City of Broken Bow

Monday, August 13, 2012

City Council Regular Session

Approval of Claims for August 13, 2012 Council Meeting

Approval of Claims for August 13, 2012 Council Meeting

Staff Contact: City Clerk/Treasurer

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
Bennett Premium Lighting								
17186	8/13/2012	8/13/2012	156.00		8/13/2012			Posted
	02-3410.00			Public Bldg - Ballast Lites			156.00	0.00
Bound Tree Medical								
17187	8/13/2012	8/13/2012	887.09		8/13/2012			Posted
	05-3338.00			Rescue Unit - Supplies			407.16	0.00
	05-3410.00			Rescue Unit - Equipment			479.93	0.00
							887.09	0.00
Broken Bow Airport Authority								
17188	8/13/2012	8/13/2012	1,083.33		8/13/2012			Posted
	01-3409.00			General - Monthly Payment			1,083.33	0.00
Broken Bow Ambulance Service								
17189	8/13/2012	8/13/2012	1,895.00		8/13/2012			Posted
	05-3313.00			Rescue Unit - Reimbursement of Conferen			1,895.00	0.00
Broken Bow Postmaster								
17190	8/13/2012	8/13/2012	45.00		8/13/2012			Posted
	04-3223.00			Police - Postage			45.00	0.00
Bruning State Bank								
17191	8/13/2012	8/13/2012	5,000.00		8/13/2012			Posted
	01-3224.00			General - New Horizons Reimbursement			5,000.00	0.00
Broken Bow Municipal Utilities								
17192	8/13/2012	8/13/2012	7,705.31		8/13/2012			Posted
	01-3213.00			General - Weather Station			21.38	0.00
	08-3219.00			Street - Trash Removal			15.58	0.00
	08-3220.00			Street - Utilities			224.56	0.00
	06-3219.00			Fire - Trash Removal			30.75	0.00
	06-3220.00			Fire - Utilities			478.76	0.00
	04-3220.00			Police - Utilities			37.27	0.00
	04-3315.00			Police - Dog Pound Utilities			34.30	0.00
	09-3220.00			Park - Parks Utilities			3,300.98	0.00
	09-3220.00			Park - Shop Utilities			96.24	0.00
	09-3219.00			Park - Shop Trash Removal			6.67	0.00
	07-3219.00			Library - Trash Removal			22.25	0.00
	07-3220.00			Library - Utilities			668.01	0.00
	02-3219.00			Pub Bldg - Trash Removal			22.25	0.00
	02-3220.00			Pub Bldg - Utiliites			754.40	0.00
	11-3360.00			Tree Dump - Utilities			37.34	0.00
	10-3220.00			Swim Pool - Utilities			1,954.57	0.00
							7,705.31	0.00
17193	8/13/2012	8/13/2012	12,930.40		8/13/2012			Posted
	01-2405.00			General - Lighting Great Balance			12,930.40	0.00
Broken Bow Ready Mix								
17194	8/13/2012	8/13/2012	1,335.00		8/13/2012			Posted
	08-3425.00			Street - Concrete 6th and Memorial			511.75	0.00
	08-3425.00			Street - Concrete 18th and D			823.25	0.00
							1,335.00	0.00
Corey Clay								
17195	8/13/2012	8/13/2012	421.61		8/13/2012			Posted
	05-3313.00			Rescue Unit - Training Reimbursement			421.61	0.00
Century Link								
17196	8/13/2012	8/13/2012	595.07		8/13/2012			Posted
	08-3221.00			Street - Telephone			35.85	0.00
	04-3221.00			Police - Telephone			228.77	0.00
	07-3221.00			Library - Telephone			79.28	0.00
	02-3221.00			Pub Bldg - Telephone			199.92	0.00
	03-3221.00			Handi Bus - Telephone			51.25	0.00
							595.07	0.00
CitiBusiness Card								
