

City of Seward, NE
Tuesday, April 7, 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
4-7-15
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		169,972.36
U.S. Postal Service, Su		4,500.00
Phyllis Aegerter, Rail Campus Option		2,000.00
Cattle Natl Bank & Trust, Eq Loan		17,213.03
Alliance Technologies, Se		3,847.60
Black Hills Energy, Se		1,660.10
Alamar Uniforms, Un		50.00
American Fence, Su		25.25
Caterpillar Financial Services, Eq Lease		12,923.98
Time Warner Cable, Se		87.26
Chase Card Services		1,499.40
Walmart, Su	431.92	
Burger King, Ex	15.11	
Fairfield Inn, Conf	411.09	
Red Lobster, Ex	171.48	
Wendys, Ex	10.56	
Super 8 Motel, Conf	273.84	
Main Street BBQ & Grill, Ex	72.87	
Amazon Mktplace, Eq	142.23	
Paypal Supersaas, Su	61.60	
McDonalds, Ex	7.78	
Fast Mart, Su	40.00	
Redemption Credit, Misc	-139.08	
Constellation NewEnergy Gas, Ut		2,213.43
Library Petty Cash		203.15
Continental Fire/Alarm/Detect, Bu		274.97
Creative Product Sourcing, Su		452.73
Electric Pump, Ma		2,403.80
Commonwealth Electric, Ma		585.00
Danko Emergency Equipment, Su, Eq		2,201.55
Dutton-Lainson, Ci		353.64
Electric Fund, Ut		36,711.56
Seward Bldgs/Grounds, Ex		2,000.00
Emergency Medical Products, Su		287.71
Fastenal Co, Su		187.28
H & S Plumbing, Heating, Bu, Eq		785.20
Hobson Automotive & Tire, Re		200.52
Hach Company, Su		371.95
Harding & Shultz, Legal Fees		3,010.30
Hydraulic Eq, Re		1,640.05
JR Welding, Re		202.78
Teledyne Instruments, Su		59.00
JC Repair & Service, Re		39.35
Jackson Services, Se		61.56
JEO Consulting Group, Se		5,006.00
Lincoln Winwater Works, Ma		921.24
Kriz-Davis, Re		1,458.41
Nebraska Health Human Water, Conf		249.00
League NE Municipalities, Conf		673.00

John Deere Landscapes, Su	659.30
Windstream Nebraska, Se	48.70
Last Mile Network, Se	140.00
Layne Christensen, Bu, Ci	18,156.01
Matheson Tri-Gas, Su	7.00
League Ne Municipalities, Conf	3,165.00
Capital Business, Ma	316.29
MCR Medical Supply, Eq	469.30
Mattson Ricketts Law Firm, Legal Fees	5,120.34
Metering & Technology Solution, Re	2,027.69
Municipal Supply, Re, Ma	1,239.87
Menards, Su, Bu	418.46
Mohrhoff Power Equipment, Su	132.40
Mid-American Benefits, Ins	3,339.35
Verizon Wireless, Se	118.15
Orscheln Farm & Home, Su, Re	76.36
Northern Safety Co, Eq	167.61
Odeys, Su	604.25
O'Keefe Elevator Co, Ma	1,773.53
Pitney Bowes Reserve Account, Su	3,200.00
Progressive Microtechnology, Su	495.00
Memorial Health-Meals, Su	2,167.20
Sam's Club, Su	277.68
Sam's club, Bu, Su, Eq	1,148.19
Richters, Bu	344.98
Olsson Associates, Se	50,246.25
Nebraska Public Health, Se	633.00
Plains Equipment Group, Re, Su	1,668.16
Gerhold Concrete, Re, Su	1,021.59
Sports Express, Su	1,790.75
Nebraska Equipment, Re	8,693.08
Suhr & Lichty Ins, Bond	100.00
Skarshaug Testing Lab, Su	91.39
Ultramax, Su	302.00
Rose Equipment, Su, Re	613.75
US Cellular, Se	107.12
Weathercraft Co, Re	15,127.00
Wingate, Conf	179.90
HD Supply, Re	2,198.00
Fred Foltz, Refnd	200.00
Jeremy Geidel, Refnd	25.00
Randy/Jill Bierbaum, Refnd	25.00
Andrea Baack, Refnd	25.00
Jamie/Shannon Opfer, Refnd	25.00
Reed Electric, Bu	172.46
Josh Loos, Refnd	25.00
Hampton Inn - Kearney, Conf	238.00
Corey Gray, Refnd	25.00
BSN Sports, Su	1,666.96
Miller Seed Co, Su	177.20
Carkoski Philip Const & Trenching, Ci, Re	33,500.00
Justin Salyer, Refnd	25.00
Julie Phillips, Refnd	30.00
Cheyenne Wohlford, Refnd	25.00
Lacey Koch, Refnd	25.00
Charles Cook, Refnd	25.00
Cam/Amber Scholl, Refnd	25.00
Jill/Corey Collings, Refnd	25.00
Jeff Juranek, Refnd	25.00
Lucas Brown, Refnd	25.00
Bruce & Jess Potter, Refnd	30.00
Tiffany Fender, Refnd	25.00
Zach Steinmeyer, Refnd	25.00

Angila Ostrander, Refnd	30.00
Brian & Angie Leffers, Refnd	60.00
Adam Dowling, Refnd	25.00
Ryan Matthias, Refnd	30.00
David Purdham, Refnd	76.26
Husker Auto Group, Eq	<u>25,879.00</u>
Total	467,231.69