

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1765(E)	12/31/2021	ACTIVE NETWORK LLC	28.95	N
1766(E)	12/31/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1767(E)	12/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1768(E)	12/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	5,828.26	N
1769(E)	12/31/2021	LINCOLN NATIONAL LIFE INS CO	5,996.00	N
1770(E)	12/31/2021	MEDICA INSURANCE COMPANY	102,385.09	N
1771(E)	12/31/2021	MID-AMERICAN BENEFITS INC	2,110.93	N
1772(E)	12/31/2021	MID-AMERICAN BENEFITS INC	8,381.29	N
1773(E)	12/31/2021	UNITED HEALTHCARE INSURANCE CO	989.83	N
136234	01/05/2022	DLR GROUP	7,658.00	N
136235	01/05/2022	FELSBURG HOLT & ULLEVIG INC	6,222.10	N
136236	01/05/2022	MICHAEL SMITH	829.58	N
136237	01/05/2022	OLSSON, INC.	1,755.00	N
136238	01/14/2022	ALLEN, JASON	245.50	N
1774(E)	01/18/2022	ACTIVE NETWORK LLC	131.79	N
1775(E)	01/18/2022	BLACK HILLS ENERGY	7,948.66	N
1776(E)	01/18/2022	CENTURY LINK/LUMEN	164.46	N
1777(E)	01/18/2022	ESSENTIAL SCREENS	136.50	N
1778(E)	01/18/2022	FIRST STATE BANK	2,137.23	N
1779(E)	01/18/2022	FIRST STATE BANK	4,399.70	N
1780(E)	01/18/2022	GREAT PLAINS COMMUNICATION	777.60	N
1781(E)	01/18/2022	MID-AMERICAN BENEFITS INC	121.32	N
1782(E)	01/18/2022	NE DEPT OF REVENUE-SALES TAX	69.04	N
1783(E)	01/18/2022	PAYROLL MAXX	380,131.74	N
1784(A)	01/18/2022	CITY OF OMAHA	10,125.00	N
1785(A)	01/18/2022	QUESTICA LTD.	22,500.00	N
1786(A)	01/18/2022	SHI INTERNATIONAL CORP.	9,515.13	N
1787(A)	01/18/2022	STRATEGIC GOVERNMENT RESOURCES INC	7,644.30	N
136239	01/18/2022	AKRS EQUIPMENT SOLUTIONS, INC.	187.27	N
136240	01/18/2022	AMAZON CAPITAL SERVICES, INC.	949.42	N
136241	01/18/2022	AMERICAN LEGAL PUBLISHING CO	399.00	N
136242	01/18/2022	BJSA-BELLEVUE JR SPORTS ASSN	600.00	N
136243	01/18/2022	BROWN, JAMIE	1,495.01	N
136244	01/18/2022	CENTER POINT, INC.	373.92	N
136245	01/18/2022	CINTAS CORPORATION NO. 2	140.00	N
136246	01/18/2022	CITY OF PAPILLION	9,137.30	N
136247	01/18/2022	COMP CHOICE INC	386.50	N
136248	01/18/2022	CONVERGINT TECHNOLOGIES LLC	1,730.19	N
136249	01/18/2022	CORPORATE CREATIONS	9,316.00	N
136250	01/18/2022	COX COMMUNICATIONS, INC.	170.15	N
136251	01/18/2022	CULLIGAN OF OMAHA	23.00	N
136252	01/18/2022	DOOLING, SHAWN A	1,500.00	N
136253	01/18/2022	ECHO GROUP INCORPORATED	181.85	N
136254	01/18/2022	FERGUSON ENTERPRISES INC #226	1,033.94	N
136255	01/18/2022	GISEDGE, INC	700.00	N
136256	01/18/2022	GREAT PLAINS UNIFORMS	49.50	N
136257	01/18/2022	HANEY SHOE STORE	131.99	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136258	01/18/2022	HAPPY TREES LLC	4,500.00	N
136259	01/18/2022	HITOUCH BUS SVS FORMERLY PAY-LESS	107.00	N
136260	01/18/2022	HUNTEL COMMUNICATIONS, INC	170.00	N
136261	01/18/2022	HY-VEE INC	42.00	N