17197	8/13/2012	8/13/2012	88.98		8/13/2012			Posted
	04-3312.00			Police - Uniform Pants			88.98	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice	Date	PO#	Description	Date / Debit	Status / Credit
	Custer County Chief (continued)									
17198	8/13/2012	8/13/2012		327.03		8/13/2012				Posted
		01-3209.00						General - Legal Publications	327.03	0.00
	Custer County Treasurer									
17199	8/13/2012	8/13/2012		8,627.65		8/13/2012				Posted
		01-3217.00						General - Radio Communications	8,627.65	0.00
	Dana F. Cole & Co.									
17200	8/13/2012	8/13/2012		11,840.00		8/13/2012				Posted
		01-3208.00						General - Audit and Accounting Services	11,840.00	0.00
	Delta Products									
17201	8/13/2012	8/13/2012		238.80		9/13/2012				Posted
		06-3410.00						Firemen - Grime Solvent	238.80	0.00
	Deterding									
17202	8/13/2012	8/13/2012		924.84		8/13/2012				Posted
		10-3432.00						Pool - Pool Chemicals	924.84	0.00
	Duckwall-Alco									
17203	8/13/2012	8/13/2012		8.17		8/13/2012				Posted
		10-3311.00						Swim Pool - Supplies	8.17	0.00
	Eakes Office Products									
17204	8/13/2012	8/13/2012		59.56		8/13/2012				Posted
		01-3223.00						General - Office Supplies	59.56	0.00
	Garrett Tires & Treads									
17205	8/13/2012	8/13/2012		283.83		8/13/2012				Posted
		04-3310.00						Police - Brake Pads/Resurface Drum/Roto	283.83	0.00
	Gateway Motors Inc									
17206	8/13/2012	8/13/2012		429.12		8/13/2012				Posted
		06-3415.00						Firemen - North Park Siren Batteries	429.12	0.00
	Grainger									
17207	8/13/2012	8/13/2012		661.51		8/13/2012				Posted
		08-3348.00						Street - Channelizer Posts	661.51	0.00
	Great Plains Communications									
17208	8/13/2012	8/13/2012		47.95		8/13/2012				Posted
		08-3221.00						Street - Wireless Internet	23.98	0.00
		09-3221.00						Park - Wireless Internet	23.97	0.00
									47.95	0.00
	Great Western Bank									
17209	8/13/2012	8/13/2012		5,000.00		8/13/2012				Posted
		01-3224.00						General - New Horizons Refund	5,000.00	0.00
	Holloway Enterprises									
17210	8/13/2012	8/13/2012		105.50		8/13/2012				Posted
		09-3339.00						Park - Basket Rent at Paul Brown Field	105.50	0.00
	Darren Marten									
17211	8/13/2012	8/13/2012		38,236.00		8/13/2012				Posted
		01-3224.01						General - Irrigation System at Melham Cor	38,236.00	0.00
	Insurance Aid Services									
17212	8/13/2012	8/13/2012		1,549.86		8/13/2012				Posted
		05-3336.00						Rescue Unit - Ambulance Billing	1,549.86	0.00
	Interstate All Battery Center									
17213	8/13/2012	8/13/2012		487.50		8/13/2012				Posted
		06-3410.00						Firemen - Radio Batteries	143.85	0.00
		05-3410.00						Rescue Unit - Radio Batteries	343.65	0.00
									487.50	0.00
	Jacks Uniforms & Equipment									
17214	8/13/2012	8/13/2012		2,070.99		8/13/2012				Posted
		04-3312.00						Police - Uniform Shirts	86.89	0.00
		04-3412.00						Police - Bulletproof Vests	1,984.10	0.00
									2,070.99	0.00

