
City of Broken Bow

Monday, June 25, 2012

City Council Regular Session

Claims - June 25, 2012 Council Meeting

Staff Contact: City Clerk

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>
Aflac										
17013	6/25/2012	6/25/2012	872.44		6/25/2012					Posted
	01-1501.00			Liability - Insurance			872.44			0.00
Absolute Plumbing										
17014	6/25/2012	6/25/2012	143.85		6/25/2012					Posted
	09-3339.00			Park - Tomahawk Park Drinking Fountain			143.85			0.00
Ag Land ATV										
17015	6/25/2012	6/25/2012	86.15		6/25/2012					Posted
	09-3310.00			Park - Service on 4 Wheeler			86.15			0.00
Arrow Seed										
17016	6/25/2012	6/25/2012	89.95		6/25/2012					Posted
	09-3223.00			Park - Leather Gloves			89.95			0.00
BCN Telecom										
17017	6/25/2012	6/25/2012	105.89		6/25/2012					Posted
	08-3221.00			Street - Long Distance Service			4.25			0.00
	04-3221.00			Police - Long Distance Service			46.04			0.00
	07-3221.00			Library - Long Distance Service			8.12			0.00
	02-3221.00			Pujb Bldg - Long Distace Service			43.23			0.00
	03-3221.00			Handi Bus - Long Distance Service			4.25			0.00
							105.89			0.00
Barco Products										
17018	6/25/2012	6/25/2012	2,717.60		6/25/2002					Posted
	01-3224.01			General - Barricades for Pool Slide and Pa			2,717.60			0.00
Bound Tree Medical										
17019	6/25/2012	6/25/2012	1,429.72		6/25/2012					Posted
	05-3338.00			Rescue Unit - Gloves/Collars/Defib Pads/S			1,429.72			0.00
Broken Bow Ready Mix										
17020	6/25/2012	6/25/2012	5,033.00		6/25/2012					Posted
	08-3425.00			Concrete Repairs South 5th and H			1,056.00			0.00
	08-3425.00			Concrete Repairs on Memorial Drive			3,977.00			0.00
							5,033.00			0.00
Carrothers Construction										
17021	6/25/2012	6/25/2012	134,723.00		6/25/2012					Posted
	01-3224.01			General - Pay Request No. 15			134,723.00			0.00
Cash Wa Distributing										
17022	6/25/2012	6/25/2012	22.20		6/25/2012					Posted
	07-3311.00			Library - Supplies			22.20			0.00
Central I.T., LLC										
17023	6/25/2012	6/25/2012	873.97		6/25/2012					Posted
	01-3216.00			General - Repairs			11.99			0.00
	01-3224.01			General - Pool Computer			861.98			0.00
							873.97			0.00
Century Link										
17024	6/25/2012	6/25/2012	796.24		6/25/2012					Posted
	01-3221.00			General - Telephone			85.49			0.00
	08-3221.00			Street - Telephone			34.53			0.00
	04-3221.00			Police - Telephone			229.63			0.00
	10-3221.00			Swim Pool - Telephone			50.54			0.00
	09-3221.00			Park - Telephone			50.54			0.00
	07-3221.00			Library - Telephone			105.90			0.00
	02-3221.00			Pub Bldg - Telephone			189.69			0.00
	03-3221.00			Handi Bus - Telephone			49.92			0.00
							796.24			0.00
CitiBusiness Card										
17025	6/25/2012	6/25/2012	9.95		6/25/2012					Posted
	04-3411.00			Polilce - Website Fee			9.95			0.00
City Flex Benefit Plan										
17026	6/25/2012	6/25/2012	322.08		6/25/2012					Posted
	01-1501.00			General - Insurance			322.08			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>
City of Broken Bow Pension Fund (continued)										
17027	6/25/2012	6/25/2012			10,405.74		6/25/2012			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
Creative Signs										
17028	6/25/2012	6/25/2012			972.31		6/25/2012			Posted
	10-3431.00					Pool - Aquatic Center Signs			972.31	0.00
Custer Transfer Station										
17029	6/25/2012	6/25/2012			11.46		6/25/2012			Posted
	09-3222.00					Park - Trash Removal			11.46	0.00
Dan Anderson										
17030	6/25/2012	6/25/2012			149.97		6/25/2002			Posted
	09-3311.00					Park - Reimbursement on Announcer Chair			149.97	0.00
Demco										
17031	6/25/2012	6/25/2012			177.76		6/25/2012			Posted
	07-3223.00					Library - Supplies			177.76	0.00
Dollar General										
17032	6/25/2012	6/25/2012			11.90		6/25/2012			Posted
	02-3223.00					Publiic Building - Supplies			11.90	0.00
Duckwall-Alco										
17033	6/25/2012	6/25/2012			134.35		6/25/2012			Posted
	10-3223.00					Swim Pool - 1st Aid and Office Supplies			134.35	0.00