136262	01/18/2022	INGRAM LIBRARY SERVICES	699.11	N
136263	01/18/2022	J & J SMALL ENGINE SERVICE	8,449.00	N
136264	01/18/2022	JOHNSTONE SUPPLY CO	614.91	N
136265	01/18/2022	KANOPY, INC.	155.00	N
136266	01/18/2022	KRIHA FLUID POWER CO INC	127.79	N
136267	01/18/2022	KUBOTA OF OMAHA	528.86	N
136268	01/18/2022	LARSEN SUPPLY COMPANY	246.72	N
136269	01/18/2022	LERNER PUBLISHING GROUP	21.99	N
136270	01/18/2022	LIBRA INDUSTRIES INC	343.10	N
136271	01/18/2022	MATT FRIEND TRUCK EQUIPMENT	485.65	N
136272	01/18/2022	MENARDS-RALSTON-CORPORATE	60.77	N
136273	01/18/2022	MIDWEST TURF & IRRIGATION	13.15	N
136274	01/18/2022	MOTOROLA SOLUTIONS INC	11,189.40	N
136275	01/18/2022	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
136276	01/18/2022	NEBRASKALAND TIRE, INC.	35.00	N
136277	01/18/2022	O'REILLY AUTO PARTS	2,180.28	N
136278	01/18/2022	OCB PLUMBING	195.50	N
136279	01/18/2022	OCLC INC	164.44	N
136280	01/18/2022	OFFICE DEPOT INC	369.78	N
136281	01/18/2022	OMNI ENGINEERING	438.90	N
136282	01/18/2022	ONE CALL CONCEPTS INC	194.22	N
136283	01/18/2022	PAPILLION SANITATION	1,660.77	N
136284	01/18/2022	PLUTA, DON	119.50	N
136285	01/18/2022	REACH SPORTS MARKETING GROUP, INC.	350.00	N
136286	01/18/2022	READY MIXED CONCRETE COMPANY	1,009.60	N
136287	01/18/2022	REF'S SPORTS BAR & GRILL	1,270.00	N
136288	01/18/2022	REGAL AWARDS INC.	93.26	N
136289	01/18/2022	RTG BUILDING SERVICES INC	6,665.00	N
136290	01/18/2022	SAMPELL, JAMES	119.50	N
136291	01/18/2022	SAPP BROS, INC.	1,143.00	N
136292	01/18/2022	SCARPA, DAN	119.50	N
136293	01/18/2022	SOUTHERN UNIFORM & EQUIPMENT LLC	1,820.95	N
136294	01/18/2022	SUBURBAN NEWSPAPERS INC	433.55	N
136295	01/18/2022	T & N ACQUISITION COMPANY	574.50	N
136296	01/18/2022	THE FILTER SHOP, INC.	239.32	N
136297	01/18/2022	THE PENWORTHY COMPANY	154.64	N
136298	01/18/2022	THE SCHEMMER ASSOCIATES INC	231.25	N
136299	01/18/2022	THE WALDINGER CORPORATION	8,570.29	N
136300	01/18/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136301	01/18/2022	TURFWERKS	258.19	N
136302	01/18/2022	U.S. CELLULAR	3,518.49	N
136303	01/18/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136304	01/18/2022	UTILITY EQUIPMENT COMPANY	3,693.73	N

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136305	01/18/2022	VERIZON WIRELESS	365.75	N
136306	01/18/2022	VIERREGGER ELECTRIC COMPANY	8,623.25	N
136307	01/18/2022	VOIANCE LANGUAGE SERVICES, LLC	33.10	N
136308	01/18/2022	WALMART COMMUNITY BRC	739.82	N
136309	01/18/2022	WESTLAKE HARDWARE INC NE-022	926.01	N
136310	01/18/2022	WHITE CAP LP	24.79	N
100	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$697,639.69	0

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 01/18/2022

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER