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# **City of Broken Bow**

**Monday, August 27, 2012**

**City Council Regular Session**

## **Approval of Claims for the August 27, 2012 Council Meeting**

*Approval of Claims for the August 27, 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>
<b>Aflac</b>								
17250	8/27/2012	8/27/2012	872.44		8/27/2012			Posted
	01-1501.00			Liability - Insurance			872.44	0.00
<b>Andy Holland</b>								
17251	8/27/2012	8/27/2012	7.49		8/27/2012			Posted
	06-3223.00			Firemen - Spray Bottles & Wash Cloths			7.49	0.00
<b>BCN Telecom</b>								
17252	8/27/2012	8/27/2012	98.36		8/27/2012			Posted
	08-3221.00			Street - Long Distance Service			5.29	0.00
	04-3221.00			Police - Long Distance Service			41.33	0.00
	07-3221.00			Library - Long Distance Service			13.16	0.00
	02-3221.00			Pub Bldg - Long Distance Service			34.33	0.00
	03-3221.00			Handi Bus - Long Distance Service			4.25	0.00
							98.36	0.00
<b>Bow Locksmith</b>								
17253	8/27/2012	8/27/2012	30.00		8/27/2012			Posted
	10-3311.00			Pool - Readjust and Tighten Keylock			30.00	0.00
<b>CRA Payment Center</b>								
17254	8/27/2012	8/27/2012	32.20		8/27/2012			Posted
	08-3310.00			Street - Sealant/Adhesive			32.20	0.00
<b>Central Ne Medical Clinic</b>								
17255	8/27/2012	8/27/2012	37.00		8/27/2012			Posted
	08-3222.00			Street - Random Drug Testing			37.00	0.00
<b>Century Link</b>								
17256	8/27/2012	8/27/2012	176.67		8/27/2012			Posted
	01-3221.00			General - Telephone			85.49	0.00
	10-3221.00			Swim Pool - Telephone			45.59	0.00
	09-3221.00			Park - Telephone			45.59	0.00
							176.67	0.00
<b>CitiBusiness Card</b>								
17257	8/27/2012	8/27/2012	9.95		8/27/2012			Posted
	04-3411.00			Police - Website Fee			9.95	0.00
<b>City Flex Benefit Plan</b>								
17258	8/27/2012	8/27/2012	322.08		8/27/2012			Posted
	01-1501.00			Liability - Insurance			322.08	0.00
<b>City of Broken Bow</b>								
17259	8/27/2012	8/27/2012	10,905.78		8/27/2012			Posted
	01-1502.00			Liability - BBHA			1,258.76	0.00
	01-1502.00			Liability - Employee Share			3,462.44	0.00
	01-1513.00			Liability - Loan Payments			2,722.14	0.00
	01-3103.00			General - Pension			270.94	0.00
	08-3103.00			Street - Pension			715.96	0.00
	06-3103.00			Firemen - Pension			68.16	0.00
	04-3103.00			Police - Pension			1,356.60	0.00
	05-3103.00			Rescue Unit - Pension			68.16	0.00
	09-3103.00			Park - Pension			385.72	0.00
	07-3103.00			Library - Pension			331.38	0.00
	02-3103.00			Pub Bldg - Pension			146.82	0.00
	03-3103.00			Handi Bus - Pension			118.70	0.00
							10,905.78	0.00
<b>Dollar General</b>								
17260	8/27/2012	8/27/2012	25.55		8/27/2012			Posted
	02-3223.01			Pub Bldg - Cleaning Supplies			25.55	0.00
<b>Duckwall-Alco</b>								
17261	8/27/2012	8/27/2012	35.98		8/27/2012			Posted
	06-3410.00			Firemen - Oil Absorber/Brush			29.98	0.00
	05-3223.01			Rescue Unit - Cleaner			6.00	0.00
							35.98	0.00
<b>Elaine Bayer</b>								
17262	8/27/2012	8/27/2012	82.50		8/27/2012			Posted