EMSAR Des Moines										
17034	6/25/2012	6/25/2012			1,080.80		6/25/2012			Posted
	05-3410.00					Rescue Unit - Restraints/Belts/Stair Chair			1,080.80	0.00
Family Heritage										
17035	6/25/2012	6/25/2012			210.25		6/25/2012			Posted
	01-1501.00					Liability - Insurance			210.25	0.00
Fry & Associates Inc.										
17036	6/25/2012	6/25/2012			2,591.00		6/25/2012			Posted
	01-3224.01					General - Waste Containers/Picnic Seats F			2,591.00	0.00
Gateway Motors Inc										
17037	6/25/2012	6/25/2012			429.12		6/25/2012			Posted
	06-3415.00					Firemen - Custer School Siren Batteries			429.12	0.00
Great Plains Communications										
17038	6/25/2012	6/25/2012			47.95		6/25/2012			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
17039	6/25/2012	6/25/2012			39.95		6/25/2012			Posted
	07-3341.00					Library - Internet Charges			39.95	0.00
Grocery Kart										
17040	6/25/2012	6/25/2012			8.32		6/25/2012			Posted
	10-3222.00					Swim Pool - Trash Bags			8.32	0.00
Heiman Fire Equipment										
17041	6/25/2012	6/25/2012			97.38		6/25/2012			Posted
	06-3410.00					Firemen - Antenna for Mobile Link			97.38	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Hire Right Solutions (continued)									
17042	6/25/2012	6/25/2012	53.15		6/25/2012					Posted
	08-3222.00			Street - Random Drug Test			53.15			0.00
	Hogans Sporting Goods									
17043	6/25/2012	6/25/2012	588.00		6/25/2012					Posted
	10-3222.00			Swim Pool - Lifeguard Tops			588.00			0.00
	Holcomb Pharmacy									
17044	6/25/2012	6/25/2012	394.00		6/25/2012					Posted
	05-3338.00			Rescue Unit - Epipens			394.00			0.00
	Holloway Enterprises									
17045	6/25/2012	6/25/2012	360.48		6/25/2012					Posted
	10-3431.00			Swim Pool - Speaker Mounts			360.48			0.00
	Ingram Library Services									
17046	6/25/2012	6/25/2012	1,074.06		6/25/2012					Posted
	07-3340.00			Library - Materials			1,074.06			0.00
	Insurance Aid Services									
17047	6/25/2012	6/25/2012	1,266.51		6/25/2012					Posted
	05-3336.00			Rescue Unit - Ambulance Billing			1,266.51			0.00
	Jacks Uniforms & Equipment									
17048	6/25/2012	6/25/2012	654.46		6/25/2012					Posted
	04-3410.00			Police - Consoles for Impalas			654.46			0.00
	John Deere Landscapes									
17049	6/25/2012	6/25/2012	449.90		6/25/2012					Posted
	09-3427.00			Park - PGP Sprinklers			449.90			0.00
	Josh Cook									
17050	6/25/2012	6/25/2012	139.09		6/25/2012					Posted
	08-3310.00			Street - Reimbursement for Battery			139.09			0.00
	KCNI/KBBN									
17051	6/25/2012	6/25/2012	37.50		6/25/2012					Posted
	01-3212.00			General - Ribbon Cutting Advertisement			37.50			0.00
	MPH Industries									
17052	6/25/2012	6/25/2012	19.67		6/25/2012					Posted
	04-3223.00			Police - Return Postage			19.67			0.00
	Matheson Tri-Gas Inc									
17053	6/25/2012	6/25/2012	31.32		6/25/2012					Posted
	08-3310.00			Street - Oxygen			31.32			0.00
	Mead Lumber - Broken Bow									
17054	6/25/2012	6/25/2012	160.24		6/25/2012					Posted
	06-3311.00			Firemen - New Urinal			109.99			0.00
	06-3410.00			Firemen - Paint			50.25			0.00
							160.24			0.00
	Miller & Associates									
17055	6/25/2012	6/25/2012	36,139.03		6/25/2012					Posted
	01-3224.04			General - Engineering			36,139.03			0.00
	Ne Safety & Fire Equipment									
17056	6/25/2012	6/25/2012	244.00		6/25/2012					Posted
	07-3311.00			Library - Annual Inspection and New Exting			244.00			0.00
	OSA/Computers Plus									
17057	6/25/2012	6/25/2012	589.24		6/25/2012					Posted
	08-3223.00			Street - Supplies			28.82			0.00
	06-3223.00			Firemen - Dry Erase Board/Markers			115.99			0.00
	05-3410.00			REscue Unit - Dry Erase Board/Markers			96.94			0.00
	10-3223.00			Office Chair/Supplies			297.22			0.00
	07-3223.00			Library - Supplies			50.27			0.00
							589.24			0.00
	Omaha State Bank									
17058	6/25/2012	6/25/2012	235.86		6/25/2012					Posted
	01-1501.00			Liability - Insurance			235.86			0.00

