

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2787(E)	10/31/2023	CENTURY LINK/LUMEN	162.72	N
2788(E)	10/31/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,396.91	N
2789(E)	10/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,240.00	N
2790(E)	10/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,657.80	N
2791(E)	10/31/2023	LINCOLN NATIONAL LIFE INS CO	6,940.84	N
2792(E)	10/31/2023	MEDICA INSURANCE COMPANY	133,799.97	N
2793(E)	10/31/2023	METLIFE	1,148.98	N
2794(E)	10/31/2023	MID-AMERICAN BENEFITS INC	686.00	N
2795(E)	10/31/2023	MID-AMERICAN BENEFITS INC	7,240.27	N
140872	11/08/2023	JE DUNN CONSTRUCTION COMPANY	1,179,143.00	N
140873	11/08/2023	KRIS SCHWARZ	150.00	N
140874	11/08/2023	LAMP RYNEARSON & ASSOCIATES	34,285.45	N
140875	11/08/2023	OLSSON, INC.	1,192.50	N
140876	11/08/2023	RDG PLANNING & DESIGN	15,057.04	N
140877	11/08/2023	SARPY COUNTY FISCAL ADMINSTRTN	9,129.90	N
140878	11/08/2023	TRAVELERS	316,629.50	N
2796(E)	11/09/2023	US BANK NATIONAL ASSOCIATION	44,822.84	N
19(S)	11/21/2023	MOTOROLA SOLUTIONS INC	0.00	N
2806(E)	11/21/2023	ACTIVE NETWORK LLC	142.45	N
2807(E)	11/21/2023	BLACK HILLS ENERGY	2,964.47	N
2808(E)	11/21/2023	CENTURY LINK/LUMEN	80.97	N
2809(E)	11/21/2023	COX COMMUNICATIONS, INC.	143.65	N
2810(E)	11/21/2023	ESSENTIAL SCREENS	255.78	N
2811(E)	11/21/2023	GREAT PLAINS COMMUNICATION	1,083.09	N
2812(E)	11/21/2023	MARCO INCORPORATED	147.87	N
2813(E)	11/21/2023	MID-AMERICAN BENEFITS INC	3,233.30	N
2814(E)	11/21/2023	NE DEPT OF REVENUE-FORM 94	25.00	N
2815(E)	11/21/2023	PAYROLL MAXX	439,440.20	N
2816(E)	11/21/2023	PITNEY BOWES-EFT POSTAGE	1,750.00	N
2817(A)	11/21/2023	ABM INDUSTRIES, INC	16,643.70	N
2818(A)	11/21/2023	CITY OF OMAHA	306,221.60	N
2819(A)	11/21/2023	CITY OF PAPILLION - MFO	237,694.00	N
140879	11/21/2023	1-800 RADIATOR	4,268.00	N
140880	11/21/2023	ALEGENT CREIGHTON HEALTH	1,390.23	N
140881	11/21/2023	AMAZON CAPITAL SERVICES, INC.	475.64	N
140882	11/21/2023	ASPEN EQUIPMENT COMPANY	1,245.95	N
140883	11/21/2023	AT&T MOBILITY LLC	98.38	N
140884	11/21/2023	BERENS-TATE CONSULTING GROUP, INC.	3,000.00	N
140885	11/21/2023	BERGANKDV LLC	637.50	N
140886	11/21/2023	BIBLIOTHECA LLC	38.56	N
140887	11/21/2023	BIG RED LOCKSMITHS	21.00	N
140888	11/21/2023	BISHOP BUSINESS EQUIPMENT	1,373.86	N
140889	11/21/2023	BRIAN MATHEW	68.97	N
140890	11/21/2023	BRITE IDEAS DECORATING	1,601.50	N
140891	11/21/2023	CENTER POINT, INC.	236.10	N
140892	11/21/2023	CENTURY LINK/LUMEN	2.46	N
140893	11/21/2023	CHARGEPOINT INC	18,112.00	N

