
City of Broken Bow

Monday, September 24, 2012

City Council Regular Session

Approval of the Claims for the September 24, 2012 Council Meeting

Approval of claims to be paid and approved at the September 24, 2012 Council Meeting

Staff Contact: City Treasurer

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>
APWA								
17336	9/24/2012	9/24/2012	90.00		9/24/2012			Posted
	08-3205.00			Street - Conference Registration			90.00	0.00
Aflac								
17337	9/24/2012	9/24/2012	872.44		9/24/2012			Posted
	01-1502.00			Liability - Insurance			872.44	0.00
Angie Neben								
17338	9/24/2012	9/24/2012	5.08		9/24/2012			Posted
	01-3223.00			General - Postage Reimbursement			5.08	0.00
BCN Telecom								
17339	9/24/2012	9/24/2012	112.09		9/24/2012			Posted
	08-3221.00			Street - Long Distance Service			4.66	0.00
	04-3221.00			Police - Long Distance Service			49.82	0.00
	07-3221.00			Library - Long Distance Service			15.48	0.00
	02-3221.00			Pub Bldg - Long Distance Service			37.59	0.00
	03-3221.00			Handi Bus - Long Distance Service			4.54	0.00
							112.09	0.00
Bound Tree Medical								
17340	9/24/2012	9/24/2012	5,788.91		9/24/2012			Posted
	05-3410.00			Rescue Unit - Equipment Purchases			2,188.04	0.00
	05-3338.00			Rescue Unit - Ambulance Supplies			3,600.87	0.00
							5,788.91	0.00
Broken Bow School								
17341	9/24/2012	9/24/2012	40.00		9/24/2012			Posted
	04-3223.00			Police - 2012 Annual			40.00	0.00
Broken Bow Postmaster								
17342	9/24/2012	9/24/2012	450.00		9/24/2012			Posted
	01-3223.00			General - Postage			450.00	0.00
Broken Bow Ready Mix								
17343	9/24/2012	9/24/2012	2,799.76		9/24/2012			Posted
	08-3425.00			Street - Concrete for Texas Bridge Repairs			2,799.76	0.00
California Contractors								
17344	9/24/2012	9/24/2012	158.00		9/24/2012			Posted
	06-3410.00			Firemen - Icy Bandanas			158.00	0.00
Card Services								
17345	9/24/2012	9/24/2012	403.83		9/24/2012			Posted
	08-3350.00			Street - Shop Tools			353.47	0.00
	06-3223.00			Firemen - Supplies			50.36	0.00
							403.83	0.00
Cascade Subscription Service								
17346	9/24/2012	9/24/2012	142.00		9/24/2012			Posted
	06-3222.00			Firemen - Subscription			142.00	0.00
Center for Preparedness Education								
17347	9/24/2012	9/24/2012	50.00		9/24/2012			Posted
	05-3313.00			Rescue Unit - Workshop Registration			50.00	0.00
Century Link								
17348	9/24/2012	9/24/2012	85.49		9/24/2012			Posted
	01-3221.00			General - Telephone			85.49	0.00
CitiBusiness Card								
17349	9/24/2012	9/24/2012	9.95		9/24/2012			Posted
	04-3411.00			Police - Website Fee			9.95	0.00
City Flex Benefit Plan								
17350	9/24/2012	9/24/2012	322.08		9/24/2012			Posted
	01-1501.00			Liability - Insurance			322.08	0.00