	01-3205.00			General - Mileage to Grand Island for Cleri			82.50	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>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
	<b>Evans Feed Co. (continued)</b>								
17263	8/27/2012	8/27/2012	396.00		8/27/2012			Posted	
	09-3430.00			Park - Fish Food			396.00	0.00	
	<b>Family Heritage</b>								
17264	8/27/2012	8/27/2012	210.25		8/27/2012			Posted	
	01-1501.00			Liability - Insurance			210.25	0.00	
	<b>Felsburg Holt &amp; Ullevig</b>								
17265	8/27/2012	8/27/2012	1,200.00		8/27/2012			Posted	
	01-3224.02			General - Engineering for Quiet Zone			1,200.00	0.00	
	<b>Fireguard</b>								
17266	8/27/2012	8/27/2012	678.46		8/27/2012			Posted	
	06-3410.00			Firemen - Oxygen			678.46	0.00	
	<b>Fry &amp; Associates Inc.</b>								
17267	8/27/2012	8/27/2012	381.00		8/27/2012			Posted	
	09-3339.00			Park - Table Seats			381.00	0.00	
	<b>Great Plains Communications</b>								
17268	8/27/2012	8/27/2012	88.95		8/27/2012			Posted	
	04-3411.00			Police - City Share of Internet Service			88.95	0.00	
	<b>Harmony Hut</b>								
17269	8/27/2012	8/27/2012	10.00		8/27/2012			Posted	
	10-3311.00			Pool - Antennae Clip			10.00	0.00	
	<b>KCNI/KBBN</b>								
17270	8/27/2012	8/27/2012	25.00		8/27/2012			Posted	
	10-3222.00			Pool - Ribbon Cutting Advertisement			25.00	0.00	
	<b>LB Custom Chrome</b>								
17271	8/27/2012	8/27/2012	80.00		8/27/2012			Posted	
	06-3310.00			Firemen - Water Spot Remover			80.00	0.00	
	<b>Matheson Tri-Gas Inc</b>								
17272	8/27/2012	8/27/2012	61.92		8/27/2012			Posted	
	08-3310.00			Street - Oxygen			61.92	0.00	
	<b>Mid State Units</b>								
17273	8/27/2012	8/27/2012	80.00		8/27/2012			Posted	
	11-3360.10			Sanitation - Dumping Fees			80.00	0.00	
	<b>NMC Exchange LLC</b>								
17274	8/27/2012	8/27/2012	211.56		8/27/2012			Posted	
	08-3310.00			Street - Seal/Nuts/Bolt			211.56	0.00	
	<b>NSA/POAN Conference</b>								
17275	8/27/2012	8/27/2012	95.00		8/27/2012			Posted	
	04-3313.00			Police - Conference Fees			95.00	0.00	
	<b>Nebraska Dept of Revenue</b>								
17276	8/27/2012	8/27/2012	2,269.15		8/27/2012			Posted	
	01-1500.00			Liability - State Withholding			2,269.15	0.00	
	<b>Nebraska State Bank</b>								
17277	8/27/2012	8/27/2012	15,542.64		8/27/2012			Posted	
	01-3102.00			General - Payroll Taxes			490.62	0.00	
	08-3102.00			Street - Payroll Taxes			445.37	0.00	
	06-3102.00			Firemen - Payroll Taxes			42.85	0.00	
	04-3102.00			Police - Payroll Taxes			819.07	0.00	
	04-3102.00			Rescue Unit - Payroll Taxes			42.85	0.00	
	09-3102.00			Park - Payroll Taxes			334.16	0.00	
	07-3102.00			Library - Payroll Taxes			272.06	0.00	
	02-3102.00			Pub Bldg - Payroll Taxes			91.20	0.00	
	03-3102.00			Handi Bus - Payroll Taxes			67.15	0.00	
	11-3102.00			Tree Dump - Payroll Taxes			43.26	0.00	
	11-3102.10			CD Cell - Payroll Taxes			34.49	0.00	
	01-1500.00			Liability - Federal			6,056.78	0.00	
	01-1500.00			Liability - BBMU			3,606.58	0.00	
	01-1500.00			Liability - Employees			2,497.64	0.00	
	10-3102.00			Swimming Pool - Taxes			698.56	0.00	
