

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2464(E)	03/31/2023	ACTIVE NETWORK LLC	187.54	N
2465(E)	03/31/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,314.86	N
2466(E)	03/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,457.00	N
2467(E)	03/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,682.92	N
2468(E)	03/31/2023	GREATAMERICA FINANCIAL SERVICES	105.00	N
2469(E)	03/31/2023	LINCOLN NATIONAL LIFE INS CO	6,725.58	N
2470(E)	03/31/2023	MEDICA INSURANCE COMPANY	123,873.63	N
2471(E)	03/31/2023	METLIFE	1,081.80	N
2472(E)	03/31/2023	MID-AMERICAN BENEFITS INC	830.18	N
2473(E)	03/31/2023	MID-AMERICAN BENEFITS INC	10,305.87	N
2453(A)	04/04/2023	ABM INDUSTRIES, INC	14,741.48	N
2454(A)	04/04/2023	CITY OF OMAHA	275,675.34	N
2455(A)	04/04/2023	SHI INTERNATIONAL CORP.	124.37	N
139281	04/05/2023	ALFRED BENESCH & COMPANY	5,662.00	N
139282	04/05/2023	DLR GROUP	51,288.36	N
139283	04/05/2023	MACKIE CONSTRUCTION	106,471.09	N
139284	04/05/2023	RDG PLANNING & DESIGN	3,660.00	N
139285	04/05/2023	SAMPSON CONSTRUCTION CO., INC	345,925.00	N
139286	04/05/2023	THOMPSON DREESSEN & DORNER, INC.	1,720.00	N
2456(E)	04/07/2023	US BANK NATIONAL ASSOCIATION	24,556.39	N
2474(E)	04/14/2023	ACTIVE NETWORK LLC	81.35	N
2475(E)	04/14/2023	BLACK HILLS ENERGY	10,638.23	N
2476(E)	04/14/2023	CENTURY LINK/LUMEN	80.58	N
2477(E)	04/14/2023	GREAT PLAINS COMMUNICATION	777.60	N
2478(E)	04/14/2023	MID-AMERICAN BENEFITS INC	12,686.97	N
2479(E)	04/14/2023	PAYROLL MAXX	426,984.52	N
2480(E)	04/14/2023	PITNEY BOWES-EFT POSTAGE	1,355.00	N
2481(E)	04/14/2023	ROBERT HALF	8,349.68	N
2482(A)	04/18/2023	CITY OF PAPILLION - MFO	240,674.00	N
2483(A)	04/18/2023	QUESTICA LTD.	22,500.00	N
2484(A)	04/18/2023	SHI INTERNATIONAL CORP.	330.93	N
139287	04/18/2023	ACTION BATTERIES UNLTD INC	4.95	N
139288	04/18/2023	AED ZONE	320.00	N
139289	04/18/2023	AKRS EQUIPMENT SOLUTIONS, INC.	199.14	N
139290	04/18/2023	ALUMINUM ATHLETIC EQUIPMENT CO	161.62	N
139291	04/18/2023	AMAZON CAPITAL SERVICES, INC.	914.28	N
139292	04/18/2023	APWA-AMER PUBLIC WORKS ASSN	955.00	N
139293	04/18/2023	ARNOLD MOTOR SUPPLY	1,145.68	N
139294	04/18/2023	ASP ENTERPRISES INC	893.32	N
139295	04/18/2023	BACON LETTUCE CREATIVE	2,920.00	N
139296	04/18/2023	BERGANKDV LLC	59,300.00	N
139297	04/18/2023	BISHOP BUSINESS EQUIPMENT	1,348.22	N
139298	04/18/2023	BRIAN HENNING	215.00	N
139299	04/18/2023	BRODERSEN, CALE	993.03	N
139300	04/18/2023	BSN SPORTS LLC	954.95	N
139301	04/18/2023	CINTAS CORPORATION NO. 2	8,266.65	N
139302	04/18/2023	CITY OF PAPILLION	13,614.99	N

