

**City of Seward, NE**  
**Tuesday, November 3, 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  
11-3-15  
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		594.74
Ameritas Life Insurance Co	Ins		6,010.91
Blue Cross Blue Shield Ne	Ins		51,209.18
Bornkamp Technology Group	Re		165.85
Capital Business-Cheyenne	Re		104.23
Capital Business-Dallas	Ma		342.15
Caterpillar Financial	Lease		20,258.69
Chase Card Service			849.28
Zebratechnologies	Su	100.97	
Amazon	Su	19.98	
RBT Jazz A Louisiana	Meal	39.56	
Hilton Hotels	Trng	142.80	
El Bee S Omaha	Meal	22.25	
Ruby Tuesday	Meal	45.00	
Chicken Coop	Meal	33.98	
Sozo American Cuisine Krny	Meal	8.64	
Fuji Japanese Steakhouse	Meal	21.11	
Imi Norgren	Eq	60.90	
Zoomshift	Su	70.00	
Walmart	Su	78.89	
Durham Ellis	Su	205.20	
City Buildings/Grounds	Operations		3,000.00
City Electric Fund	Ut		27,136.79
City Library Petty Cash	Su		108.80
City Payroll	Payroll		120,695.06
Concrete Industries	Ma		303.80
Constellation NewEnergy	Ut		56.75
Carson Core	Ex		100.00
Delta Dental	Ins		1,335.80
Ditch Witch	Re		171.66
Dutton-Lainson	Ci, Su		57,706.14
EMC Insurance Co	Ins		2,705.00
Ellingson Zach	Ex		60.00
Emergency Medical Product	Su		1,606.68
Fast Mart	Su		15.07
Fastenal Company	Su		677.12
Gardner Caden	Ex		100.00
Gerhold Concrete Co Inc	Bu, Re		1,044.22
Gonzalez Antonio	Ex		20.00
Great Plains Communication	Se		586.00
H D Supply Waterworks Ltd	Re, Eq		4,843.24
Hach Company	Se		118.84

Hasty Awards	Su	48.16
Hawkins Inc	Su	884.88
Helmlink Printing Inc	Su	244.56
Hobson Automotive & Tire	Re	1,024.36
Holiday Inn-Kearney	Trng	371.80
Holtorf Derek	Ex	40.00
Husker Electric Supply Co	Re, Bu	555.17
Int'l City Management Assoc	Dues	816.00
Jackson Services Inc	Se	193.76
Jones Automotive	Re	105.00
Krause Joseph	Ex	80.00
Kriz-Davis Co	Su, Re	1,102.42
Last Mile Network Consult	Se	140.00
Latsch'S	Su	17.99
Lee'S Refrigeration	Bu	173.98
Lenz Tyler	Ex	60.00
Mailand'S Clothing	Uniforms	32.00
Matheson Tri-Gas Inc	Su	7.70
Mattson Ricketts Law Firm	Se	4,000.00
Memorial Health-Drug	Ex	1,295.00
Menards	Gu, Su	1,132.31
Micheels Construction Co	Re, Ma	29,987.00
Mid-American Benefits Inc	Ins	498.07
Midwest Service & Sales	Se, Su	14,014.00
Mohrhoff Power Equipment	Re	62.70
Nebraska Equipment Inc	Re	3.02
Nebraska Health Environment	Se	1,578.00
Office Depot Inc	Eq	100.00
Olsson Associates	Se	3,579.51
One Source Background Check	Ex	78.95
O'Reilly Auto Parts	Su, Re	85.37
Orscheln Farm & Home	Su	131.25
Otte Donna	Mi	37.38
Peery Max	Ex	40.00
Pitney Bowes Inc	Se	105.00
Plains Equipment Group Inc	Re	221.08
Plunkett'S Pest Control	Bu	57.32
Police Officers Assoc Neb	Su	96.00
Principal Financial Group	Ins	642.73
Q A Balance Services	Se	85.00
Reams Sprinkler Supply	Re	109.97
Reeves Trevor	Ex	60.00
Sack Lumber Company	Su	50.00
Sam'S Club (Lib-Rec-Pool)	Bu	15.74
Sam'S Club (Sen Center)	Bu, Su	384.33
Schaben P J	Ex	40.00
Seward Area Chamber Commerce	Annual Support	22,500.00
Seward County Economic De	Annual Support	40,000.00
Seward Volunteer Fire Dep	Transfer	7,500.00

Siteone Landscape Supply	Su	861.60
Smith Bruce	Mi, Ex	131.05
Sports Express	Su	43.98
Suhr & Lichty Insurance A	Ins	1,590.00
Time Warner Cable	Se	87.26
Tinius Plumbing Inc	Ma	472.50
Titan Machinery	Re, Su	1,083.54
U S A Bluebook - Cust 812	Su, Bu	159.17
U S Cellular	Ex	228.20
Verizon Wireless	Se	31.03
Wesco Distribution Inc	Ci	<u>30,356.36</u>
	CLAIMS TOTAL	\$471,358.20