

City of Seward, NE
Tuesday, December 1, 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
12-1-15
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.

Alamar Uniforms	Uniforms	111.23
Alliance Technologies	Se	3,790.00
Ameritas Life Insurance C	Ins	5,620.66
Capital Business-Dallas	Ma	53.61
Carroll Dist/Const Supply	Su	1,191.29
Chase Card Service		2,972.35
Walmart	Su	640.82
Best Buy	Su	37.19
PayPal	Trng	50.00
Amazon	Eq, Tools	1,401.98
Arbys	Meals	7.08
Ramada Inn	Trng	94.83
Petroleum Testers	Eq, Tools	200.00
Perkins	Meals	14.57
Wendys	Meals	7.33
McDonalds	Meals	5.26
Zoomshift	Se	-70.00
Tractor Supply	Re	463.29
POAN	Trng	120.00
City Seward Buildings/Gr	Operations	3,000.00
City Seward Library Petty	Bu, Su	187.16
City Seward Payroll Accou	Payroll	110,967.19
City Seward Petty Cash Fu	Su, Misc, Trng	297.07
Constellation Newenergy	Ut	502.63
Continental Fire/Alarm/De	Bu	337.42
Cornhusker Press	Su	115.98
D X P Enterprise Inc	Re	184.50
Data Technologies Inc	Su	8,757.59
Delta Dental	Ins	1,335.80
Dutton-Lainson Co	Ci	11,386.68
E M C National Life Compa	Ins	3,045.00
Fastenal Company	Su, Re	399.05
Galls Llc	Su	331.92
Gerhold Concrete Co Inc	Re, Gu	1,307.43
Glandt Stephanie	Releaf	75.00
Graham Tire	Re	206.44
Great Plains Communicatio	Se	586.00

Hamilton Recycling & Disp	Se	200.00
Hobson Automotive & Tire	Re	80.00
Husker Electric Supply Co	Re	874.41
Jackson Services Inc	Ma	125.34
Jacobsen Rock & Gravel	Su	6,759.63
Kriz-Davis Co	Tools, Ci	24,117.73
Latsch'S	Su	1.17
Logan Contractors Supply	Su	1,670.00
Matheson Tri-Gas Inc	SU	7.70
Mattson Ricketts Law Firm	Se	4,000.00
Mid-American Benefits Inc	Ins	845.64
Mohrhoff Power Equipment	Re	105.00
Municipal Supply Nebraska	Re	1,059.24
N M C Exchange Inc	Re	60.66
Nebraska Equipment Inc	Re	51.07
Nebraska Health Environme	Se	420.00
Nebraska Health Human-Cre	Ex	805.00
Nebraska Sports	Su	14.50
Northern Safety Co Inc	Su	65.26
Olsson Associates	Se	21,222.74
O'Reilly Auto Parts	Su, Re	188.46
Orscheln Farm & Home	Su, Bu	375.42
Plains Equipment Group In	Eq	275.99
Principal Financial Group	Ins	656.46
Reams Sprinkler Supply	Gu	281.20
Sack Lumber Company	Bu	15.79
Sam'S Club (Lib-Rec-Pool)	Su	242.56
Sam'S Club (Sen Center)	Su	23.97
Schaefer Concrete Llc	Re	1,700.00
Seward County Attorney	Se	2,000.00
Seward County Independent	Ex	89.55
Seward Machine & Tool	Re	344.45
Smith Bruce	Ex	100.00
Spickelmier & Son Inc	Re	1,570.00
Subsurface Solutions	Su	239.92
Supplyworks	Su	189.92
U L Llc	Re	795.00
U S Cellular	Se	228.22
United Health Care	Ins	51,468.56
	CLAIMS TOTAL	<u>\$280,032.56</u>