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139303	04/18/2023	CLARK EQUIPMENT COMPANY	61,957.30	N
139304	04/18/2023	COMP CHOICE INC	2,016.96	N
139305	04/18/2023	COX COMMUNICATIONS, INC.	467.15	N
139306	04/18/2023	CROWNE PLAZA	1,214.55	N
139307	04/18/2023	CULLIGAN OF OMAHA	12.50	N
139308	04/18/2023	CUMMINS CENTRAL POWER LLC	790.85	N
139309	04/18/2023	D & K PRODUCTS	300.00	N
139310	04/18/2023	DATASHIELD CORPORATION	120.00	N
139311	04/18/2023	DIAMOND VOGEL PAINTS	758.46	N
139312	04/18/2023	DULTMEIER SALES LLC	699.40	N
139313	04/18/2023	ECHO GROUP INCORPORATED	20.43	N
139314	04/18/2023	EDGEWEAR SCREEN PRINTING	4,033.50	N
139315	04/18/2023	EYMAN PLUMBING INC	474.60	N
139316	04/18/2023	FASTENAL COMPANY	90.85	N
139317	04/18/2023	FEDEX	37.98	N
139318	04/18/2023	FITZGERALD SCHORR BARMETTLER	31,732.00	N
139319	04/18/2023	FORVIS, LLP	638.25	N
139320	04/18/2023	FRANK FONG	4,000.00	N
139321	04/18/2023	GENUINE PARTS COMPANY-OMAHA	130.83	N
139322	04/18/2023	GRAINGER	156.02	N
139323	04/18/2023	GREAT PLAINS UNIFORMS	85.00	N
139324	04/18/2023	GUITARS FOR VETS	500.00	N
139325	04/18/2023	HARM'S CONCRETE INC	361.63	N
139326	04/18/2023	HARRIS, MARGARET	241.50	N
139327	04/18/2023	HOLOSUN TECHNOLOGIES INC	1,814.90	N
139328	04/18/2023	HOODMASTERS INC	515.30	N
139329	04/18/2023	INGRAM LIBRARY SERVICES	68.01	N
139330	04/18/2023	JENSEN TIRE AND AUTO #11	92.15	N
139331	04/18/2023	JOHNSTONE SUPPLY CO	58.98	N
139332	04/18/2023	K ELECTRIC	1,514.00	N
139333	04/18/2023	LABRIE, DONALD P	225.00	N
139334	04/18/2023	LANG DIESEL, INC	21.60	N
139335	04/18/2023	LEAD INNOVATIONS	2,400.00	N
139336	04/18/2023	LOGAN CONTRACTORS SUPPLY	282.82	N
139337	04/18/2023	LOU'S SPORTING GOODS	1,029.00	N
139338	04/18/2023	LOWE'S CREDIT SERVICES	18.04	N
139339	04/18/2023	MATHESON TRI-GAS INC	381.42	N
139340	04/18/2023	MAX I WALKER UNIFORM & APPAREL	8.50	N
139341	04/18/2023	MCCARTER, LLOYD	1,800.00	N
139342	04/18/2023	MENARDS-BELLEVUE	418.93	N
139343	04/18/2023	MENARDS-RALSTON	1,099.61	N
139345	04/18/2023	METROPOLITAN COMMUNITY COLLEGE	12,472.36	N
139346	04/18/2023	MIDWEST TURF & IRRIGATION	667.75	N
139347	04/18/2023	MNJ TECHNOLOGIES DIRECT INC	10,582.00	N
139348	04/18/2023	MR. K'S CLUBHOUSE	250.00	N
139349	04/18/2023	MSC INDUSTRIAL SUPPLY CO	37.04	N
139350	04/18/2023	NEBRASKALAND TIRE, INC.	3,390.21	N

Check #	Check Date	Vendor Name	Amount	Voided
139351	04/18/2023	O'REILLY AUTO PARTS	1,561.78	N
139352	04/18/2023	OFFICE DEPOT INC	217.67	N
139353	04/18/2023	OMAHA WINNELSON SUPPLY	139.82	N
139354	04/18/2023	ONE CALL CONCEPTS INC	213.12	N
139355	04/18/2023	PAPILLION LA VISTA COMMUNITY SCHOOL	500.00	N
139356	04/18/2023	PAPILLION RECREATION ORGANIZATION	2,301.30	N
139357	04/18/2023	PAPILLION SANITATION	2,006.69	N
139358	04/18/2023	PARTNERS FOR LIVABLE OMAHA	5,500.00	N
139359	04/18/2023	PORT-A-JOHNS	90.00	N
139360	04/18/2023	POSITIVE CONCEPTS/ATPI	466.00	N
139361	04/18/2023	REF'S SPORTS BAR & GRILL	7,750.00	N
139362	04/18/2023	RTG BUILDING SERVICES INC	6,765.00	N
139363	04/18/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
139364	04/18/2023	SCHOOL OF ROCK OMAHA	500.00	N
139365	04/18/2023	SIGN IT	297.00	N
139366	04/18/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	3,445.71	N
139367	04/18/2023	SPIRIT FOOTBALL	900.00	N
139368	04/18/2023	SUBSURFACE SOLUTIONS	240.00	N
139369	04/18/2023	SWANK MOTION PICTURES INC	1,965.00	N
139370	04/18/2023	TED'S MOWER SALES & SERVICE INC	457.84	N
139371	04/18/2023	THE COLONIAL PRESS, INC	1,208.96	N
139372	04/18/2023	THEATRICAL MEDIA SERVICES INC	10,552.65	N
139373	04/18/2023	THIN BLUE LINE OF LEADERSHIP LLC	6,300.00	N
139374	04/18/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
139375	04/18/2023	TY'S OUTDOOR POWER & SERVICE	1,910.31	N
139376	04/18/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
139377	04/18/2023	UNITED PARCEL SERVICE	18.87	N
139378	04/18/2023	UNITED RENT-ALL	2,508.17	N
139379	04/18/2023	VERIZON CONNECT NWF, INC.	501.89	N
139380	04/18/2023	VERIZON WIRELESS	365.57	N
139381	04/18/2023	VOIANCE LANGUAGE SERVICES, LLC	50.00	N
139382	04/18/2023	VR GAME TRUCK NEBRASKA	2,014.00	N
139383	04/18/2023	WATKINS CONCRETE BLOCK CO INC	99.00	N
139384	04/18/2023	WESTLAKE HARDWARE INC NE-022	1,135.21	N
139385	04/18/2023	WHIPKEY, MATTHEW	2,400.00	N
139386	04/18/2023	WHITE CAP LP	49.96	N
130	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,022,444.00	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 04/18/2023

COUNCIL MEMBER	COUNCIL MEMBER
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