							15,542.64	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>
<b>Noble Industrial Supply (continued)</b>								
17278	8/27/2012	8/27/2012	526.70		8/27/2012			Posted
	06-3410.00			Firemen - Hand Cleaner/Degreaser			526.70	0.00
<b>Obrien's True Value</b>								
17279	8/27/2012	8/27/2012	52.53		8/27/2012			Posted
	08-3310.00			Street - Pitcher/Shovel/Air Filter			41.54	0.00
	09-3339.00			Park - Light Fixture			10.99	0.00
							52.53	0.00
<b>Omaha State Bank</b>								
17280	8/27/2012	8/27/2012	235.86		8/27/2012			Posted
	01-1501.00			Liability - Insurance			235.86	0.00
<b>OSA/Computers Plus</b>								
17281	8/27/2012	8/27/2012	132.23		8/27/2012			Posted
	06-3223.00			Firemen - Supplies			9.16	0.00
	05-3338.00			Rescue Unit - Supplies			123.07	0.00
							132.23	0.00
<b>Tennant</b>								
17282	8/27/2012	8/27/2012	139.40		8/27/2012			Posted
	08-3310.00			Street - Seal Kit			139.40	0.00
<b>Top Tune Amusement</b>								
17283	8/27/2012	8/27/2012	5,300.00		8/27/2012			Posted
	01-3224.01			General - Purchase of used vending mach			5,300.00	0.00
<b>Regional Care</b>								
17284	8/27/2012	8/27/2012	22,662.06		8/27/2012			Posted
	01-1501.00			Liability - Health Insurance			2,634.28	0.00
	01-1501.00			Liability - Health Insurance			4,296.66	0.00
	01-3104.00			General - Health Insurance			1,500.21	0.00
	08-3104.00			Street - Health Insurance			3,699.94	0.00
	06-3104.00			Firemen - Health Insurance			292.80	0.00
	04-3104.00			Police - Health Insurance			5,540.08	0.00
	05-3104.00			Rescue Unit - Health Insurance			292.80	0.00
	09-3104.00			Park - Health Insurance			645.84	0.00
	07-3104.00			Library - Health Insurance			1,879.72	0.00
	02-3104.00			Pub Bldg - Health Insurance			585.60	0.00
	03-3104.00			Handi Bus - Health Insurance			1,294.13	0.00
							22,662.06	0.00
<b>Bottom Line Personal</b>								
17286	8/27/2012	8/21/2012	39.00		8/27/2012			Posted
	07-3340.00			Library - One Year Subscription			39.00	0.00
<b>Grand Island Independent</b>								
17287	8/27/2012	8/21/2012	156.00		8/27/2012			Posted
	07-3340.00			Library - One Year Subscription			156.00	0.00
<b>Great Plains Communications</b>								
17288	8/27/2012	8/21/2012	39.95		8/27/2012			Posted
	07-3341.00			Library - Monthly Internet Services			39.95	0.00
<b>Ingram Library Services</b>								
17289	8/27/2012	8/21/2012	892.78		8/27/2012			Posted
	07-3340.00			Library - Materials			892.78	0.00
<b>K. Joan Birnie</b>								
17290	8/27/2012	8/21/2012	110.95		8/27/2012			Posted
	07-3340.00			Library - Reimbursement for Materials			110.95	0.00
<b>Markham Construction</b>								
17291	8/27/2012	8/27/2012	3,680.00		8/27/2012			Posted
	08-3425.00			Street - Concrete Repairs on Westridge Dr			3,680.00	0.00
<b>Presto X Company</b>								
17292	8/27/2012	8/27/2012	41.00		8/27/2012			Posted
	07-3311.00			Library - Monthly Pest Control			41.00	0.00
<b>Taylor Heating &amp; Air Conditioning</b>								
17293	8/27/2012	8/27/2012	326.50		8/27/2012			Posted
	02-3310.00			Public Bldg - Air Conditioning Maintenance			326.50	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>

