City of Broken Bow

Wednesday, May 23, 2012

City Council Regular Session

Claims - May 23, 2012 Council Meeting

Staff Contact: Elaine Bayer

Check Approval List

City of Broken Bow

Pay#	Vend#	Vendor Name	Invoice	Description	Due Date	Amount
16927		Aflac		Liability - Insurance	5/23/2012	$872.44
16928		Alamar Uniforms		Police - Bracket for Impala	5/23/2012	$49.50
16929		Angie Neben		General - Postage for Camera Returr	5/23/2012	$13.49
16930		BCN Telecom		Long Distance Service	5/23/2012	$110.77
16931		Bound Tree Medical		Rescue Unit - C-Collars	5/23/2012	$26.78
16932		Central Ne Economic Dev District		General - 2012 Membership Dues	5/23/2012	$5,623.50
16933		City Flex Benefit Plan		Liability - Insurance	5/23/2012	$322.08
16934		City of Broken Bow Pension Fund		Pension	5/23/2012	$10,405.74
16935		Culligan Water Conditioning		Firemen - Soft Water Salt	5/23/2012	$7.75
16936		Deterding		Pool - Chlorine Tabs	5/23/2012	$5,939.57
16937		Dollar General		Pub Bldg - Cleaning Supplies	5/23/2012	$34.55
16938		Duckwall-Alco		Library - DVD Player for Meeting Roo	5/23/2012	$31.98
16939		Evans Feed Co.		Park - Fish Food for Lake	5/23/2012	$360.00
16940		Family Heritage		Liability - Insurance	5/23/2012	$210.25
16941		Great Plains Communications		Monthly Internet Costs	5/23/2012	$73.43
16942		Ingram Library Services		Library - Materials	5/23/2012	$1,906.98
16943		JEO		General - Aquatic Center Engineerinç	5/23/2012	$7,173.80
16944		Kim Blackburn		Library - Mileage	5/23/2012	$83.25
16945		Municipal Supply Inc.		General - Water Supplies Aquatic Ce	5/23/2012	$3,845.42
16946		News Bank		Library - One Year Subscription	5/23/2012	$585.00
16947		Noble Industrial Supply		Towels/Sanitizer	5/23/2012	$526.78
16948		OSA/Computers Plus		Library - Supplies	5/23/2012	$71.71
16949		Omaha State Bank		Liability - Insurance	5/23/2012	$235.86
16950		Pamida Inc		Library - Cleaning Machine and Supp	5/23/2012	$166.99
16951		Penworthy Company		Library - Childrens Books	5/23/2012	$377.62
16952		Presto X Company		Library - Monthly Service	5/23/2012	$41.00
16953		Regional Care		Health Insurance	5/23/2012	$21,749.37
16954		Steve Scott		Police - Postage Reimbursement/Car	5/23/2012	$64.93
16955		Trotter Fertilizer		Street - Chemical Additive	5/23/2012	$58.35
16956		Upstart		Library - Book Marks	5/23/2012	$48.50
						$61,017.39

Report Selection: Check Approval List - By Vendor
Date Range Selection: Invoice Due Date
Starting Date: 5/23/2012
Ending Date: 5/23/2012

