

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
April 11, 2023 @12:30 P.M.
City Auditorium
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 28, 2023, which will include the following:

- a. Approval of Minutes from March 28, 2023, Meeting
- b. Approval of Claims as Posted

E. Discussion Items

- a. NPPD 2nd feed presentation.

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 28, 2023**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, March 28, 2023. 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 p.m., with the following Board members present: Russ Smith, Jay Gormley, Scott Adams, 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 Smith, seconded by Adams, to approve the Consent Agenda for March 28, 2023. Said motion includes approval of the Minutes of the March 14, 2023, Board Meeting, approval of Claims to Date, approval of February 2023 Treasurer report. Roll Call vote: Voting aye: Smith, Gormley, Adams, and Schall. Nays: None. Motion carried.

BLACK HILLS ENERGY – POWER PLANT GAS - 39.21, BOUND TREE MEDICAL – SAFTEY SUPPLIES - 247.41, CARD SERVICES ORSCHELNS FARM & HOME – SUPPLIES, HOTEL - 4919.73, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT – PAYROLL REIMBURSEMENT- 43580.35, CUSTER TRANSFER STATION – TRASH FEES - 9950.00, DITCH WITCH UNDERCON -MAINTENANCE - 48.74, JEFF ROACH – BOOTS - 268.39, JEFFRES SAND AND GRAVEL – SUPPLIES - 1642.85, MIDWEST CONNECT -SUPPLIES- 326.36, MUNICIPAL ENERGY AGENCY OF NE – POWER PURCHASES - 584429.83, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB – WATER TESTING - 184.00, PAULSEN, INC. – SUPPLIES - 309.24, QUADIENT FINANCE USA, INC. – POSTAGE - 400.00, QUADIENT LEASING USA, INC. - EQUIPMENT LEASE - 623.91, S & L SANITARY SERVICES – TRASH FEES - 33765.40, SANDHILLS CUSTOM CREATIONS – SAFTEY CLOTHING - 647.70, SENSAPHONE – ALARM SYSTEM - 6.95, TROTTER SERVICE – SUPPLIES - 1237.64, UNITED RENTALS, INC. – SAFTEY TRAINING- 1850.00, V-BAR INC. - MAINTENANCE - 161.61, TOTAL - 684639.32

Electric Department	\$ 608,312.13
Water Department	11,272.21
Sewer Department	9,476.53
Power Plant	2,282.17
Billing	<u>53,296.28</u>

\$ 684,639.32

Blake Waldow, Electrical Superintendent discussed a 2-way feed at the substation. Will talk with NPPD to see if they will come to a meeting to discuss the feed.

The H-Structure project was also discussed. Blake Waldow, Electrical superintendent is waiting on estimates from JEO.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on straightening poles.
- Doing training with new electrical guys.
- Going to start working on overhead on 5th and 6th Avenues.

Ryan Jones, Water/Sewer:

- Water/Sewer Supervisor position is open.
- Sent a couple of the water/sewer employees to water school.
- Working with JEO on pre plan for South 10th to South 15th Ave redoing water main.