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Omaha World Herald (continued)									
17059	6/25/2012	6/25/2012	65.78		6/25/2012					Posted
	07-3340.00					Library - 13 Week Subscription			65.78	0.00
	Over Drive									
17060	6/25/2012	6/25/2012	250.00		6/25/2012					Posted
	07-3340.00					Library - Collection Credit for OverDrive Ad			250.00	0.00
	Pamida Inc									
17061	6/25/2012	6/25/2012	224.51		6/25/2012					Posted
	10-3311.00					Swim Pool - Shower Curtains/Storage Unit			224.51	0.00
	Plains Equipment Group									
17062	6/25/2012	6/25/2012	559.58		6/25/2012					Posted
	06-3410.00					Firemen - Ear Plugs			29.85	0.00
	09-3310.00					Park - Blades/Grease/Lock Pins			529.73	0.00
									559.58	0.00
	Platte Valley Communications									
17063	6/25/2012	6/25/2012	111.95		6/25/2012					Posted
	06-3310.00					Firemen - Reprogram High Band Radio			111.95	0.00
	Prachts Ace Hardware									
17064	6/25/2012	6/25/2012	2,357.69		6/25/2012					Posted
	08-3310.00					Street - Engine Parts/Supplies			83.05	0.00
	06-3223.00					Firemen - Wall Plate/Outlet			13.57	0.00
	10-3311.00					Swim Pool - Cleaning Supplies/Paper Prod			1,161.91	0.00
	10-3339.00					Swim Pool - Supplies			629.02	0.00
	09-3339.00					Park - Supplies			213.62	0.00
	09-3311.00					Park - Cleaning Supplies			256.52	0.00
									2,357.69	0.00
	Presto X Company									
17065	6/25/2012	6/25/2012	41.00		6/25/2012					Posted
	07-3311.00					Library - Monthly Service			41.00	0.00
	Quill Corporation									
17066	6/25/2012	6/25/2012	99.99		6/25/2012					Posted
	04-3411.00					Police - Computer Monitor			99.99	0.00
	Random House									
17067	6/25/2012	6/25/2012	31.83		6/25/2012					Posted
	07-3340.00					Library - Audiobook			31.83	0.00
	Regional Care									
17068	6/25/2012	6/25/2012	21,749.37		6/25/2012					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
	Reiman Publications									
17069	6/25/2012	6/25/2012	54.93		6/25/2012					Posted
	07-3340.00					Library - Magazine Subscriptions			54.93	0.00
	Taylor Heating & Air Conditioning									
17070	6/25/2012	6/25/2012	794.48		6/25/2012					Posted
	02-3310.00					Pub Bldg - Maintenance/Clean AC Units			794.48	0.00
	Tom Joyce									
17071	6/25/2012	6/25/2012	30.25		6/25/2012					Posted
	11-3205.00					CD Cell - Mileage			30.25	0.00

