

City of Seward, NE
Tuesday, April 5, 2016
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
4-5-16
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.

A 1 Janitorial Supply	Su		346.23
Acushnet Company	Su		802.37
Alamar Uniforms	Se		258.44
Aldrich Melvin L	Ex		90.00
Alliance Technologies	Se		2,728.79
Ameritas Life Insurance Co	Ins		5,787.75
Bloebaum Nickalas	Ex		90.00
Bruning State Bank	Lease		2,200.00
Callaway Golf	Su		1,413.14
Capital Business-Cheyenne	Ma		90.00
Chase Card Service			3,995.77
Ted's Montana Grill	Meal	35.18	
Intl Code Council	Trng	93.00	
Cenex CRVS	Ex	46.43	
Hyatt	Meal, Trng	903.11	
Twin Peaks Rest	Meal	30.00	
Pappadeaux	Meal	100.00	
Jay Bros	Meal	46.00	
Wendys	Meal	8.08	
Alley Rose	Meal	23.59	
Red Lobster	Meal	67.11	
Hampton Inn	Trng	407.88	
Amazon	Su	316.79	
Avanquest.com	Su	19.99	
Chargpoint	Misc	25.00	
Walmart	Su, Eq,	324.87	
Home Depot	Su	66.30	
Tractor Supply	Re	371.06	
Menards	Eq	75.05	
Weathertech MacNeil	Su	248.37	
Lou & Mary Anne's, Bee	Su	738.25	
Appleonlinestore	Bu	31.03	
Befour Inc	Su	79.50	
Paypal Supersas	Su	61.60	
Durham Ellis	Su	223.90	
Redemption Credit	Misc	-346.32	
City Seward Buildings/Grounds	Operations		3,000.00
City Seward Library Petty	Su		206.45
City Seward Payroll Account	Payroll		117,317.70
Constellation Newengergy	Ut		1,845.65
Continental Fire/Alarm	Bu		497.85
Creative Prod Sourcing	Su		844.09
Danko Emergency Equipment	Re		407.09
Delta Dental	Ins		1,515.35
Dutton-Lainson Co	Re		10,584.42
Emergency Medical Product	Su		251.07
Fast Mart	Se		8.00
Fastenal Company	Re, Su		358.65

Gene'S Electric	Su	20.00
Gerhold Concrete Co Inc	Ma, Re	1,927.02
Graham Tire	Re	75.00
Graybar	Ci	2,965.76
Great Plains Communication	Se	586.00
Hansen Dan	Ex	90.00
Hawkins Inc	Su	835.57
Helmlink Printing Inc	Su	208.00
Hireright LLC	Se	98.70
Hobson Automotive & Tire	Re	186.33
Hughes Brothers	Su	161.00
Husker Electric Supply Co	Re, Bu	303.59
Hutcheson Engineering Pro	Re	981.00
Hydraulic Equipment Service	Re	115.10
J E O Consulting Group Inc	Se	1,110.00
Jackson Services Inc	Ma	8.37
Janicek Gary M	Ex	90.00
Johner Randy	Ex	90.00
Kriz-Davis Co	Uniforms	3,122.67
Last Mile Network Consult	Se	145.30
Latsch'S	Su	9.49
League Ne Municipalities	Trng	394.00
League Ne Mun-Utilities	Trng	2,835.00
Lincoln Journal-Star	Ex	315.00
Lincoln Winwater Works	Su	239.72
Macneil Automotive Prod	Eq	248.37
Memorial Health-Meals	Su, Trng	3,289.01
Menards	Su	231.81
Merle'S Flower Shop	Misc	30.98
Merle'S Garden Center	Su, Gu	107.48
Mid-American Benefits Inc	Ins	3,181.66
Midwest Turf & Irrigation	Re	250.45
Miers Robert M	Ex	90.00
Nate's On The Nine	Ex	326.35
Nebraska Door & Window	Bu	2,325.00
Nebraska Equipment Inc	Su, Re	153.32
Nebraska Health Environment	Se	229.00
Nebraska Property/Evidence	Dues	50.00
Nebraska Roads Dept	Ci	9,342.73
Nebraska Rural Water Asso	Dues	275.00
Nebraska Treasurer	Ex	52.38
Net-Tech Technology Inc	Re	1,357.89
Odeys Inc	Su	606.00
O'Keefe Elevator Co Inc	Ma	1,833.12
O'Kief John F	Ex	90.00
Olsson Associates	Ma	6,563.73
O'Reilly Automotive Inc	Su	145.71
Orscheln Farm & Home	Su, Re, Gu	588.74
Overhead Door Co Of Columbus	Bu	360.25
Peavey Lynn Co	Su	258.25
Peterson Ross	Trng Equip	182.32
Plains Equipment Group Inc	Re	22.99
Policky Brandon A	Ex	90.00
Pollak Cody	Ex	90.00
Pollak Douglas W	Ex	90.00
Power Service Inc	Re	262.63
Precision Tool & Machine	Su	200.26

Principal Financial Group	INS	704.39
Quill Corp	Su	210.44
Resco Electric Utility	Eq	56.88
Richtig Tim L	Ex	90.00
Sack Lumber Company	Bu	15.79
Salt Creek Software Inc	Eq	6,141.87
Sam'S Club (Lib-Rec-Pool)	Su	161.43
Sam'S Club (Sen Center)	Su	578.15
Schaefer Troy	Ex	90.00
Seward Electronics	Bu	139.20
Seward Kiwanis Club	Ma	282.00
Seward Machine & Tool	Re	93.00
Seward Volunteer Fire Dep	Operations	7,500.00
Smith Bruce	Ex	100.00
Smith Michael	Ex	90.00
Sports Express	Su	2,187.80
St P J Supply Inc	Su	312.22
Suhr & Lichty Insurance A	Ins	3,478.00
Supplyworks	Su	359.65
Time Warner Cable	Se	80.69
U S Cellular	Ex	223.49
United Health Care	Ins	49,913.95
Verizon Wireless	Se	117.32
Watchguard Video	Eq	39.00
Wesco Distribution Inc	To	134.82
Claims Total		<u>\$277,576.95</u>