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# **City of Broken Bow**

**Monday, July 23, 2012**

**City Council Regular Session**

## **Approval of Claims - July 23, 2012 Regular Meeting**

**Staff Contact: City Clerk/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>Debit</u>	<u>Credit</u>
				<u>Description</u>				
<b>Absolute Plumbing</b>								
17134	7/23/2012	7/23/2012	343.20		7/23/2012			Posted
	09-3311.00			Park - Replace Vandalized Water Closet a			343.20	0.00
<b>Aflac</b>								
17135	7/23/2012	7/23/2012	872.44		7/23/2012			Posted
	01-1501.00			Liability - Insurance			872.44	0.00
<b>ATCO</b>								
17136	7/23/2012	7/23/2012	631.50		7/23/2012			Posted
	08-3348.00			Street - Signal Contact Cleaner			631.50	0.00
<b>BCN Telecom</b>								
17137	7/23/2012	7/23/2012	99.63		7/23/2012			Posted
	08-3221.00			Street - Long Distance Service			5.59	0.00
	04-3221.00			Police - Long Distance Service			34.56	0.00
	07-3221.00			Library - Long Distance Service			6.48	0.00
	02-3221.00			Pub Bldg - Long Distance Servicer			48.75	0.00
	03-3221.00			Handi Bus - Long Distance Service			4.25	0.00
							99.63	0.00
<b>BNSF Railway Company</b>								
17138	7/23/2012	7/23/2012	2,407.30		7/23/2012			Posted
	01-3224.02			General - Wayside Horn Project			2,407.30	0.00
<b>Barco Products</b>								
17139	7/23/2012	7/23/2012	722.75		7/23/2012			Posted
	01-3224.01			General - Barricades for Pool Parking Lot			722.75	0.00
<b>Central I.T., LLC</b>								
17140	7/23/2012	7/23/2012	696.25		7/23/2012			Posted
	07-3410.00			Library - Public Access Computer			696.25	0.00
<b>Century Link</b>								
17141	7/23/2012	7/23/2012	708.09		7/23/2012			Posted
	01-3221.00			General - Telephone			85.49	0.00
	08-3221.00			Street - Telephone			34.88	0.00
	04-3221.00			Police - Telephone			218.62	0.00
	10-3221.00			Swim Pool - Telephone			38.71	0.00
	09-3221.00			Park - Telephone			38.71	0.00
	07-3221.00			Library - Telephone			47.57	0.00
	02-3221.00			Pub Bldg - Telephone			193.83	0.00
	03-3221.00			Handi Bus - Telephone			50.28	0.00
							708.09	0.00
<b>CitiBusiness Card</b>								
17142	7/23/2012	7/23/2012	613.60		7/23/2012			Posted
	04-3411.00			Police - Website Fee			19.90	0.00
	04-3410.00			Police - Flashlights for Patrol Cars			593.70	0.00
							613.60	0.00
<b>City Flex Benefit Plan</b>								
17143	7/23/2012	7/23/2012	322.08		7/23/2012			Posted
	01-1501.00			Liability - Insurance			322.08	0.00
<b>City of Broken Bow Pension Fund</b>								
17144	7/23/2012	7/23/2012	10,405.74		7/23/2012			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

