

City of Seward, NE
Tuesday, May 3, 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
5-3-16
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-J Roofing & Waterproofing	Re	31,196.74
Alamar Uniforms	Uniforms	596.93
All Road Barricades Inc	Su	2,572.71
Ameritas Life Insurance Co	Ins	6,993.11
Anderson Brock	Se	12.00
Bizco Technologies	Se	640.31
Blackburn Manufacturing Co	Su	408.06
Bloebaum Nickalas	Se	30.00
Blue Valley Contracting	Se	608.00
Bogenrief Jeni	SE	30.00
Capital Business-Cheyenne	Ma	93.47
Carroll Dist/Const Supply	Su	410.00
Cattle Roger	Misc	292.99
Ceresco Youth Recreation	Ex	200.00
Chase Card Service		3,799.12
Amazon Mktplace	Eq	142.20
WalMart	Su, Bu	696.50
Highway Products	Eq	679.95
RBT Kum & Go	Su	38.95
Johnns Italian Steakhouse	Meals	75.15
Holiday Inn	Trng	499.66
McDonalds	Meals	7.61
Arbys	Meals	16.10
Dakota Riggers	Tools	63.47
Working Persons Store	Su	61.19
Office Depot	Bu	209.11
Logmein.com	Su	149.00
Home Depot	Tools	330.33
Deguns.net	Tools	51.96
UNL Agronomy & Horticulture	Trng	70.00
Lou & Mary Annes, Bee	Meals	257.95
Sears Roebuck	Bu	449.99
City Seward Buildings/Grounds	Op	3,000.00
City Seward Electric Fund	Ut	31,683.08
City Seward Library Petty	Su, Ex	141.26
City Seward Payroll Account	Payroll	142,306.47
City Seward Petty Cash Fund	Su, Re, Meal, Ex	240.46
Collins Jill / Corey	Se	35.00
Commonwealth Electric Co	Ma	852.86
Constellation Newengergy	Ut	1,031.30
Cook Charles	Se	30.00
Creative Prod Sourcing	Su	95.00
Crete Diamonds	Misc	400.00
Delta Dental	Ins	1,387.10
Dowling Adam	Se	30.00
Eber Rich	Se, Re	184.93
Eberspacher Jon / Jill	Se	35.00
Fast Mart	Su	2.74

Fastenal Company	Su, Re, Meal, Ex	518.30
Foltz Fred	Se	225.00
General Excavating	Re	9,926.55
Gerhold Concrete Co Inc	Gu	122.84
Grafix Shoppe	Su	89.36
Great Plains Communication	Se	586.00
Hach Company	Se	122.69
Hobson Automotive & Tire	Re	15.00
Hydraulic Equipment Service	Re	1,964.20
Jackson Services Inc	Ma	33.00
Jacobsen Rock & Gravel	Su	3,848.64
Jones Automotive	Re	797.00
Langner Michael	Se	30.00
Last Mile Network Consult	Se	145.30
Latsch's	Su	154.13
Lincoln Winwater Works	Ma	151.46
Loos Josh	Se	30.00
Memorial Health-Drug	Se	93.00
Memorial Health-Meals	Meals	2,454.09
Merle's Garden Center	Su	17.90
Meyer Automotive	Re	235.32
Mid-American Benefits Inc	Ins	516.75
Midwest Turf & Irrigation	Re	18.17
Miller Greg / Mindy	Se	30.00
Moore Scott	Se	30.00
Mueller Angie	Se	30.00
Nebraska Equipment Inc	Re	30.78
Nebraska Health Environment	Se	751.00
Nebraska Labor Dept	Misc	18.00
Nebraska Planning & Zoning	Dues, Trng	400.00
Nottingham Dana	Se	30.00
Odeys Inc	Re, Gu	331.51
Olson Jerod / Sara	Se	30.00
Olsson Associates	Se	6,140.57
Opfer Jamie / Shanna	Se	30.00
O'Reilly Automotive Inc	Su, Re	82.35
Orscheln Farm & Home	Su, Ma, Re, Gu	614.03
Otte Donna	Mi	18.90
Perry Colby	Se	35.00
Peterson Ross	Mi	192.80
Phillips Tabitha	Se	30.00
Plains Equipment Group Inc	Re, Su	566.83
Policky Jenny	Se	30.00
Precision Tool & Machine	Re	154.00
Principal Financial Group	Ins	679.26
Quill Corp	Su	870.45
Richters Inc	Re	4,098.00
Rising Kody / Sarah	Se	30.00
Rose Equipment Inc	Su	476.08
Royuk Kyle	Se	30.00
Rumery Lawn & Landscape	Ma	120.00
Sam'S Club (Lib-Rec-Pool)	Bu, Su	200.04
Sam'S Club (Sen Center)	Su	86.66
Sauber Mfg Co	Re	12,503.00
Seward County Clerk/Reg D	Misc	6.70
Seward Electronics	Se	175.16
Shiple Chris	Se	35.00

Siteone Landscape Supply	Su	912.06
Skarshaug Testing Laboratory	Re	250.08
Smith Bruce	Ex, Meal	111.00
Sommerfeld Allison N	Meal, Trng	397.84
Sports Express	Ex	168.60
Stalsberg Terry	Se	35.00
Steinmeyer Zach	Se	30.00
Suhr & Lichty Insurance Agency	Ins	840.00
Superior Signals Inc	Su	48.83
Theobald Doug	Se	30.00
Time Warner Cable	Se	80.69
Total Tool Supply Inc	Tools	209.80
Turfwerks	Re	191.75
U S Cellular	Se	228.45
United Health Care	Ins	50,960.80
Vanderslice Justin	Se	30.00
Verizon Wireless	Se	97.94
Wesco Distribution Inc	Su	11,694.08
Zee Medical Service Inc	Su	279.75
	CLAIMS TOTAL	<u>\$346,916.13</u>