Vend# Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Debit	Status / Credit
	JEO (continued)							
17215	8/13/2012	8/13/2012	5,998.20		8/13/2012			Posted
	01-3224.01			General - Engineering Aquatic Facility			5,998.20	0.00
	League of Municipalities							
17216	8/13/2012	8/13/2012	4,017.00		8/13/2012			Posted
	01-3206.00			General - Dues			4,017.00	0.00
	Marv Coble							
17217	8/13/2012	8/13/2012	36.30		8/13/2012			Posted
	11-3205.00			Sanitation - Mileage			36.30	0.00
	Master Cleaners							
17218	8/13/2012	8/13/2012	30.09		8/13/2012			Posted
	05-3332.00			Rescue Unit - Laundry			30.09	0.00
	Mead Lumber - Broken Bow							
17219	8/13/2012	8/13/2012	683.19		8/13/2012			Posted
	08-3311.00			Street - Cement Blocks/Lumber/Bags			545.77	0.00
	06-3223.00			Firemen - Trash Bags			24.98	0.00
	09-3311.00			Park - Paint/Brushes			112.44	0.00
							683.19	0.00
	Mid State Units							
17220	8/13/2012	8/13/2012	100.00		8/13/2012			Posted
	11-3360.10			Sanitation - Port-A-Potties			100.00	0.00
	Nebraska State Bank							
17221	8/13/2012	8/13/2012	5,000.00		8/13/2012			Posted
	01-3224.00			General - Refund on New Horizons Investr			5,000.00	0.00
	Ne Child Support Payment Center							
17222	8/13/2012	8/13/2012	414.00		8/13/2012			Posted
	01-1503.00			Liability - Child Support Payment			414.00	0.00
17223	8/13/2012	8/13/2012	600.00		8/13/2012			Posted
	01-1503.00			Liability - Child Support Roach			600.00	0.00
	Noble Industrial Supply							
17224	8/13/2012	8/13/2012	526.70		8/13/2012			Posted
	06-3410.00			Firemen - Sanitizer			263.35	0.00
	05-3338.00			Rescue Unit - Sanitizer			263.35	0.00
							526.70	0.00
	OSA/Computers Plus							
17225	8/13/2012	8/13/2012	9.77		8/13/2012			Posted
	01-3223.00			General - Binder			4.99	0.00
	04-3223.00			Police - Correction Fluid			4.78	0.00
							9.77	0.00
	Obrien's True Value							
17226	8/13/2012	8/13/2012	278.43		8/13/2012			Posted
	09-3352.00			Park - Step Ladders			278.43	0.00
	Overnite Auto							
17227	8/13/2012	8/13/2012	606.99		8/13/2012			Posted
	09-3310.00			Park - Fuel Pump			606.99	0.00
	Park N Pool							
17228	8/13/2012	8/13/2012	476.85		8/13/2012			Posted
	10-3410.00			Swim Pool - 3 Heavy Duty Umbrellas			476.85	0.00
	Prachts Ace Hardware							
17229	8/13/2012	8/13/2012	1,214.16		8/13/2012			Posted
	08-3310.00			Street - Batteries/Trash Bags/Tape			87.63	0.00
	06-3223.00			Firemen - Tape/Fuse Holder/Glue			19.76	0.00
	04-3311.00			Police - Door Kick			7.99	0.00
	10-3311.00			Pool - Towels/Toilet Paper/Supplies			303.74	0.00
	09-3311.00			Park - Supplies/Paint/Stain/Brushes			622.69	0.00
	07-3223.00			Library - Filters			8.98	0.00
	02-3223.00			Pub Bldg - Trash Bags/Cleaners			163.37	0.00
							1,214.16	0.00