# 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>Credit</u>
			<u>Account#</u>	<u>Work Order</u>					<u>Debit</u>		<u>Credit</u>
							<u>Description</u>				
<b>Custer Federal (continued)</b>											
17145			7/23/2012	7/23/2012	5,000.00		7/23/2012			Posted	
			01-3224.00				General - Refund on New Horizons Joint F		5,000.00		0.00
<b>Demco</b>											
17146			7/23/2012	7/23/2012	105.74		7/23/2012			Posted	
			07-3223.00				Library - Supplies		105.74		0.00
<b>Deterding</b>											
17147			7/23/2012	7/23/2012	1,865.47		7/23/2012			Posted	
			10-3432.00				Pool - Chemicals		1,865.47		0.00
<b>Dollar General</b>											
17148			7/23/2012	7/23/2012	12.25		7/23/2012			Posted	
			02-3223.01				Pub Bldg - Cleaning Supplies		12.25		0.00
<b>Duckwall-Alco</b>											
17149			7/23/2012	7/23/2012	50.66		7/23/2012			Posted	
			10-3311.00				Swim Pool - Cleaning Products		50.66		0.00
<b>Eakes Office Products</b>											
17150			7/23/2012	7/23/2012	261.95		7/23/2012			Posted	
			01-3410.00				General - Printer		149.99		0.00
			01-3223.00				General - Supplies		111.96		0.00
									261.95		0.00
<b>Family Heritage</b>											
17151			7/23/2012	7/23/2012	210.25		7/23/2012			Posted	
			01-1501.00				Liability - Insurance		210.25		0.00
<b>Free River Press</b>											
17152			7/23/2012	7/23/2012	60.00		7/23/2012			Posted	
			07-3340.00				Library - Books		60.00		0.00
<b>Great Plains Communications</b>											
17153			7/23/2012	7/23/2012	87.90		7/23/2012			Posted	
			08-3221.00				Street - Internet		23.98		0.00
			09-3221.00				Park - Internet		23.97		0.00
			07-3341.00				Library - Internet		39.95		0.00
									87.90		0.00
<b>Hogans Sporting Goods</b>											
17154			7/23/2012	7/23/2012	11.88		7/23/2012			Posted	
			10-3223.00				Swim Pool - Lifeguard Whistle		11.88		0.00
<b>Holiday Inn</b>											
17155			7/23/2012	7/23/2012	175.90		7/23/2012			Posted	
			01-3205.00				General - ICMA Conference Tolstedt		175.90		0.00
<b>Holloway Enterprises</b>											
17156			7/23/2012	7/23/2012	4,635.00		7/23/2012			Posted	
			01-3224.00				General - Crane Rental/Labor Paul Brown		4,635.00		0.00
<b>Ingram Library Services</b>											
17157			7/23/2012	7/23/2012	934.47		7/23/2012			Posted	
			07-3340.00				Library - Books/Materials		934.47		0.00
<b>Island Supply Welding Co.</b>											
17158			7/23/2012	7/23/2012	20.43		7/23/2012			Posted	
			05-3338.00				Rescue Unit - Oxygen		20.43		0.00
<b>K. Joan Birnie</b>											
17159			7/23/2012	7/23/2012	139.48		7/23/2012			Posted	
			07-3340.00				Library - Books Reimbursement		139.48		0.00
<b>M&amp;B Business Machine Service</b>											
17160			7/23/2012	7/23/2012	204.03		7/23/2012			Posted	
			06-3223.00				Firemen - Copier Lease		35.67		0.00
			04-3223.00				Police - Copier Lease		35.68		0.00
			05-3223.00				Rescue Unit - Copier Lease		35.68		0.00
			07-3310.00				Library - Copier Lease		97.00		0.00
									204.03		0.00

