

City of Seward, NE
Tuesday, May 5, 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
5-5-15
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		126,662.37
Burlington Northern Santa Fe Railway, Permit		3,960.00
Alliance Technologies, Se		9,186.70
American Fence Co, Su		23.60
Nickalas Bloebaum, Refnd		30.00
American Water Works, Ex		74.00
Carroll Dist, Su		566.28
Calibre Press, Trng		249.00
Bolte Oil & Supply, Su		1,138.37
Time Warner Cable, Se		79.38
Chase Card, Su		2,013.99
Amazon, Su	39.39	
Wal-Mart, Su	485.59	
Linax Restaurant, Meals	28.68	
Red Lobster, Meals	49.76	
Cheddars, Meals	25.00	
Sq Retail Nebraska, Su	142.47	
Ptouchdirect, Su	47.64	
Paypal, Re	520.00	
UNL Agron & Hort, Trng	60.00	
Nebraska Arborists Assn, Ex	65.00	
Kearney Parks & Rec, Trng	160.00	
GoDaddy, Se	216.31	
New China Express, Meal	9.71	
Jimmy Johns, Meal	10.00	
Whiskey Creek, Meal	17.36	
Super 8 Motel, Trng	137.08	
Capital Business Systems, Re		799.00
Constellation NewEnergy, Ut		1,261.58
Library Petty Cash		160.86
Danko Emergency Equipment, Su		122.71
Dutton-Lainson, Su		8,926.79
Endress & Hauser, Ci		5,676.09
Electric Fund, Op		33,497.40
Buildings & Grounds, Op		2,000.00
Emergency Medical Products, Su		494.65
Fastenal Co, Re, Su		177.60
Hach Company, Se		522.31
Hydraulic Equipment Service, Re		1,437.12
Husker Electric Supply, Re, Ci		1,943.67
Jackson Services, Se		123.12
Lincoln Winwater Works, Re, Su		972.76
Kriha Fluid Power, Re		5.11
Kriz-Davis, Re		3,988.53
Windstream Nebraska, Se		48.77
Matheson Tri-Gas, Su		15.45
Capital Business Systems, Ma		306.81
Midwest Service & Sales, Su		2,962.50
Mid-American Benefits, Ins		1,462.47

Nebraska Planning & Zoning, Conf	360.00
Supplyworks, Su	1,453.60
Orscheln Farm & Home, Su, Bu	52.24
O'Reilly Auto Parts, Re	127.48
Norhtern Safety Co, Su	273.11
Nebraska Wastewater Operators, Ex	30.00
Pitney Bowes, Se	105.00
Campbell Cleaning & Restoration, Se	19.98
Brandon Policky, Refnd	30.00
Quill Corp, Su	229.41
Memorial Health-Meals, Su	2,884.62
Rumery Lawn & Landscape, Gu	210.00
Sam's Club, Bu, Su	349.28
Sam's Club, Su, Bu	244.99
Schmader Electric, Ma	480.00
Nebraska Public Health, Se	588.00
Farmers Coop, Su, Re	13,279.86
Hireright Solutions, Se	68.30
Seward Electronics, Su	39.00
Gerhold Concrete, Su, Ma	5,847.81
Allison Sommerfeld, Meals	241.65
Nebraska Workforce Development, Se	54.00
St P J Supply, Su	16.50
Salt Creek Software, Ex	1,358.29
Sports Express, Misc	200.00
Nebraska Equipment, Eq	12,500.00
Ultramax, Su	470.00
US Cellular, Se	183.68
Wesco Distribution, Ci, Se	12,347.80
Andrea Baack, Refnd	30.00
Chasee/Lacey Koch, Refnd	30.00
Jerod/Sara Olson, Refnd	30.00
Daniel Hicks, Su	310.45
Chris/Lori Read, Refnd	30.00
Doug Theobald, Renfd	30.00
Todd Lance, Refnd	35.00
Sam Schluckebier, Refnd	30.00
Jodi Hibbert, Refnd	35.00
Joe Halhoff, Refnd	30.00
Charles Cook, Refnd	30.00
Jacob/Stacey Parr, Refnd	30.00
Rich Eber, Refnd	30.00
Josh Fields, Refnd	30.00
Adam/Kimberly Hanson, Refnd	8.85
Taylor Baumeister, Trng	100.00
Union Equipment Finance, Eq	31,074.44
Darrin Goracke, Refnd	30.00
Vance Winter, Refnd	30.00
Tabitha Phillips, Refnd	30.00
Michael Langner, Refnd	30.00
Eugene Hasbrouck, Refnd	30.00
Trent/April Bartels, Refnd	30.00
Kyle Royuk, Refnd	30.00
Michael Moore, Refnd	35.00
Tuning Guy, Se	100.00
Greg/Mindy Miller, Refnd	30.00
Total	<u>297,202.33</u>