Moved by Schall, seconded by Smith to adjourn the meeting at 12:45 p.m. Roll Call vote:
Voting aye: Gormley, Smith, Adams, and Schall. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Description	Date	PO#	Debit	Credit	Status
	Account#									
AKRS Equipment										
19138	4/11/2023	4/11/2023	4.48							Posted
	2-241600				BOLTS FOR BACKHOE			4.48		0.00
BROKEN BOW MUNICIPAL UTILITIES										
19121	4/11/2023	4/11/2023	695.01							Posted
	2-243290				postage			91.25		0.00
	3-343290				postage			50.55		0.00
	5-545500				postage			553.21		0.00
								695.01		0.00
CARQUEST OF BROKEN BOW										
19149	4/11/2023	4/11/2023	28.87							Posted
	1-143500				GAS & OIL FOR TRUCKS			28.87		0.00
CITY OF BROKEN BOW										
19122	4/11/2023	4/11/2023	47,575.34							Posted
	1-149200				Transfer to City's General Fund			47,175.34		0.00
	5-546100				Monthly Office Rent			400.00		0.00
								47,575.34		0.00
CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
19124	4/11/2023	4/11/2023	41,333.94							Posted
	4-440100				Payroll Reimbursement			820.00		0.00
	4-445220				Payroll Reimbursement			62.38		0.00
	4-445210				Payroll Reimbursement			49.20		0.00
	5-545130				Payroll Reimbursement			6,225.25		0.00
	5-545220				Payroll Reimbursement			452.67		0.00
	5-545210				Payroll Reimbursement			287.67		0.00
	1-143100				Payroll Reimbursement			16,675.23		0.00
	1-145220				Payroll Reimbursement			1,223.50		0.00
	1-145210				Payroll Reimbursement			720.11		0.00
	2-240100				Payroll Reimbursement			6,630.08		0.00
	2-245220				Payroll Reimbursement			479.61		0.00
	2-245210				Payroll Reimbursement			299.28		0.00
	3-340100				Payroll Reimbursement			6,630.08		0.00
	3-345230				Payroll Reimbursement			479.61		0.00
	3-345210				Payroll Reimbursement			299.27		0.00
								41,333.94		0.00
CUSTER PUBLIC POWER DISTRICT										
19125	4/11/2023	4/11/2023	2,878.44							Posted
	3-340900				POWER FOR WWTP			60.00		0.00
	3-340900				POWER FOR WWTP			2,818.44		0.00
								2,878.44		0.00
City of Broken Bow - Health Insurance										
19123	4/11/2023	4/11/2023	2,661.12							Posted
	1-145200				health insurance			1,050.65		0.00
	2-245200				health insurance			526.31		0.00
	3-345200				health insurance			526.31		0.00
	5-545200				health insurance			492.80		0.00
	4-445200				health insurance			65.05		0.00
								2,661.12		0.00
DUTTON-LAINSON COMPANY										
19142	4/11/2023	4/11/2023	921.80							Posted
	1-143300				Line Supplies			921.80		0.00
EAKES OFFICE SOLUTIONS										
19126	4/11/2023	4/11/2023	152.85							Posted
	5-545400				office supplies			152.85		0.00
EZ IT Solutions										
19127	4/11/2023	4/11/2023	1,950.00							Posted
	1-149991				IT SERVICES			390.00		0.00
	2-249991				IT SERVICES			390.00		0.00
	3-349991				IT SERVICES			390.00		0.00
	4-449991				IT SERVICES			390.00		0.00
	5-549991				IT SERVICES			390.00		0.00
								1,950.00		0.00

