

City of Seward, NE
Tuesday, March 3, 2015
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
3-3-15
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		170,427.36
Kriz-Davis Co, CI		8,822.15
Sam's Club, Su		571.70
Aesseal, Re		1,066.31
Alliance Technologies, Se		3,790.00
Black Hills Energy, Ut		1,687.88
Nickalas Bloebaum, Trng		25.00
Chase Card Service, Su, Conf, Eq, Trng		3,937.57
IBT, Su	65.87	
Total Tool Supply, Tools	369.00	
Int'l Code Council, Dues	125.00	
Burger King, Conf	33.20	
Harbor Freight, Tools	281.46	
Holiday Inn, Conf	713.78	
Wal-Mart, Su, Bu, Awards Dinner	1,179.65	
Applebees, Conf	38.82	
Sozo American Cuisine, Conf	53.24	
Arbys, Conf	13.95	
Big Red Norfolk, Conf	23.11	
Runza, Conf	16.02	
Comfort Inn, Conf	286.08	
Amazon Mktplace, Su	57.21	
ICC Online Training, Trng	79.00	
Subway, Conf	7.65	
Perkins, Conf	24.89	
Taco Bell, Conf	6.73	
Durham Ellis, Su	205.31	
Wendys, Conf	10.13	
Rem-Para-Bush-Barn, Su	91.46	
Hogue, Inc, Eq	118.01	
SCC-Online, Trng	138.00	
Constellation NewEnergy Gas, Ut		2,248.82
Library Petty Cash, Su		163.02
Cattle National Bank, Eq Loan		12,957.84
Commonwealth Electric, Eq		3,800.00
Durre Plumbing, Re		162.42
Dutton-Lainson, Su		1,005.80
DXP Enterprise, Su		374.04
Seward Electric Fund, Ut		38,248.18
Seward Buildings & Grounds, Op Cost		2,000.00
Fastenal Co, Su, Re		245.48
Great Plains Uniforms, Uniforms		148.50
General Excavating, Se		40,971.48
Galls, Uniform		382.76
Graybar, Eq		4,896.32
Hach Company, Su		101.78
Hamilton Equipment Co, Re		504.06
Hydraulic Equipment Service, Re		1,981.54
Husker Electric Supply, Re		1,340.43

Jackson Services, Se	123.12
JEO Consulting Group, Se	740.50
Lincoln Winwater Works, Re	950.64
Kriz-Davis, Re	3,155.46
Latschs, Su	57.98
Capital Business Systems, Ma	336.66
Mattson Ricketts Law Firm, Se	5,213.36
Midwest Turf & Irrigation, Re	343.26
Murphy tractor & Equip, Re	157.03
Municipal Supply, Re, Su	846.23
Mohrhoff Power Equipment, Eq	28,602.00
Midwest Service & Sales, Re	780.71
Mid American Benefits, Ins	2,453.20
Nebraska Cemetery Assn, Dues	40.00
Orscheln Farm & Home, Su, Re	168.68
Nebraska Roads Dept, Su	504.00
O'Reilly Auto Parts, Su, Re	21.93
Donna Otte, Mi	34.50
Cody Pollak, Trng	25.00
Fast Mart, Su	7.01
Lynn Peavey, Su	133.75
Rega Engineering Group, Se	1,000.00
Office Depot, Eq	34.99
Campbell Cleaning & Restoration, Su	24.99
Quill Corp, Su	319.04
Memorial Health-Meals, Su	2,149.14
Ed Roehr Safety Products, Eq	95.00
Sam's Club, Su	16.70
Sam's Club, Su	205.46
Richters, Bu	80.45
Ollson Associates, Se	18,405.80
Nebraska Public Health Env Lab, Se	396.00
Plains Equipment Group, Re, Su	445.01
Hireright Solutions, Se	136.60
Gerhold Concrete, Su	23.10
Helmink Printing, Su	411.00
Precision Tool & Machine, Su	52.06
USA Bluebook, Su	103.66
Skarshaug Testing Lab, Se	161.76
US Cellular, Se	58.32
Titan Machiner, Re	842.94
Tools Plus Industries, Su	188.86
WNK Surveying, Se	1,500.00
Bill Sleight, Ex	200.00
Art on Display, Su	892.00
Nebraska Health & Human Serv, Trng	356.00
Austin Sleight, Ex	180.00
Brevin Sloup, Ex	160.00
Cohl Gottschalk, Ex	170.00
Nathan Bierbaum, Ex	80.00
Noah Lliteras, Ex	160.00
Britton Goldsmith, Ex	150.00
Reid Karel, Ex	120.00
Regan Karel, Ex	130.00
Pacific Coast Lab, Su	351.79
Dennis Bender, Re	61.78
Southern Seven Clerks Assoc, Conf	125.00
Judith Hromas, Re	89.65
Max Slepicka, Ex	130.00
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