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140894	11/21/2023	CINTAS CORPORATION NO. 2	625.34	N
140895	11/21/2023	COMP CHOICE INC	495.00	N
140896	11/21/2023	CONCRETE SUPPLY, INC.	1,743.13	N
140897	11/21/2023	CONSOLIDATED MANAGEMENT CO	5.50	N
140898	11/21/2023	CONVERGINT TECHNOLOGIES LLC	410.53	N
140899	11/21/2023	COX COMMUNICATIONS, INC.	3.38	N
140900	11/21/2023	CULLIGAN OF OMAHA	23.60	N
140901	11/21/2023	CUMMINS SALES AND SERVICE	4,567.79	N
140902	11/21/2023	D & K PRODUCTS	7,232.50	N
140903	11/21/2023	DEMCO INCORPORATED	96.27	N
140904	11/21/2023	DULTMEIER SALES LLC	1,344.00	N
140905	11/21/2023	EYMAN PLUMBING INC	188.40	N
140906	11/21/2023	FASTENAL COMPANY	586.81	N
140907	11/21/2023	FITZGERALD SCHORR BARMETTLER	33,260.65	N
140908	11/21/2023	GALLS LLC	344.31	N
140909	11/21/2023	GATEWAY COLLISION CENTER LLC	1,000.00	N
140910	11/21/2023	GENUINE PARTS COMPANY-OMAHA	352.59	N
140911	11/21/2023	GRASS PAD INC	125.72	N
140912	11/21/2023	GREAT PLAINS UNIFORMS	273.48	N
140913	11/21/2023	GROSSENBACHER BROTHERS INC	885.00	N
140914	11/21/2023	HAMPTON INN-KEARNEY	809.70	N
140915	11/21/2023	HOBBY LOBBY STORES INC	32.13	N
140916	11/21/2023	HY-VEE INC	78.61	N
140917	11/21/2023	HY-VEE INC	215.64	N
140918	11/21/2023	HY-VEE INC	215.64	N
140919	11/21/2023	HY-VEE INC	215.64	N
140920	11/21/2023	HY-VEE INC	240.64	N
140921	11/21/2023	HY-VEE INC	240.64	N
140922	11/21/2023	INDUSTRIAL SALES COMPANY INC	1,981.15	N
140923	11/21/2023	INGRAM LIBRARY SERVICES LLC	447.17	N
140924	11/21/2023	J&M DISPLAYS, INC	5,000.00	N
140925	11/21/2023	KANOPY, INC.	140.00	N
140926	11/21/2023	KIMBALL MIDWEST	121.68	N
140927	11/21/2023	KRIHA FLUID POWER CO INC	355.03	N
140928	11/21/2023	LABRIE, DONALD P	300.00	N
140929	11/21/2023	LERNER PUBLISHING GROUP	1,282.57	N
140930	11/21/2023	LIBRARY IDEAS LLC	3,785.00	N
140931	11/21/2023	MATHESON TRI-GAS INC	265.60	N
140932	11/21/2023	MENARDS-RALSTON	343.45	N
140933	11/21/2023	METRO AREA TRANSIT	2,460.00	N
140934	11/21/2023	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
140935	11/21/2023	MIDWEST TAPE	66.98	N
140936	11/21/2023	MSC INDUSTRIAL SUPPLY CO	649.56	N
140937	11/21/2023	MUNICIPAL PIPE TOOL CO LLC	208.89	N
140938	11/21/2023	NEBRASKA IOWA DOOR SERVICES, INC.	192.00	N
140939	11/21/2023	NEBRASKA LAW ENFORCEMENT	25.00	N
140940	11/21/2023	NMC GROUP INC	3,479.15	N

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140941	11/21/2023	NSG LOGISTICS, LLC	2,035.13	N
140942	11/21/2023	O'REILLY AUTO PARTS	2,719.58	N
140943	11/21/2023	OFFICE DEPOT INC	611.33	N
140944	11/21/2023	OMAHA WINNELSON SUPPLY	49.20	N
140945	11/21/2023	OMNI ENGINEERING	635.25	N
140946	11/21/2023	PAPILLION SANITATION	2,817.12	N
140947	11/21/2023	PAPILLION TIRE INCORPORATED	1,927.64	N
140948	11/21/2023	PETTY CASH	364.13	N
140949	11/21/2023	PORT-A-JOHNS	320.00	N
140950	11/21/2023	RAINBOW GLASS & SUPPLY INC	105.00	N
140951	11/21/2023	RIVER CITY RECYCLING	252.00	N
140952	11/21/2023	ROSARIO CANIGILA	10,270.00	N
140953	11/21/2023	RTG BUILDING SERVICES INC	6,765.00	N
140954	11/21/2023	SAPP BROS, INC.	1,055.46	N
140955	11/21/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
140956	11/21/2023	SCHWARTZ, DEREK	108.27	N
140957	11/21/2023	SIGN IT	777.50	N
140958	11/21/2023	SITE ONE LANDSCAPE SUPPLY LLC	2,894.60	N
140959	11/21/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	195.75	N
140960	11/21/2023	SUBURBAN NEWSPAPERS INC	851.45	N
140961	11/21/2023	SUN VALLEY LANDSCAPING	1,734.10	N
140962	11/21/2023	TED'S MOWER SALES & SERVICE INC	947.96	N
140963	11/21/2023	THE ASTRO THEATER	916.64	N
140964	11/21/2023	THE COLONIAL PRESS, INC	7,070.95	N
140965	11/21/2023	THE PANCAKE MAN	1,306.80	N
140966	11/21/2023	THOMAS & THOMAS COURT REPORTERS	273.00	N
140967	11/21/2023	THREE RIVERS LIBRARY SYSTEM	5.00	N
140968	11/21/2023	TORNADO WASH LLC	217.00	N
140969	11/21/2023	UNITE PRIVATE NETWORKS LLC	4,950.00	N
140970	11/21/2023	UNITED PARCEL SERVICE	12.56	N
140971	11/21/2023	USI EDUCATION & GOVERNMENT SALES	89.27	N
140972	11/21/2023	VAN-WALL EQUIPMENT INC	233.91	N
140973	11/21/2023	VERIZON CONNECT FLEET USA	1,216.00	N
140974	11/21/2023	VERIZON WIRELESS	18.02	N
140975	11/21/2023	VERIZON WIRELESS	365.83	N
140976	11/21/2023	VIERREGGER ELECTRIC COMPANY	1,792.00	N
140977	11/21/2023	WASTE MANAGEMENT NEBRASKA	125.00	N
140978	11/21/2023	WELDON PARTS INC.	512.59	N
140979	11/21/2023	WHITE CAP LP	649.37	N
133	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,940,662.23	0

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APPROVED BY COUNCIL MEMBERS ON: 11/21/2023

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