
City of Broken Bow

Monday, September 10, 2012

City Council Regular Session

Approval of Claims for September 10, 2012 Council Meeting

Approval of Claims for September 10, 2012 Council Meeting

Staff Contact: City Clerk/Treasurer

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
American Red Cross								
17300	9/10/2012	9/10/2012	300.00		9/10/2012			Posted
	10-3359.00			Swimming Pool - Facility Use			300.00	0.00
Arrow Seed								
17301	9/10/2012	9/10/2012	17.99		9/10/2012			Posted
	09-3223.00			Park - Seed			17.99	0.00
ATCO								
17302	9/10/2012	9/10/2012	364.00		9/10/2012			Posted
	08-3310.00			Street - Protective Street Coating			364.00	0.00
Broken Bow Municipal Utilities								
17303	9/10/2012	9/10/2012	7,797.35		9/10/2012			Posted
	01-3213.00			General - Weather Station			21.72	0.00
	08-3219.00			Street - Trash Removal			15.58	0.00
	08-3220.00			Street - Utilities			215.04	0.00
	06-3219.00			Fire - Trash Removal			30.75	0.00
	06-3220.00			Fire - Utilities			567.25	0.00
	04-3220.00			Police - Utilities			36.84	0.00
	04-3315.00			Police - Dog Pound Utilities			21.55	0.00
	09-3220.00			Park - Parks Utilities			6.67	0.00
	09-3220.00			Park - Shop Utilities			92.16	0.00
	09-3219.00			Park - Shop Trash Removal			2,304.57	0.00
	07-3219.00			Library - Trash Removal			22.25	0.00
	07-3220.00			Library - Utilities			750.89	0.00
	02-3219.00			Pub Bldg - Trash Removal			22.25	0.00
	02-3220.00			Pub Bldg - Utilites			910.40	0.00
	11-3360.00			Tree Dump - Utilities			39.72	0.00
	10-3220.00			Swim Pool - Utilities			2,739.71	0.00
							7,797.35	0.00
Broken Bow Ready Mix								
17304	9/10/2012	9/10/2012	4,668.45		9/10/2012			Posted
	08-3425.00			Street - Concrete South 1st, Memorial, Nor			4,668.45	0.00
Capital City Concepts								
17305	9/10/2012	9/10/2012	7,529.99		9/10/2012			Posted
	01-3222.00			General - Comparability Study			7,529.99	0.00
Card Services								
17306	9/10/2012	9/10/2012	229.17		9/10/2012			Posted
	08-3310.00			Street - Hose/Tarps/Hand Tools			229.17	0.00
Century Link								
17307	9/10/2012	9/10/2012	670.88		9/10/2012			Posted
	08-3221.00			Street - Telephone			35.31	0.00
	04-3221.00			Police - Telephone			223.67	0.00
	10-3221.00			Swim Pool - Telephone			44.99	0.00
	09-3221.00			Park - Telephone			44.99	0.00
	07-3221.00			Library - Telephone			78.26	0.00
	02-3221.00			Pub Bldg - Telephone			191.88	0.00
	03-3221.00			Handi Bus - Telephone			51.78	0.00
							670.88	0.00
CitiBusiness Card								
17308	9/10/2012	9/10/2012	27.48		9/10/2012			Posted
	04-3225.00			Police - Oil			27.48	0.00
Ne Dept of Env Quality								
17309	9/10/2012	9/10/2012	750.00		9/10/2012			Posted
	11-3360.00			Sanitation - CD Cell License			750.00	0.00
Eakes Office Products								
17310	9/10/2012	9/10/2012	71.56		9/10/2012			Posted
	01-3223.00			General - Office Supplies			71.56	0.00
Great Plains Communications								
17311	9/10/2012	9/10/2012	266.85		9/10/2012			Posted
	04-3411.00			Police - Internet Services - 3 months			266.85	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 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>
Great Plains Communications (continued)							
17312	9/10/2012	9/10/2012	47.95	9/10/2012			Posted
	08-3221.00			Street - Internet		23.98	0.00
	09-3221.00			Park - Internet		23.97	0.00
						47.95	0.00
Waterworks							
17313	9/10/2012	9/10/2012	1,555.00	9/10/2012			Posted
	06-3435.00			Firemen - New Hydrants		1,555.00	0.00
Holcomb Mechanical							
17314	9/10/2012	9/10/2012	8,764.34	9/10/2012			Posted
	02-3410.00			Public Bldg - Air Conditioning Unit		8,764.34	0.00
ICMA Memberships							