City of Broken Bow Pension Fund

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>
City of Broken Bow Pension Fund (continued)								
17351	9/24/2012	9/24/2012	10,756.14		9/24/2012			Posted
	01-1502.00			Liability - BBHA			1,258.76	0.00
	01-1502.00			Liability - Employees			3,468.54	0.00
	01-1513.00			Liability - Employee Loans			2,560.30	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			391.82	0.00
	07-3103.00			Library - Pension			331.38	0.00
	02-3103.00			Pub Bldg - Pension			146.82	0.00
	03-3103.00			Bus - Pension			118.70	0.00
							<u>10,756.14</u>	<u>0.00</u>
Custer County Chief								
17352	9/24/2012	9/24/2012	345.63		9/24/2012			Posted
	01-3209.00			General - Legals			313.63	0.00
	04-3209.00			Police - Subscription			32.00	0.00
							<u>345.63</u>	<u>0.00</u>
Custer County Hiway Dept.								
17353	9/24/2012	9/24/2012	4,075.23		9/24/2012			Posted
	08-3345.00			Street - Cold Mix/Posts			4,075.23	0.00
Dan Anderson								
17354	9/24/2012	9/24/2012	969.87		9/24/2012			Posted
	09-3410.00			Park - Reimbursement for Hydraulic Conve			969.87	0.00
Danko Emergency Equipment Co								
17355	9/24/2012	9/24/2012	1,285.90		9/24/2012			Posted
	06-3222.00			Firemen - Nozzle			1,048.00	0.00
	05-3410.00			Rescue Unit - Safety Traffic Cones			237.90	0.00
							<u>1,285.90</u>	<u>0.00</u>
Delta Lighting Products								
17356	9/24/2012	9/24/2012	239.22		9/24/2012			Posted
	05-3223.01			Rescue Unit - Grimesolver Scrub and Disp			119.61	0.00
	06-3222.00			Firemen - Grimesolver Scrib and Dispense			119.61	0.00
							<u>239.22</u>	<u>0.00</u>
Deterding								
17357	9/24/2012	9/24/2012	210.14		9/24/2012			Posted
	10-3432.00			Swim Pool - Chemicals			210.14	0.00
Dollar General								
17358	9/24/2012	9/24/2012	31.95		9/24/2012			Posted
	01-3223.00			General - Sticky Pads			5.50	0.00
	02-3223.01			Pub Bldg - Cleaning Supplies			26.45	0.00
							<u>31.95</u>	<u>0.00</u>
Fairbanks International								
17359	9/24/2012	9/24/2012	112.46		9/24/2012			Posted
	09-3310.00			Park - Skid Steer Filters			112.46	0.00
Figgins Construction Co								
17360	9/24/2012	9/24/2012	6,960.00		9/24/2012			Posted
	08-3426.00			Street - Armor Coating			6,960.00	0.00
Great Plains Communications								
17361	9/24/2012	9/24/2012	39.95		9/24/2012			Posted
	07-3341.00			Library - Internet Service			39.95	0.00
Hire Right Solutions								
17362	9/24/2012	9/24/2012	106.30		9/24/2012			Posted
	08-3223.00			Street - Random Drug Testing			53.15	0.00
	09-3223.00			Park - Random Drug Testing			53.15	0.00
							<u>106.30</u>	<u>0.00</u>
Holcomb Pharmacy								
17363	9/24/2012	9/24/2012	4.73		9/24/2012			Posted
	05-3338.00			Rescue Unit - Astrigent			4.73	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>
	Ingram Library Services (continued)									