<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>
FIXED RIGHT AUTO BODY (continued)								
19141	4/11/2023	4/11/2023	75.00					Posted
	1-143205			TRUCK MAINTENANCE			75.00	0.00
GREAT PLAINS COMMUNICATIONS, INC								
19128	4/11/2023	4/11/2023	282.97					Posted
	4-440360			P Plant Internet Service			72.00	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
INVOICE CLOUD								
19129	4/11/2023	4/11/2023	273.60					Posted
	5-547200			Credit Card Expenses			273.60	0.00
JEO Consulting Group Inc.								
19130	4/11/2023	4/11/2023	7,165.00					Posted
	3-349990			FEE'S FOR HWY 2 SEWER PROJECT			7,165.00	0.00
JOHN DEERE FINANCIAL								
19145	4/11/2023	4/11/2023	318.64					Posted
	1-143410			WELDING SUPPLIES/RATCHET STRAPS			128.34	0.00
	2-241000			OPERATING SUPPLIES			190.30	0.00
							318.64	0.00
Kansas Municipal Utilities								
19143	4/11/2023	4/11/2023	600.00					Posted
	1-145600			KMU TRAINING			600.00	0.00
MEAD LUMBER CO								
19140	4/11/2023	4/11/2023	791.23					Posted
	2-249990			MATERIALS FOR EAST BUILDING			791.23	0.00
MIDWEST ELECTRIC TRANSFORMER SERVICES								
19146	4/11/2023	4/11/2023	145,650.00					Posted
	1-149990			SPECIAL PROJECTS			145,650.00	0.00
MIKE'S SMALL ENGINE REPAIR								
19144	4/11/2023	4/11/2023	393.07					Posted
	1-143410			SAW REPAIR AND CHAINS			393.07	0.00
MUNICIPAL SUPPLY, OF NEBR.								
19131	4/11/2023	4/11/2023	32.74					Posted
	2-243300			Operating Supplies- Water Dept			32.74	0.00
NEBRASKA MUNICIPAL POWER POOL								
19132	4/11/2023	4/11/2023	3,337.34					Posted
	1-145410			ANNUEL DUES			1,837.34	0.00
	1-143365			UTILITY TRAINING			500.00	0.00
	4-441520			CERT OF COMPLIANCE			1,000.00	0.00
							3,337.34	0.00
NEBRASKA STATE BANK								
19133	4/11/2023	4/11/2023	49,139.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			27,035.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,551.00	0.00
	1-110610			Electric Bond Fund			11,553.00	0.00
							49,139.00	0.00
ONE CALL CONCEPTS, INC								
19134	4/11/2023	4/11/2023	67.42					Posted
	1-143320			1- Month of Locate Expenses			67.42	0.00
RANCHLAND FORD								
19147	4/11/2023	4/11/2023	31.10					Posted
	1-143205			DOOR WEATHERSTRIP			31.10	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)								
19139	4/11/2023	4/11/2023	1,220.30					Posted
	3-341300			SUPPLIES FOR EAST BUILDING PROJEI			912.20	0.00
	1-143410			SHOP SUPPLIES			258.00	0.00
	2-241000			SUPPLIES			50.10	0.00
							<u>1,220.30</u>	<u>0.00</u>
S & L SANITARY SERVICES								
19135	4/11/2023	4/11/2023	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
							<u>47.50</u>	<u>0.00</u>
SAGE PAYMENT SOLUTIONS								
19136	4/11/2023	4/11/2023	2,353.18					Posted
	5-547200			Credit card fees			2,353.18	0.00
TITAN MACHINERY-LEXINGTON								
19153	4/11/2023	4/11/2023	129.25					Posted
	1-143205			FILTER, OIL			129.25	0.00
V-BAR Inc.								
19151	4/11/2023	4/11/2023	42.82					Posted
	1-143410			SHEET METAL			42.82	0.00
WEATHERCRAFT								
19148	4/11/2023	4/11/2023	272.50					Posted
	1-143700			BAY DOOR			272.50	0.00
WENQUIST, INC.								
19150	4/11/2023	4/11/2023	823.84					Posted
	1-143205			FORD PICKUP & DODGE BUCKET			478.09	0.00
	1-143410			SUPPLIES			41.36	0.00
	2-243270			PARTS FOR BRONZE FORD			112.54	0.00
	2-245710			SAFTE CLEANER & GLASSES			38.35	0.00
	2-241000			NEW CREEPER			153.50	0.00
							<u>823.84</u>	<u>0.00</u>
WESCO RECEIVABLES CORP.								
19152	4/11/2023	4/11/2023	28,383.80					Posted
	1-147510			GROUND SETS			1,411.33	0.00
	1-143350			POLES			11,306.24	0.00
	1-143300			POLES & SUPPLIES			15,666.23	0.00
							<u>28,383.80</u>	<u>0.00</u>
WESTERN AREA POWER ADMIN.								
19137	4/11/2023	4/11/2023	23,510.08					Posted
	1-140220			Power Purchases WAPA			23,510.08	0.00
			<u>363,142.23</u>	33 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/29/2023