17315	9/10/2012	9/10/2012	450.00	9/10/2012			Posted
	01-3209.00			General - Administrator Job Advertisement		450.00	0.00
Instant Rain Lawn Irrigation							
17316	9/10/2012	9/10/2012	3,640.36	9/10/2012			Posted
	01-3224.00			General - Underground Sprinklers at Indiar		3,640.36	0.00
JEO							
17317	9/10/2012	9/10/2012	2,621.01	9/10/2012			Posted
	01-3224.01			General - Engineering Aquatic Facility		2,621.01	0.00
Jacks Uniforms & Equipment							
17318	9/10/2012	9/10/2012	252.84	9/10/2012			Posted
	04-3410.00			Police - External Carriers for Bullet Proof V		252.84	0.00
Master Cleaners							
17319	9/10/2012	9/10/2012	14.18	9/10/2012			Posted
	02-3311.00			Public Bldg - Mopheads		14.18	0.00
Mead Lumber - Broken Bow							
17320	9/10/2012	9/10/2012	594.39	9/10/2012			Posted
	08-3311.00			Street - Batteries/Lumber/Siding/Supplies		594.39	0.00
Ne Dept of Agriculture							
17321	9/10/2012	9/10/2012	150.00	9/10/2012			Posted
	04-3315.00			Police - Dog Pound License Renewal		150.00	0.00
Nebraska Municipal Power Pool							
17322	9/10/2012	9/10/2012	5,390.40	9/10/2012			Posted
	01-3206.00			General - Project Upgrade Dues Assessm		5,390.40	0.00
Office Net							
17323	9/10/2012	9/10/2012	432.80	9/10/2012			Posted
	01-3410.00			General - Copier Lease		432.80	0.00
Overnite Auto							
17324	9/10/2012	9/10/2012	271.84	9/10/2012			Posted
	09-3310.00			Park - Starter for Chevy Pickup		271.84	0.00
Prachts Ace Hardware							
17325	9/10/2012	9/10/2012	653.23	9/10/2012			Posted
	10-3222.00			Swimming Pool - Supplies		186.82	0.00
	09-3311.00			Park - Supplies		266.53	0.00
	02-3223.01			Pub Bldg - Towels/Trash Bags/Cleaners		199.88	0.00
						653.23	0.00
Quill Corporation							
17326	9/10/2012	9/10/2012	565.77	9/10/2012			Posted
	06-3223.00			Firemen - Supplies		170.02	0.00
	04-3223.00			Police - Supplies		285.71	0.00
	05-3223.00			Rescue Unit - Supplies		110.04	0.00
						565.77	0.00
Steve Scott							
17327	9/10/2012	9/10/2012	35.36	9/10/2012			Posted
	01-3223.00			General - Reimbursement on Postage		23.00	0.00
	04-3223.00			Police - Reimbursement on Supplies		12.36	0.00
						35.36	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
S&L Sanitary Service (continued)								
17328	9/10/2012	9/10/2012	42.00		9/10/2012			Posted
	09-3219.00			Park - Trash Removal			42.00	0.00
SourceGas								
17329	9/10/2012	9/10/2012	175.06		9/10/2012			Posted
	06-3220.00			Utilities			58.65	0.00
	04-3220.00			Utilities			16.13	0.00
	07-3220.00			Utilities			24.03	0.00
	02-3220.00			Utilities			76.25	0.00
							175.06	0.00
Telephone Systems of Nebraska								
17330	9/10/2012	9/10/2012	6,133.32		9/10/2012			Posted
	01-3224.01			General - Security Cameras for Pool			6,133.32	0.00
Trotter Service								
17331	9/10/2012	9/10/2012	3,400.14		9/10/2012			Posted
	08-3225.00			Street - Gasoline			961.23	0.00
	04-3225.00			Police - Gasoline			977.10	0.00
	05-3225.00			Rescue Unit - Gasoline			138.66	0.00
	09-3225.00			Park - Gasoline			936.04	0.00
	03-3225.00			Handi Bus - Gasoline			367.11	0.00
	04-3310.00			Police - Repairs			20.00	0.00
							3,400.14	0.00
Two Reds Automotive								
17332	9/10/2012	9/10/2012	43.91		9/10/2012			Posted
	08-3310.00			Street - Supplies			43.91	0.00
United Industries								
17333	9/10/2012	9/10/2012	1,105.82		9/10/2012			Posted
	01-3224.01			General - Portable Life Guard Chairs			1,105.82	0.00
			59,033.44	34 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Entry Order
 Filter Options
 Starting: 9/10/2012
 Ending: 9/10/2012
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Volded
 Payables: All