17364		9/24/2012	9/24/2012		530.27		9/24/2012			Posted
		07-3340.00				Library - Materials			530.27	0.00
	Insurance Aid Services									
17365		9/24/2012	9/24/2012		1,002.09		9/24/2012			Posted
		05-3336.00				Rescue Unit - Ambulance Billing			1,002.09	0.00
	Island Supply Company									
17366		9/24/2012	9/24/2012		20.13		9/24/2012			Posted
		05-3338.00				Rescue Unit - Oxygen			20.13	0.00
	Kearney Hub									
17367		9/24/2012	9/24/2012		138.25		9/24/2012			Posted
		07-3340.00				Library - One Year Subscription			138.25	0.00
	Municipal Emergency Services									
17368		9/24/2012	9/24/2012		9,305.93		9/24/2012			Posted
		06-3222.00				Firemen - Airpacks			8,969.00	0.00
		06-3222.00				Firemen - Gloves			336.93	0.00
									9,305.93	0.00
	Master Cleaners									
17369		9/24/2012	9/24/2012		59.01		9/24/2012			Posted
		05-3332.00				Rescue Unit - Laundry			59.01	0.00
	Matheson Tri-Gas Inc									
17370		9/24/2012	9/24/2012		185.06		9/24/2012			Posted
		08-3310.00				Street - Oxygen			31.32	0.00
		05-3338.00				Rescue Unit - Oxygen			153.74	0.00
									185.06	0.00
	Melham Medical Center									
17371		9/24/2012	9/24/2012		211.19		9/24/2012			Posted
		04-3222.00				Police - Emergency Room Visit			211.19	0.00
	Mid State Units									
17372		9/24/2012	9/24/2012		80.00		9/24/2012			Posted
		11-3360.10				Sanitation - Port-A-Potties			80.00	0.00
	Midland Telecom									
17373		9/24/2012	9/24/2012		47.54		9/24/2012			Posted
		06-3310.01				Firemen - Speaker			9.54	0.00
		05-3410.00				Rescue Unit - Antenna			38.00	0.00
									47.54	0.00
	Nebraska Law Enforcement Training Center									
17374		9/24/2012	9/24/2012		50.00		9/24/2012			Posted
		04-3313.00				Police - Firearms Instructor Recertification			50.00	0.00
	Nebraska Dept of Revenue									
17375		9/24/2012	9/24/2012		2,184.59		9/24/2012			Posted
		01-1501.00				Liability - State Withholding			2,184.59	0.00
	Nebraska State Bank									
17376		9/24/2012	9/24/2012		14,526.06		9/24/2012			Posted
		01-3102.00				General - Payroll Taxes			794.16	0.00
		08-3102.00				Street - Payroll Taxes			432.61	0.00
		06-3102.00				Firemen - Payroll Taxes			42.85	0.00
		04-3102.00				Police - Payroll Taxes			977.27	0.00
		04-3102.00				Rescue Unit - Payroll Taxes			42.85	0.00
		09-3102.00				Park - Payroll Taxes			318.16	0.00
		07-3102.00				Library - Payroll Taxes			266.69	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			39.66	0.00
		11-3102.10				CD Cell - Payroll Taxes			29.12	0.00
		01-1500.00				Liability - Federal			5,979.26	0.00
		01-1500.00				Liability - BBMU			3,129.57	0.00
		01-1500.00				Liability - Employees			2,301.29	0.00
		10-3102.00				Swimming Pool - Taxes			14.16	0.00
									14,526.06	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
OSA/Computers Plus (continued)								
