
City of Broken Bow
Monday, July 9, 2012
City Council Regular Session

Approval of Claims for July 9, 2012 Council Meeting

Staff Contact: City Clerk/Treasurer

Accounts Payable Detail Listing

City of Broken Bow

<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>	
	Angie Neben										
17085	7/9/2012	7/9/2012	11.05		7/9/2012					Posted	
	01-3223.00					General - Postage Reimbursement			11.05	0.00	
	Beaver Bearing Co.										
17086	7/9/2012	7/9/2012	10.24		7/9/2012					Posted	
	08-3310.00					Street - Idler			10.24	0.00	
	Beehive Industries										
17087	7/9/2012	7/9/2012	1,800.00		7/9/2012					Posted	
	01-3410.00					General - Agenda Management Program			1,800.00	0.00	
	Broken Bow Airport Authority										
17088	7/9/2012	7/9/2012	1,083.33		7/9/2012					Posted	
	01-3409.00					General - Monthly Payment			1,083.33	0.00	
	Broken Bow Municipal Utilities										
17089	7/9/2012	7/9/2012	13,575.44		7/9/2012					Posted	
	01-3213.00					General - Weather Station			21.55	0.00	
	08-3219.00					Street - Trash Removal			11.13	0.00	
	08-3220.00					Street - Utilities			229.32	0.00	
	06-3219.00					Fire - Trash Removal			53.00	0.00	
	06-3220.00					Fire - Utilities			396.50	0.00	
	04-3220.00					Police - Utilities			29.62	0.00	
	04-3315.00					Police - Dog Pound Utilities			21.55	0.00	
	09-3220.00					Park - Parks Utilities			2,095.88	0.00	
	09-3220.00					Park - Shop Utilities			98.28	0.00	
	09-3219.00					Park - Shop Trash Removal			11.12	0.00	
	07-3219.00					Library - Trash Removal			22.25	0.00	
	07-3220.00					Library - Utilities			467.52	0.00	
	02-3219.00					Pub Bldg - Trash Removal			22.25	0.00	
	02-3220.00					Pub Bldg - Utilites			770.00	0.00	
	11-3360.00					Tree Dump - Utilities			30.29	0.00	
	10-3220.00					Swim Pool - Utilities			9,295.18	0.00	
									13,575.44	0.00	
	Broken Bow Postmaster										
17090	7/9/2012	7/9/2012	450.00		7/9/2012					Posted	
	01-3223.00					General - Postage			450.00	0.00	
	Broken Bow Ready Mix										
17091	7/9/2012	7/9/2012	923.00		7/9/2012					Posted	
	08-3425.00					Street - Maintenance Bldg Pad			300.00	0.00	
	08-3425.00					Street - South H and 5th			623.00	0.00	
									923.00	0.00	
	Champlin Tire Recycling										
17092	7/9/2012	7/9/2012	1,887.00		7/9/2012					Posted	
	01-3224.01					General - Rubber Picnic Tables for Pool			1,887.00	0.00	
	Creative Signs										
17093	7/9/2012	7/9/2012	748.19		7/9/2012					Posted	
	10-3431.00					Swim Pool - Signs			748.19	0.00	
	Custer County Chief										
17094	7/9/2012	7/9/2012	148.31		7/9/2012					Posted	
	01-3209.00					General - Legals			148.31	0.00	
	Custer County Treasurer										
17095	7/9/2012	7/9/2012	8,627.65		7/9/2012					Posted	
	01-3217.00					General - Radio Communications			8,627.65	0.00	
	EMC Insurance										
17096	7/9/2012	7/9/2012	659.80		7/9/2012					Posted	
	01-3222.00					General - Reimbursable on Deductible Cer			659.80	0.00	
	Elaine Bayer										
17097	7/9/2012	7/9/2012	134.32		7/9/2012					Posted	
	01-3205.00					General - Mileage and Meals for Finance C			134.32	0.00	
	Fairbanks International										
17098	7/9/2012	7/9/2012	635.94		7/9/2012					Posted	
	08-3351.00					Street - Pallet Forks			635.94	0.00	