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Register of Deeds (continued)							
17230	8/13/2012	8/13/2012	31.00		8/13/2012			Posted
	01-3222.00			General - Filing Fee Administrative Lot Spl			31.00	0.00
	S&L Sanitary Service							
17231	8/13/2012	8/13/2012	42.00		8/13/2012			Posted
	09-3219.00			Park - Trash Removal			42.00	0.00
	Sandra Manning							
17232	8/13/2012	8/13/2012	8.00		8/13/2012			Posted
	04-3312.00			Police - Patches			8.00	0.00
	Schaper and White							
17233	8/13/2012	8/13/2012	660.00		8/13/2012			Posted
	01-3214.00			General - Legal Fees			660.00	0.00
	Sleuth Software							
17234	8/13/2012	8/13/2012	1,051.87		8/13/2012			Posted
	04-3411.00			Police - One Year Support Contract			1,051.87	0.00
	SourceGas							
17235	8/13/2012	8/13/2012	167.99		8/13/2012			Posted
	06-3220.00			Firemen - Utilities			53.13	0.00
	04-3220.00			Police - Utilities			15.37	0.00
	07-3220.00			Library - Utilities			23.73	0.00
	02-3220.00			Pub Bldg - Utilities			75.76	0.00
							167.99	0.00
	The Burwell Tribune							
17236	8/13/2012	8/13/2012	215.00		8/13/2012			Posted
	04-3223.00			Police - Citation Books			215.00	0.00
	Tom Joyce							
17237	8/13/2012	8/13/2012	36.30		8/13/2012			Posted
	11-3205.00			Sanitation - Mileage			36.30	0.00
	Trotter Service							
17238	8/13/2012	8/13/2012	4,642.29		8/13/2012			Posted
	08-3225.00			Street - Gasoline			2,292.38	0.00
	06-3225.00			Firemen - Gasoline			76.12	0.00
	04-3225.00			Police - Gasoline			1,104.59	0.00
	05-3225.00			Rescue Unit - Gasoline			81.03	0.00
	09-3225.00			Park - Gasoline			773.92	0.00
	03-3225.00			Handi Bus - Gasoline			314.25	0.00
							4,642.29	0.00
	Two Reds Automotive							
17239	8/13/2012	8/13/2012	143.80		8/13/2012			Posted
	08-3310.00			Street - Hand Cleaner/Sealant			54.45	0.00
	06-3223.00			Firemen - Anti Freeze Checker			7.84	0.00
	04-3310.00			Police - Anti Freeze/Oil/Filters			37.55	0.00
	09-3310.00			Park - Refrigerant for Air Conditioning			43.96	0.00
							143.80	0.00
	Unitech							
17240	8/13/2012	8/13/2012	454.25		7/13/2012			Posted
	08-3310.00			Street - Hand Cleaner/Hand Towels			198.50	0.00
	09-3339.00			Park - Weed Spray/Deodorant Blocks			255.75	0.00
							454.25	0.00
	Universal Insurance							
17241	8/13/2012	8/13/2012	1,574.50		8/13/2012			Posted
	01-3207.00			General - Balance on Increased Umbrella I			1,574.50	0.00
	Verizon Wireless							
17242	8/13/2012	8/13/2012	183.56		8/13/2012			Posted
	01-3221.00			General - Hot Spot			40.01	0.00
	08-3221.00			Street - Cell Phone			38.38	0.00
	03-3221.00			Handi Bus - Cell Phone			34.93	0.00
	11-3221.00			Tree Dump - Cell Phone			32.62	0.00
	11-3221.10			CD Cell - Cell Phone			37.62	0.00
							183.56	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
Waterworks (continued)								
17243	8/13/2012	8/13/2012	1,668.21		8/13/2012			Posted
	06-3435.00			Firemen - 2 New Fire Hydrants			1,668.21	0.00
Wenquist Inc.								
17244	8/13/2012	8/13/2012	241.85		8/13/2012			Posted
	08-3310.00			Street - Thinner/Filters/Refrigerant			241.85	0.00
			134,153.40	59 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Entry Order
Filter Options
Starting: 8/13/2012
Ending: 8/13/2012
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
Payables: All