Ending: 4/11/2023

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

4/5/2023 2:56:46 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				
CARQUEST OF BROKEN BOW		DEF FLUID	GAS & OIL FOR TRUCK	28.87
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	47,175.34
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	16,675.23
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	720.11
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,223.50
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,050.65
DUTTON-LAINSON COMPANY		METERS	LINE MATERIALS & SU	921.80
EZ IT Solutions		IT SERVICES	IT Expense	390.00
FIXED RIGHT AUTO BODY		TRUCK MAINTENANCE TRUCK DOOR	MAINTENANCE-TRUCK	75.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATIO	27.99
JOHN DEERE FINANCIAL		OPERATING SUPPLIES	SUPPLIES AND MAINTI	128.34
Kansas Municipal Utilities		KMU TRAINING DILLION & JOHN	KMU TRAINING	600.00
MIDWEST ELECTRIC TRANSFORMER		BD TRANSFORMER	SPECIAL PROJECTS C	145,650.00
MIKE'S SMALL ENGINE REPAIR		SAW REPAIR AND CHAINS	SUPPLIES AND MAINTI	393.07
NEBRASKA MUNICIPAL POWER POOL		ANNUAL DUES	CONFERENCE REGIST	500.00
NEBRASKA MUNICIPAL POWER POOL		ANNUAL DUES	MEMBERSHIPS & DUE	1,837.34
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	67.42
RANCHLAND FORD		MAINTENANCE-TRUCKS	MAINTENANCE-TRUCK	31.10
RT Ace		SUPPLIES FOR EAST BUILDING PROJEC	SUPPLIES AND MAINTI	258.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
TITAN MACHINERY-LEXINGTON		TRUCK MAINTENANCE	MAINTENANCE-TRUCK	129.25
V-BAR Inc.		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	42.82
WEATHERCRAFT		BUILDING & GROUNDS- BAY DOOR	MAINT-BUILDINGS & G	272.50
WENQUIST, INC.		PARTS, SAFETY, TRUCK MAINTENANCE	MAINTENANCE-TRUCK	478.09
WENQUIST, INC.		PARTS, SAFETY, TRUCK MAINTENANCE	SUPPLIES AND MAINTI	41.36
WESCO RECEIVABLES CORP.		SAFETY, POLES, LINE MATERIALS	LINE MATERIALS & SU	15,666.23
WESCO RECEIVABLES CORP.		SAFETY, POLES, LINE MATERIALS	POLE TESTING/REPLA	11,306.24
WESCO RECEIVABLES CORP.		SAFETY, POLES, LINE MATERIALS	SAFETY- ELECTRIC	1,411.33
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-1	23,510.08
			Total ELECTRIC	\$319,760.66
WATER				
AKRS Equipment		BOLTS FOR BACKHOE	MAINTENANCE - BACK	4.48
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	91.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	6,630.08
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	299.28
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.61
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	526.31
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
JOHN DEERE FINANCIAL		OPERATING SUPPLIES	OPERATING SUPPLIES	190.30
MEAD LUMBER CO		MATERIALS FOR EAST BUILDING	SPECIAL PROJECTS C	791.23
MUNICIPAL SUPPLY, OF NEBR.		OPERATING SUPPLIES-CURB BOX REST	MAINTENANCE - WATE	32.74
RT Ace		SUPPLIES FOR EAST BUILDING PROJEC	OPERATING SUPPLIES	50.10
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
WENQUIST, INC.		PARTS, SAFETY, TRUCK MAINTENANCE	OPERATING SUPPLIES	153.50
WENQUIST, INC.		PARTS, SAFETY, TRUCK MAINTENANCE	MAINTENANCE TRUCK	112.54
WENQUIST, INC.		PARTS, SAFETY, TRUCK MAINTENANCE	SAFETY- WATER	38.35
			Total WATER	\$9,822.76
SEWER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	50.55
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,630.08
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	299.27
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.61
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	60.00
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,818.44
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	526.31
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
JEO Consulting Group Inc.		FEE'S FOR HWY 2 SEWER PROJECT	SPECIAL PROJECTS C	7,165.00
RT Ace		SUPPLIES FOR EAST BUILDING PROJEC	MAINTENANCE-BUILD	912.20
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILD	5.00
			Total SEWER	\$19,364.45

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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>
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	820.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	49.20
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.38
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	65.05
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	43.02
NEBRASKA MUNICIPAL POWER POOL		ANNUAL DUES	POWER PLANT COMPI	1,000.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
			Total POWER PLANT	\$2,529.15
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	553.21
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,225.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION F	287.67
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	452.67
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	492.80
EAKES OFFICE SOLUTIONS		PAPER, BUSINESS CARDS, FOLDER, PEI	OFFICE SUPPLIES	152.85
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	273.60
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,353.18
			Total BILLING	\$11,665.21
				\$363,142.23

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 3/29/2023

Ending Date: 4/11/2023