

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2534(E)	05/31/2023	CENTURY LINK/LUMEN	274.33	N
2535(E)	05/31/2023	CENTURY LINK/LUMEN	98.40	N
2536(E)	05/31/2023	ESSENTIAL SCREENS	380.80	N
2544(E)	05/31/2023	PAYROLL MAXX	436,312.03	N
2545(E)	05/31/2023	ROBERT HALF	2,706.57	N
2546(E)	05/31/2023	U.S. CELLULAR	1,872.13	N
2533(E)	05/31/2023	ACTIVE NETWORK LLC	276.64	N
2537(E)	05/31/2023	GREATAMERICA FINANCIAL SERVICES	1,578.43	N
2538(E)	05/31/2023	MARCO INCORPORATED	147.87	N
2539(E)	05/31/2023	METROPOLITAN UTILITIES DISTRICT	5,425.30	N
2540(E)	05/31/2023	MID-AMERICAN BENEFITS INC	8,234.75	N
2541(E)	05/31/2023	NE DEPT OF REV-MOTOR FUEL TAX	50.00	N
2542(E)	05/31/2023	NE DEPT OF REVENUE-SALES TAX	88.98	N
2543(E)	05/31/2023	OMAHA PUBLIC POWER DISTRICT	41,527.12	N
2555(E)	05/31/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,346.08	N
2556(E)	05/31/2023	BOK FINANCIAL	1,848.75	N
2557(E)	05/31/2023	CENTURY LINK/LUMEN	475.15	N
2558(E)	05/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,364.00	N
2559(E)	05/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	7,059.89	N
2560(E)	05/31/2023	LINCOLN NATIONAL LIFE INS CO	6,848.52	N
2561(E)	05/31/2023	MEDICA INSURANCE COMPANY	130,389.85	N
2562(E)	05/31/2023	METLIFE	1,112.70	N
2563(E)	05/31/2023	MID-AMERICAN BENEFITS INC	700.00	N
2564(E)	05/31/2023	MID-AMERICAN BENEFITS INC	6,942.33	N
2565(E)	05/31/2023	PITNEY BOWES-EFT POSTAGE	1,334.00	N
2547(E)	06/07/2023	ACTIVE NETWORK LLC	52.86	N
2548(E)	06/07/2023	CENTURY LINK/LUMEN	79.57	N
2549(E)	06/07/2023	CORE BANK	429,904.82	N
2550(E)	06/07/2023	NE BANK F/K/A FARMERS STATE BANK	10,568.84	N
2551(E)	06/07/2023	PAYROLL MAXX	470,374.82	N
2552(E)	06/07/2023	PETROS PACE FINANCE	23,556.09	N
2553(A)	06/07/2023	CITY OF PAPILLION - MFO	240,674.00	N
2554(A)	06/07/2023	SHI INTERNATIONAL CORP.	28,688.21	N
139731	06/07/2023	AMAZON CAPITAL SERVICES, INC.	424.88	N
139732	06/07/2023	ARNOLD MOTOR SUPPLY	33.99	N
139733	06/07/2023	CENTER POINT, INC.	46.74	N
139734	06/07/2023	CENTURY LINK/LUMEN	230.35	N
139735	06/07/2023	DEMCO INCORPORATED	270.38	N
139736	06/07/2023	DESIGN WORKSHOP INC	3,707.50	N
139737	06/07/2023	DLR GROUP	57,610.74	N
139738	06/07/2023	FELSBURG HOLT & ULLEVIG INC	1,523.00	N
139739	06/07/2023	G I CLEANERS & TAILORS	432.50	N
139740	06/07/2023	GALE	128.95	N
139741	06/07/2023	HDR ENGINEERING INC	2,782.29	N
139742	06/07/2023	HGM ASSOCIATES, INC.	45,926.69	N
139743	06/07/2023	LIBRARY SUPPLY	414.99	N
139744	06/07/2023	MACKIE CONSTRUCTION	77,194.42	N