Accounts Payable Detail Listing

City of Broken Bow

<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>			<u>Debit</u>		<u>Credit</u>
	Felsburg Holt & Ullevig (continued)										
17099	7/9/2012	7/9/2012	1,280.00		7/9/2012					Posted	
	01-3224.02					General - Quiet Zone Engineering			1,280.00		0.00
	Fry & Associates Inc.										
17100	7/9/2012	7/9/2012	1,126.00		7/9/2012					Posted	
	09-3339.00					Park - Memorial Picnic Table - Reimbursab			1,126.00		0.00
	Grocery Kart										
17101	7/9/2012	7/9/2012	69.82		7/9/2012					Posted	
	10-3223.00					Swim Pool - Supplies			69.82		0.00
	HSBC Business Solutions										
17102	7/9/2012	7/9/2012	39.99		7/9/2012					Posted	
	08-3310.00					Street - 1 Year Hotline Fee			39.99		0.00
	JEO										
17103	7/9/2012	7/9/2012	11,912.00		7/9/2012					Posted	
	01-3224.01					General - Aquatic Center Engineering			11,912.00		0.00
	League of Municipalities										
17104	7/9/2012	7/9/2012	369.00		7/9/2012					Posted	
	01-3205.00					General - Finance Conference			369.00		0.00
	Markham Construction										
17105	7/9/2012	7/9/2012	3,867.50		7/9/2012					Posted	
	08-3425.00					Street - Waterway between CPPD and Rur			3,867.50		0.00
	Marv Coble										
17106	7/9/2012	7/9/2012	42.35		7/9/2012					Posted	
	11-3205.00					Sanitation - Mileage			42.35		0.00
	Mead Lumber - Broken Bow										
17107	7/9/2012	7/9/2012	488.07		7/9/2012					Posted	
	09-3311.00					Park - Paint/Supplies			488.07		0.00
	Mid State Units										
17108	7/9/2012	7/9/2012	80.00		7/9/2012					Posted	
	11-3360.10					Sanitation - Port-A-Potties			80.00		0.00
	NATP										
17109	7/9/2012	7/9/2012	60.00		7/9/2012					Posted	
	03-3206.00					Handi Bus - Dues			60.00		0.00
	Ne Child Support Payment Center										
17110	7/9/2012	7/9/2012	414.00		7/9/2012					Posted	
	01-1503.00					Liability - Child Support Payment			414.00		0.00
17111	7/9/2012	7/9/2012	600.00		7/9/2012					Posted	
	01-1503.00					Liability - Child Support Payment			600.00		0.00
	Orschelns										
17112	7/9/2012	7/9/2012	53.56		7/9/2012					Posted	
	08-3310.00					Street - Tires/Blade			53.56		0.00
	Paula Daily										
17113	7/9/2012	7/9/2012	8.85		7/9/2012					Posted	
	01-3223.00					General - Postage Reimbursement			8.85		0.00
	Platte Valley Communications										
17114	7/9/2012	7/9/2012	25.40		7/9/2012					Posted	
	04-3310.00					Police - Antenna Parts			25.40		0.00
	Prachts Ace Hardware										
17115	7/9/2012	7/9/2012	1,464.77		7/9/2012					Posted	
	08-3310.00					Street - Paint/Thinner/Brushes/Supplies			400.65		0.00
	10-3222.00					Swim Pool - Miscellaneous Supplies			406.17		0.00
	09-3427.00					Park - Underground Sprinklers			148.48		0.00
	09-3311.00					Park - Miscellaneous Supplies			456.26		0.00
	02-3222.00					Pub Bldg - Casters/Trash Bags			53.21		0.00
									1,464.77		0.00
	Ramada Inn										
17116	7/9/2012	7/9/2012	146.00		7/9/2012					Posted	
	01-3205.00					General - Room for Finance Conference			146.00		0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
	Reams Sprinkler Supply (continued)											
17117	7/9/2012	7/9/2012	66.32		7/9/2012					Posted		
	09-3427.00					Park - Irrigation Supplies			66.32		0.00	
	Road Safe Traffic Systems											
17118	7/9/2012	7/9/2012	937.19		7/9/2012					Posted		
	08-3349.00					Street - Paint/Thinner			937.19		0.00	
	Russell Abstracting											
17119	7/9/2012	7/9/2012	127.50		7/9/2012					Posted		
	01-3222.00					General - Zoning Property Owners			127.50		0.00	
	S&L Sanitary Service											
17120	7/9/2012	7/9/2012	42.00		7/9/2012					Posted		
	09-3219.00					Park - Trash Removal			42.00		0.00	
	Safety Kleen Corp.											
17121	7/9/2012	7/9/2012	165.95		7/9/2012					Posted		
	08-3310.00					Street - Solvent			165.95		0.00	
	SourceGas											
17122	7/9/2012	7/9/2012	175.32		7/9/2012					Posted		
	06-3220.00					Firemen - Utilities			67.71		0.00	
	07-3220.00					Library - Utilities			24.66		0.00	
	02-3220.00					Pub Bldg - Ito;otoes			82.95		0.00	
									175.32		0.00	
	Steve Scott											
17123	7/9/2012	7/9/2012	32.26		7/9/2012					Posted		
	01-3223.00					General - Postage Reimbursement Abaterr			11.50		0.00	
	04-3223.00					Police - Supplies			11.66		0.00	
	04-3313.00					Police - Training			9.10		0.00	
									32.26		0.00	
	Tom Joyce											
17124	7/9/2012	7/9/2012	36.30		7/9/2012					Posted		
	11-3205.00					Sanitation - Mileage			36.30		0.00	
	Tony Tolstedt											
17125	7/9/2012	7/9/2012	149.65		7/9/2012					Posted		
	01-3205.00					General - Mileage/Meals ICMA Conference			149.65		0.00	
	Trotter Fertilizer											
17126	7/9/2012	7/9/2012	359.42		7/9/2012					Posted		
	09-3339.00					Park - Weed Spray			359.42		0.00	
	Trotter Service											
17127	7/9/2012	7/9/2012	4,143.61		7/9/2012					Posted		
	08-3225.00					Street - Gasoline			1,164.56		0.00	
	06-3225.00					Firemen - Gasoline			115.57		0.00	
	04-3225.00					Police - Gasoline			921.31		0.00	
	05-3225.00					Rescue Unit - Gasoline			271.51		0.00	
	09-3225.00					Park - Gasoline			1,292.76		0.00	
	03-3225.00					Handi Bus - Gasoline			251.90		0.00	
	08-3310.00					Street - Tire Repair			29.00		0.00	
	11-3222.00					Sanitation - Tire Repair on Loader			97.00		0.00	
									4,143.61		0.00	
	Two Reds Automotive											
17128	7/9/2012	7/9/2012	79.14		7/9/2012					Posted		
	08-3310.00					Street - Armor-All/Sealant			79.14		0.00	
	Varney Healthmart											
17129	7/9/2012	7/9/2012	26.49		7/9/2012					Posted		
	10-3223.00					Pool - Gloves			26.49		0.00	
	Wenquist Inc.											
17130	7/9/2012	7/9/2012	157.74		7/9/2012					Posted		
	08-3310.00					Street - Automotive Supplies			157.74		0.00	
	Schaper and White											
17131	7/9/2012	7/9/2012	725.20		7/9/2012					Posted		
	01-3214.00					General - Legal Fees			725.20		0.00	