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City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Two Reds Automotive (continued)									
17072	6/25/2012	6/25/2012	21.39		6/25/2012					Posted
	06-3410.00			Firemen - Automotive Supplies					21.39	0.00
	Unitech									
17073	6/25/2012	6/25/2012	164.00		6/25/2012					Posted
	10-3311.00			Swim Pool - Liquid Soap/Urinal Blocks					164.00	0.00
	Varney Healthmart									
17074	6/25/2012	6/25/2012	77.26		6/25/2012					Posted
	10-3223.00			Swim Pool - 1st Aid Supplies					77.26	0.00
	Verizon Wireless									
17075	6/25/2012	6/25/2012	184.13		6/25/2012					Posted
	01-3221.00			General - Cell Phone					40.01	0.00
	08-3221.00			Street - Cell Phone					38.68	0.00
	03-3221.00			Handi Bus - Cell Phone					35.02	0.00
	11-3221.00			Tree Dump - Cell Phone					32.71	0.00
	11-3221.10			Cde Cell - Cell Phone					37.71	0.00
									184.13	0.00
	Wenquist Inc.									
17076	6/25/2012	6/25/2012	27.55		6/25/2012					Posted
	08-3310.00			Street - Floor Dri					23.96	0.00
	04-3410.00			Park - Vdeo Camera Adhesive					3.59	0.00
									27.55	0.00
	Westbrook Audio									
17077	6/25/2012	6/25/2012	4,626.34		6/25/2012					Posted
	01-3224.01			General - Sound System for Aquatic Facilit					4,626.34	0.00
	Marv Coble									
17078	6/25/2012	6/25/2012	36.30		6/25/2012					Posted
	11-3205.00			CD Cell - Mileage					36.30	0.00
	Shirts, Signs, Mugs & More									
17079	6/25/2012	6/25/2012	50.00		6/25/2012					Posted
	05-3222.00			Rescue Unit - License Plate Holders					50.00	0.00
	Tony Tolstedt									
17081	6/25/2012	6/25/2012	2,108.71		6/25/2012					Posted
	01-3205.00			General - Conference Registration					1,010.00	0.00
	01-3205.00			General - Motel Room (5 Nights)					1,098.71	0.00
									2,108.71	0.00
	Nebraska Dept of Revenue									
17082	6/25/2012	6/25/2012	2,242.97		6/25/2012					Posted
	01-1500.00			Liability - State Withholding					2,242.97	0.00
	Nebraska State Bank									
17083	6/25/2012	6/25/2012	15,685.05		6/25/2012					Posted
	01-3102.00			General - Payroll Taxes					496.35	0.00
	08-3102.00			Street - Payroll Taxes					494.34	0.00
	06-3102.00			Firemen - Payroll Taxes					42.85	0.00
	04-3102.00			Police - Payroll Taxes					893.88	0.00
	04-3102.00			Rescue Unit - Payroll Taxes					42.85	0.00
	09-3102.00			Park - Payroll Taxes					746.55	0.00
	07-3102.00			Library - Payroll Taxes					275.85	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					36.05	0.00
	11-3102.10			CD Cell - Payroll Taxes					37.35	0.00
	01-1500.00			Liability - Federal					6,011.58	0.00
	01-1500.00			Liability - BBMU					3,357.58	0.00
	01-1500.00			Liability - Employees					2,683.15	0.00
	10-3102.00			Swimming Pool - Taxes					408.26	0.00
									15,685.05	0.00

Accounts Payable Detail Listing

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>	<u>Debit</u>	<u>Credit</u>		