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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>
<b>Marv Coble (continued)</b>								
17161	7/23/2012	7/23/2012	30.25		7/23/2012			Posted
	11-3205.00			Sanitation - Mileage			30.25	0.00
<b>Master Cleaners</b>								
17162	7/23/2012	7/23/2012	86.92		7/23/2012			Posted
	06-3310.01			Firemen - Cleaning Bunker Gear			75.14	0.00
	05-3332.00			Rescue Unit - Laundry			11.78	0.00
							<u>86.92</u>	<u>0.00</u>
<b>Matheson Tri-Gas Inc</b>								
17163	7/23/2012	7/23/2012	147.72		7/23/2012			Posted
	05-3338.00			Rescue Unit - Oxygen			147.72	0.00
<b>Michael Todd &amp; Co</b>								
17164	7/23/2012	7/23/2012	119.02		7/23/2012			Posted
	08-3348.00			Street - Street Signs			119.02	0.00
<b>Municipal Emergency Services</b>								
17165	7/23/2012	7/23/2012	42.64		7/23/2012			Posted
	06-3410.00			Firemen - Adapters			42.64	0.00
<b>NLA/NEMA</b>								
17166	7/23/2012	7/23/2012	270.00		7/23/2012			Posted
	07-3313.00			Library - Conference Registrations			270.00	0.00
<b>Nebraska Dept of Revenue</b>								
17167	7/23/2012	7/23/2012	2,234.03		7/23/2012			Posted
	01-1500.00			Liability - State Withholding			2,234.03	0.00
<b>Nebraska State Bank</b>								
17168	7/23/2012	7/23/2012	15,732.98		7/23/2012			Posted
	01-3102.00			General - Payroll Taxes			496.35	0.00
	08-3102.00			Street - Payroll Taxes			453.07	0.00
	06-3102.00			Firemen - Payroll Taxes			46.95	0.00
	04-3102.00			Police - Payroll Taxes			825.77	0.00
	04-3102.00			Rescue Unit - Payroll Taxes			46.97	0.00
	09-3102.00			Park - Payroll Taxes			412.86	0.00
	07-3102.00			Library - Payroll Taxes			269.26	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			29.93	0.00
	01-1500.00			Liability - Federal			5,973.50	0.00
	01-1500.00			Liability - BBMU			3,410.00	0.00
	01-1500.00			Liability - Employees			2,697.39	0.00
	10-3102.00			Swimming Pool - Taxes			872.86	0.00
							<u>15,732.98</u>	<u>0.00</u>
<b>OSA/Computers Plus</b>								
17169	7/23/2012	7/23/2012	325.62		7/23/2012			Posted
	01-3223.00			General - Ink Toner Cindy			47.97	0.00
	06-3223.00			Firemen - Ink Toner			27.16	0.00
	10-3223.00			Swim Pool - Office Supplies			46.86	0.00
	07-3341.00			Library - Public Access Computer Supplies			203.63	0.00
							<u>325.62</u>	<u>0.00</u>
<b>Omaha State Bank</b>								
17170	7/23/2012	7/23/2012	235.86		7/23/2012			Posted
	01-1500.00			Liability - Insurance			235.86	0.00
<b>Pamida Inc</b>								
17171	7/23/2012	7/23/2012	37.98		7/23/2012			Posted
	01-3223.00			General - Wireless Mouse/Batteries			37.98	0.00
<b>Paulsen Inc.</b>								
17172	7/23/2012	7/23/2012	2,100.94		7/23/2012			Posted
	08-3346.00			Street - Gravel			284.44	0.00
	08-3425.00			street - Concrete South 5th and H			1,816.50	0.00
							<u>2,100.94</u>	<u>0.00</u>



