

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

- a.** Approval of Minutes from August 22, 2022, Meeting
- b.** Approval of Claims as Posted

E. Discussion Items

- a.** Landlord contracts
- b.** Fee for use of poles

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.

- A transformer was hit at Subway and the cabinet was repaired.
- Outage on Airport Rd, a loop feed will be added and lines replaced.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Holding tanks are up and running
- JEO flagged for the gravity to the fairgrounds.
- Flushing sewers.

Moved by Holland, seconded by Smith, to adjourn the meeting at 1:33 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

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
5-POINTS BANK										
18724			9/12/2022	9/12/2022	10,700.00					Posted
			1-149990			SKIDSTEER LEASE			5,350.00	0.00
			2-249700			E-50 LEASE			5,350.00	0.00
									10,700.00	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES									
18727			9/12/2022	9/12/2022	473.22				473.22	Posted
			5-545500			postage				0.00
Black Hills Energy										
18725			9/12/2022	9/12/2022	440.92				440.92	Posted
			4-440800			power plant gas				0.00
Border States Industries Inc										
18726			9/12/2022	9/12/2022	299.67				299.67	Posted
			3-349300			NEW BATTERY BACKUP FOR WWTP				0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
18728			9/12/2022	9/12/2022	1,081.02					Posted
			4-441300			ELECTRIC CODE BOOD TRAINING			1,000.77	0.00
			4-441300			EVAN'S PICK UP LISC			10.25	0.00
			2-243370			JOB LISTING ON INDEED			35.00	0.00
			3-343370			JOB LISTING ON INDEED			35.00	0.00
									1,081.02	0.00
CARQUEST OF BROKEN BOW										
18759			9/12/2022	9/12/2022	68.49					Posted
			1-143410			FUSE, CIRCUIT TESTER			33.69	0.00
			3-341000			CLEANER FOR JET TRUCK			34.80	0.00
									68.49	0.00
CENTRAL NEBRASKA BOBCAT										
18757			9/12/2022	9/12/2022	2,299.44				2,299.44	Posted
			2-249700			NEW BUCKET FOR E-50				0.00
CENTURYLINK										
18729			9/12/2022	9/12/2022	145.81				145.81	Posted
			5-545700			Basic Phone Service- Office				0.00
transfer	CITY OF BROKEN BOW									
18731			9/12/2022	9/12/2022	56,815.60					Posted
			1-149200			Transfer to City's General Fund			56,415.60	0.00
			5-546100			Monthly Office Rent			400.00	0.00
									56,815.60	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT									
18730			9/12/2022	9/12/2022	36,937.27					Posted
			4-440100			Payroll Reimbursement			766.40	0.00
			4-445220			Payroll Reimbursement			58.29	0.00
			4-445210			Payroll Reimbursement			45.99	0.00
			5-545130			Payroll Reimbursement			6,950.00	0.00
			5-545220			Payroll Reimbursement			504.22	0.00
			5-545210			Payroll Reimbursement			359.76	0.00
			1-143100			Payroll Reimbursement			13,355.61	0.00
			1-145220			Payroll Reimbursement			985.99	0.00
			1-145210			Payroll Reimbursement			665.20	0.00
			2-240100			Payroll Reimbursement			5,866.12	0.00
			2-245220			Payroll Reimbursement			437.97	0.00
			2-245210			Payroll Reimbursement			318.83	0.00
			3-340100			Payroll Reimbursement			5,866.12	0.00
			3-345230			Payroll Reimbursement			437.97	0.00
			3-345210			Payroll Reimbursement			318.80	0.00
									36,937.27	0.00
INVOICES	CUSTER PUBLIC POWER DISTRICT									
18732			9/12/2022	9/12/2022	5,281.25					Posted
			1-143320			UNDERGROUND LOCATE			301.40	0.00
			3-340900			POWER FOR WWTP			4,979.85	0.00
									5,281.25	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>Work Order</u>		<u>Description</u>		
Core & Main (continued)										
18755			9/12/2022	9/12/2022	1,533.27			FIRE HYDRANT REPAIR KITS & 30" EXTI	1,533.27	Posted 0.00
			2-241000							
EAKES OFFICE SOLUTIONS										
18733			9/12/2022	9/12/2022	598.19			WHITE BOARD, PINS	132.51	Posted 0.00
			1-143900							
			4-441510					TONER	85.98	0.00
			5-545400					LANDLORD BOOKS, ENVELOPES, PAPE	379.70	0.00
									598.19	0.00
EZ IT Solutions										
18735			9/12/2022	9/12/2022	1,550.00				310.00	Posted 0.00
			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
Erik Jensen										
18734			9/12/2022	9/12/2022	347.28			MEALS & MILEAGE	347.28	Posted 0.00
			3-343360							
GREAT PLAINS COMMUNICATIONS, INC										
18736			9/12/2022	9/12/2022	282.97				72.00	Posted 0.00