Check Approval List

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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>
17302		ATCO		Street - Protective Street Coating	9/10/2012	\$364.00
17300		American Red Cross		Swimming Pool - Facility Use	9/10/2012	\$300.00
17301		Arrow Seed		Park - Seed	9/10/2012	\$17.99
17303		Broken Bow Municipal Utilities		Utilities/Trash Removal	9/10/2012	\$7,797.35
17304		Broken Bow Ready Mix		Street - Concrete South 1st, Memorial	9/10/2012	\$4,668.45
17305		Capital City Concepts		General - Comparability Study	9/10/2012	\$7,529.99
17306		Card Services		Street - Hose/Tarps/Hand Tools	9/10/2012	\$229.17
17307		Century Link		Telephone Service	9/10/2012	\$670.88
17308		CitiBusiness Card		Police - Oil	9/10/2012	\$27.48
17310		Eakes Office Products		General - Office Supplies	9/10/2012	\$71.56
17311		Great Plains Communications		Police - Internet Services - 3 months	9/10/2012	\$266.85
17312		Great Plains Communications		Wireless Internet	9/10/2012	\$47.95
17314		Holcomb Mechanical		Public Bldg - Air Conditioning Unit	9/10/2012	\$8,764.34
17315		ICMA Memberships		General - Administrator Job Advertisement	9/10/2012	\$450.00
17316		Instant Rain Lawn Irrigation		General - Underground Sprinklers at	9/10/2012	\$3,640.36
17317		JEO		General - Engineering Aquatic Facility	9/10/2012	\$2,621.01
17318		Jacks Uniforms & Equipment		Police - External Carriers for Bullet P	9/10/2012	\$252.84
17319		Master Cleaners		Public Bldg - Mopheads	9/10/2012	\$14.18
17320		Mead Lumber - Broken Bow		Street - Batteries/Lumber/Siding/Sup	9/10/2012	\$594.39
17321		Ne Dept of Agriculture		Police - Dog Pound License Renewal	9/10/2012	\$150.00
17309		Ne Dept of Env Quality		Sanitation - CD Cell License	9/10/2012	\$750.00
17322		Nebraska Municipal Power Pool		General - Project Upgrade Dues Ass	9/10/2012	\$5,390.40
17323		Office Net		General - Copier Lease	9/10/2012	\$432.80
17324		Overnite Auto		Park - Starter for Chevy Pickup	9/10/2012	\$271.84
17325		Prachts Ace Hardware		Supplies	9/10/2012	\$653.23
17326		Quill Corporation		Office Supplies	9/10/2012	\$565.77
17328		S&L Sanitary Service		Park - Trash Removal	9/10/2012	\$42.00
17329		SourceGas		Utilities	9/10/2012	\$175.06
17327		Steve Scott		Police - Reimbursement on Postage	9/10/2012	\$35.36
17330		Telephone Systems of Nebraska		General - Security Cameras for Pool	9/10/2012	\$6,133.32
17331		Trotter Service		Gasoline	9/10/2012	\$3,400.14
17332		Two Reds Automotive		Street - Supplies	9/10/2012	\$43.91
17333		United Industries		General - Portable Life Guard Chairs	9/10/2012	\$1,105.82
17313		Waterworks		Firemen - New Hydrants	9/10/2012	\$1,555.00
						\$59,033.44

Report Selection: Check Approval List - By Vendor
 Date Range Selection: Invoice Due Date
 Starting Date: 9/10/2012
 Ending Date: 9/10/2012