Accounts Payable Detail Listing

City of Broken Bow

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>
Nebraska Dept of Revenue (continued)								
17132	7/9/2012	7/9/2012	2,378.08		7/9/2012			Posted
	01-1500.00			Liability - State Payroll Withholding			2,378.08	0.00
Nebraska State Bank								
17133	7/9/2012	7/9/2012	16,275.58		7/9/2012			Posted
	01-3102.00			General - Payroll Taxes			494.33	0.00
	08-3102.00			Street - Payroll Taxes			497.40	0.00
	06-3102.00			Firemen - Payroll Taxes			42.88	0.00
	04-3102.00			Police - Payroll Taxes			818.27	0.00
	04-3102.00			Rescue Unit - Payroll Taxes			42.88	0.00
	09-3102.00			Park - Payroll Taxes			427.35	0.00
	07-3102.00			Library - Payroll Taxes			274.05	0.00
	02-3102.00			Pub Bldg - Payroll Taxes			91.20	0.00
	03-3102.00			Handi Bus - Payroll Taxes			67.21	0.00
	11-3102.00			Tree Dump - Payroll Taxes			45.20	0.00
	11-3102.10			CD Cell - Payroll Taxes			39.68	0.00
	01-1500.00			Liability - Federal			6,334.76	0.00
	01-1500.00			Liability - BBMU			3,693.09	0.00
	01-1500.00			Liability - Employees			2,654.09	0.00
	10-3102.00			Swimming Pool - Taxes			753.19	0.00
							<u>16,275.58</u>	<u>0.00</u>