			4-440360					P Plant Internet Service	27.99	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	83.98	0.00
			4-445700					P Plant Telephone	43.02	0.00
									282.97	0.00
GREG KRUEGER & ASSOCIATES, INC.										
18737			9/12/2022	9/12/2022	433.98			CHECKS	433.98	Posted 0.00
			5-545400							
INVOICE CLOUD										
18738			9/12/2022	9/12/2022	149.20			Credit Card Expenses	149.20	Posted 0.00
			5-547200							
JEFF ROACH										
18739			9/12/2022	9/12/2022	349.94			MEALS & MILEAGE	349.94	Posted 0.00
			3-343360							
JEO Consulting Group Inc.										
18758			9/12/2022	9/12/2022	7,635.00				3,817.50	Posted 0.00
			2-241000					GIS MAPPING	3,817.50	0.00
			3-341000					GIS MAPPING	7,635.00	0.00
Orschelens JOHN DEERE FINANCIAL										
18754			9/12/2022	9/12/2022	797.15			SUPPLIES FOR RAISING CURB STOPS	89.03	Posted 0.00
			2-241000					TOOLS AND HARDWARE FOR BASIN 2	158.20	0.00
			3-340500					SAFETY GEAR TO CLEAN BASIN 2	549.92	0.00
			3-349700						797.15	0.00
Kansas Municipal Utilities										
18740			9/12/2022	9/12/2022	600.00			JOURNEYMAN PROGRAM JOHN & DILL	600.00	Posted 0.00
			1-143365							
LEAGUE OF NEBR. MUNICIPALITIES										
18741			9/12/2022	9/12/2022	2,098.00			2022-2023 DUES	699.34	Posted 0.00
			1-145410					2022-2023 DUES	699.33	0.00
			2-245410					2022-2023 DUES	699.33	0.00
			3-345410						2,098.00	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>Debit</u>	<u>Date</u>	<u>Status</u>
NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB (continued)												
18742			9/12/2022	9/12/2022	1,998.00					1,998.00		Posted
			2-247500			Water Testing						0.00
NEBRASKA STATE BANK												
18743			9/12/2022	9/12/2022	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
OBRIEN'S HARDWARE												
18744			9/12/2022	9/12/2022	60.84							Posted
			1-143410			SEC. CAB				16.48		0.00
			1-143700			BATTERIES, CAR CLEANER				26.19		0.00
			2-241000			PARTS TO RAISE CURB BOX				18.17		0.00
										60.84		0.00
ONE CALL CONCEPTS, INC												
18745			9/12/2022	9/12/2022	91.72					91.72		Posted
			1-143320			1- Month of Locate Expenses						0.00
PAULSEN, INC.												
18756			9/12/2022	9/12/2022	1,055.02							Posted
			2-241000			REPLACE CONCRETE FOR MAIN BREAK				351.67		0.00
			3-340500			NEW SIDEWALK AT WWTP				703.35		0.00
										1,055.02		0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.											
18760			9/12/2022	9/12/2022	527.50					527.50		Posted
			3-347500			Wastewater Testing						0.00
RAILROAD MANAGEMENT COMPANY III, LLC												
18746			9/12/2022	9/12/2022	313.34					313.34		Posted
			1-147400			LICENSE FEE'S						0.00
RT Ace												
18747			9/12/2022	9/12/2022	340.23							Posted
			2-241000			BATTERIES, TOOL REPLACEMENT , SP/				87.79		0.00
			6-640200			DUPLICATE KEYS FOR FUEL STATION				11.55		0.00
			1-143410			NUTS & BOLTS, DRILL BITS, COMBO SC				105.86		0.00
			3-340500			SUPPLIES FOR BASIN 2 AND NEW CON				135.03		0.00
										340.23		0.00
S & L SANITARY SERVICES												
18748			9/12/2022	9/12/2022	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												
18749			9/12/2022	9/12/2022	2,095.17					2,095.17		Posted
			5-547200			Credit card fees						0.00
TREY HAMLING												
18750			9/12/2022	9/12/2022	181.89					181.89		Posted
			1-147510			BOOTS-SAFTEY						0.00
WENQUIST, INC.												
18751			9/12/2022	9/12/2022	573.97							Posted
			1-143205			TRUCK MAINTENANCE				160.47		0.00
			1-143390			OFFICE EQUIPMENT				70.30		0.00
			2-241100			TOOLS FOR F350				101.64		0.00
			2-241600			FUEL FILTER FOR JOHN DEERE				21.39		0.00
			2-243260			NEW WIRE HARNESS FOR VAC				13.82		0.00
			3-341000			LATEX GLOVES, HOSE FOR CLEANING				206.35		0.00
										573.97		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>Credit</u>
					<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			
WESTERN AREA POWER ADMIN. (continued)											
18752			9/12/2022	9/12/2022		25,301.55			25,301.55	Posted	0.00
			1-140220					Power Purchases WAPA			
YANT EQUIPEMENT CO, INC.											
18753			9/12/2022	9/12/2022		1,283.70			128.34	Posted	0.00
			6-640400					MODEM	1,155.36		0.00
			6-640200					CONNECTION ISSUES, MILEAGE & LAB			0.00
									1,283.70		0.00