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139745	06/07/2023	NL & L CONCRETE	177,088.69	N
139746	06/07/2023	OLSSON, INC.	4,319.75	N
139747	06/07/2023	OMAHA WORLD-HERALD	145.49	N
139748	06/07/2023	RDG PLANNING & DESIGN	8,264.88	N
139749	06/07/2023	SAMPSON CONSTRUCTION CO., INC	433,401.00	N
139750	06/07/2023	VERIZON CONNECT FLEET USA	1,084.64	N
2566(E)	06/16/2023	ACTIVE NETWORK LLC	140.84	N
2567(E)	06/16/2023	BLACK HILLS ENERGY	2,827.24	N
2568(E)	06/16/2023	MARCO INCORPORATED	147.87	N
2569(E)	06/16/2023	MID-AMERICAN BENEFITS INC	9,866.52	N
2570(E)	06/16/2023	NE DEPT OF REVENUE-SALES TAX	455.41	N
2571(E)	06/16/2023	PITNEY BOWES-EFT POSTAGE	1,375.00	N
2572(E)	06/16/2023	ROBERT HALF	7,270.59	N
2573(A)	06/20/2023	ABM INDUSTRIES, INC	24,038.72	N
2574(A)	06/20/2023	CITY OF OMAHA	233,169.48	N
2575(A)	06/20/2023	SHI INTERNATIONAL CORP.	10,732.25	N
139751	06/20/2023	GRASS PAD INC	31.43	N
139752	06/20/2023	1000 BULBS	179.92	N
139753	06/20/2023	ACCO UNLIMITED CORPORATION	20.00	N
139754	06/20/2023	ACTION BATTERIES UNLTD INC	89.85	N
139755	06/20/2023	AKRS EQUIPMENT SOLUTIONS, INC.	147.24	N
139756	06/20/2023	AMAZON CAPITAL SERVICES, INC.	626.75	N
139757	06/20/2023	ANGELINA ALLEN	175.00	N
139758	06/20/2023	ARNOLD MOTOR SUPPLY	1,046.47	N
139759	06/20/2023	BACON LETTUCE CREATIVE	120.00	N
139760	06/20/2023	BAUER BUILT INC	576.50	N
139761	06/20/2023	BIBLIOTHECA LLC	99.86	N
139762	06/20/2023	BISHOP BUSINESS EQUIPMENT	2,909.67	N
139763	06/20/2023	BISHOP BUSINESS EQUIPMENT COMPANY	351.98	N
139764	06/20/2023	BROADCAST MUSIC INC	421.00	N
139765	06/20/2023	BUETHE, PAM	921.38	N
139766	06/20/2023	BULLER FIXTURE CO	22,527.28	N
139767	06/20/2023	BULLER, HEATHER	364.95	N
139768	06/20/2023	BURNS & MCDONNELL ENGINEERING CO	2,594.00	N
139769	06/20/2023	CENTER POINT, INC.	46.74	N
139770	06/20/2023	CENTURY LINK/LUMEN	37.59	N
139771	06/20/2023	CINTAS CORPORATION NO. 2	876.25	N
139772	06/20/2023	CITY OF PAPILLION	15,675.79	N
139773	06/20/2023	COMP CHOICE INC	815.00	N
139774	06/20/2023	CONCRETE SUPPLY, INC.	1,802.51	N
139775	06/20/2023	CORNHUSKER INTL TRUCKS INC	1,508.86	N
139776	06/20/2023	COX COMMUNICATIONS, INC.	467.15	N
139777	06/20/2023	CULLIGAN OF OMAHA	74.30	N
139778	06/20/2023	D & K PRODUCTS	4,021.83	N
139779	06/20/2023	DASH MEDICAL GLOVES	152.84	N
139780	06/20/2023	DEMCO INCORPORATED	109.95	N
139781	06/20/2023	ECHO GROUP INCORPORATED	155.00	N