17377	9/24/2012	9/24/2012	76.95		9/24/2012			Posted
	08-3223.00			Street - Receipt Books/Paper/Clips			29.98	0.00
	05-3223.00			Rescue Unit - USB Cable			8.99	0.00
	10-3311.00			Swim Pool - Floormat			13.99	0.00
	07-3223.00			Library - Supplies			23.99	0.00
							<u>76.95</u>	<u>0.00</u>
Omaha State Bank								
17378	9/24/2012	9/24/2012	235.86		9/24/2012			Posted
	01-1501.00			Liability - Insurance			235.86	0.00
Omaha World Herald								
17379	9/24/2012	9/24/2012	65.78		9/24/2012			Posted
	07-3340.00			Library - 13 Week Subscription			65.78	0.00
Paula Daily								
17380	9/24/2012	9/24/2012	15.32		9/24/2012			Posted
	05-3223.01			Rescue Unit - Reimbursement for Supplies			15.32	0.00
Paulsen Inc.								
17381	9/24/2012	9/24/2012	937.19		9/24/2012			Posted
	08-3346.00			Street - Road Gravel			937.19	0.00
Plains Equipment Group								
17382	9/24/2012	9/24/2012	156.42		9/24/2012			Posted
	05-3223.01			Rescue Unit - Parts			45.00	0.00
	09-3310.00			Park - Oil/Filters			111.42	0.00
							<u>156.42</u>	<u>0.00</u>
Platte Valley Communications								
17383	9/24/2012	9/24/2012	4,812.00		9/24/2012			Posted
	06-3410.00			Firemen - Pagers			2,316.00	0.00
	05-3410.00			Rescue Unit - Pagers			2,496.00	0.00
							<u>4,812.00</u>	<u>0.00</u>
Prachts Ace Hardware								
17384	9/24/2012	9/24/2012	428.86		9/24/2012			Posted
	08-3350.00			Street - Shop Tools			428.86	0.00
Presto X Company								
17385	9/24/2012	9/24/2012	41.63		9/24/2012			Posted
	07-3311.00			Library - Monthly Spraying Service			41.63	0.00
Steve Scott								
17386	9/24/2012	9/24/2012	17.00		9/24/2012			Posted
	01-3223.00			Police - Postage Reimbursement			5.75	0.00
	04-3223.00			Police - Supplies Reimbursement			11.25	0.00
							<u>17.00</u>	<u>0.00</u>
Trotter Fertilizer								
17387	9/24/2012	9/24/2012	813.04		9/24/2012			Posted
	09-3339.00			Park - Weed Spray/Surfactant			813.04	0.00
Ultramax								
17388	9/24/2012	9/24/2012	475.00		9/24/2012			Posted
	04-3414.00			Police - Ammunition			475.00	0.00
United Industries								
17389	9/24/2012	9/24/2012	3,918.42		9/24/2012			Posted
	01-3224.01			General - Handicap Lift for Pool			3,918.42	0.00
Verizon Wireless								
17390	9/24/2012	9/24/2012	185.14		9/24/2012			Posted
	08-3221.00			Street - Cell Phone			39.94	0.00
	05-3221.00			Rescue Unit - Cell Phone			40.01	0.00
	03-3221.00			Handi Bus - Cell Phone			34.93	0.00
	11-3221.00			Tree Dump - Cell Phone			32.64	0.00
	11-3221.10			CD Cell - Cell Phone			37.62	0.00
							<u>185.14</u>	<u>0.00</u>
Wenquist Inc.								
17391	9/24/2012	9/24/2012	17.57		9/24/2012			Posted
	08-3310.00			Street - Blade/Towels			17.57	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Whoa & Go - West (continued)								
17392	9/24/2012	9/24/2012	90.31		9/24/2012			Posted
	08-3225.00			Street - Diesel Fuel			90.31	0.00