78,619.33 49 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Entry Order
 Filter Options
 Starting: 7/9/2012
 Ending: 7/9/2012
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 Payables: All

Check Approval List

7/3/2012 3:00:44 PM

City of Broken Bow

Page 1 of 1

<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
17085		Angie Neben		General - Postage Reimbursement	7/9/2012	\$11.05
17086		Beaver Bearing Co.		Street - Idler	7/9/2012	\$10.24
17087		Beehive Industries		General - Agenda Management Prog	7/9/2012	\$1,800.00
17088		Broken Bow Airport Authority		General - Monthly Payment	7/9/2012	\$1,083.33
17089		Broken Bow Municipal Utilities		Utilities/Trash Removal	7/9/2012	\$13,575.44
17090		Broken Bow Postmaster		General - Postage	7/9/2012	\$450.00
17091		Broken Bow Ready Mix		Street - Concrete	7/9/2012	\$923.00
17092		Champlin Tire Recycling		General - Rubber Picnic Tables for P	7/9/2012	\$1,887.00
17093		Creative Signs		Swim Pool - Signs	7/9/2012	\$748.19
17094		Custer County Chief		General - Legals	7/9/2012	\$148.31
17095		Custer County Treasurer		General - Radio Communications	7/9/2012	\$8,627.65
17096		EMC Insurance		General - Reimbursable on Deductibl	7/9/2012	\$659.80
17097		Elaine Bayer		General - Mileage and Meals for Fina	7/9/2012	\$134.32
17098		Fairbanks International		Street - Pallet Forks	7/9/2012	\$635.94
17099		Felsburg Holt & Ullevig		General - Quiet Zone Engineering	7/9/2012	\$1,280.00
17100		Fry & Associates Inc.		Park - Memorial Picnic Table - Reimb	7/9/2012	\$1,126.00
17101		Grocery Kart		Swim Pool - Supplies	7/9/2012	\$69.82
17102		HSBC Business Solutions		Street - 1 Year Hotline Fee	7/9/2012	\$39.99
17103		JEO		General - Aquatic Center Engineering	7/9/2012	\$11,912.00
17105		Markham Construction		Street - Waterway between CPPD an	7/9/2012	\$3,867.50
17104		League of Municipalities		General - Finance Conference Regist	7/9/2012	\$369.00
17106		Marv Coble		Sanitation - Mileage	7/9/2012	\$42.35
17107		Mead Lumber - Broken Bow		Park - Paint/Supplies	7/9/2012	\$488.07
17108		Mid State Units		Sanitation - Port-A-Potties	7/9/2012	\$80.00
17109		NATP		Handi Bus - Dues	7/9/2012	\$60.00
17110		Ne Child Support Payment Center		Liability - Child Support Payment	7/9/2012	\$414.00
17111		Ne Child Support Payment Center		Liability - Child Support Payment	7/9/2012	\$600.00
17132		Nebraska Dept of Revenue		L9iability - State Payroll Withholding	7/9/2012	\$2,378.08
17133		Nebraska State Bank		Payroll Taxes	7/9/2012	\$16,275.58
17112		Orschelns		Street - Tires/Blade	7/9/2012	\$53.56
17113		Paula Daily		General - Postage Reimbursement	7/9/2012	\$8.85
17114		Platte Valley Communications		Police - Antenna Parts	7/9/2012	\$25.40
17115		Prachts Ace Hardware		Supplies	7/9/2012	\$1,464.77
17116		Ramada Inn		General - Room for Finance Conferer	7/9/2012	\$146.00
17117		Reams Sprinkler Supply		Park - Irrigation Supplies	7/9/2012	\$66.32
17118		Road Safe Traffic Systems		Street - Paint/Thinner	7/9/2012	\$937.19
17119		Russell Abstracting		General - Zoning Property Owners	7/9/2012	\$127.50
17120		S&L Sanitary Service		Park - Trash Removal	7/9/2012	\$42.00
17121		Safety Kleen Corp.		Street - Solvent	7/9/2012	\$165.95
17131		Schaper and White		General - Legal Fees	7/9/2012	\$725.20
17122		SourceGas		Utilities	7/9/2012	\$175.32
17123		Steve Scott		Reimbursement	7/9/2012	\$32.26
17124		Tom Joyce		Sanitation - Mileage	7/9/2012	\$36.30
17125		Tony Tolstedt		General - Mileage/Meals ICMA Confe	7/9/2012	\$149.65
17126		Trotter Fertilizer		Park - Weed Spray	7/9/2012	\$359.42
17127		Trotter Service		Gasoline/Repairs	7/9/2012	\$4,143.61
17128		Two Reds Automotive		Street - Armor-All/Sealant	7/9/2012	\$79.14
17129		Varney Healthmart		Pool - Gloves	7/9/2012	\$26.49
17130		Wenquist Inc.		Street - Automotive Supplies	7/9/2012	\$157.74
						\$78,619.33