# 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>
			77,621.05					
			<del>138,847.78</del>					

48

50 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Entry Order  
 Filter Options  
 Starting: 7/23/2012  
 Ending: 7/23/2012  
 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>
<b>General</b>				
Aflac		Liability - Insurance	Health/Life/Acc Insuranc	\$872.44
BNSF Railway Company		General - Wayside Horn Project	Wayside Horns	\$2,407.30
Barco Products		General - Barricades for Pool Parking Lot	Aquatic Facility	\$722.75
Century Link		Telephone Service	Telephone	\$85.49
City Flex Benefit Plan		Liability - Insurance	Health/Life/Acc Insuranc	\$322.08
City of Broken Bow Pension Fund		Employees Pension	Pension	\$3,462.44
City of Broken Bow Pension Fund		Employees Pension	Pension	\$1,258.76
City of Broken Bow Pension Fund		Employees Pension	Loan Payment	\$2,222.10
City of Broken Bow Pension Fund		Employees Pension	Pension	\$270.94
Custer Federal		General - Refund on New Horizons Joint Fu	Sales Tax Infra Projects	\$5,000.00
Eakes Office Products		Printer/Supplies	Supplies & Postage	\$111.96
Eakes Office Products		Printer/Supplies	Equipment Purchases	\$149.99
Family Heritage		Liability - Insurance	Health/Life/Acc Insuranc	\$210.25
Holiday Inn		General - ICMA Conference Tolsted	Travel & Meeting Expen:	\$175.90
Holloway Enterprises		General - Crane Rental/Labor Paul Brown L	Sales Tax Infra Projects	\$4,635.00
Nebraska Dept of Revenue		Liability - State Withholding	Payroll Taxes	\$2,234.03
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$5,973.50
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$3,410.00
Nebraska State Bank		Payroll Withholdings	Payroll Taxes	\$2,697.39
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$496.35
OSA/Computers Plus		Office Supplies	Supplies & Postage	\$47.97
Omaha State Bank		Liability - Insurance	Payroll Taxes	\$235.86
Pamida Inc		General - Office Supplies	Supplies & Postage	\$37.98
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
				<del>\$108,612.00</del>
State of Nebraska		General - KENO 2nd Qtr	KENO Taxes	\$1,139.00
Verizon Wireless		Cell Phone	Telephone	\$40.01
Wesco Receivables Corp		General - Ballasts and Lights for Paul Browi	Sales Tax Infra Projects	\$1,080.00
			<b>Total General</b>	<b>\$47,393.94</b>
<b>Municipal Building</b>				
BCN Telecom		Long Distance	Telephone	\$48.75
Century Link		Telephone Service	Telephone	\$193.83
City of Broken Bow Pension Fund		Employees Pension	Pension	\$146.82
Dollar General		Pub Bldg - Cleaning Supplies	Building Cleaning Suppli	\$12.25
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$91.20
Regional Care		Health Insurance	Health Insurance	\$585.60
			<b>Total Municipal Building</b>	<b>\$1,078.45</b>
<b>Handi Bus</b>				
BCN Telecom		Long Distance	Telephone	\$4.25
Century Link		Telephone Service	Telephone	\$50.28
City of Broken Bow Pension Fund		Employees 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 Phone	Telephone	\$35.02
			<b>Total Handi Bus</b>	<b>\$1,569.59</b>
<b>Police</b>				
BCN Telecom		Long Distance	Telephone	\$34.56
Century Link		Telephone Service	Telephone	\$218.62
CitiBusiness Card		Police - Website Fee/Flashlights	Equipment Purchases	\$593.70
CitiBusiness Card		Police - Website Fee/Flashlights	Computers	\$19.90
City of Broken Bow Pension Fund		Employees Pension	Pension	\$1,356.60
M&B Business Machine Service		Copier Lease	Supplies & Postage	\$35.68
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$46.97
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$825.77
Regional Care		Health Insurance	Health Insurance	\$5,540.08
Wenquist Inc.		Police - Parts	Maintenance & Repair E	\$3.59
			<b>Total Police</b>	<b>\$8,675.47</b>
<b>Rescue Unit</b>				