77,093.76 57 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Entry Order

Filter Options

Starting: 9/24/2012

Ending: 9/24/2012

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>
General				
Aflac		Liability - Insurance	Pension	\$872.44
Angie Neben		General - Postage Reimbursement	Supplies & Postage	\$5.08
Broken Bow Postmaster		General - Postage	Supplies & Postage	\$450.00
Century Link		General - Telephone Service	Telephone	\$85.49
City Flex Benefit Plan		Liability - Insurance	Health/Life/Acc Insuranc	\$322.08
City of Broken Bow Pension Fund		Pension	Pension	\$1,258.76
City of Broken Bow Pension Fund		Pension	Pension	\$3,468.54
City of Broken Bow Pension Fund		Pension	Loan Payment	\$2,560.30
City of Broken Bow Pension Fund		Pension	Pension	\$270.94
Custer County Chief		Printing	Printing & Publication	\$313.63
Dollar General		Supplies	Supplies & Postage	\$5.50
Nebraska Dept of Revenue		Liability - State Withholding	Health/Life/Acc Insuranc	\$2,184.59
Nebraska State Bank		Payroll Withholding	Payroll Taxes	\$5,979.26
Nebraska State Bank		Payroll Withholding	Payroll Taxes	\$2,301.29
Nebraska State Bank		Payroll Withholding	Payroll Taxes	\$3,129.57
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$794.16
Omaha State Bank		Liability - Insurance	Health/Life/Acc Insuranc	\$235.86
Steve Scott		Police - Postage and Cleaning Supplies	Supplies & Postage	\$5.75
United Industries		General - Handicap Lift for Pool	Aquatic Facility	\$3,918.42
			Total General	\$28,161.66
Municipal Building				
BCN Telecom		Long Distance Service	Telephone	\$37.59
City of Broken Bow Pension Fund		Pension	Pension	\$146.82
Dollar General		Supplies	Building Cleaning Suppli	\$26.45
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$91.20
			Total Municipal Building	\$302.06
Handi Bus				
BCN Telecom		Long Distance Service	Telephone	\$4.54
City of Broken Bow Pension Fund		Pension	Pension	\$118.70
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$67.21
Verizon Wireless		Cell Phones	Telephone	\$34.93
			Total Handi Bus	\$225.38
Police				
BCN Telecom		Long Distance Service	Telephone	\$49.82
Broken Bow School		Police - 2012 Annual	Supplies & Postage	\$40.00
CitiBusiness Card		Police - Website Fee	Computers	\$9.95
City of Broken Bow Pension Fund		Pension	Pension	\$1,356.60
Custer County Chief		Printing	Printing & Publication	\$32.00
Melham Medical Center		Police - Emergency Room Visit	Miscellaneous Expense	\$211.19
Nebraska Law Enforcement Training Cer		Police - Firearms Instructor Recertification	Training	\$50.00
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$42.85
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$977.27
Steve Scott		Police - Postage and Cleaning Supplies	Supplies & Postage	\$11.25
Ultramax		Police - Ammunition	Guns	\$475.00
			Total Police	\$3,255.93
Rescue Unit				
Bound Tree Medical		Supplies	Ambulance Supplies	\$3,600.87
Bound Tree Medical		Supplies	Equipment Purchases	\$2,188.04
Center for Preparedness Education		Rescue Unit - Workshop Registration	Training	\$50.00
City of Broken Bow Pension Fund		Pension	Pension	\$68.16
Danko Emergency Equipment Co		Equipment	Equipment Purchases	\$237.90
Delta Lighting Products		Grimesolver Scrub and Dispenser	Building Cleaning Suppli	\$119.61
Holcomb Pharmacy		Rescue Unit - Astrigent	Ambulance Supplies	\$4.73
Insurance Aid Services		Rescue Unit - Ambulance Billing	Insurance Aid Fees	\$1,002.09
Island Supply Company		Oxygen	Ambulance Supplies	\$20.13
Master Cleaners		Rescue Unit - Laundry	Laundry	\$59.01
Matheson Tri-Gas Inc		Oxygen	Ambulance Supplies	\$153.74
Midland Telecom		Speaker/Antenna	Equipment Purchases	\$38.00
OSA/Computers Plus		Supplies	Supplies & Postage	\$8.99
Paula Daily		Rescue Unit - Reimbursement for Supplies	Building Cleaning Suppli	\$15.32
Plains Equipment Group		Parts and Supplies	Building Cleaning Suppli	\$45.00
Platte Valley Communications		Pagers	Equipment Purchases	\$2,496.00
Verizon Wireless		Cell Phones	Telephone	\$40.01
			Total Rescue Unit	\$10,147.60
Fire				