257,625.87 70 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Entry Order

Filter Options

Starting: 6/25/2012

Ending: 6/25/2012

Banks: All

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

Payables: All

Check Approval List - GL Account

6/18/2012 3:06:33 PM

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	Health/Life/Acc Insuranc	\$872.44
Barco Products		General - Barricades for Pool Slide and Parl	Aquatic Facility	\$2,717.60
Carrothers Construction		General - Pay Request No. 15	Aquatic Facility	\$134,723.00
Central I.T., LLC		Repairs/Computer	Main/Contract Equipmen	\$11.99
Central I.T., LLC		Repairs/Computer	Aquatic Facility	\$861.98
Century Link		Police - Phone Bill	Telephone	\$85.49
City Flex Benefit Plan		General - 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	\$3,462.44
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
Fry & Associates Inc.		General - Waste Containers/Picnic Seats Pc	Aquatic Facility	\$2,591.00
KCNI/KBBN		General - Ribbon Cutting Advertisement	City Promotions	\$37.50
Miller & Associates		General - Engineering	College Estates Subdivis	\$36,139.03
Nebraska Dept of Revenue		Liability - State Withholding	Payroll Taxes	\$2,242.97
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$6,011.58
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$3,357.58
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$2,683.15
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$496.35
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
Tony Tolstedt		General - Conference and Room Reservatio	Travel & Meeting Expens	\$1,098.71
Tony Tolstedt		General - Conference and Room Reservatio	Travel & Meeting Expens	\$1,010.00
Verizon Wireless		Cell Phones	Telephone	\$40.01
Westbrook Audio		General - Sound System for Aquatic Facility	Aquatic Facility	\$4,626.34
			Total General	\$215,683.60
Municipal Building				
BCN Telecom		Long Distance	Telephone	\$43.23
Century Link		Police - Phone Bill	Telephone	\$189.69
City of Broken Bow Pension Fund		Pension	Pension	\$146.82
Dollar General		Public Bldg - Building Supplies	Supplies & Postage	\$11.90
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$91.20
Regional Care		Health Insurance	Health Insurance	\$585.60
Taylor Heating & Air Conditioning		Pub Bldg - Maintenance/Clean AC Units	Maintenance & Repair E	\$794.48
			Total Municipal Building	\$1,862.92
Handi Bus				
BCN Telecom		Long Distance	Telephone	\$4.25
Century Link		Police - Phone Bill	Telephone	\$49.92
City of Broken Bow Pension Fund		Pension	Pension	\$118.70
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$67.21
Regional Care		Health Insurance	Health Insurance	\$1,294.13
Verizon Wireless		Cell Phones	Telephone	\$35.02
			Total Handi Bus	\$1,569.23
Police				
BCN Telecom		Long Distance	Telephone	\$46.04
Century Link		Police - Phone Bill	Telephone	\$229.63
CitiBusiness Card		Police - Website Fee	Computers	\$9.95
City of Broken Bow Pension Fund		Pension	Pension	\$1,356.60
Jacks Uniforms & Equipment		Police - Consoles for Impalas	Equipment Purchases	\$654.46
MPH Industries		Police - Return Postage	Supplies & Postage	\$19.67
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$893.88
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$42.85
Quill Corporation		Police - Computer Monitor	Computers	\$99.99
Regional Care		Health Insurance	Health Insurance	\$5,540.08
Wenquist Inc.		Supplies	Equipment Purchases	\$3.59
			Total Police	\$8,896.74
Rescue Unit				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Bound Tree Medical		Rescue Unit - Gloves/Collars/Defib Pads/Su	Ambulance Supplies	\$1,429.72
City of Broken Bow Pension Fund		Pension	Pension	\$68.16
EMSAR Des Moines		Rescue Unit - Ambulance Supplies	Equipment Purchases	\$1,080.80
Holcomb Pharmacy		Rescue Unit - Epipens	Ambulance Supplies	\$394.00
Insurance Aid Services		Rescue Unit - Ambulance Billing	Insurance Aid Fees	\$1,266.51
OSA/Computers Plus		Supplies	Equipment Purchases	\$96.94
Regional Care		Health Insurance	Health Insurance	\$292.80
Shirts, Signs, Mugs & More		Rescue Unit - License Plate Holders	Miscellaneous Expense	\$50.00
			Total Rescue Unit	\$4,678.93
Fire				
City of Broken Bow Pension Fund		Pension	Pension	\$68.16
Gateway Motors Inc		Firemen - Custer School Siren Batteries	Miscellaneous Equipmer	\$429.12
Heiman Fire Equipment		Firemen - Antenna for Mobile Link	Equipment Purchases	\$97.38
Mead Lumber - Broken Bow		Materials	Maintenance & Repair B	\$109.99
Mead Lumber - Broken Bow		Materials	Equipment Purchases	\$50.25
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$42.85
OSA/Computers Plus		Supplies	Supplies & Postage	\$115.99
Plains Equipment Group		Supplies	Equipment Purchases	\$29.85
Platte Valley Communications		Firemen - Reprogram High Band Radio	Maintenance & Repair E	\$111.95
Prachts Ace Hardware		Supplies	Supplies & Postage	\$13.57
Regional Care		Health Insurance	Health Insurance	\$292.80
Two Reds Automotive		Firemen - Automotive Supplies	Equipment Purchases	\$21.39
			Total Fire	\$1,383.30
Library				
BCN Telecom		Long Distance	Telephone	\$8.12
Cash Wa Distributing		Library - Supplies	Maintenance & Repair B	\$22.20
Century Link		Police - Phone Bill	Telephone	\$105.90
City of Broken Bow Pension Fund		Pension	Pension	\$331.38
Demco		Library - Supplies	Supplies & Postage	\$177.76
Great Plains Communications		Library - Internet Charges	Computer Public Access	\$39.95
Ingram Library Services		Library - Materials	Book Purchases	\$1,074.06
Ne Safety & Fire Equipment		Library - Annual Inspection and New Extingu	Maintenance & Repair B	\$244.00
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$275.85
OSA/Computers Plus		Supplies	Supplies & Postage	\$50.27
Omaha World Herald		Library - 13 Week Subscription	Book Purchases	\$65.78
Over Drive		Library - Collection Credit for OverDrive Adv	Book Purchases	\$250.00
Presto X Company		Library - Monthly Service	Maintenance & Repair B	\$41.00
Random House		Library - Audiobook	Book Purchases	\$31.83
Regional Care		Health Insurance	Health Insurance	\$1,879.72
Reiman Publications		Library - Magazine Subscriptions	Book Purchases	\$54.93
			Total Library	\$4,652.75
Street				
BCN Telecom		Long Distance	Telephone	\$4.25
Broken Bow Ready Mix		Street - Concrete Repairs	Street Construction	\$3,977.00
Broken Bow Ready Mix		Street - Concrete Repairs	Street Construction	\$1,056.00
Century Link		Police - Phone Bill	Telephone	\$34.53
City of Broken Bow Pension Fund		Pension	Pension	\$715.96
Great Plains Communications		Wireless Internet	Telephone	\$23.98
Hire Right Solutions		Street - Random Drug Test	Miscellaneous Expense	\$53.15
Josh Cook		Street - Reimbursement for Battery	Maintenance & Repair E	\$139.09
Matheson Tri-Gas Inc		Street - Oxygen	Maintenance & Repair E	\$31.32
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$494.34
OSA/Computers Plus		Supplies	Supplies & Postage	\$28.82
Prachts Ace Hardware		Supplies	Maintenance & Repair E	\$83.05
Regional Care		Health Insurance	Health Insurance	\$3,123.95
Verizon Wireless		Cell Phones	Telephone	\$38.68
Wenquist Inc.		Supplies	Maintenance & Repair E	\$23.96
			Total Street	\$9,828.08
Park				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Park				
Absolute Plumbing		Park - Tomahawk Park Drinking Fountain	Maintenance/Repair Gro	\$143.85
Ag Land ATV		Park - Service on 4 Wheeler	Maintenance & Repair E	\$86.15
Arrow Seed		Park - Leather Gloves	Supplies & Postage	\$89.95
Century Link		Police - Phone Bill	Telephone	\$50.54
City of Broken Bow Pension Fund		Pension	Pension	\$385.72
Custer Transfer Station		Park - Trash Removal	Miscellaneous Expense	\$11.46
Dan Anderson		Park - Reimbursement on Announcer Chairs	Maintenance & Repair B	\$149.97
Great Plains Communications		Wireless Internet	Telephone	\$23.97
John Deere Landscapes		Park - PGP Sprinklers	Underground Sprinklers	\$449.90
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$746.55
Plains Equipment Group		Supplies	Maintenance & Repair E	\$529.73
Prachts Ace Hardware		Supplies	Maintenance & Repair B	\$256.52
Prachts Ace Hardware		Supplies	Maintenance/Repair Gro	\$213.62
Regional Care		Health Insurance	Health Insurance	\$645.84
			Total Park	\$3,783.77
Swimming Pool				
Century Link		Police - Phone Bill	Telephone	\$50.54
Creative Signs		Pool - Aquatic Center Signs	Pool & Bldg Renovations	\$972.31
Duckwall-Alco		Swim Pool - 1st Aid and Office Supplies	Supplies & Postage	\$134.35
Grocery Kart		Swim Pool - Trash Bags	Miscellaneous Expense	\$8.32
Hogans Sporting Goods		Swim Pool - Lifeguard Tops	Miscellaneous Expense	\$588.00
Holloway Enterprises		Swim Pool - Speaker Mounts	Pool & Bldg Renovations	\$360.48
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$408.26
OSA/Computers Plus		Supplies	Supplies & Postage	\$297.22
Pamida Inc		Swim Pool - Shower Curtains/Storage Units	Maintenance & Repair B	\$224.51
Prachts Ace Hardware		Supplies	Maintenance & Repair B	\$1,161.91
Prachts Ace Hardware		Supplies	Maintenance/Repair Gro	\$629.02
Unitech		Swim Pool - Liquid Soap/Urinal Blocks	Maintenance & Repair B	\$164.00
Varney Healthmart		Swim Pool - 1st Aid Supplies	Supplies & Postage	\$77.26
			Total Swimming Pool	\$5,076.18
Sanitation				
Marv Coble		CD Cell - Mileage	Travel & Meeting Expense	\$36.30
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$36.05
Nebraska State Bank		Payroll Withholdings	FICA/Medicare - CD Cell	\$37.35
Tom Joyce		CD Cell - Mileage	Travel & Meeting Expense	\$30.25
Verizon Wireless		Cell Phones	Telephone	\$32.71
Verizon Wireless		Cell Phones	Telephone - CD Cell	\$37.71
			Total Sanitation	\$210.37
				\$257,625.87

