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	4.57
Unitech		Grease breakdown	SLUDGE MANAGEMEN	750.00
WENQUIST, INC.		supplies	MAINTENANCE-TRUCK	392.06
WESCO RECEIVABLES CORP.		Line Material Safety	OPERATING SUPPLIES	167.46
			Total SEWER	\$199,796.40
<b>POWER PLANT</b>				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	140.47
CITY OF BROKEN BOW PAYROLL REIM			POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	45.99
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	682.10
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	71.99
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.19
Harold K. Scholz Co.		GENERATOR #2	MAINTENANCE - POWE	6,294.25
JOHN DEERE FINANCIAL		RAKE, BOLTS, PARTS FOR SPRAYER, OI	LUBE OIL & GREASE U	64.19
OBRIEN'S HARDWARE		Supplies and Maint	SHOP SUPPLIES- POW	26.74
S & L SANITARY SERVICES		Trash Fees Billed	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	\$8,525.10
<b>BILLING</b>				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	460.64
CENTURYLINK		PHONE SERVICES	TELEPHONE	136.58
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM			OFFICE SALARIES	6,722.40
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE PENSION F	352.94
CITY OF BROKEN BOW PAYROLL REIM			EMPLOYEE SOCIAL SE	485.76
CUSTER COUNTY CHIEF		PUBLISHING MINUTES & MTG, NOTICES	ADVERTISING	151.25
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	5,167.45
EAKES OFFICE SOLUTIONS		LABELS AND LAMINATING SUPPLIES	OFFICE SUPPLIES	58.30
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.99
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	130.80
SAGE PAYMENT SOLUTIONS		Credit Card Fees	CREDIT CARD/BILL PA	1,732.55
			Total BILLING	\$16,192.66
				\$472,674.69

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 5/25/2022

Ending Date: 6/14/2022