# 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>
<b>Rescue Unit</b>				
City of Broken Bow Pension Fund		Employees Pension	Pension	\$68.16
Island Supply Welding Co.		Rescue Unit - Oxygen	Ambulance Supplies	\$20.43
M&B Business Machine Service		Copier Lease	Supplies & Postage	\$35.68
Master Cleaners		Laundry	Laundry	\$11.78
Matheson Tri-Gas Inc		Rescue Unit - Oxygen	Ambulance Supplies	\$147.72
Regional Care		Health Insurance	Health Insurance	\$292.80
			Total Rescue Unit	\$576.57
<b>Fire</b>				
City of Broken Bow Pension Fund		Employees Pension	Pension	\$68.16
M&B Business Machine Service		Copier Lease	Supplies & Postage	\$35.67
Master Cleaners		Laundry	Main/Rep Equip-Loose E	\$75.14
Municipal Emergency Services		Firemen - Adapters	Equipment Purchases	\$42.64
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$46.95
OSA/Computers Plus		Office Supplies	Supplies & Postage	\$27.16
Regional Care		Health Insurance	Health Insurance	\$292.80
			Total Fire	<del>\$597.14</del> 588.52
<b>Library</b>				
BCN Telecom		Long Distance	Telephone	\$6.48
Central I.T., LLC		Library - Public Access Computer	Equipment Purchases	\$696.25
Century Link		Telephone Service	Telephone	\$47.57
City of Broken Bow Pension Fund		Employees Pension	Pension	\$331.38
Demco		Library - Supplies	Supplies & Postage	\$105.74
Free River Press		Library - Books	Book Purchases	\$60.00
Great Plains Communications		Internet	Computer Public Access	\$39.95
Ingram Library Services		Library - Books/Materials	Book Purchases	\$934.47
K. Joan Birnie		Library - Books Reimbursement	Book Purchases	\$139.48
M&B Business Machine Service		Copier Lease	Maintenance & Repair E	\$97.00
NLA/NEMA		Library - Conference Registrations	Training	\$270.00
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$269.26
OSA/Computers Plus		Office Supplies	Computer Public Access	\$203.63
Presto X Company		Library - Monthly Spraying	Maintenance & Repair B	\$41.00
Regional Care		Health Insurance	Health Insurance	\$1,879.72
			Total Library	\$5,121.93
<b>Street</b>				
ATCO		Street - Signal Contact Cleaner	Street Signals/Maintena	\$631.50
BCN Telecom		Long Distance	Telephone	\$5.59
Century Link		Telephone Service	Telephone	\$34.88
City of Broken Bow Pension Fund		Employees Pension	Pension	\$715.96
Great Plains Communications		Internet	Telephone	\$23.98
Michael Todd & Co		Street - Street Signs	Street Signals/Maintena	\$119.02
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$453.07
Paulsen Inc.		Street - Street Repairs	Gravel	\$284.44
Paulsen Inc.		Street - Street Repairs	Street Construction	\$1,816.50
Plains Equipment Group		Supplies/Repairs	Maintenance & Repair E	\$21.98
Regional Care		Health Insurance	Health Insurance	\$3,123.95
Verizon Wireless		Cell Phone	Telephone	\$37.06
Whoa & Go - West		Street - Fuel	Gas and Oil	\$32.63
			Total Street	\$7,300.56
<b>Park</b>				
Absolute Plumbing		Park - Replace Vandalized Water Closet at	Maintenance & Repair B	\$343.20
Century Link		Telephone Service	Telephone	\$38.71
City of Broken Bow Pension Fund		Employees Pension	Pension	\$385.72
Great Plains Communications		Internet	Telephone	\$23.97
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$412.86
Plains Equipment Group		Supplies/Repairs	Maintenance & Repair E	\$372.72
Regional Care		Health Insurance	Health Insurance	\$645.84
			Total Park	\$2,223.02
<b>Swimming Pool</b>				
Century Link		Telephone Service	Telephone	\$38.71
Deterding		Pool - Chemicals	Pool Chemicals	\$1,865.47
Duckwall-Alco		Swim Pool - Cleaning Products	Maintenance & Repair B	\$50.66
Hogans Sporting Goods		Swim Pool - Lifeguard Whistle	Supplies & Postage	\$11.88
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$872.86
OSA/Computers Plus		Office Supplies	Supplies & Postage	\$46.86



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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>
<b>Swimming Pool</b>			Total Swimming Pool	\$2,886.44
<b>Sanitation</b>				
Marv Coble		Sanitation - Mileage	Travel & Meeting Expense	\$30.25
Nebraska State Bank		Payroll Withholdings	FICA/Medicare	\$39.66
Nebraska State Bank		Payroll Withholdings	FICA/Medicare - CD Cell	\$29.93
Tom Joyce		Sanitation - Mileage	Travel & Meeting Expense	\$36.30
Verizon Wireless		Cell Phone	Telephone	\$32.71
Verizon Wireless		Cell Phone	Telephone - CD Cell	\$37.71
			Total Sanitation	\$206.56

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Report Selection: Check Approval List - GL Account  
 Date Range Selection: Invoice Due Date  
 Starting Date: 7/23/2012  
 Ending Date: 7/23/2012