Report Selection: Check Approval List - GL Account
 Date Range Selection: Invoice Due Date
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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>
17014		Absolute Plumbing		Park - Tomahawk Park Drinking Four	6/25/2012	\$143.85
17013		Aflac		Liability - Insurance	6/25/2012	\$872.44
17015		Ag Land ATV		Park - Service on 4 Wheeler	6/25/2012	\$86.15
17016		Arrow Seed		Park - Leather Gloves	6/25/2012	\$89.95
17017		BCN Telecom		Long Distance	6/25/2012	\$105.89
17018		Barco Products		General - Barricades for Pool Slide ar	6/25/2012	\$2,717.60
17019		Bound Tree Medical		Rescue Unit - Gloves/Collars/Defib P	6/25/2012	\$1,429.72
17020		Broken Bow Ready Mix		Street - Concrete Repairs	6/25/2012	\$5,033.00
17021		Carrothers Construction		General - Pay Request No. 15	6/25/2012	\$134,723.00
17022		Cash Wa Distributing		Library - Supplies	6/25/2012	\$22.20
17023		Central I.T., LLC		Repairs/Computer	6/25/2012	\$873.97
17024		Century Link		Police - Phone Bill	6/25/2012	\$796.24
17025		CitiBusiness Card		Police - Website Fee	6/25/2012	\$9.95
17026		City Flex Benefit Plan		General - Insurance	6/25/2012	\$322.08
17027		City of Broken Bow Pension Fund		Pension	6/25/2012	\$10,405.74
17028		Creative Signs		Pool - Aquatic Center Signs	6/25/2012	\$972.31
17029		Custer Transfer Station		Park - Trash Removal	6/25/2012	\$11.46
17030		Dan Anderson		Park - Reimbursement on Announcer	6/25/2012	\$149.97
17031		Demco		Library - Supplies	6/25/2012	\$177.76
17032		Dollar General		Public Bldg - Building Supplies	6/25/2012	\$11.90
17033		Duckwall-Alco		Swim Pool - 1st Aid and Office Suppli	6/25/2012	\$134.35
17034		EMSAR Des Moines		Rescue Unit - Ambulance Supplies	6/25/2012	\$1,080.80
17035		Family Heritage		Liability - Insurance	6/25/2012	\$210.25
17036		Fry & Associates Inc.		General - Waste Containers/Picnic S	6/25/2012	\$2,591.00
17037		Gateway Motors Inc		Firemen - Custer School Siren Batter	6/25/2012	\$429.12
17039		Great Plains Communications		Library - Internet Charges	6/25/2012	\$39.95
17038		Great Plains Communications		Wireless Internet	6/25/2012	\$47.95
17040		Grocery Kart		Swim Pool - Trash Bags	6/25/2012	\$8.32
17041		Heiman Fire Equipment		Firemen - Antenna for Mobile Link	6/25/2012	\$97.38
17042		Hire Right Solutions		Street - Random Drug Test	6/25/2012	\$53.15
17043		Hogans Sporting Goods		Swim Pool - Lifeguard Tops	6/25/2012	\$588.00
17044		Holcomb Pharmacy		Rescue Unit - Epipens	6/25/2012	\$394.00
17045		Holloway Enterprises		Swim Pool - Speaker Mounts	6/25/2012	\$360.48
17046		Ingram Library Services		Library - Materials	6/25/2012	\$1,074.06
17047		Insurance Aid Services		Rescue Unit - Ambulance Billing	6/25/2012	\$1,266.51
