

City of Seward, NE
Tuesday, February 9, 2016
Regular Session

Item G2

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

City Codes Director Report

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
2-2-16
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.

Aldrich Melvin L	Misc	17.00
All Makes Office-Omaha	Re	312.00
Alliance Technologies	Se, Eq	3,051.21
Ameritas Life Insurance Co	Ins	5,530.41
Blue River Jewelry	Se	13.00
Chase Card Service		1,518.01
Walmart	Su	215.73
Fantasy Nails & Spa	Employee Awards	110.00
Scheels	Employee Awards	170.00
Skeeter Barnes	Meals	24.83
Menards	Employee Awards	170.00
Amazon	Su, Eq	376.11
Workingpersonstore.com	Uniform	79.98
DHHS Licensing	Exp	115.00
DNH*GoDaddy.com	Exp	166.37
TCE*HRDirect.com	Su	89.99
City Seward Buildings/Grounds	Operations	3,000.00
City Seward Electric Fund	Ut	38,685.26
City Seward Library Petty	Su, Bu	117.69
City Seward Payroll Account	Payroll	110,894.76
City Seward Petty Cash Fund	Su, Misc	205.67
Commonwealth Electric Co	Eq	2,799.38
Continental Fire/Alarm/De	Bu	781.25
Danko Emergency Equipment	Eq	2,837.47
Delta Dental	Ins	1,361.45
Donnelley R R	Su	34.83
Fastenal Company	Su, Gu, Bu	324.04
Fire Station Outfitters	Furniture	2,820.00
Fyr-Tek	Su	290.00
Gerhold Concrete Co Inc	Bu, Re	3,066.01
Graybar	Su	1,025.66
Great Plains Communication	Ut	586.00
Hawkins Inc	Su	819.22
Hughes John	Mi	56.16
Husker Electric Supply Co	Su	16.06
Int'L Assoc Property & Ev	Dues	50.00
Jackson Services Inc	Ma	82.26
Kriz-Davis Co	Re, Su	2,742.11
Logic Inc	Su	1,267.00
Matheson Tri-Gas Inc	Su	24.20
Mattson Ricketts Law Firm	Se	4,000.00
Menards	Eq, Su	205.20

Merle'S Garden Center	Ma	1,335.36
Meyer Automotive	Su	109.88
Mid-American Benefits Inc	Ins	833.56
Midwest Service & Sales	Su	3,252.60
Midwest Turf & Irrigation	Re	228.10
Municipal Supply Nebraska	Re	133.20
Nebraska Environmental	Re	7,967.95
Nebraska Equipment Inc	Re, Su	259.88
Nebraska Health Environment	Ses	198.00
Olsson Associates	Se	8,123.49
O'Reilly Auto Parts	Re, Su	213.39
Orscheln Farm & Home	Su, Re	147.94
Pitney Bowes Inc	Se	105.00
Plains Equipment Group In	Re	572.14
Pollak Douglas W	Uniform	24.52
Precision Tool & Machine	Su	35.00
Principal Financial Group	Ins	667.86
Richters Inc	Bu	258.69
Sam'S Club (Lib-Rec-Pool)	Bu, Eq	248.54
Sam'S Club (Sen Center)	Su	10.08
Skarshaug Testing Laboratory	Uniform	934.64
Smith Bruce	Ex, Meal, Mi	164.16
U S Cellular	Se	228.49
U S Postal Service	Su	4,500.00
United Health Care	Ins	48,443.01
CLAIMS TOTAL		\$267,528.79

CURRENT YEAR: December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 1,164.50	\$ 508,690.00
REMODEL/ADDIT.	4	\$ 865.65	\$ 213,235.00
ACCESSORY	15	\$ 3,781.25	\$ 30,600.00
ELECTRIC	6	\$ 849.75	\$ -
PLUMBING	0	\$ -	\$ -
MECHANICAL	5	\$ 170.00	\$ -
SEWER TAP	0	\$ -	\$ -
WATER TAP	0	\$ -	\$ -
TEMP. ELEC.	0	\$ -	\$ -
ELECTRIC SER.	0	\$ -	\$ -
TOTALS	32	\$ 6,831.15	\$ 752,525.00