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68,300.89	43 Non-voided payables listed.
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## Report Setup

AP - Accounts Payable Listing : Entry Order

## Filter Options

Starting: 8/27/2012

Ending: 8/27/2012

Banks: All

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

Payables: All

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		Liability - Insurance	Health/Life/Acc Insuranc	\$872.44
Century Link		Telephone Service	Telephone	\$85.49
City Flex Benefit Plan		Liability - Insurance	Health/Life/Acc Insuranc	\$322.08
City of Broken Bow		Pension	Pension	\$3,462.44
City of Broken Bow		Pension	Pension	\$1,258.76
City of Broken Bow		Pension	Loan Payment	\$2,722.14
City of Broken Bow		Pension	Pension	\$270.94
Elaine Bayer		General - Mileage to Grand Island for Clerk	Travel & Meeting Expen	\$82.50
Family Heritage		Liability - Insurance	Health/Life/Acc Insuranc	\$210.25
Felsburg Holt & Ullevig		General - Engineering for Quiet Zone	Wayside Horns	\$1,200.00
Nebraska Dept of Revenue		Liability - State Withholding	Payroll Taxes	\$2,269.15
Nebraska State Bank		Liability - Payroll Withholding	Payroll Taxes	\$6,056.78
Nebraska State Bank		Liability - Payroll Withholding	Payroll Taxes	\$3,606.58
Nebraska State Bank		Liability - Payroll Withholding	Payroll Taxes	\$2,497.64
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$490.62
Omaha State Bank		Liability - Insurance	Health/Life/Acc Insuranc	\$235.86
Regional Care		Health Insurance	Health/Life/Acc Insuranc	\$4,296.66
Regional Care		Health Insurance	Health/Life/Acc Insuranc	\$2,634.28
Regional Care		Health Insurance	Health Insurance	\$1,500.21
Top Tune Amusement		General - Purchase of used vending machir	Aquatic Facility	\$5,300.00
			Total General	\$39,374.82
<b>Municipal Building</b>				
BCN Telecom		Long Distance Service	Telephone	\$34.33
City of Broken Bow		Pension	Pension	\$146.82
Dollar General		Pub Bldg - Cleaning Supplies	Building Cleaning Suppli	\$25.55
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$91.20
Regional Care		Health Insurance	Health Insurance	\$585.60
Taylor Heating & Air Conditioning		Public Bldg - Air Conditioning Maintenance	Maintenance & Repair E	\$326.50
			Total Municipal Building	\$1,210.00
<b>Handi Bus</b>				
BCN Telecom		Long Distance Service	Telephone	\$4.25
City of Broken Bow		Pension	Pension	\$118.70
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$67.15
Regional Care		Health Insurance	Health Insurance	\$1,294.13
			Total Handi Bus	\$1,484.23
<b>Police</b>				
BCN Telecom		Long Distance Service	Telephone	\$41.33
CitiBusiness Card		Police - Website Fee	Computers	\$9.95
City of Broken Bow		Pension	Pension	\$1,356.60
Great Plains Communications		Police - City Share of Internet Service	Computers	\$88.95
NSA/POAN Conference		Police - Conference Fees	Training	\$95.00
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$42.85
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$819.07
Regional Care		Health Insurance	Health Insurance	\$5,540.08
			Total Police	\$7,993.83
<b>Rescue Unit</b>				
City of Broken Bow		Pension	Pension	\$68.16
Duckwall-Alco		Supplies	Building Cleaning Suppli	\$6.00
OSA/Computers Plus		Supplies	Ambulance Supplies	\$123.07
Regional Care		Health Insurance	Health Insurance	\$292.80
			Total Rescue Unit	\$490.03
<b>Fire</b>				
Andy Holland		Firemen - Spray Bottles & Wash Cloths	Supplies & Postage	\$7.49
City of Broken Bow		Pension	Pension	\$68.16
Duckwall-Alco		Supplies	Equipment Purchases	\$29.98
Fireguard		Firemen - Oxygen	Equipment Purchases	\$678.46
LB Custom Chrome		Firemen - Water Spot Remover	Maintenance & Repair E	\$80.00
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$42.85
Noble Industrial Supply		Firemen - Hand Cleaner/Degreaser	Equipment Purchases	\$526.70
OSA/Computers Plus		Supplies	Supplies & Postage	\$9.16
Regional Care		Health Insurance	Health Insurance	\$292.80
			Total Fire	\$1,735.60
<b>Library</b>				

# Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Library</b>				
BCN Telecom		Long Distance Service	Telephone	\$13.16
City of Broken Bow		Pension	Pension	\$331.38
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$272.06
Presto X Company		Library - Monthly Pest Control	Maintenance & Repair B	\$41.00
Regional Care		Health Insurance	Health Insurance	\$1,879.72
			Total Library	\$2,537.32
<b>Street</b>				
BCN Telecom		Long Distance Service	Telephone	\$5.29
CRA Payment Center		Street - Sealant/Adhesive	Maintenance & Repair E	\$32.20
Central Ne Medical Clinic		Street - Random Drug Testing	Miscellaneous Expense	\$37.00
City of Broken Bow		Pension	Pension	\$715.96
Markham Construction		Street - Concrete Repairs on Westridge Drive	Street Construction	\$3,680.00
Matheson Tri-Gas Inc		Street - Oxygen	Maintenance & Repair E	\$61.92
NMC Exchange LLC		Street - Seal/Nuts/Bolt	Maintenance & Repair E	\$211.56
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$445.37
Obrien's True Value		Supplies	Maintenance & Repair E	\$41.54
Regional Care		Health Insurance	Health Insurance	\$3,699.94
Tennant		Street - Seal Kit	Maintenance & Repair E	\$139.40
			Total Street	\$9,070.18
<b>Park</b>				
Century Link		Telephone Service	Telephone	\$45.59
City of Broken Bow		Pension	Pension	\$385.72
Evans Feed Co.		Park - Fish Food	Melham Lake	\$396.00
Fry & Associates Inc.		Park - Table Seats	Maintenance/Repair Gro	\$381.00
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$334.16
Obrien's True Value		Supplies	Maintenance/Repair Gro	\$10.99
Regional Care		Health Insurance	Health Insurance	\$645.84
			Total Park	\$2,199.30
<b>Swimming Pool</b>				
Bow Locksmith		Pool - Readjust and Tighten Keylock	Maintenance & Repair B	\$30.00
Century Link		Telephone Service	Telephone	\$45.59
Harmony Hut		Pool - Antennae Clip	Maintenance & Repair B	\$10.00
KCNI/KBBN		Pool - Ribbon Cutting Advertisement	Miscellaneous Expense	\$25.00
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$698.56
			Total Swimming Pool	\$809.15
<b>Sanitation</b>				
Mid State Units		Sanitation - Dumping Fees	Port-A-Potties	\$80.00
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare	\$43.26
Nebraska State Bank		Liability - Payroll Withholding	FICA/Medicare - CD Cel	\$34.49
			Total Sanitation	\$157.75
				<u>\$67,062.21</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 8/27/2012

