

City of Seward, NE
Tuesday, September 1, 2015
Regular Session

Item G3

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

Infrastructure Cost Items Reimbursable Back to the City

Administrative Report: After review of listed Consent Agenda items and supporting documents/reports, one motion to approve the consent agenda would be in order. Council may choose to pull any item from the Consent Agenda and consider/act on it separately.

Staff Contact:

CLAIMS LIST
9-1-15
COUNCIL MEETING

Abbreviations: Bu, Building Upkeep; Eq, Equipment; Ex, Expense; Ma, Maintenance; Mi, Mileage; Misc, Miscellaneous; Re, Repairs; Sa, Salaries, Se, Services; Su, Supplies; Ut, Utilities, CI, Capital Improvements, Gu, Grounds Upkeep.

All Road Barricades Inc	Su	745.88
Alliance Technologies	Su	7,132.15
Ameritas Life Insurance	Retirement	5,621.27
Aqua-Chem Inc	Su	1,021.10
Beaver Hardware	Su	38.85
Black Hills Energy	Ut	36.58
Blue Cross Blue Shield Ne	Health Ins	51,757.00
Blue River Jewelry	Su	25.00
Capital Business-Dallas	Ma	327.45
Chase Card Service		313.26
RS*Name.com	Su	49.99
Adobe*ExportPDF	Su	23.88
Repairclinic.com	Bu	14.75
Walmart	Su	124.76
Zoomshift, Inc.	Se	70.00
Vacuum Company	Bu	29.88
City Seward		
Buildings/Grounds	Oper Cost	2,000.00
City Seward Electric Fund	Ut	49,437.79
City Seward Library Petty	Su	160.83
City Seward Payroll Account	Payroll	128,752.47
City Seward Petty Cash Fund	Su, Meals	222.44
Consolidated Management	Meals	243.00
Constellation Newengergy	Ut	97.46
Control Services Inc	Bu	539.57
Cross & Sons Inc	Su	215.00
Delta Dental	Ins	1,308.45
Farmers Coop Seward	Su	11,575.06
Fast Mart	Su	10.50
Fastenal Company	Re, Su	103.93
Ford Credit Dept	Lease	17,852.46
Gerdes, Jared	Mi	144.90
Gerhold Concrete Co Inc	Su, Re	5,230.99
Graybar	Eq	165.70
Great Plains Communication	Se	514.00
Hach Company	Su	1,292.76
Hawkins Inc	Su	779.00
Hireright Solutions Inc	Se	135.35
Hydraulic Equipment Service	Re	1,385.73
Internal Revenue Service	PCORI Fee	91.52
Jackson Services Inc	Ma	109.94
Johnson Service Company	Ma	1,989.00
Kriz-Davis Co	Su	933.04
Last Mile Network Consult	Re	42.40
Latsch'S	Su	177.00
League Ne Municipalities	Dues	14,903.00
League Ne Mun-Utilities	Dues	3,427.00
Memorial Health-Meals	Meals	2,285.51

Menards	Bu	397.78
Merle'S Garden Center	Su, Re, Ma	570.22
Mid-American Benefits Inc	Ins	1,195.89
Midwest Turf & Irrigation	Re	110.18
Mongan Painting Co Inc	Ma	38,551.00
Morse Thomas Electric	Bu	627.50
Nat'L Concrete Cutting In	Re	1,000.00
Nebraska Code Officials	Trng	260.00
Nebraska Environmental	Trng	150.00
Nebraska Health Environment	Se	453.00
Nebraska Law Enforcement	Trng	50.00
Nebraska Notary Association	Su	100.00
Nebraska Pub Pow-Des Moine	Ci	1,182.75
Neenah Foundry Inc	Su	690.00
Net-Tech Distributing Inc	Su	240.98
Odeys Inc	Su	1,484.37
Olsson Associates	Se	4,082.50
O'Reilly Auto Parts	Su, Re	107.67
Orscheln Farm & Home	Su, Gu	436.57
Pollak, Cody	Misc	15.00
Precision Tool & Machine	Su	600.00
Principal Financial Group	Ins	662.66
Quill Corp	Su	229.95
Reams Sprinkler Supply	Su	58.76
Sam'S Club (Lib-Rec-Pool)	Su, Bu, Misc	488.92
Sam'S Club (Sen Center)	Su	67.08
Seward Municipal Band Acc	Ex	5,200.00
Smith, Bruce	Ex	4,196.08
U S Cellular	Se	228.32
Watchguard Video	Eq	114.00
Wesco Distribution Inc	Su	4,294.98
Wittrock Sandblasting Inc	Re	250.00
Wolter, Gary	Ex	343.76
	CLAIMS TOTAL	381,584.26