YEAR TO DATE January to December 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	21	\$ 15,102.91	\$ 22,310,475.42
REMODEL/ADDIT.	191	\$ 14,072.62	\$ 4,779,594.73
ACCESSORY	127	\$ 27,223.50	\$ 1,263,418.28
ELECTRIC	88	\$ 6,178.00	\$ -
PLUMBING	87	\$ 5,063.00	\$ -
MECHANICAL	46	\$ 4,026.00	\$ -
SEWER TAP	17	\$ 4,250.00	\$ -
WATER TAP	17	\$ 16,900.00	\$ -
TEMP. ELEC.	17	\$ 850.00	\$ -
ELECTRIC SER.	16	\$ 5,800.00	\$ -
TOTALS	627	\$ 99,466.03	\$ 28,353,488.43

FISCAL YEAR: Oct. 2015 to Sept. 2016

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	4	\$ 1,842.40	\$ 717,883.00
REMODEL/ADDIT.	14	\$ 1,327.65	\$ 296,070.00
ACCESSORY	21	\$ 50,310.00	\$ 6,437.75
ELECTRIC	20	\$ 1,805.75	\$ -
PLUMBING	10	\$ 913.00	\$ -
MECHANICAL	9	\$ 816.00	\$ -
SEWER TAP	1	\$ 250.00	\$ -
WATER TAP	1	\$ 820.00	\$ -
TEMP. ELEC.	1	\$ 50.00	\$ -
ELECTRIC SER.	1	\$ 200.00	\$ -
TOTALS	82	\$ 58,334.80	\$ -

LAST YEAR: December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	2	\$ 1,220.30	\$ 413,348.52
REMODEL/ADDIT.	6	\$ 325.00	\$ 156,391.00
ACCESSORY	7	\$ 361.50	\$ 37,288.00
ELECTRIC	12	\$ 742.25	\$ -
PLUMBING	11	\$ 515.00	\$ -
MECHANICAL	8	\$ 505.00	\$ -
SEWER TAP	13	\$ 3,250.00	\$ -
WATER TAP	13	\$ 9,425.00	\$ -
TEMP. ELEC.	13	\$ 650.00	\$ -
ELECTRIC SER.	13	\$ 2,600.00	\$ -
TOTALS	98	\$ 19,594.05	\$ 607,027.52

YEAR TO DATE January to December 2014

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	43	\$ 50,337.73	\$24,283,097.82
REMODEL/ADDIT.	163	\$ 675,520.95	\$25,726,831.69
ACCESSORY	132	\$ 442,636.00	\$ 877,465.75
ELECTRIC	92	\$ 21,249.50	\$ -
PLUMBING	128	\$ 18,312.00	\$ -
MECHANICAL	69	\$ 16,113.00	\$ -
SEWER TAP	35	\$ 20,450.00	\$ -
WATER TAP	35	\$ 54,775.00	\$ -
TEMP. ELEC.	40	\$ 4,275.00	\$ -
ELECTRIC SER.	38	\$ 19,750.00	\$ -
TOTALS	775	\$1,323,419.18	\$50,887,395.26

FISCAL YEAR: Oct. 2014 to Sept. 2015

Permits	Quantity	Permit Fee	Valuation
NEW CONST.	9	\$ 4,544.20	\$ 1,386,299.80
REMODEL/ADDIT.	22	\$ 366,439.00	\$ 201,992.00
ACCESSORY	34	\$ 415,299.25	\$ 58,553.75
ELECTRIC	24	\$ 1,606.75	\$ -
PLUMBING	26	\$ 1,842.00	\$ -
MECHANICAL	19	\$ 2,248.00	\$ -
SEWER TAP	17	\$ 4,250.00	\$ -
WATER TAP	17	\$ 12,325.00	\$ -
TEMP. ELEC.	18	\$ 900.00	\$ -
ELECTRIC SER.	18	\$ 3,600.00	\$ -
TOTALS	204	\$ 813,054.20	\$ 1,646,845.55