213,972.10 37 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/23/2022

Ending: 9/12/2022

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

9/8/2022 8:45:27 AM

Page 1 of 2

<u>Vendor Name</u>	Broken Bow Municipal Utilities		
<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC			
5-POINTS BANK	SKIDSTEER LEASE, E-50 LEASE	SPECIAL PROJECTS C	5,350.00
CARQUEST OF BROKEN BOW	FUSE, CIRCUIT TESTER, CLEANER FOR	SUPPLIES AND MAINTI	33.69
CITY OF BROKEN BOW	TRANSFER & RENT	IN LIEU OF TAX PAYME	56,415.60
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,355.61
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	665.20
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	985.99
CUSTER PUBLIC POWER DISTRICT	UNDERGROUND LOCATE, POWER FOR 1	UNDERGROUND LOCA	301.40
EAKES OFFICE SOLUTIONS	WHITE BOARD, LANDLORD BOOKS, ENV	MAINTENANCE BUILDI	132.51
EZ IT Solutions	IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone	MAINT-COMMUNICATI	27.99
Kansas Municipal Utilities	JOURNEYMAN PROGRAM JOHN & DILLO	CONFERENCE REGIST	600.00
LEAGUE OF NEBR. MUNICIPALITIES	2022-2023 DUES	MEMBERSHIPS & DUE	699.34
NEBRASKA STATE BANK	bond transfers	ELECTRIC BOND FUND	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	BATTERIES, CAR CLEANER, PARTS TO F	SUPPLIES AND MAINTI	16.48
OBRIEN'S HARDWARE	BATTERIES, CAR CLEANER, PARTS TO F	MAINT-BUILDINGS & G	26.19
ONE CALL CONCEPTS, INC	LOCATE EXPENSE	UNDERGROUND LOCA	91.72
RAILROAD MANAGEMENT COMPANY I	LICENSE FEE'S	ENGINEERING/LEGAL	313.34
RT Ace	BATTERIES, DUPLICATE KEYS FOR FUEL	SUPPLIES AND MAINTI	105.86
S & L SANITARY SERVICES	TRASH FEES	MAINT-BUILDINGS & G	10.00
TREY HAMLING	BOOTS	SAFETY- ELECTRIC	181.89
WENQUIST, INC.	TRUCK MAINT., OFFICE EQUIP, TOOLS F	MAINTENANCE-TRUCK	160.47
WENQUIST, INC.	TRUCK MAINT., OFFICE EQUIP, TOOLS F	MAINT. OFFICE EQUIP	70.30
WESTERN AREA POWER ADMIN.	POWER PURCHASES	POWER PURCHASED-1	25,301.55
		Total ELECTRIC	\$154,339.13
WATER			
5-POINTS BANK	SKIDSTEER LEASE, E-50 LEASE	LEASED/PURCHASED	5,350.00
CARD SERVICES - ORSCHELNS FARM	ELECTRIC CODE BOOD TRAINING, EVAN	PRINTING/PUBLISHING	35.00
CENTRAL NEBRASKA BOBCAT	NEW BUCKET FOR E-50	LEASED/PURCHASED	2,299.44
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	WATER SALARIES	5,866.12
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	318.83
CITY OF BROKEN BOW PAYROLL REIM	PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	437.97
Core & Main	FIRE HYDRANT REPAIR KITS & 30" EXTE	OPERATING SUPPLIES	1,533.27
EZ IT Solutions	IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN	internet and telephone	MAINTENANCE-SCADA	27.99
JEO Consulting Group Inc.	GIS MAPPING	OPERATING SUPPLIES	3,817.50
JOHN DEERE FINANCIAL	SUPPLIES FOR RAISING CURB STOPS, T	OPERATING SUPPLIES	89.03
LEAGUE OF NEBR. MUNICIPALITIES	2022-2023 DUES	MEMBERSHIPS & DUE	699.33
NEBRASKA PUBLIC HEALTH ENVIRON	WATER TESTING	WATER TESTING	1,998.00
OBRIEN'S HARDWARE	BATTERIES, CAR CLEANER, PARTS TO F	OPERATING SUPPLIES	18.17
PAULSEN, INC.	REPLACE CONCRETE FOR MAIN BREAK	OPERATING SUPPLIES	351.67
RT Ace	BATTERIES, DUPLICATE KEYS FOR FUEL	OPERATING SUPPLIES	87.79
S & L SANITARY SERVICES	TRASH FEES	MAINT-BLDG & GRDS 1	5.00
WENQUIST, INC.	TRUCK MAINT., OFFICE EQUIP, TOOLS F	TOOL REPLACEMENT	101.64
WENQUIST, INC.	TRUCK MAINT., OFFICE EQUIP, TOOLS F	MAINTENANCE - BACK	21.39
WENQUIST, INC.	TRUCK MAINT., OFFICE EQUIP, TOOLS F	MAINTENANCE - BORII	13.82
		Total WATER	\$23,381.96
SEWER			