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Aflac		Liability - Insurance	Health/Life/Acc Insuranc	$872.44
Angie Neben		General - Postage for Camera Return	Supplies & Postage	$13.49
Central Ne Economic Dev District		General - 2012 Membership Dues	Association Dues	$5,623.50
City Flex Benefit Plan		Liability - Insurance	Health/Life/Acc Insuranc	$322.08
City of Broken Bow Pension Fund		Pension	Pension	$3,462.44
City of Broken Bow Pension Fund		Pension	Pension	$1,258.76
City of Broken Bow Pension Fund		Pension	Loan Payment	$2,222.10
City of Broken Bow Pension Fund		Pension	Pension	$270.94
Family Heritage		Liability - Insurance	Health/Life/Acc Insuranc	$210.25
JEO		General - Aquatic Center Engineering	Aquatic Facility	$7,173.80
Municipal Supply Inc.		General - Water Supplies Aquatic Center	Aquatic Facility	$3,845.42
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	$2,297.58
Regional Care		Health Insurance	Health Insurance	$1,500.21
Steve Scott		Police - Postage Reimbursement/Car Titles	Supplies & Postage	$17.25
			Total General	$33,622.78
Municipal Building				
BCN Telecom		Long Distance Service	Telephone	$55.21
City of Broken Bow Pension Fund		Pension	Pension	$146.82
Dollar General		Pub Bldg - Cleaning Supplies	Building Cleaning Suppli	$34.55
Regional Care		Health Insurance	Health Insurance	$585.60
			Total Municipal Building	$822.18
Handi Bus				
BCN Telecom		Long Distance Service	Telephone	$4.25
City of Broken Bow Pension Fund		Pension	Pension	$118.70
Regional Care		Health Insurance	Health Insurance	$1,294.13
			Total Handi Bus	$1,417.08
Police				
Alamar Uniforms		Police - Bracket for Impala	Equipment Purchases	$49.50
BCN Telecom		Long Distance Service	Telephone	$34.35
City of Broken Bow Pension Fund		Pension	Pension	$1,356.60
Regional Care		Health Insurance	Health Insurance	$5,540.08
Steve Scott		Police - Postage Reimbursement/Car Titles	Supplies & Postage	$17.68
Steve Scott		Police - Postage Reimbursement/Car Titles	Equipment Purchases	$30.00
			Total Police	$7,028.21
Rescue Unit				
Bound Tree Medical		Rescue Unit - C-Collars	Ambulance Supplies	$26.78
City of Broken Bow Pension Fund		Pension	Pension	$68.16
Noble Industrial Supply		Towels/Sanitizer	Ambulance Supplies	$263.39
Regional Care		Health Insurance	Health Insurance	$292.80
			Total Rescue Unit	$651.13
Fire				
City of Broken Bow Pension Fund		Pension	Pension	$68.16
Culligan Water Conditioning		Firemen - Soft Water Salt	Miscellaneous Expense	$7.75
Noble Industrial Supply		Towels/Sanitizer	Equipment Purchases	$263.39
Regional Care		Health Insurance	Health Insurance	$292.80
			Total Fire	$632.10
Library				
BCN Telecom		Long Distance Service	Telephone	$10.42
City of Broken Bow Pension Fund		Pension	Pension	$331.38
Duckwall-Alco		Library - DVD Player for Meeting Room	Equipment Purchases	$31.98
Great Plains Communications		Monthly Internet Costs	Computer Public Access	$73.43
Ingram Library Services		Library - Materials	Book Purchases	$1,906.98
Kim Blackburn		Library - Mileage	Travel & Meeting Expen:	$83.25
News Bank		Library - One Year Subscription	Book Purchases	$585.00
OSA/Computers Plus		Library - Supplies	Supplies & Postage	$71.71
Pamida Inc		Library - Cleaning Machine and Supplies	Maintenance & Repair B	$166.99
Penworthy Company		Library - Childrens Books	Book Purchases	$377.62
Presto X Company		Library - Monthly Service	Maintenance & Repair B	$41.00
Regional Care		Health Insurance	Health Insurance	$1,879.72
Upstart		Library - Book Marks	Miscellaneous Expense	$48.50
			Total Library	$5,607.98
Street				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
BCN Telecom		Long Distance Service	Telephone	$6.54
City of Broken Bow Pension Fund		Pension	Pension	$715.96
Regional Care		Health Insurance	Health Insurance	$3,123.95
Trotter Fertilizer		Street - Chemical Additive	Maintenance & Repair E	$58.35
			Total Street	$3,904.80
Park				
City of Broken Bow Pension Fund		Pension	Pension	$385.72
Evans Feed Co.		Park - Fish Food for Lake	Melham Lake	$360.00
Regional Care		Health Insurance	Health Insurance	$645.84
			Total Park	$1,391.56
Swimming Pool				
Deterding		Pool - Chlorine Tabs	Pool Chemicals	$5,939.57
			Total Swimming Pool	$5,939.57
				$61,017.39

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 5/23/2012
Ending Date: 5/23/2012

