

City of Seward, NE
Tuesday, February 3, 2015
Regular Session

Item G3

CONSENT AGENDA CONSIDERATION ITEMS

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
2-3-15
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.

Payroll	166,199.54
Alliance Technologies, Se	9,769.06
Alamar Uniforms, Uniforms	104.29
Blue River Jewelry, Se	11.50
Time Warner Cable, Se	79.38
Chase Card Services	1,863.31
Walmart, Su, Re	454.35
Amazon.com, Su, Eq	503.78
DHW Buckstaff, Eq	52.36
McVicker Auto Trim, Re	232.88
Lowe's, Bu	198.00
Radiatorexpress.com, Bu	277.61
PayPal, Su	15.99
DNH*GoDaddy.com, Misc	30.34
GCI*MSCN-Frnd-WB, Emp Service Awd	80.00
NE State Patrol, Se	18.00
Seward Area Chamber of Commerce, Emp Awards, Misc	900.00
Petty Cash, Su	247.91
Constellation NewEnergy Gas, Ut	2,183.40
Library Petty Cash, Su	147.92
Cornhusker Press, Su	107.13
Continental Fire/Alarm/Detect, Bu	1,443.88
Commonwealth Electric Co, Bu	936.67
Ditch Witch of Omaha, Eq	45,187.94
Electric Fund, Ut	45,368.01
Seward Buildings/Grounds, Operations	2,000.00
Fastenal Company, Su, Re	361.33
Gabriel Burger & Else, Se	1,750.00
GP Tech Solutions, Su	108.91
H & S Plumbing Heating & AC, Re	22.80
Hobson Automotive & Tire, Re	805.25
Intoximeters, Su	37.50
Jones National Bank & Trust, Ex	68.00
Jackson Services, Inc, Ma	123.12
Kriz-Davis, Su	23,438.35
Inland Truck Parts & Service, Re	2,371.95
Capital Business Systems, Se	302.36
Mattson Ricketts Law Firm, Se	4,950.00
Metering & Technology Solution, Re	644.50
Midwest Turf & Irrigation, Su	292.44
Midwest Service & Sales, Su	1,084.36
Mid-American Benefits Inc, Ins	1,822.13
Verizon Wireless, Se	36.65
Nebraska Treasurer, Ex	97.97
Nebraska Machinery Company, Re	266.00
Orscheln Farm & Home, Su, Bu	353.59
O'Reilly Auto Parts, Su, Re	124.41
Northern Safety Co, Su	530.25
Fast Mart, Su	38.55

Pitney Bowes, Ex	105.00
Quill Corp, Su	544.01
Sam's Club, Bu, Su	376.35
Sam's Club, Su, Bu	555.35
Patricia Sanley, Misc	15.00
Olsson Associates, Se	654.54
Nebraska Public Health Env Lab, Se	469.00
Plains Equipment Group, Re	80.12
Hireright Solutions, Se	68.30
Gerhold Concrete, Re	244.86
St. PJ Supply, Su	23.45
Sports Express, Su	258.75
Nebraska Equipment, Re	49.89
Trans-Alarm, Inc., Se	324.00
US Cellular, Se	53.32
Seward Veterans Foreign Wars, Emp Dinner	1,680.50
Wesco Distribution, Su	2,514.50
Randy Sanley, Su	33.34
Delta Star, Ci	349,376.45
Waterloo Tent & Tarp, Eq	1,816.54
Auto Kraft Upholstery, Re	495.00
Woodhouse Auto, Eq	1,000.00
Nebraska Code Officials Assc, Ex	100.00
Municipal Automation & Control, Se	755.00
Total	<u>677,773.63</u>