

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2225(E)	10/31/2022	ACTIVE NETWORK LLC	84.78	N
2226(E)	10/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,198.54	N
2227(E)	10/31/2022	CENTURY LINK/LUMEN	178.83	N
2228(E)	10/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2229(E)	10/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,524.40	N
2230(E)	10/31/2022	LINCOLN NATIONAL LIFE INS CO	6,389.68	N
2231(E)	10/31/2022	MEDICA INSURANCE COMPANY	117,663.73	N
2232(E)	10/31/2022	METLIFE	1,116.50	N
2233(E)	10/31/2022	MID-AMERICAN BENEFITS INC	1,445.70	N
2234(E)	10/31/2022	NE DEPT OF REVENUE-LOTT/51	74,754.00	N
2235(E)	10/31/2022	U.S. CELLULAR	2,346.81	N
138280	11/02/2022	ALFRED BENESCH & COMPANY	8,675.75	N
138281	11/02/2022	HDR ENGINEERING INC	1,629.29	N
138282	11/02/2022	METALAB, LLC	2,000.00	N
138283	11/02/2022	OLSSON, INC.	147.25	N
138284	11/02/2022	RDG PLANNING & DESIGN	48,817.00	N
138285	11/02/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
2236(E)	11/10/2022	ACTIVE NETWORK LLC	31.73	N
2237(E)	11/10/2022	CENTURY LINK/LUMEN	189.02	N
2238(E)	11/10/2022	GREAT PLAINS COMMUNICATION	777.60	N
2239(E)	11/10/2022	MID-AMERICAN BENEFITS INC	1,636.51	N
2240(E)	11/10/2022	MID-AMERICAN BENEFITS INC	6,920.53	N
2241(E)	11/10/2022	PAYROLL MAXX	524,434.57	N
2242(E)	11/10/2022	ROBERT HALF	1,981.28	N
138286	11/10/2022	DEBRA HALE	352.00	N
138287	11/10/2022	QUICK, TERRILYN	352.00	N
138288	11/15/2022	1000 BULBS	519.95	N
138289	11/15/2022	ACTION BATTERIES UNLTD INC	25.59	N
138290	11/15/2022	AKRS EQUIPMENT SOLUTIONS, INC.	18.72	N
138291	11/15/2022	AMAZON CAPITAL SERVICES, INC.	1,717.29	N
138292	11/15/2022	BACON LETTUCE CREATIVE	2,340.00	N
138293	11/15/2022	BARCAL, D.J.	50.00	N
138294	11/15/2022	BJSA-BELLEVUE JR SPORTS ASSN	600.00	N
138295	11/15/2022	CARAHSOFT TECHNOLOGY CORPORATION	234.00	N
138296	11/15/2022	CATERPILLAR FINANCIAL SVCS CORP	1,160.31	N
138297	11/15/2022	CHAPMAN, YASMINE B.	754.55	N
138298	11/15/2022	CINTAS CORPORATION NO. 2	18.07	N
138299	11/15/2022	COMP CHOICE INC	222.00	N
138300	11/15/2022	CORNHUSKER INTL TRUCKS INC	250.00	N
138301	11/15/2022	COX COMMUNICATIONS, INC.	470.53	N
138302	11/15/2022	D & K PRODUCTS	2,928.40	N
138303	11/15/2022	DARECATALOG.COM	880.40	N
138304	11/15/2022	DOG WASTE DEPOT	684.00	N
138305	11/15/2022	EDGEWEAR SCREEN PRINTING	56.00	N
138306	11/15/2022	FERGUSON ENTERPRISES INC #226	166.16	N
138307	11/15/2022	GENERAL TRAFFIC CONTROLS INC	2,935.00	N
138308	11/15/2022	GROSS BELGIANS INC	2,800.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
138309	11/15/2022	HOME DEPOT CREDIT SERVICES	99.00	N
138310	11/15/2022	HY-VEE INC	215.64	N
138311	11/15/2022	HY-VEE INC	3,945.00	N
138312	11/15/2022	INDUSTRIAL SALES COMPANY INC	91.57	N
138313	11/15/2022	INOTEK LLC	6,740.00	N
138314	11/15/2022	K & J ELITE SPORTS TURF INC	4,350.00	N
138315	11/15/2022	KANOPY, INC.	90.00	N
138316	11/15/2022	KASEYA US LLC	1,248.30	N
138317	11/15/2022	KEATING O'GARA NEDVED & PETER PC	600.00	N
138318	11/15/2022	KELLER, RON	150.00	N
138319	11/15/2022	KINDIG, DOUGLAS	160.00	N
138320	11/15/2022	LABRIE, DONALD P	337.50	N
138321	11/15/2022	METRO AREA TRANSIT	817.00	N
138322	11/15/2022	METROPOLITAN COMMUNITY COLLEGE	17,243.93	N
138323	11/15/2022	MIKTOM, INC	4,000.00	N
138324	11/15/2022	NEBRASKA LAW ENFORCEMENT	19.25	N
138325	11/15/2022	NEBRASKA LIBRARY COMMISSION	48.65	N
138326	11/15/2022	O'REILLY AUTO PARTS	1,675.08	N
138327	11/15/2022	OCLC INC	164.37	N
138328	11/15/2022	OFFICE DEPOT INC	216.25	N
138329	11/15/2022	OMNI ENGINEERING	1,438.60	N
138330	11/15/2022	PAPILLION SANITATION	445.13	N
138331	11/15/2022	PETTY CASH	234.07	N
138332	11/15/2022	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
138333	11/15/2022	PORT-A-JOHNS	320.00	N
138334	11/15/2022	SIGN IT	626.00	N
138335	11/15/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	55.25	N
138336	11/15/2022	SUBURBAN NEWSPAPERS INC	738.21	N
138337	11/15/2022	THE COLONIAL PRESS, INC	1,432.41	N
138338	11/15/2022	THE SCHEMMER ASSOCIATES INC	1,365.00	N
138339	11/15/2022	THEATRICAL MEDIA SERVICES INC	1,460.00	N
138340	11/15/2022	TK ELEVATOR CORPORATION	418.98	N
138341	11/15/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
138342	11/15/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138343	11/15/2022	USI EDUCATION & GOVERNMENT SALES	1,375.00	N
138344	11/15/2022	VAN-WALL EQUIPMENT INC	241.61	N
138345	11/15/2022	VIERREGGER ELECTRIC COMPANY	1,300.00	N
138346	11/15/2022	WALMART COMMUNITY BRC	624.03	N
138347	11/15/2022	WETUSKI, KEVIN	160.00	N
86	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$893,490.29	0

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APPROVED BY COUNCIL MEMBERS ON: 11/15/2022

COUNCIL MEMBER

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