Check Approval List

Pay#	Vend#	Vendor Name	Invoice	Description	Due Date	Amount
17186		Bennett Premium Lighting		Public Bldg - Ballast Lites	8/13/2012	$156.00
17187		Bound Tree Medical		Rescue Unit - Supplies/Equipment	8/13/2012	$887.09
17188		Broken Bow Airport Authority		General - Monthly Payment	8/13/2012	$1,083.33
17189		Broken Bow Ambulance Service		Rescue Unit - Reimbursement of Coı	8/13/2012	$1,895.00
17192		Broken Bow Municipal Utilities		Utilities/Trash Removal	8/13/2012	$7,705.31
17193		Broken Bow Municipal Utilities		General - Reimbursement on Lightin(	8/13/2012	$12,930.40
17190		Broken Bow Postmaster		Police - Postage	8/13/2012	$45.00
17194		Broken Bow Ready Mix		Street - Concrete	8/13/2012	$1,335.00
17191		Bruning State Bank		General - New Horizons Reimburser	8/13/2012	$5,000.00
17196		Century Link		Telephone	8/13/2012	$595.07
17197		CitiBusiness Card		Police - Uniform Pants	8/13/2012	$88.98
17195		Corey Clay		Rescue Unit - Training Reimburseme	8/13/2012	$421.61
17198		Custer County Chief		General - Legal Publications	8/13/2012	$327.03
17199		Custer County Treasurer		General - Radio Communications	8/13/2012	$8,627.65
17200		Dana F. Cole & Co.		General - Audit and Accounting Servi	8/13/2012	$11,840.00
17211		Darren Marten		General - Irrigation System at Melhar	8/13/2012	$38,236.00
17201		Delta Products		Firemen - Grime Solvent	8/13/2012	$238.80
17202		Deterding		Pool - Pool Chemicals	8/13/2012	$924.84
17203		Duckwall-Alco		Swim Pool - Supplies	8/13/2012	$8.17
17204		Eakes Office Products		General - Office Supplies	8/13/2012	$59.56
17205		Garrett Tires & Treads		Police - Brake Pads/Resurface Drum	8/13/2012	$283.83
17206		Gateway Motors Inc		Firemen - North Park Siren Batteries	8/13/2012	$429.12
17207		Grainger		Street - Channelizer Posts	8/13/2012	$661.51
17208		Great Plains Communications		Wireless Internet	8/13/2012	$47.95
17209		Great Western Bank		General - New Horizons Refund	8/13/2012	$5,000.00
17210		Holloway Enterprises		Park - Basket Rent at Paul Brown Fie	8/13/2012	$105.50
17212		Insurance Aid Services		Rescue Unit - Ambulance Billing	8/13/2012	$1,549.86
17213		Interstate All Battery Center		Batteries	8/13/2012	$487.50
17215		JEO		General - Engineering Aquatic Facilit	8/13/2012	$5,998.20
17214		Jacks Uniforms & Equipment		Polixw - Bulletproof vests/Uniform sh	8/13/2012	$2,070.99
17216		League of Municipalities		General - Dues	8/13/2012	$4,017.00
17217		Marv Coble		CD Cell - Mileage	8/13/2012	$36.30
17218		Master Cleaners		Rescue Unit - Laundry	8/13/2012	$30.09
17219		Mead Lumber - Broken Bow		Cement Block/Trash Bags;Paint/Brus	8/13/2012	$683.19
17220		Mid State Units		Sanitation - Port-A-Potties	8/13/2012	$100.00
17222		Ne Child Support Payment Center		Liability - Child Support Payment	8/13/2012	$414.00
17223		Ne Child Support Payment Center		Liability - Child Support Roach	8/13/2012	$600.00
17221		Nebraska State Bank		General - Refund on New Horizons Ir	8/13/2012	$5,000.00
17224		Noble Industrial Supply		Sanitizer	8/13/2012	$526.70
17225		OSA/Computers Plus		Suppliles	8/13/2012	$9.77
17226		Obrien's True Value		Park - Step Ladders	8/13/2012	$278.43
17227		Overnite Auto		Park - Fuel Pump	8/13/2012	$606.99
17228		Park N Pool		Swim Pool - 3 Heavy Duty Umbrellas	8/13/2012	$476.85
17229		Prachts Ace Hardware		Supplies	8/13/2012	$1,214.16
17230		Register of Deeds		General - Filing Fee Administrative L	8/13/2012	$31.00
17231		S&L Sanitary Service		Park - Trash Removal	8/13/2012	$42.00
17232		Sandra Manning		Police - Patches	8/13/2012	$8.00
17233		Schaper and White		General - Legal Fees	8/13/2012	$660.00
17234		Sleuth Software		Police - One Year Support Contract	8/13/2012	$1,051.87
17235		SourceGas		Utilities	8/13/2012	$167.99
17236		The Burwell Tribune		Police - Citation Books	8/13/2012	$215.00
17237		Tom Joyce		Sanitation - Mileage	8/13/2012	$36.30
17238		Trotter Service		Gasoline	8/13/2012	$4,642.29
17239		Two Reds Automotive		Automotive Suppliles	8/13/2012	$143.80
17240		Unitech		Supplies	8/13/2012	$454.25
17241		Universal Insurance		General - Balance on Increased Umt	8/13/2012	$1,574.50
17242		Verizon Wireless		Cell Phone	8/13/2012	$183.56
17243		Waterworks		Firemen - 2 New Fire Hydrants	8/13/2012	$1,668.21
17244		Wenquist Inc.		Street - Thinner/Filters/Refrigerant	8/13/2012	$241.85
						$134,153.40

Report Selection: Check Approval List - By Vendor
Date Range Selection: Invoice Due Date
Starting Date: 8/13/2012
Ending Date: 8/13/2012