Ending Date: 8/27/2012

# Check Approval List

8/21/2012 11:36:09 AM

City of Broken Bow

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<u>Pay#</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Description</u>	<u>Due Date</u>	<u>Amount</u>
17250		Aflac		Liability - Insurance	8/27/2012	\$872.44
17251		Andy Holland		Firemen - Spray Bottles & Wash Clot	8/27/2012	\$7.49
17252		BCN Telecom		Long Distance Service	8/27/2012	\$98.36
17253		Bow Locksmith		Pool - Readjust and Tighten Keylock	8/27/2012	\$30.00
17254		CRA Payment Center		Street - Sealant/Adhesive	8/27/2012	\$32.20
17255		Central Ne Medical Clinic		Street - Random Drug Testing	8/27/2012	\$37.00
17256		Century Link		Telephone Service	8/27/2012	\$176.67
17257		CitiBusiness Card		Police - Website Fee	8/27/2012	\$9.95
17258		City Flex Benefit Plan		Liability - Insurance	8/27/2012	\$322.08
17259		City of Broken Bow		Pension	8/27/2012	\$10,905.78
17260		Dollar General		Pub Bldg - Cleaning Supplies	8/27/2012	\$25.55
17261		Duckwall-Alco		Supplies	8/27/2012	\$35.98
17262		Elaine Bayer		General - Mileage to Grand Island for	8/27/2012	\$82.50
17263		Evans Feed Co.		Park - Fish Food	8/27/2012	\$396.00
17264		Family Heritage		Liability - Insurance	8/27/2012	\$210.25
17265		Felsburg Holt & Ullevig		General - Engineering for Quiet Zone	8/27/2012	\$1,200.00
17266		Fireguard		Firemen - Oxygen	8/27/2012	\$678.46
17267		Fry & Associates Inc.		Park - Table Seats	8/27/2012	\$381.00
17268		Great Plains Communications		Police - City Share of Internet Service	8/27/2012	\$88.95
17269		Harmony Hut		Pool - Antennae Clip	8/27/2012	\$10.00
17270		KCNI/KBBN		Pool - Ribbon Cutting Advertisement	8/27/2012	\$25.00
17271		LB Custom Chrome		Firemen - Water Spot Remover	8/27/2012	\$80.00
17291		Markham Construction		Street - Concrete Repairs on Westrid	8/27/2012	\$3,680.00
17272		Matheson Tri-Gas Inc		Street - Oxygen	8/27/2012	\$61.92
17273		Mid State Units		Sanitation - Dumping Fees	8/27/2012	\$80.00
17274		NMC Exchange LLC		Street - Seal/Nuts/Bolt	8/27/2012	\$211.56
17275		NSA/POAN Conference		Police - Conference Fees	8/27/2012	\$95.00
17276		Nebraska Dept of Revenue		Liability - State Withholding	8/27/2012	\$2,269.15
17277		Nebraska State Bank		Liability - Payroll Withholding	8/27/2012	\$15,542.64
17278		Noble Industrial Supply		Firemen - Hand Cleaner/Degreaser	8/27/2012	\$526.70
17281		OSA/Computers Plus		Supplies	8/27/2012	\$132.23
17279		Obrien's True Value		Supplies	8/27/2012	\$52.53
17280		Omaha State Bank		Liability - Insurance	8/27/2012	\$235.86
17292		Presto X Company		Library - Monthly Pest Control	8/27/2012	\$41.00
17284		Regional Care		Health Insurance	8/27/2012	\$22,662.06
17293		Taylor Heating & Air Conditioning		Public Bldg - Air Conditioning Mainte	8/27/2012	\$326.50
17282		Tennant		Street - Seal Kit	8/27/2012	\$139.40
17283		Top Tune Amusement		General - Purchase of used vending	8/27/2012	\$5,300.00
						<hr/> <hr/>
						\$67,062.21

Report Selection: Check Approval List - By Vendor  
 Date Range Selection: Invoice Due Date  
 Starting Date: 8/27/2012  
 Ending Date: 8/27/2012