17048		Jacks Uniforms & Equipment		Police - Consoles for Impalas	6/25/2012	\$654.46
17049		John Deere Landscapes		Park - PGP Sprinklers	6/25/2012	\$449.90
17050		Josh Cook		Street - Reimbursement for Battery	6/25/2012	\$139.09
17051		KCNI/KBBN		General - Ribbon Cutting Advertisem	6/25/2012	\$37.50
17052		MPH Industries		Police - Return Postage	6/25/2012	\$19.67
17078		Marv Coble		CD Cell - Mileage	6/25/2012	\$36.30
17053		Matheson Tri-Gas Inc		Street - Oxygen	6/25/2012	\$31.32
17054		Mead Lumber - Broken Bow		Materials	6/25/2012	\$160.24
17055		Miller & Associates		General - Engineering	6/25/2012	\$36,139.03
17056		Ne Safety & Fire Equipment		Library - Annual Inspection and New	6/25/2012	\$244.00
17082		Nebraska Dept of Revenue		Liability - State Withholding	6/25/2012	\$2,242.97
17083		Nebraska State Bank		Payroll Withholdings	6/25/2012	\$15,685.05
17057		OSA/Computers Plus		Supplies	6/25/2012	\$589.24
17058		Omaha State Bank		Liability - Insurance	6/25/2012	\$235.86
17059		Omaha World Herald		Library - 13 Week Subscription	6/25/2012	\$65.78
17060		Over Drive		Library - Collection Credit for OverDri	6/25/2012	\$250.00
17061		Pamida Inc		Swim Pool - Shower Curtains/Storage	6/25/2012	\$224.51
17062		Plains Equipment Group		Supplies	6/25/2012	\$559.58
17063		Platte Valley Communications		Firemen - Reprogram High Band Rac	6/25/2012	\$111.95
17064		Prachts Ace Hardware		Supplies	6/25/2012	\$2,357.69
17065		Presto X Company		Library - Monthly Service	6/25/2012	\$41.00
17066		Quill Corporation		Police - Computer Monitor	6/25/2012	\$99.99
17067		Random House		Library - Audiobook	6/25/2012	\$31.83
17068		Regional Care		Health Insurance	6/25/2012	\$21,749.37
17069		Reiman Publications		Library - Magazine Subscriptions	6/25/2012	\$54.93
17079		Shirts, Signs, Mugs & More		Rescue Unit - License Plate Holders	6/25/2012	\$50.00
17070		Taylor Heating & Air Conditioning		Pub Bldg - Maintenance/Clean AC Ur	6/25/2012	\$794.48
17071		Tom Joyce		CD Cell - Mileage	6/25/2012	\$30.25
17081		Tony Tolstedt		General - Conference and Room Res	6/25/2012	\$2,108.71
17072		Two Reds Automotive		Firemen - Automotive Supplies	6/25/2012	\$21.39
17073		Unitech		Swim Pool - Liquid Soap/Urinal Block	6/25/2012	\$164.00
17074		Varney Healthmart		Swim Pool - 1st Aid Supplies	6/25/2012	\$77.26

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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>
17075		Verizon Wireless		Cell Phones	6/25/2012	\$184.13
17076		Wenquist Inc.		Supplies	6/25/2012	\$27.55
17077		Westbrook Audio		General - Sound System for Aquatic I	6/25/2012	\$4,626.34
						<u>\$257,625.87</u>

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