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Broken Bow Airport Authority		General - Monthly Payment	Airport Monthly Payment	$1,083.33
Broken Bow Municipal Utilities		General - Reimbursement on Lighting Grant	Miscellaneous Reimburs	$12,930.40
Broken Bow Municipal Utilities		Utilities/Trash Removal	Weather Station Expens	$21.38
Bruning State Bank		General - New Horizons Reimbursement	Sales Tax Infra Projects	$5,000.00
Custer County Chief		General - Legal Publications	Printing & Publication	$327.03
Custer County Treasurer		General - Radio Communications	Radio Communications	$8,627.65
Dana F. Cole & Co.		General - Audit and Accounting Services	Audit Expense	$11,840.00
Darren Marten		General - Irrigation System at Melham Com	Aquatic Facility	$38,236.00
Eakes Office Products		General - Office Supplies	Supplies & Postage	$59.56
Great Western Bank		General - New Horizons Refund	Sales Tax Infra Projects	$5,000.00
JEO		General - Engineering Aquatic Facility	Aquatic Facility	$5,998.20
League of Municipalities		General - Dues	Association Dues	$4,017.00
Ne Child Support Payment Center		Liability - Child Support Payment	Child Support	$414.00
Ne Child Support Payment Center		Liability - Child Support Roach	Child Support	$600.00
Nebraska State Bank		General - Refund on New Horizons Investm	Sales Tax Infra Projects	$5,000.00
OSA/Computers Plus		Supplliles	Supplies & Postage	$4.99
Register of Deeds		General - Filing Fee Administrative Lot Split	Miscellaneous Expense	$31.00
Schaper and White		General - Legal Fees	Legal Fees	$660.00
Universal Insurance		General - Balance on Increased Umbrella P	Bonds & Insurance	$1,574.50
Verizon Wireless		Cell Phone	Telephone	$40.01
			Total General	$101,465.05
Municipal Building				
Bennett Premium Lighting		Public Bldg - Ballast Lites	Equipment Purchases	$156.00
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$754.40
Century Link		Telephone	Telephone	$199.92
Prachts Ace Hardware		Supplies	Supplies & Postage	$163.37
SourceGas		Utilities	Utilities	$75.76
			Total Municipal Building	$1,371.70
Handi Bus				
Century Link		Telephone	Telephone	$51.25
Trotter Service		Gasoline	Gas and Oil	$314.25
Verizon Wireless		Cell Phone	Telephone	$34.93
			Total Handi Bus	$400.43
Police				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$37.27
Broken Bow Municipal Utilities		Utilities/Trash Removal	Dog Care	$34.30
Broken Bow Postmaster		Police - Postage	Supplies & Postage	$45.00
Century Link		Telephone	Telephone	$228.77
CitiBusiness Card		Police - Uniform Pants	Uniforms	$88.98
Garrett Tires & Treads		Police - Brake Pads/Resurface Drum/Rotor	Maintenance & Repair E	$283.83
Jacks Uniforms & Equipment		Polixw - Bulletproof vests/Uniform shirts	Uniforms	$86.89
Jacks Uniforms & Equipment		Polixw - Bulletproof vests/Uniform shirts	Vests	$1,984.10
OSA/Computers Plus		Suppliles	Supplies & Postage	$4.78
Prachts Ace Hardware		Supplies	Maintenance & Repair B	$7.99
Sandra Manning		Police - Patches	Uniforms	$8.00
Sleuth Software		Police - One Year Support Contract	Computers	$1,051.87
SourceGas		Utilities	Utilities	$15.37
The Burwell Tribune		Police - Citation Books	Supplies & Postage	$215.00
Trotter Service		Gasoline	Gas and Oil	$1,104.59
Two Reds Automotive		Automotive Supplliles	Maintenance & Repair E	$37.55
			Total Police	$5,234.29
Rescue Unit				
Bound Tree Medical		Rescue Unit - Supplies/Equipment	Ambulance Supplies	$407.16
Bound Tree Medical		Rescue Unit - Supplies/Equipment	Equipment Purchases	$479.93
Broken Bow Ambulance Service		Rescue Unit - Reimbursement of Conferenc	Training	$1,895.00
Corey Clay		Rescue Unit - Training Reimbursement	Training	$421.61
Insurance Aid Services		Rescue Unit - Ambulance Billing	Insurance Aid Fees	$1,549.86
Interstate All Battery Center		Batteries	Equipment Purchases	$343.65
Master Cleaners		Rescue Unit - Laundry	Laundry	$30.09
Noble Industrial Supply		Sanitizer	Ambulance Supplies	$263.35