Check Approval List - GL Account

9/20/2012 9:49:46 AM

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>
Fire				
California Contractors		Firemen - Icy Bandanas	Equipment Purchases	\$158.00
Card Services		Supplies	Supplies & Postage	\$50.36
Cascade Subscription Service		Firemen - Subscription	Miscellaneous Expense	\$142.00
City of Broken Bow Pension Fund		Pension	Pension	\$68.16
Danko Emergency Equipment Co		Equipment	Miscellaneous Expense	\$1,048.00
Delta Lighting Products		Grimesolver Scrub and Dispenser	Miscellaneous Expense	\$119.61
Midland Telecom		Speaker/Antenna	Main/Rep Equip-Loose E	\$9.54
Municipal Emergency Services		Supplies	Miscellaneous Expense	\$8,969.00
Municipal Emergency Services		Supplies	Miscellaneous Expense	\$336.93
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$42.85
Platte Valley Communications		Pagers	Equipment Purchases	\$2,316.00
			Total Fire	\$13,260.45
Library				
BCN Telecom		Long Distance Service	Telephone	\$15.48
City of Broken Bow Pension Fund		Pension	Pension	\$331.38
Great Plains Communications		Library - Internet Service	Computer Public Access	\$39.95
Ingram Library Services		Library - Materials	Book Purchases	\$530.27
Kearney Hub		Library - One Year Subscription	Book Purchases	\$138.25
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$266.69
OSA/Computers Plus		Supplies	Supplies & Postage	\$23.99
Omaha World Herald		Library - 13 Week Subscription	Book Purchases	\$65.78
Presto X Company		Library - Monthly Spraying Service	Maintenance & Repair B	\$41.63
			Total Library	\$1,453.42
Street				
APWA		Street - Conference Registration	Travel & Meeting Expense	\$90.00
BCN Telecom		Long Distance Service	Telephone	\$4.66
Broken Bow Ready Mix		Street - Concrete for Texas Bridge Repairs	Street Construction	\$2,799.76
Card Services		Supplies	Shop Tools	\$353.47
City of Broken Bow Pension Fund		Pension	Pension	\$715.96
Custer County Hiway Dept.		Street - Cold Mix	Road Materials	\$4,075.23
Figgins Construction Co		Street - Armor Coating	Armor Coating	\$6,960.00
Hire Right Solutions		Random Drug Testing	Supplies & Postage	\$53.15
Matheson Tri-Gas Inc		Oxygen	Maintenance & Repair E	\$31.32
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$432.61
OSA/Computers Plus		Supplies	Supplies & Postage	\$29.98
Paulsen Inc.		Street - Road Gravel	Gravel	\$937.19
Prachts Ace Hardware		Supplies	Shop Tools	\$428.86
Verizon Wireless		Cell Phones	Telephone	\$39.94
Wenquist Inc.		Street - Blade/Towels	Maintenance & Repair E	\$17.57
Whoa & Go - West		Street - Diesel Fuel	Gas and Oil	\$90.31
			Total Street	\$17,060.01
Park				
City of Broken Bow Pension Fund		Pension	Pension	\$391.82
Dan Anderson		Park - Reimbursement for Hydraulic Converter	Equipment Purchases	\$969.87
Fairbanks International		Park - Skid Steer Filters	Maintenance & Repair E	\$112.46
Hire Right Solutions		Random Drug Testing	Supplies & Postage	\$53.15
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$318.16
Plains Equipment Group		Parts and Supplies	Maintenance & Repair E	\$111.42
Trotter Fertilizer		Park - Weed Spray/Surfactant	Maintenance/Repair Gro	\$813.04
			Total Park	\$2,769.92
Swimming Pool				
Deterding		Swim Pool - Chemicals	Pool Chemicals	\$210.14
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$14.16
OSA/Computers Plus		Supplies	Maintenance & Repair B	\$13.99
			Total Swimming Pool	\$238.29
Sanitation				
Mid State Units		Sanitation - Port-A-Potties	Port-A-Potties	\$80.00
Nebraska State Bank		Payroll Withholding	FICA/Medicare	\$39.66
Nebraska State Bank		Payroll Withholding	FICA/Medicare - CD Cell	\$29.12
Verizon Wireless		Cell Phones	Telephone	\$32.64
Verizon Wireless		Cell Phones	Telephone - CD Cell	\$37.62
			Total Sanitation	\$219.04