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>
General				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Weather Station Expens	\$21.72
Capital City Concepts		General - Comparability Study	Miscellaneous Expense	\$7,529.99
Eakes Office Products		General - Office Supplies	Supplies & Postage	\$71.56
ICMA Memberships		General - Administrator Job Advertisement	Printing & Publication	\$450.00
Instant Rain Lawn Irrigation		General - Underground Sprinklers at Indian	Sales Tax Infra Projects	\$3,640.36
JEO		General - Engineering Aquatic Facility	Aquatic Facility	\$2,621.01
Nebraska Municipal Power Pool		General - Project Upgrade Dues Assessme	Association Dues	\$5,390.40
Office Net		General - Copier Lease	Equipment Purchases	\$432.80
Steve Scott		Police - Reimbursement on Postage and St	Supplies & Postage	\$23.00
Telephone Systems of Nebraska		General - Security Cameras for Pool	Aquatic Facility	\$6,133.32
United Industries		eneral - Portable Life Guard Chairs	Aquatic Facility	\$1,105.82
			Total General	\$27,419.98
Municipal Building				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$910.40
Century Link		Telephone Service	Telephone	\$191.88
Holcomb Mechanical		Public Bldg - Air Conditioning Unit	Equipment Purchases	\$8,764.34
Master Cleaners		Public Bldg - Mopheads	Maintenance & Repair B	\$14.18
Prachts Ace Hardware		Supplies	Building Cleaning Suppli	\$199.88
SourceGas		Utilities	Utilities	\$76.25
			Total Municipal Building	\$10,179.18
Handi Bus				
Century Link		Telephone Service	Telephone	\$51.78
Trotter Service		Gasoline	Gas and Oil	\$367.11
			Total Handi Bus	\$418.89
Police				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$36.84
Broken Bow Municipal Utilities		Utilities/Trash Removal	Dog Care	\$21.55
Century Link		Telephone Service	Telephone	\$223.67
CitiBusiness Card		Police - Oil	Gas and Oil	\$27.48
Great Plains Communications		Police - Internet Services - 3 months	Computers	\$266.85
Jacks Uniforms & Equipment		Police - External Carriers for Bullet Proof Ve	Equipment Purchases	\$252.84
Ne Dept of Agriculture		Police - Dog Pound License Renewal	Dog Care	\$150.00
Quill Corporation		Office Supplies	Supplies & Postage	\$285.71
SourceGas		Utilities	Utilities	\$16.13
Steve Scott		Police - Reimbursement on Postage and St	Supplies & Postage	\$12.36
Trotter Service		Gasoline	Gas and Oil	\$977.10
Trotter Service		Gasoline	Maintenance & Repair E	\$20.00
			Total Police	\$2,290.53
Rescue Unit				
Quill Corporation		Office Supplies	Supplies & Postage	\$110.04
Trotter Service		Gasoline	Gas and Oil	\$138.66
			Total Rescue Unit	\$248.70
Fire				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$30.75
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$567.25
Quill Corporation		Office Supplies	Supplies & Postage	\$170.02
SourceGas		Utilities	Utilities	\$58.65
Waterworks		Firemen - New Hydrants	Hydrants	\$1,555.00
			Total Fire	\$2,381.67
Library				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$22.25
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$750.89
Century Link		Telephone Service	Telephone	\$78.26
SourceGas		Utilities	Utilities	\$24.03
			Total Library	\$875.43
Street				

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>
Street				
ATCO		Street - Protective Street Coating	Maintenance & Repair E	\$364.00
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$15.58
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$215.04
Broken Bow Ready Mix		Street - Concrete South 1st, Memorial, Nortl	Street Construction	\$4,668.45
Card Services		Street - Hose/Tarps/Hand Tools	Maintenance & Repair E	\$229.17
Century Link		Telephone Service	Telephone	\$35.31
Great Plains Communications		Wireless Internet	Telephone	\$23.98
Mead Lumber - Broken Bow		Street - Batteries/Lumber/Siding/Supplies	Maintenance & Repair B	\$594.39
Trotter Service		Gasoline	Gas and Oil	\$961.23
Two Reds Automotive		Street - Supplies	Maintenance & Repair E	\$43.91
			Total Street	\$7,151.06
Park				
Arrow Seed		Park - Seed	Supplies & Postage	\$17.99
Broken Bow Municipal Utilities		Utilities/Trash Removal	Trash Removal	\$2,304.57
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$6.67
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$92.16
Century Link		Telephone Service	Telephone	\$44.99
Great Plains Communications		Wireless Internet	Telephone	\$23.97
Overnite Auto		Park - Starter for Chevy Pickup	Maintenance & Repair E	\$271.84
Prachts Ace Hardware		Supplies	Maintenance & Repair B	\$266.53
S&L Sanitary Service		Park - Trash Removal	Trash Removal	\$42.00
Trotter Service		Gasoline	Gas and Oil	\$936.04
			Total Park	\$4,006.76
Swimming Pool				
American Red Cross		Swimming Pool - Facility Use	Red Cross Training	\$300.00
Broken Bow Municipal Utilities		Utilities/Trash Removal	Utilities	\$2,739.71
Century Link		Telephone Service	Telephone	\$44.99
Prachts Ace Hardware		Supplies	Miscellaneous Expense	\$186.82
			Total Swimming Pool	\$3,271.52
Sanitation				
Broken Bow Municipal Utilities		Utilities/Trash Removal	Sanitation Contract	\$39.72
Ne Dept of Env Quality		Sanitation - CD Cell License	Sanitation Contract	\$750.00
			Total Sanitation	\$789.72
				\$59,033.44

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
 Starting Date: 9/10/2012
 Ending Date: 9/10/2012