Accounts Payable Detail Listing

City of Broken Bow

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Aflac							
16927	5/23/2012	5/23/2012	872.44		5/23/2012			Posted
	01-1501.00			Liability - Insurance			872.44	0.00
	Alamar Uniforms							
16928	5/23/2012	5/23/2012	49.50		5/23/2012			Posted
	04-3410.00			Police - Bracket for Impala			49.50	0.00
	Angie Neben							
16929	5/23/2012	5/23/2012	13.49		5/23/2012			Posted
	01-3223.00			General - Postage for Camera Return			13.49	0.00
	BCN Telecom							
16930	5/23/2012	5/23/2012	110.77		5/23/2012			Posted
	08-3221.00			Street - Long Distance Service			6.54	0.00
	04-3221.00			Police - Long Distance Service			34.35	0.00
	07-3221.00			Library - Long Distance Service			10.42	0.00
	02-3221.00			Pujb Bldg - Long Distace Service			55.21	0.00
	03-3221.00			Handi Bus - Long Distance Service			4.25	0.00
							110.77	0.00
	Bound Tree Medical							
16931	5/23/2012	5/23/2012	26.78		5/23/2012			Posted
	05-3338.00			Rescue Unit - C-Collars			26.78	0.00
	Central Ne Economic Dev District							
16932	5/23/2012	5/23/2012	5,623.50		5/23/2012			Posted
	01-3206.00			General - 2012 Membership Dues			5,623.50	0.00
	City Flex Benefit Plan							
16933	5/23/2012	5/23/2012	322.08		5/23/2012			Posted
	01-1501.00			Liability - Insurance			322.08	0.00
	City of Broken Bow Pension Fund							
16934	5/23/2012	5/23/2012	10,405.74		5/23/2012			Posted
	01-1502.00			Liability - BBHA			1,258.76	0.00
	01-1502.00			Liability - Employees			3,462.44	0.00
	01-1513.00			Liability - Employee Loans			2,222.10	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			Bus - Pension			118.70	0.00
							10,405.74	0.00
	Culligan Water Conditioning							
16935	5/23/2012	5/23/2012	7.75		5/23/2012			Posted
	06-3222.00			Firemen - Soft Water Salt			7.75	0.00
	Deterding							
16936	5/23/2012	5/23/2012	5,939.57		5/23/2012			Posted
	10-3432.00			Pool - Chlorine Tabs			5,939.57	0.00
	Dollar General							
16937	5/23/2012	5/23/2012	34.55		5/23/2012			Posted
	02-3223.01			Pub Bldg - Cleaning Supplies			34.55	0.00
	Duckwall-Alco							
16938	5/23/2012	5/23/2012	31.98		5/23/2012			Posted
	07-3410.00			Library - DVD Player for Meeting Room			31.98	0.00
	Evans Feed Co.							
16939	5/23/2012	5/23/2012	360.00		5/23/2012			Posted
	09-3430.00			Park - Fish Food for Lake			360.00	0.00
	Family Heritage							
16940	5/23/2012	5/23/2012	210.25		5/23/2012			Posted
	01-1501.00			Liability - Insurance			210.25	0.00

Vend# Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Great Plains Communications (continued)								
16941	5/23/2012	5/23/2012		73.43		5/23/2012			Posted
		07-3341.00			Monthly Internet Costs			73.43	0.00
	Ingram Library Services								
16942	5/23/2012	5/23/2012		1,906.98		5/23/2012			Posted
		07-3340.00			Library - Materials			1,906.98	0.00
	JEO								
16943	5/23/2012	5/23/2012		7,173.80		5/23/2012			Posted
		01-3224.01			General - Aquatic Center Engineering			7,173.80	0.00
	Kim Blackburn								
16944	5/23/2012	5/23/2012		83.25		5/23/2012			Posted
		07-3205.00			Library - Mileage			83.25	0.00
	Municipal Supply Inc.								
16945	5/23/2012	5/23/2012		3,845.42		5/24/2012			Posted
		01-3224.01			General - Water Supplies Aquatic Center			3,845.42	0.00
	News Bank								
16946	5/23/2012	5/23/2012		585.00		5/23/2012			Posted
		07-3340.00			Library - One Year Subscription			585.00	0.00
	Noble Industrial Supply								
16947	5/23/2012	5/23/2012		526.78		5/23/2012			Posted
		06-3410.00			Firemen - Towels/Sanitizer			263.39	0.00
		05-3338.00			Rescue Unit - Towels/Sanitizer			263.39	0.00
								526.78	0.00
	OSA/Computers Plus								
16948	5/23/2012	5/23/2012		71.71		5/23/2012			Posted
		07-3223.00			Library - Supplies			71.71	0.00
	Omaha State Bank								
16949	5/23/2012	5/23/2012		235.86		5/23/2012			Posted
		01-1501.00			Liability - Insurance			235.86	0.00
	Pamida Inc								
16950	5/23/2012	5/23/2012		166.99		5/23/2012			Posted
		07-3311.00			Library - Cleaning Machine and Supplies			166.99	0.00
	Penworthy Company								
16951	5/23/2012	5/23/2012		377.62		5/23/2012			Posted
		07-3340.00			Library - Childrens Books			377.62	0.00
	Presto X Company								
16952	5/23/2012	5/23/2012		41.00		5/23/2012			Posted
		07-3311.00			Library - Monthly Service			41.00	0.00
	Regional Care								
16953	5/23/2012	5/23/2012		21,749.37		5/23/2012			Posted
		01-1501.00			Liability - Health Insurance			2,297.58	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			3,123.95	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
								21,749.37	0.00
	Steve Scott								
16954	5/23/2012	5/23/2012		64.93		5/23/2012			Posted
		04-3223.00			Police - Postage			17.68	0.00
		04-3410.00			Police - Car Titles			30.00	0.00
		01-3223.00			General - Abatement Letters			17.25	0.00
								64.93	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Trotter Fertilizer (continued)								
16955	5/23/2012	5/23/2012		58.35		5/23/2012			Posted
	08-3310.00				Street - Chemical Additive			58.35	0.00
	Upstart								
16956	5/23/2012	5/23/2012		48.50		5/23/2012			Posted
	07-3222.00				Library - Book Marks			48.50	0.00
				61,017.39	30 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Entry Order
Filter Options
Starting: 5/23/2012
Ending: 5/23/2012
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
Payables: All