

City of Seward, NE
Tuesday, September 6, 2016
Regular Session

Item G3

CONSIDERATION OF CONSENT AGENDA

Claims & Payables Reports

Dowding Pool End of Season 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
9-6-16
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.

911 Custom	Tools, Eq	272.89
Alamar Uniforms	Uniforms	98.48
Ameritas Life Insurance Co	Ins	5,967.22
Aqua-Chem Inc	Su	944.95
Battery Universe	Su	262.39
Black Hills Energy	Ut	28.21
Blue River Umpires Assoc	Ex	165.00
Blue Valley Contracting	Se	585.00
Bryan Medical Center	Misc	813.00
Carroll Dist/Const Supply	Su	225.00
Cattle National Bank/Trust	Eq	12,903.18
Chase Card Service		1,161.92
Walmart	Su, Gu, Bu	208.92
Lou & Mary Annes Bee	Meals	137.35
Runza	Meals	156.08
Zoomshift	Software	130.09
Elifeguard	Eq	232.90
Dog Waste Depot	Eq	158.00
Hockenbergs Foodservice	Bu	151.25
Red Cross Store	Trng	145.33
City Seward Library Petty	Bu, Su	159.09
City Seward Payroll Account	Payroll	139,530.60
City of Seward		
Buildings/Grounds	Operations	3,000.00
City of Seward Electric	Utility	52,194.39
Commonwealth Electric Co	GU	629.29
Constellation NewEnergy	Utility	305.05
Delta Dental	Ins	1,360.45
Emergency Medical Product	Su	131.23
Fastenal Company	Su, Gu, Re, Bu	498.80
Gerhold Concrete Co Inc	Re, Su, Ci	3,250.97
Graham Tire	Re	291.44
Grainger Inc	Su	23.31
Great Plains Communication	Se	730.00
Grill	Meals	73.34
Hartmann Custom Service Co	Re	3,812.75
Hawkins Inc	Su	861.03
Helmlink Printing Inc	Su	78.00
Hireright LLC	Se	35.85
Huffman Engineering Inc	Re	8,551.44
Husker Electric Supply Co	Re	1,457.36
Hydraulic Equipment Service	Eq	3,317.81
Interstate All Battery	Su	326.25
Jackson Services Inc	Ma	33.92
Jones Automotive	Eq	4,351.62
Kahler Daniel S	Gu	66.94
Kriz-Davis Co	Re	2,383.25
Last Mile Network Consult	Se	145.30

Law Enforcement Systems	Su	25.00
Lincoln Winwater Works	Re	2,016.79
Memorial Health-Meals	Meals	2,230.66
Mid-American Benefits Inc	Ins	1,169.44
Midwest Automotive	Re	395.70
Nebraska Equipment Inc	Re, Su	1,356.05
Nebraska Health Environment	Se	162.00
Nebraska Mosquito/Vector	Trng	150.00
Nebraska Revenue	Fees	25.00
Niemann's Port-A-Pot LLC	Se	100.00
Oberhauser Doug	Re	72.54
Odeys Inc	Gu	815.70
Office Depot Inc	Eq	171.59
Olsson Associates	Re, Ma	1,194.57
O'Reilly Automotive Inc	Su, Tools	81.05
Orscheln Farm & Home	Gu, Su	553.87
Otte Bonnie J	Mi	116.64
Overhead Door Co Of Columbus	Bu	262.00
Pavers Inc	Ma	1,323.30
Plains Equipment Group Inc	Re	42.18
Power Service Inc	Re	89.95
Principal Financial Group	Ins	690.66
Quill Corp	Su	422.09
Reams Sprinkler Supply	Su	407.66
Richtig Tim L	Misc	27.19
Rose Equipment Inc	Re, Eq	3,187.30
Rumery Lawn & Landscape	Re	1,265.92
Sam's Club (Lib-Rec-Pool)	Su	179.63
Sam's Club (Sen Center)	Su	151.18
Sargent Drilling Inc	Re	29,721.00
Seward Electronics	Gu	159.50
Siteone Landscape Supply	Gu	311.60
Smith Bruce	Ex	100.00
Speidell Monuments Inc	Se	120.00
Sports Express	Uniforms	92.00
St P J Supply Inc	Su	43.75
Suhr & Lichty Insurance A	Ins	30.00
Time Warner Cable	Se	260.85
U S Cellular	Se	223.45
United Health Care	Ins	49,750.95
Verizon Wireless	Se	98.90
Wesco Distribution Inc	Tools	115.56
Wolter Gary	Ex	171.88
CLAIMS TOTAL		<u>\$350,911.82</u>