# 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>
17136		ATCO		Street - Signal Contact Cleaner	7/23/2012	\$631.50
17134		Absolute Plumbing		Park - Replace Vandalized Water Clc	7/23/2012	\$343.20
17135		Aflac		Liability - Insurance	7/23/2012	\$872.44
17137		BCN Telecom		Long Distance	7/23/2012	\$99.63
17138		BNSF Railway Company		General - Wayside Horn Project	7/23/2012	\$2,407.30
17139		Barco Products		General - Barricades for Pool Parking	7/23/2012	\$722.75
17140		Central I.T., LLC		Library - Public Access Computer	7/23/2012	\$696.25
17141		Century Link		Telephone Service	7/23/2012	\$708.09
17142		CitiBusiness Card		Police - Website Fee/Flashlights	7/23/2012	\$613.60
17143		City Flex Benefit Plan		Liability - Insurance	7/23/2012	\$322.08
17144		City of Broken Bow Pension Fund		Employees Pension	7/23/2012	\$10,405.74
17145		Custer Federal		General - Refund on New Horizons J	7/23/2012	\$5,000.00
17146		Demco		Library - Supplies	7/23/2012	\$105.74
17147		Deterding		Pool - Chemicals	7/23/2012	\$1,865.47
17148		Dollar General		Pub Bldg - Cleaning Supplies	7/23/2012	\$12.25
17149		Duckwall-Alco		Swim Pool - Cleaning Products	7/23/2012	\$50.66
17150		Eakes Office Products		Printer/Supplies	7/23/2012	\$261.95
17151		Family Heritage		Liability - Insurance	7/23/2012	\$210.25
17152		Free River Press		Library - Books	7/23/2012	\$60.00
17153		Great Plains Communications		Internet	7/23/2012	\$87.90
17154		Hogans Sporting Goods		Swim Pool - Lifeguard Whistle	7/23/2012	\$11.88
17155		Holiday Inn		General - ICMA Conference Tolstedt	7/23/2012	\$175.90
17156		Holloway Enterprises		General - Crane Rental/Labor Paul B	7/23/2012	\$4,635.00
17157		Ingram Library Services		Library - Books/Materials	7/23/2012	\$934.47
17158		Island Supply Welding Co.		Rescue Unit - Oxygen	7/23/2012	\$20.43
17159		K. Joan Birnie		Library - Books Reimbursement	7/23/2012	\$139.48
17160		M&B Business Machine Service		Copier Lease	7/23/2012	\$204.03
17161		Marv Coble		Sanitation - Mileage	7/23/2012	\$30.25
17162		Master Cleaners		Laundry	7/23/2012	\$86.92
17163		Matheson Tri-Gas Inc		Rescue Unit - Oxygen	7/23/2012	\$147.72
17164		Michael Todd & Co		Street - Street Signs	7/23/2012	\$119.02
17165		Municipal Emergency Services		Firemen - Adapters	7/23/2012	\$42.64
17166		NLA/NEMA		Library - Conference Registrations	7/23/2012	\$270.00
17167		Nebraska Dept of Revenue		Liability - State Withholding	7/23/2012	\$2,234.03
17168		Nebraska State Bank		Payroll Withholdings	7/23/2012	\$15,732.98
17169		OSA/Computers Plus		Office Supplies	7/23/2012	\$325.62
17170		Omaha State Bank		Liability - Insurance	7/23/2012	\$235.86
17171		Pamida Inc		General - Office Supplies	7/23/2012	\$37.98
17172		Paulsen Inc.		Street - Street Repairs	7/23/2012	\$2,100.94
17173		Plains Equipment Group		Supplies/Repairs	7/23/2012	\$394.70
17174		Presto X Company		Library - Monthly Spraying	7/23/2012	\$41.00
17175		Regional Care		Health Insurance	7/23/2012	\$21,749.37
						<del>\$138,547.78</del>
17178		State of Nebraska		General - KENO 2nd Qtr	7/23/2012	\$1,139.00
17179		Tom Joyce		Sanitation - Mileage	7/23/2012	\$36.30
17180		Verizon Wireless		Cell Phone	7/23/2012	\$182.51
17181		Wenquist Inc.		Police - Parts	7/23/2012	\$3.59
17182		Wesco Receivables Corp		General - Ballasts and Lights for Pau	7/23/2012	\$1,080.00
17183		Whoa & Go - West		Street - Fuel	7/23/2012	\$32.63

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Report Selection: Check Approval List - By Vendor  
 Date Range Selection: Invoice Due Date  
 Starting Date: 7/23/2012  
 Ending Date: 7/23/2012