Report Selection: Check Approval List - By Vendor
 Date Range Selection: Invoice Due Date
 Starting Date: 7/9/2012
 Ending Date: 7/9/2012

Check Approval List - GL Account

7/3/2012 3:02:09 PM

City of Broken Bow

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Angie Neben		General - Postage Reimbursement	Supplies & Postage	\$11.05
Beehive Industries		General - Agenda Management Program	Equipment Purchases	\$1,800.00
Broken Bow Airport Authority		General - Monthly Payment	Airport Monthly Payment	\$1,083.33
Broken Bow Municipal Utilities		Utilities/Trash Removal	Weather Station Expense	\$21.55
Broken Bow Postmaster		General - Postage	Supplies & Postage	\$450.00
Champlin Tire Recycling		General - Rubber Picnic Tables for Pool	Aquatic Facility	\$1,887.00
Custer County Chief		General - Legals	Printing & Publication	\$148.31
Custer County Treasurer		General - Radio Communications	Radio Communications	\$8,627.65
EMC Insurance		General - Reimbursable on Deductible Cent	Miscellaneous Expense	\$659.80
Elaine Bayer		General - Mileage and Meals for Finance Cc	Travel & Meeting Expense	\$134.32
Felsburg Holt & Ullevig		General - Quiet Zone Engineering	Wayside Horns	\$1,280.00
JEO		General - Aquatic Center Engineering	Aquatic Facility	\$11,912.00
League of Municipalities		General - Finance Conference Registration	Travel & Meeting Expense	\$369.00
Ne Child Support Payment Center		Liability - Child Support Payment	Child Support	\$414.00
Ne Child Support Payment Center		Liability - Child Support Payment	Child Support	\$600.00
Nebraska Dept of Revenue		Liability - State Payroll Withholding	Payroll Taxes	\$2,378.08
Nebraska State Bank		Payroll Taxes	Payroll Taxes	\$3,693.09
Nebraska State Bank		Payroll Taxes	Payroll Taxes	\$2,654.09
Nebraska State Bank		Payroll Taxes	Payroll Taxes	\$6,334.76
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$494.33
Paula Daily		General - Postage Reimbursement	Supplies & Postage	\$8.85
Ramada Inn		General - Room for Finance Conference	Travel & Meeting Expense	\$146.00
Russell Abstracting		General - Zoning Property Owners	Miscellaneous Expense	\$127.50
Schaper and White		General - Legal Fees	Legal Fees	\$725.20
Steve Scott		Reimbursement	Supplies & Postage	\$11.50
Tony Tolstedt		General - Mileage/Meals ICMA Conference	Travel & Meeting Expense	\$149.65
			Total General	\$46,121.06
Municipal Building				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$770.00
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$91.20
Prachts Ace Hardware		Supplies	Miscellaneous Expense	\$53.21
SourceGas		Utilities	Utilities	\$82.95
			Total Municipal Building	\$1,019.61
Handi Bus				
NATP		Handi Bus - Dues	Association Dues	\$60.00
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$67.21
Trotter Service		Gasoline/Repairs	Gas and Oil	\$251.90
			Total Handi Bus	\$379.11
Police				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$29.62
Broken Bow Municipal Utilities		Utilities/Trash Removal	Dog Care	\$21.55
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$818.27
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$42.88
Platte Valley Communications		Police - Antenna Parts	Maintenance & Repair E	\$25.40
Steve Scott		Reimbursement	Supplies & Postage	\$11.66
Steve Scott		Reimbursement	Training	\$9.10
Trotter Service		Gasoline/Repairs	Gas and Oil	\$921.31
			Total Police	\$1,879.79
Rescue Unit				
Trotter Service		Gasoline/Repairs	Gas and Oil	\$271.51
			Total Rescue Unit	\$271.51
Fire				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$53.00
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$396.50
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$42.88
SourceGas		Utilities	Utilities	\$67.71
Trotter Service		Gasoline/Repairs	Gas and Oil	\$115.57
			Total Fire	\$675.66
Library				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$467.52
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$274.05
SourceGas		Utilities	Utilities	\$24.66
			Total Library	\$788.48

Check Approval List - GL Account

7/3/2012 3:02:09 PM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
Beaver Bearing Co.		Street - Idler	Maintenance & Repair E	\$10.24
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$11.13
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$229.32
Broken Bow Ready Mix		Street - Concrete	Street Construction	\$300.00
Broken Bow Ready Mix		Street - Concrete	Street Construction	\$623.00
Fairbanks International		Street - Pallet Forks	Equipment Rental/Purch	\$635.94
HSBC Business Solutions		Street - 1 Year Hotline Fee	Maintenance & Repair E	\$39.99
Markham Construction		Street - Waterway between CPPD and Runz	Street Construction	\$3,867.50
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$497.40
Orschelns		Street - Tires/Blade	Maintenance & Repair E	\$53.56
Prachts Ace Hardware		Supplies	Maintenance & Repair E	\$400.65
Road Safe Traffic Systems		Street - Paint/Thinner	Pavement Marking	\$937.19
Safety Kleen Corp.		Street - Solvent	Maintenance & Repair E	\$165.95
Trotter Service		Gasoline/Repairs	Gas and Oil	\$1,164.56
Trotter Service		Gasoline/Repairs	Maintenance & Repair E	\$29.00
Two Reds Automotive		Street - Armor-All/Sealant	Maintenance & Repair E	\$79.14
Wenquist Inc.		Street - Automotive Supplies	Maintenance & Repair E	\$157.74
		Total Street		\$9,202.31
Park				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$11.12
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$98.28
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$2,095.88
Fry & Associates Inc.		Park - Memorial Picnic Table - Reimbursabl	Maintenance/Repair Gro	\$1,126.00
Mead Lumber - Broken Bow		Park - Paint/Supplies	Maintenance & Repair B	\$488.07
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$427.35
Prachts Ace Hardware		Supplies	Maintenance & Repair B	\$456.26
Prachts Ace Hardware		Supplies	Underground Sprinklers	\$148.48
Reams Sprinkler Supply		Park - Irrigation Supplies	Underground Sprinklers	\$66.32
S&L Sanitary Service		Park - Trash Removal	Trash Removal	\$42.00
Trotter Fertilizer		Park - Weed Spray	Maintenance/Repair Gro	\$359.42
Trotter Service		Gasoline/Repairs	Gas and Oil	\$1,292.76
		Total Park		\$6,611.94
Swimming Pool				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$9,295.18
Creative Signs		Swim Pool - Signs	Pool & Bldg Renovations	\$748.19
Grocery Kart		Swim Pool - Supplies	Supplies & Postage	\$69.82
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$753.19
Prachts Ace Hardware		Supplies	Miscellaneous Expense	\$406.17
Varney Healthmart		Pool - Gloves	Supplies & Postage	\$26.49
		Total Swimming Pool		\$11,299.04
Sanitation				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Sanitation Contract	\$30.29
Marv Coble		Sanitation - Mileage	Travel & Meeting Expens	\$42.35
Mid State Units		Sanitation - Port-A-Potties	Port-A-Potties	\$80.00
Nebraska State Bank		Payroll Taxes	FICA/Medicare	\$45.20
Nebraska State Bank		Payroll Taxes	FICA/Medicare - CD Cell	\$39.68
Tom Joyce		Sanitation - Mileage	Travel & Meeting Expens	\$36.30
Trotter Service		Gasoline/Repairs	Miscellaneous Expense	\$97.00
		Total Sanitation		\$370.82
				\$78,619.33

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 7/9/2012
 Ending Date: 7/9/2012