
City of Broken Bow

Monday, June 25, 2012

City Council Regular Session

Conflict Claims - 6/25/2012 Council Meeting

Claims with a conflict

Staff Contact: City Clerk

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>
Schmicks Market								
17080	6/26/2012	6/26/2012	7.44		6/26/2012			Posted
	06-3223.00			Firemen - Supplies			7.44	0.00
			7.44	1 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Entry Order

Filter Options

Starting: 6/26/2012

Ending: 6/26/2012

Banks: All

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

Payables: All

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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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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
 Starting Date: 6/25/2012
 Ending Date: 6/25/2012

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Schmicks Market		Firemen - Supplies	Supplies & Postage	\$7.44
			Total Fire	\$7.44
				\$7.44

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 6/26/2012
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