Check Approval List - GL Account

9/8/2022 8:45:27 AM

Page 2 of 2

<u>Vendor Name</u>	Broken Bow Municipal Utilities		
	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>
			<u>Amount</u>
SEWER			
Border States Industries Inc		NEW BATTERY BACKUP FOR WWTP	WASTEWATER MANAG
CARD SERVICES - ORSCHELNS FARM		ELECTRIC CODE BOOD TRAINING,EVAN	ADVERTISING- SEWER
CARQUEST OF BROKEN BOW		FUSE, CIRCUIT TESTER, CLEANER FOR	OPERATING SUPPLIES
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE
CUSTER PUBLIC POWER DISTRICT		UNDERGROUND LOCATE, POWER FOR	UTILITIES
EZ IT Solutions		IT SERVICES	IT Expense
Erik Jensen		MEALS & MILEAGE	MEALS/MILEAGE/HOTE
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA
JEFF ROACH		MEALS & MILEAGE	MEALS/MILEAGE/HOTE
JEO Consulting Group Inc.		GIS MAPPING	OPERATING SUPPLIES
JOHN DEERE FINANCIAL		SUPPLIES FOR RAISING CURB STOPS, T	MAINTENANCE - WAS
JOHN DEERE FINANCIAL		SUPPLIES FOR RAISING CURB STOPS, T	SAFETY- SEWER DEP
LEAGUE OF NEBR. MUNICIPALITIES		2022-2023 DUES	MEMBERSHIPS & DUE
PAULSEN, INC.		REPLACE CONCRETE FOR MAIN BREAK	MAINTENANCE - WAS
PLATTE VALLEY LABORATORIES, INC.		WATER TESTING	WASTE WATER TESTII
RT Ace		BATTERIES, DUPLICATE KEYS FOR FUE	MAINTENANCE - WAS
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI
WENQUIST, INC.		TRUCK MAINT., OFFICE EQUIP, TOOLS F	OPERATING SUPPLIES
			Total SEWER
			\$19,809.60
POWER PLANT			
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED
CARD SERVICES - ORSCHELNS FARM		ELECTRIC CODE BOOD TRAINING,EVAN	MAINTENANCE-BUILDI
CARD SERVICES - ORSCHELNS FARM		ELECTRIC CODE BOOD TRAINING,EVAN	MAINTENANCE-BUILDI
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE
EAKES OFFICE SOLUTIONS		WHITE BOARD, LANDLORD BOOKS, ENV	SHOP SUPPLIES- POW
EZ IT Solutions		IT SERVICES	IT Expense
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POW
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI
			Total POWER PLANT
			\$2,861.12
BILLING			
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	473.22
CENTURYLINK		BASIC PHONE IN OFFICE	145.81
CITY OF BROKEN BOW		TRANSFER & RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	6,950.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	359.76
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	504.22
EAKES OFFICE SOLUTIONS		WHITE BOARD, LANDLORD BOOKS, ENV	OFFICE SUPPLIES
EZ IT Solutions		IT SERVICES	IT Expense
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA
GREG KRUEGER & ASSOCIATES, INC.		CHECKS	OFFICE SUPPLIES
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA
			Total BILLING
			\$12,285.04
FUEL STATION			
RT Ace		BATTERIES, DUPLICATE KEYS FOR FUE	MAINTENANCE-FUEL S
YANT EQUIPEMENT CO, INC.		MODEM, MILEAGE, LABOR, CONNECTIO	MAINTENANCE-FUEL S
YANT EQUIPEMENT CO, INC.		MODEM, MILEAGE, LABOR, CONNECTIO	EQUIPMENT PURCHASE
			Total FUEL STATION
			\$1,295.25
			\$213,972.10

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 8/23/2022

Ending Date: 9/12/2022