

City of Seward, NE
Tuesday, October 6, 2015
Regular Session

Item G2

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
10-6-15
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.

Alliance Technologies	Se		3,457.00
Amazon.Com Credit Service	Su, Bu, Misc		2,554.96
American General Life Ins	Ins		339.00
American Library Assoc	Dues		269.00
Ameritas Life Insurance Co	Ex		235.30
Art On Display	Su		1,230.00
Awards Unlimited Inc	Su		56.00
Baker & Taylor	Su		551.37
Baldinger Charlotte	Mi		26.45
Barnes & Noble Bookseller	Su		31.92
Battery Universe	Su		499.50
Black Hills Energy	Ut		187.32
Blue Cross Blue Shield Ne	Ins		53,767.47
Blue River Electric LLC	Se		710.40
Boggs Seth	Se		705.00
Capital Business-Dallas	Ma		341.20
Cash-Wa Distributing Co	Su		434.55
Chase Card Service			3,353.01
Holiday Inn Express	Trng	284.70	
WalMart	Su	265.30	
ACT*GP ADA Center	Trng	400.00	
Embassy Suites	Meals, Trng	406.44	
Round the Bend Stkhouse	Meals	60.00	
Menards	Bu	34.21	
Interstate All Battery	Su	22.14	
Adobe*ExportPDF	Ex	-23.88	
Zoomshift	Ex	70.00	
Paypal	Su	61.60	
Alert All Corp	Su	1,772.50	
City Seward Buildings/Gr	Operations		2,000.00
City Seward General Fund	Frnchs/Park Fees		637,740.29
City Seward Library Petty	Bu, Su		252.33
City Seward Payroll Accnt	Payroll		115,067.00
Collins ME Contracting Co	Ci		16,640.00
Commonwealth Electric Co	Ci		12,725.00
Consolidated Management	Meals		146.75
Constellation Newengergy	Ut		78.11
Continental Fire/Alarm/De	Se		190.00
Deere John Landscapes	Su		91.68
Delta Dental	Ins		1,436.40

Dutton-Lainson Co	Su	34,600.00
Emergency Medical Product	Su	388.36
Fair-Play Company	Ci	45,990.00
Fastenal Company	Su	118.05
Gabriel Burger Else Cpa PC	Se	7,000.00
Garden Gate Magazine	Su	39.00
General Code	Se	2,570.40
Gerdes Jared	Mi	72.45
Gerhold Concrete Co Inc	Su	25,387.14
Great Plains Communication	Se	586.00
H & S Plumbing Heatin AC	Bu, Se	767.58
Herb'S Window Service	Ma	650.00
Hireright Solutions	Se	34.15
Hobson Automotive & Tire	Re	307.38
House Beautiful Magazine	Su	26.97
Husker Electric Supply Co	Su	2,580.00
Hydraulic Equip Service	Re, Bu	1,184.64
I E S Commercial Inc	Ci	81,622.26
Int'L Public Management	Su	314.50
J R Welding Inc	Su	148.74
Jackson Lindsey	Refnd	13.20
Jackson Services Inc	Ma	109.94
Johnson Bryce C	Me, Mi	161.46
Jones Automotive	Se, Eq	9,002.18
Koranda Construction	Bu, Su	1,075.23
Kriz-Davis Co	Su, Re	20,567.95
Last Mile Network Consult	Se	90.00
Latsch'S	Su	41.98
Leadership Resources	Se	590.80
Lincoln Journal-Star	Su	306.80
Lincoln Tree Service Inc	Se	5,925.00
Lincoln Winwater Works	Su	363.80
Matheson Tri-Gas Inc	Su	16.50
Memorial Health-Drug	Su	30.00
Merle'S Garden Center	Gu	258.50
Mid-American Benefits Inc	Ins	917.63
Midwest Laboratories Inc	Se	751.10
Midwest Turf & Irrigation	Re	243.62
Mother Earth News Magazine	Su	17.00
Mountain Plains Library	Dues	55.00
Nat'l On-Site Waste Water	Trng	100.00
Nebraska Library Assoc	Trng	570.00
Nebraska Life Magazine	Su	44.00
Net-Tech Distributing Inc	Re, Su	5,875.86
Nifco Mechanical Systems	Bu	100.00
Northern Safety Co Inc	Bu	502.76
O C L C Inc	Se	180.69
Odeys Inc	Su, Gu	758.98

Olsson Associates	Se		10,986.07
Omaha World Herald	Su		247.00
O'Reilly Auto Parts	Re		52.79
Orscheln Farm & Home	Su, Re, Eq		489.43
Overdrive	Su		800.00
Pac 'N' Save Discount Food	Su		7.57
Pankoke Henry W	Ma		220.00
Peavey Lynn Co	Su		160.50
Plains Equipment Group Inc	Re		150.26
Precision Tool & Machine	Re		170.00
Principal Financial Group	Ins		667.86
Quill Corp	Su		240.06
Resco Electric Utility	Eq		3,375.00
Roehr Ed Safety Products	Eq		780.00
Sam'S Club (Lib-Rec-Pool)	Su		1,202.09
Sam'S Club (Sen Center)	Su		250.71
Seward Woman'S Club	Awards		150.00
Smith Bruce	Ex, Meal		107.00
St John Lutheran Church	Ci		51,800.00
Stutzman Digging	Ci		6,990.00
Supplyworks	Su		101.94
Tools Plus Industries LLC	Eq		76.73
U S A Bluebook - Cust 812	Su		2,959.35
U S A Today	Su		300.00
U S Cellular	Ex		228.32
University Nebraska-Bio	Trng		120.00
Visa - Pinnacle Bank			378.62
Lighting Supply.com	Re	333.65	
Pac N Save	Su	34.97	
WalMart	Su	10.00	
Woods & Aitken LLP	Se		82.50
Wreckonciled Collision	Re		3,216.47
Claims Total			<u>\$1,194,484.88</u>