Trotter Service		Gasoline	Gas and Oil	$81.03
			Total Rescue Unit	$5,471.68
Fire				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Fire				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	$30.75
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$478.76
Delta Products		Firemen - Grime Solvent	Equipment Purchases	$238.80
Gateway Motors Inc		Firemen - North Park Siren Batteries	Miscellaneous Equipmei	$429.12
Interstate All Battery Center		Batteries	Equipment Purchases	$143.85
Mead Lumber - Broken Bow		Cement Block/Trash Bags;Paint/Brushes	Supplies & Postage	$24.98
Noble Industrial Supply		Sanitizer	Equipment Purchases	$263.35
Prachts Ace Hardware		Supplies	Supplies & Postage	$19.76
SourceGas		Utilities	Utilities	$53.13
Trotter Service		Gasoline	Gas and Oil	$76.12
Two Reds Automotive		Automotive Suppliles	Supplies & Postage	$7.84
Waterworks		Firemen - 2 New Fire Hydrants	Hydrants	$1,668.21
			Total Fire	$3,434.67
Library				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$668.01
Century Link		Telephone	Telephone	$79.28
Prachts Ace Hardware		Supplies	Supplies & Postage	$8.98
SourceGas		Utilities	Utilities	$23.73
			Total Library	$802.25
Street				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	$15.58
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$224.56
Broken Bow Ready Mix		Street - Concrete	Street Construction	$823.25
Broken Bow Ready Mix		Street - Concrete	Street Construction	$511.75
Century Link		Telephone	Telephone	$35.85
Grainger		Street - Channelizer Posts	Street Siginals/Maintena	$661.51
Great Plains Communications		Wireless Internet	Telephone	$23.98
Mead Lumber - Broken Bow		Cement Block/Trash Bags;Paint/Brushes	Maintenance & Repair B	$545.77
Prachts Ace Hardware		Supplies	Maintenance & Repair E	$87.63
Trotter Service		Gasoline	Gas and Oil	$2,292.38
Two Reds Automotive		Automotive Suppliles	Maintenance & Repair E	$54.45
Unitech		Supplies	Maintenance & Repair E	$198.50
Verizon Wireless		Cell Phone	Telephone	$38.38
Wenquist Inc.		Street - Thinner/Filters/Refrigerant	Maintenance & Repair E	$241.85
			Total Street	$5,755.44
Park				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	$6.67
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$3,300.98
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$96.24
Great Plains Communications		Wireless Internet	Telephone	$23.97
Holloway Enterprises		Park - Basket Rent at Paul Brown Field	Maintenance/Repair Grc	$105.50
Mead Lumber - Broken Bow		Cement Block/Trash Bags;Paint/Brushes	Maintenance & Repair B	$112.44
Obrien's True Value		Park - Step Ladders	Tools/Shop Equipment	$278.43
Overnite Auto		Park - Fuel Pump	Maintenance & Repair E	$606.99
Prachts Ace Hardware		Supplies	Maintenance & Repair B	$622.69
S&L Sanitary Service		Park - Trash Removal	Trash Removal	$42.00
Trotter Service		Gasoline	Gas and Oil	$773.92
Two Reds Automotive		Automotive Suppliles	Maintenance & Repair E	$43.96
Unitech		Supplies	Maintenance/Repair Grc	$255.75
			Total Park	$6,269.54
Swimming Pool				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	$1,954.57
Deterding		Pool - Pool Chemicals	Pool Chemicals	$924.84
Duckwall-Alco		Swim Pool - Supplies	Maintenance & Repair B	$8.17
Park N Pool		Swim Pool - 3 Heavy Duty Umbrellas	Equipment Purchases	$476.85
Prachts Ace Hardware		Supplies	Maintenance & Repair B	$303.74
			Total Swimming Pool	$3,668.17
Sanitation				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Sanitation Contract	$37.34
Marv Coble		CD Cell - Mileage	Travel & Meeting Expen:	$36.30
Mid State Units		Sanitation - Port-A-Potties	Port-A-Potties	$100.00
Tom Joyce		Sanitation - Mileage	Travel & Meeting Expen:	$36.30
Verizon Wireless		Cell Phone	Telephone	$32.62
Verizon Wireless		Cell Phone	Telephone - CD Cell	$37.62

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Sanitation				
			Total Sanitation	$280.18
				$134,153.40

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 8/13/2012
Ending Date: 8/13/2012