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139782	06/20/2023	EDGEWEAR SCREEN PRINTING	702.00	N
139783	06/20/2023	ELENA STONYS	280.00	N
139784	06/20/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
139785	06/20/2023	FIRE PROTECTION SERVICES LLC	865.00	N
139786	06/20/2023	FIRST STUDENT INC.	604.50	N
139787	06/20/2023	FITZGERALD SCHORR BARMETTLER	32,103.90	N
139788	06/20/2023	FLEETPRIDE	86.00	N
139789	06/20/2023	FUN SERVICES	490.50	N
139790	06/20/2023	GALLS LLC	3.09	N
139791	06/20/2023	GODFATHER'S PIZZA	214.00	N
139792	06/20/2023	GRACE KEMPKES	230.00	N
139793	06/20/2023	GREAT PLAINS UNIFORMS	160.00	N
139794	06/20/2023	GREGG YOUNG CHEVROLET INC	2,182.17	N
139795	06/20/2023	HARM'S CONCRETE INC	363.10	N
139796	06/20/2023	HOBBY LOBBY STORES INC	278.66	N
139797	06/20/2023	HY-VEE INC	68.99	N
139798	06/20/2023	INDUSTRIAL SALES COMPANY INC	163.94	N
139799	06/20/2023	INGRAM LIBRARY SERVICES LLC	2,164.29	N
139800	06/20/2023	ISABELLA MACE	75.99	N
139801	06/20/2023	JOSHUA NIXON	175.00	N
139802	06/20/2023	JUSTIN KOFOED LLC	1,800.00	N
139803	06/20/2023	KALEB CANIGLIA	120.00	N
139804	06/20/2023	KANOPY, INC.	142.00	N
139805	06/20/2023	LARSEN SUPPLY COMPANY	330.40	N
139806	06/20/2023	LIBRARY IDEAS LLC	5.50	N
139807	06/20/2023	LOWE'S CREDIT SERVICES	691.43	N
139808	06/20/2023	LUCY SPORT	100.00	N
139809	06/20/2023	MARTIN ASPHALT - MONARCH OIL	640.00	N
139810	06/20/2023	MENARDS-RALSTON	1,442.97	N
139812	06/20/2023	MEREDITH PELTON	175.00	N
139813	06/20/2023	METROPOLITAN COMMUNITY COLLEGE	14,381.40	N
139814	06/20/2023	MICHAEL TODD AND COMPANY INC	2,712.50	N
139815	06/20/2023	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
139816	06/20/2023	MIDLANDS LIGHTING & ELECTRIC SUPPLY	33.19	N
139817	06/20/2023	MILLER & SONS GOLF CARS LLC	680.00	N
139818	06/20/2023	MOBOTREX, INC.	172.50	N
139819	06/20/2023	MURPHY TRACTOR/POWERPLAN	226.62	N
139820	06/20/2023	MUZZY ICE SERVICE INC	837.50	N
139821	06/20/2023	NATE TREAT	175.00	N
139822	06/20/2023	NEBRASKA STATE PATROL	2,623.50	N
139823	06/20/2023	NEBRASKALAND TIRE, INC.	1,753.65	N
139824	06/20/2023	NOAH DAVIS	280.00	N
139825	06/20/2023	NORTH AMERICAN RESCUE	788.90	N
139826	06/20/2023	OFFICE DEPOT INC	705.13	N
139827	06/20/2023	OMAHA PUBLIC POWER DISTRICT	983.85	N
139828	06/20/2023	OMAHA WINNELSON SUPPLY	151.29	N
139829	06/20/2023	OMNI ENGINEERING	1,194.15	N

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Check #	Check Date	Vendor Name	Amount	Voided
139830	06/20/2023	ONE CALL CONCEPTS INC	508.00	N
139831	06/20/2023	PAPILLION RECREATION ORGANIZATION	2,301.30	N
139832	06/20/2023	PAPILLION SANITATION	514.95	N
139833	06/20/2023	PEPSI COLA COMPANY	808.25	N
139834	06/20/2023	PER MAR SECURITY SERVICES	145.95	N
139835	06/20/2023	PORT-A-JOHNS	690.00	N
139836	06/20/2023	POTTER, TRAVIS	1,600.00	N
139837	06/20/2023	REGAL AWARDS INC.	54.95	N
139838	06/20/2023	RIVER CITY RECYCLING	45.00	N
139839	06/20/2023	ROWMAN & LITTLEFIELD PUBLISHING CO	58.11	N
139840	06/20/2023	RTG BUILDING SERVICES INC	6,765.00	N
139841	06/20/2023	SAFARILAND, LLC	171.50	N
139842	06/20/2023	SCHWARTZ, DEREK	137.93	N
139843	06/20/2023	SEWING CONCEPTS INC	930.00	N
139844	06/20/2023	SIGNS NOW	29.80	N
139845	06/20/2023	SITE ONE LANDSCAPE SUPPLY LLC	792.82	N
139846	06/20/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	427.52	N
139847	06/20/2023	STAGEPAY SERVICES INC	3,407.63	N
139848	06/20/2023	SUBURBAN NEWSPAPERS INC	1,850.01	N
139849	06/20/2023	TESLA HEMMINGER	280.00	N
139850	06/20/2023	THE LIFEGUARD STORE	344.39	N
139851	06/20/2023	THE PENWORTHY COMPANY	570.53	N
139852	06/20/2023	TIM NIXON	175.00	N
139853	06/20/2023	TORNADO WASH LLC	238.00	N
139854	06/20/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
139855	06/20/2023	TRUCK CENTER COMPANIES	14.50	N
139856	06/20/2023	TURFWERKS	331.17	N
139857	06/20/2023	UNITED PARCEL SERVICE	11.54	N
139858	06/20/2023	VERIZON CONNECT FLEET USA	1,216.00	N
139859	06/20/2023	VIERREGGER ELECTRIC COMPANY	21,918.00	N
139860	06/20/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
139861	06/20/2023	WALMART COMMUNITY BRC	1,332.92	N
139862	06/20/2023	WESTLAKE HARDWARE INC NE-022	11.96	N
174	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$3,148,679.05	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 06/20/2023

COUNCIL MEMBER

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