Sales and Attendance 2013

Sales 2016											Attendance 2016										
Date	Family		Individ.		Lessons		Ex	Diaper	Private	Misc.	General Admission			Season Passes							
	res	non	res	non	res	non					Youth	Adult	Senior	Youth	Adult	2 & und	Swim Team	Free Senior	Exercise	TA	Dep City
														Pre Season	Swimming	Lessons					\$3,475.00
5/25	28	8	1	1	2																\$5,240.00
5/26	6	1			3		1														\$1,145.00
5/27	12	1	1				1														\$1,935.00
5/28	17		3				1				23	6		33	10	1				73	\$2,702.00
5/29		2	5	1			1				41	24	1	95	37	5		4		216	\$4,708.00
5/30	43	4	9	1							65	32		134	57	6		7		301	\$7,525.00
5/31	17	3	7	4	6		8				37	4		162	40	1		2		246	\$4,405.00
																				836	
6/1	26	1	4		3		10				63	23		205	76	5		3		375	\$4,792.00
6/2	24	2	8		4		4			DE 3.5	75	26		221	73	9	58	5	22	489	\$4,888.50
6/3	12	2	4		7	7	1				69	23		291	67	2	32	8	15	507	\$3,171.00
6/4	8	1	2					3			32	12		65	40	1				150	\$1,561.00
6/5	17	1									69	54		135	78	11		5		352	\$3,001.00
6/6	11	3	6	1	4	2				LG 150	81	29		252	78	6	24	5	20	495	\$3,712.50
6/7	10	3	1		18		1			DE 3.5	84	16	1	103	89	5	36	7	21	362	\$2,965.00
6/8	8		1		4	1					79	29	2	249	90	4	41	3	19	516	\$1,794.05
6/9	7	1	1		1	3	5			DE 7.00	100	28		122	106	5	29	7	38	435	\$2,050.00
6/10	9		3		10		4			DE 3.5	118	37	3	229	101	8	26	6	35	563	\$2,627.50
6/11	12		2		1						84	61	3	213	122	15		10		508	\$2,438.00
6/12	8	1	2		1		3				66	57	9	194	117	19		8		470	\$2,092.00
6/13	3		2		13	2	4				61	8	2	234	95	9	22	4	38	473	\$1,587.00
6/14	2	1	1	1	3		6			\$56.00	47	17	2	412	118	7	53	9	44	612	\$1,327.00
6/15	2	1	2	2						\$65.00	85	36	1	299	125	7	31	11	48	643	\$1,314.00
6/16	4				14	1	1			DE3	113	47		262	102	7	35	20	56	642	\$1,643.00
6/17		1			13		5	2			108	54	2	172	87	9	35	6	46	519	\$1,502.00
6/18	1										54	37		106	68	7		6		278	\$536.00
6/19					3					\$10	39	43		126	84	9		6		308	\$490.00
6/20	2				14	2					58	13	1	166	83	6		5	49	381	\$381.00
6/21	1				1		2				80	22	1	290	83	8	29	11	43	567	\$689.00
6/22	1		1		4						80	19	6	124	67	4	13	3	46	362	\$774.00
6/23	2				2					DE 3.50	54	21	1	155	29	1	13	4	40	265	\$668.50
										23-Jun				Kawanis	Party	183 Youths	Adult 93	Total	276	594	Kawanis
6/24		1			1		1	3			64	27	1	214	83	1	24	12	40	474	\$648.00
6/25			1							\$300 Kawanis	37	19	2	85	49	3		4		199	\$616.00
6/26	1							3			62	74	6	159	91	15		7		414	\$790.00
6/27	1				3						75	23	4	270	109	11	32	12	53	589	\$671.00
6/28	2				5		1				39	17	3	261	85	4		5	42	456	\$773.00
6/29	2	1	1		4					\$22	38	17	1	166	60	5		3	41	331	\$878.00
6/30	1				3		1				70	31	2	168	60	8	23	7	38	407	\$723.00
																				13736	

836

Swim Meet until 3

10 Boy Scouts

Kawanis

13736

Sales and Attendance 2013

Sales 2016										Attendance 2016													
Date	Family		Individ.		Lessons		Ex	Diaper	Private	Misc.	General Admission			Season Passes									
7/1	1				4						16	15		154	40	1		2	26	254	\$404.00	Sunday	
7/2										Closed	for		weather										
7/3			1									1				Closed at	3 PM for	weather		2	\$70.00		
7/4								2			14	11	1	10	8			3		47	\$117.00		
7/5	1				2		1				97	52	6	308	137	1		4	41	605	\$932.00		
7/6	1									\$6 FB Camp	110	39	7	320	132	5		11	43	667	\$839.00		
7/7					4		1				77	27	6	284	99	6		8	24	531	\$622.00		
7/8	1		1		1	1					100	41	3	225	73	9		9	42	502	\$966.00		
7/9					1			1			37	42	3	130	67	4		4		311	\$406.00	24 Bday party	
7/10											61	55	4	167	93	15		8		403	\$535.00		
7/11					12					\$28	43	3	1	164	86	2		9	52	360	\$659.00		
7/12					8	2				\$30	57	23		229	91	6		5	43	469	\$808.00	15 Football Camp	
7/13					1						48	12	3	180	54	2	50	8	39	396	\$299.00	Swim Team End of Year	
7/14	1				5					\$44 FB Camp	75	17		224	50	2		6	42	438	\$664.00	22 Football Camp	
7/15										Closed	for		weather										
7/16	1							2		\$52 Bday	34	24	3	99	52	4		8		250	\$527.00	22 Bday Party	
7/17						1				\$300 Party	32	28	4	122	59	9		6		307	\$624.00	24 Adult 23 Youth	
7/18					7						56	18	1	262	83	4		8	46	478	\$663.00		
7/19			10								46	18		225	94	5		7	48	443	\$609.00		
7/20											66	34	3	249	111	7		7	44	521	\$446.00		
7/21										Punch card \$55	49	19	3	194	71	8		13	41	398	\$358.00		
7/21														Kawanis	Party					656		1054 total for 7/21-Kawana	
7/22			1							Punch Card \$55	89	36	3	306	237	3		10	39	723	\$623.00	26 Bday Party	
7/23										\$107	34	32	3	143	91	1		6		310	\$415.00		
7/24								2			23	22	2	147	32	12		3		155	\$212.00	86 Bday Party	
7/25					7		1				57	18	1	268	104	12		10		470	\$627.00		
7/26					2			2			43	18	1	235	72	1		5		375	\$338.00		
7/27					1					\$91	44	11	1	229	62	6		7		384	\$346.00	19 Bday Party-5 FB	
7/28											41	10	1	234	71	12		21	14	404	\$218.00		
7/29										82	29	15	3	65	14	2		25	1	167	\$425.00	13 VB Camp	
7/30											29	13	1	51	19					113	\$185.00		
7/31										\$362	19	17		94	60		6			315	\$923.00	31 Bday 94 Bday	
																				11454		11454	
8/1											29	4	3	205	57	2		48	7	355	\$148.00		
8/2								1			34	14		243	83	5		48	10	437	\$242.00		
8/3								2		\$302	72	15	2	290	81	5		40	14	570		51 FFA Party	
8/4											62	19		147	57	6		21	9	321	\$343.00	12 Bday party	

Sales and Attendance 2013

	Sales 2016										Attendance 2016													
Date	Family		Individ.		Lessons		Ex	Diap er	Priva te	Misc.	General Admission			Season Passes										
8/5										\$225	31	6		106	44	2		18	4	278	\$379.00			
8/6											11	4		46	18	2			3	96	\$88.00			
8/7										\$300	5	2		22	8	2			2	59	\$330.00			
8/8										\$32	35	6		1				25	4	214	\$202.00			
8/9										\$300	30	14	3	292	110	7		35	8	533	\$502.00			
8/10										\$300	49	9	1	172	43	4		37	3	532	\$545.00			
8/11								1			67	19	2	185	68	8		25	6	381	\$372.00			
8/12											37	3	2	75	21	1		25	1	165	\$171.00			
8/13					1						57	36	4	79	43	9			7	235	\$459.00			
8/14											34	19		79	42	2			5	181	\$ 231.00			
8/15											23	7	1	128	51	4		22	8	222	\$244.00			
8/16-8/19										Adult Swim					44			82		126				
8/20					2					Closed early	2			6	5	1				14	\$78.00			
8/21											12	10		51	28				6	107	\$99.00			
	306	39	81	11							4266	1844	136							4826	\$101,531.05			

4826
30852

Summary of 2016 Season
Open 78 Days

Total Attendance for the year

May	836
June	13736
July	11454
Aug	4826

Total 30852

Closed for weather/low numbers

7/2	all day
7/3	half day
7/15	all day
8/20	half day

Total 3 days

Average Attendance per month

May	209	(4 days)
June	458	(30 days)
July	402	(28 ½ days)
Aug	294	(16 days)
		Average per day/summer 341

Adult Swim/Exercise 8/16-8/19

Total 126 (not included in daily average)

Swim Lessons Registered

Total 260 (not included in attendance total)

Private Lessons Given

Total 89 (not included in attendance total)

Camps/Parties

Camps	4
Parties	16

Total 20

Best attendance day-non-party

July 22 697

Worst attendance day-non-party

August 7 41

Daily Admission

Youth	4266
Adult	1844
Senior	136

Total Daily Admission	6246
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Passes Sold

Family-resident	306
Family-non-resident	39
Individual	81
Individual non-resident	11

Total Passes	437
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