Check Approval List - GL Account

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City of Broken Bow

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$77,093.76

Report Selection: Check Approval List - GL Account

Date Range Selection: Invoice Due Date

Starting Date: 9/24/2012

Ending Date: 9/24/2012

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>
17336		APWA		Street - Conference Registration	9/24/2012	\$90.00
17337		Aflac		Liability - Insurance	9/24/2012	\$872.44
17338		Angie Neben		General - Postage Reimbursement	9/24/2012	\$5.08
17339		BCN Telecom		Long Distance Service	9/24/2012	\$112.09
17340		Bound Tree Medical		Supplies	9/24/2012	\$5,788.91
17342		Broken Bow Postmaster		General - Postage	9/24/2012	\$450.00
17343		Broken Bow Ready Mix		Street - Concrete for Texas Bridge R	9/24/2012	\$2,799.76
17341		Broken Bow School		Police - 2012 Annual	9/24/2012	\$40.00
17344		California Contractors		Firemen - Icy Bandanas	9/24/2012	\$158.00
17345		Card Services		Supplies	9/24/2012	\$403.83
17346		Cascade Subscription Service		Firemen - Subscription	9/24/2012	\$142.00
17347		Center for Preparedness Education		Rescue Unit - Workshop Registratio	9/24/2012	\$50.00
17348		Century Link		General - Telephone Service	9/24/2012	\$85.49
17349		CitiBusiness Card		Police - Website Fee	9/24/2012	\$9.95
17350		City Flex Benefit Plan		Liability - Insurance	9/24/2012	\$322.08
17351		City of Broken Bow Pension Fund		Pension	9/24/2012	\$10,756.14
17352		Custer County Chief		Printing	9/24/2012	\$345.63
17353		Custer County Hiway Dept.		Street - Cold Mix	9/24/2012	\$4,075.23
17354		Dan Anderson		Park - Reimbursement for Hydraulic	9/24/2012	\$969.87
17355		Danko Emergency Equipment Co		Equipment	9/24/2012	\$1,285.90
17356		Delta Lighting Products		Grimesolver Scrub and Dispenser	9/24/2012	\$239.22
17357		Deterding		Swim Pool - Chemicals	9/24/2012	\$210.14
17358		Dollar General		Supplies	9/24/2012	\$31.95
17359		Fairbanks International		Park - Skid Steer Filters	9/24/2012	\$112.46
17360		Figgins Construction Co		Street - Armor Coating	9/24/2012	\$6,960.00
17361		Great Plains Communications		Library - Internet Service	9/24/2012	\$39.95
17362		Hire Right Solutions		Random Drug Testing	9/24/2012	\$106.30
17363		Holcomb Pharmacy		Rescue Unit - Astrigent	9/24/2012	\$4.73
17364		Ingram Library Services		Library - Materials	9/24/2012	\$530.27
17365		Insurance Aid Services		Rescue Unit - Ambulance Billing	9/24/2012	\$1,002.09
17366		Island Supply Company		Oxygen	9/24/2012	\$20.13
17367		Kearney Hub		Library - One Year Subscription	9/24/2012	\$138.25
17369		Master Cleaners		Rescue Unit - Laundry	9/24/2012	\$59.01
17370		Matheson Tri-Gas Inc		Oxygen	9/24/2012	\$185.06
17371		Melham Medical Center		Police - Emergency Room Visit	9/24/2012	\$211.19
17372		Mid State Units		Sanitation - Port-A-Potties	9/24/2012	\$80.00
17373		Midland Telecom		Speaker/Antenna	9/24/2012	\$47.54
17368		Municipal Emergency Services		Supplies	9/24/2012	\$9,305.93
17375		Nebraska Dept of Revenue		Liability - State Withholding	9/24/2012	\$2,184.59
17374		Nebraska Law Enforcement Training Cer		Police - Firearms Instructor Recertif	9/24/2012	\$50.00
17376		Nebraska State Bank		Payroll Withholding	9/24/2012	\$14,526.06
17377		OSA/Computers Plus		Supplies	9/24/2012	\$76.95
17378		Omaha State Bank		Liabilty - Insurance	9/24/2012	\$235.86
17379		Omaha World Herald		Library - 13 Week Subscription	9/24/2012	\$65.78
17380		Paula Daily		Rescue Unit - Reimbursement for Su	9/24/2012	\$15.32
17381		Paulsen Inc.		Street - Road Gravel	9/24/2012	\$937.19
17382		Plains Equipment Group		Parts and Supplies	9/24/2012	\$156.42
17383		Platte Valley Communications		Pagers	9/24/2012	\$4,812.00
17384		Prachts Ace Hardware		Supplies	9/24/2012	\$428.86
17385		Presto X Company		Library - Monthly Spraying Service	9/24/2012	\$41.63
17386		Steve Scott		Police - Postage and Cleaning Suppl	9/24/2012	\$17.00
17387		Trotter Fertilizer		Park - Weed Spray/Surfactant	9/24/2012	\$813.04
17388		Ultramax		Police - Ammunition	9/24/2012	\$475.00
17389		United Industries		General - Handicap Lift for Pool	9/24/2012	\$3,918.42
17390		Verizon Wireless		Cell Phones	9/24/2012	\$185.14
17391		Wenquist Inc.		Street - Blade/Towels	9/24/2012	\$17.57
17392		Whoa & Go - West		Street - Diesel Fuel	9/24/2012	\$90.31
						\$77,093.76

Report Selection: Check Approval List - By Vendor
 Date Range Selection: Invoice Due Date
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