

City of Seward, NE
Tuesday, July 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
7-5-16
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.

Alamar Uniforms	Uniforms	464.11
American Red Cross	Trng	562.00
Ameritas Life Ins Co	Ins	5,756.76
Aqua-Chem Inc	Su	1,300.55
Art On Display	Se	655.00
Baldwin Alan	Trng	350.00
Barcel Landscape Products	Ma	738.50
Capital Business-Cheyenne	Ma	90.00
Caterpillar Financial	Lease	12,923.98
Chase Card Service		3,498.53
DLT Solutions	Software/Se	1,046.37
WalMart	Su, Ma, Bu, Re, Misc, Equip	867.93
Amazon.com	Trng	64.48
Lou & Mary Anne's	Meals	152.35
Sherwin Williams	Ma	174.68
Glow Store	Su	600.25
SHRM Nebraska	Conf	299.00
Zoomshift	Se	132.00
SuperSaas	Su	61.60
DNH Domain Hosting	Se	40.68
Runza	Meals	49.95
E-Replacement Parts	Re	9.24
City Seward Buildings/Gr	Operations	3,000.00
City Seward Electric Fund	Ut	54,010.68
City Seward Library Petty	Su	84.83
City Seward Payroll Acc	Payroll	146,065.73
Constellation NewEnergy	Ut	214.94
Core Robert	Misc	26.50
Delta Dental	Ins	1,333.80
Emergency Medical Product	Su	427.95
Fast Mart	Su	6.08
Fastenal Company	Su, Tools	420.82
G & P Dev Landfill	Se	157.65
Geidel Jeremy	Ex	90.00
General Code	Se	2,570.40
General Fire & Safety Eq	Bu	3,464.15
Gerhold Concrete Co Inc	Ma	7,564.86
Gonzalez Antonio	Ex	70.00
Great Plains Comm	Se	586.00
H & S Plumbing Heating &	Bu	3.90
Hamilton Equipment Co	Re	466.87
Helmink Printing Inc	Su	522.00
Hireright LLC	Se	172.70
Holiday Inn-Kearney	Conf	166.00
Hydraulic Equipment Ser	Re	681.57
Ideus David	Ex	100.00
Internal Revenue Service	Misc	106.33
Jackson Services Inc	Ma	34.00

Janicek Gary M	Ex	90.00
Johner Randy	Ex	90.00
Komenda Matt	Ex	60.00
Kriz-Davis Co	Uniforms, Re, Si, Inventory	22,993.83
Laminated Wood Systems	Ci	5,024.72
Last Mile Network Consult	Se	145.30
Latsch's	Su	63.96
League Ne Municipalities	Conf	650.00
Lincoln Winwater Works	Gu	276.88
Matheson Tri-Gas Inc	Su	40.07
Matzke Tom	Refnd	100.00
Memorial Health-Meals	Meals	2,579.62
Menards	Bu	47.94
Merchant Job Training	Trng	550.00
Merle's Garden Center	Ma, Re	100.95
Mid-American Benefits Inc	Ins	637.10
Midwest Turf & Irrigation	Re	1,208.39
Morse Laurie	Equip	75.00
Myers Ben	Ex	90.00
Nebraska American Legion	Su	45.00
Nebraska Equipment Inc	Re	280.92
Nebraska Financial Ser	Refnd	461.33
Nebraska Health Env	Se	229.00
Nebraska Roads Dept	Su	597.00
Nebraska Sports	Su	13.49
Net-Tech Technology Inc	Re	972.64
Northern Safety Co Inc	Su	301.13
Office Depot Inc	Su	83.46
O'Kief John F	Ex	90.00
Olsson Associates	Se	16,215.25
O'Reilly Automotive Inc	Su, RE	186.65
Orscheln Farm & Home	Re, Bu, Gu, Su	367.01
Otte Bonnie J	Conf, Mi	138.49
Pavers Inc	Su	861.10
Peery Max	Ex	70.00
Plains Equipment Group In	Re, Equip	12,605.48
Policky Brandon A	Ex	90.00
Pollak Douglas W	Ex	90.00
Precision Tool & Machine	Su	129.01
Principal Financial Group	Ins	690.66
Reimers Katerina	Ex	30.00
Richtig Tim L	Ex	90.00
S & S Design	Signs	350.00
Sam's Club (Lib-Rec-Pool)	Su	319.11
Sam's Club (Sen Center)	Su, Meals	350.65
Sargent Drilling	Se	225.00
Schemmer Architects	Ci	12,184.26
Seward Fourth Of July Com	Fees	2,000.00
Simmerman Jaxson	Ex	90.00
Smith Bruce	Ex, Conf	138.28
Smith Michael	Ex	90.00
Spickelmier & Son Inc	Se	1,540.00
Sports Express	Su	230.00
St P J Supply Inc	Su	364.95
Supplyworks	Su	1,586.28
Time Warner Cable	Se	92.51
U S Cellular	Se	228.45

U S Postal Service	Permit	4,500.00
United Health Care	Ins	48,541.10
Verizon Wireless	Se	30.48
Zimco Supply Co	RE	195.00
Claims Total		<u>\$391,204.64</u>