

APCHCKRP
09.10.14

Wed Nov 26, 2014 8:46 AM

City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

116318	11/19/2014	149	JOHN F AITA, MD	1,500.00			**MANUAL**
116319	11/19/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116320	11/19/2014	4867	VAN RU CREDIT CORPORATION	12.31			**MANUAL**
116321	12/02/2014	4545	4 SEASONS AWARDS	22.50			
116322	12/02/2014	762	ACTION BATTERIES UNLTD INC	13.80			
116323	12/02/2014	2723	AKSARBEN GARAGE DOOR SVCS INC	95.00			
116324	12/02/2014	4768	ALMETEK INDUSTRIES	1,697.00			
116325	12/02/2014	536	ARAMARK UNIFORM SERVICES INC	30.46			
116326	12/02/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,057.88			
116327	12/02/2014	929	BEACON BUILDING SERVICES	5,812.00			
116328	12/02/2014	249	BKD LLP	7,800.00			
116329	12/02/2014	196	BLACK HILLS ENERGY	.00	**CLEARED**	**VOIDED**	
116330	12/02/2014	196	BLACK HILLS ENERGY	5,718.51			
116331	12/02/2014	4494	BRIDGESTONE GOLF INC	397.98			
116332	12/02/2014	76	BUILDERS SUPPLY CO INC	98.59			
116333	12/02/2014	2285	CENTER POINT PUBLISHING	340.32			
116334	12/02/2014	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
116335	12/02/2014	219	CENTURY LINK	2,930.48			
116336	12/02/2014	2540	CENTURY LINK BUSN SVCS	60.57			
116337	12/02/2014	152	CITY OF OMAHA	150,031.48			
116338	12/02/2014	3176	COMP CHOICE INC	345.50			
116339	12/02/2014	313	CONRECO INCORPORATED	165.00			
116340	12/02/2014	4615	CONSOLIDATED MANAGEMENT	78.25			
116341	12/02/2014	836	CORNHUSKER INTL TRUCKS INC	216.99			
116342	12/02/2014	2158	COX COMMUNICATIONS	352.86			
116343	12/02/2014	3136	D & D COMMUNICATIONS	315.00			
116344	12/02/2014	4981	DATASHIELD CORPORATION	6.75			
116345	12/02/2014	49	DOUBLE K FEED INC	42.00			
116346	12/02/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	300.00			
116347	12/02/2014	364	DULTMEIER SALES & SERVICE	31.70			
116348	12/02/2014	159	DXP ENTERPRISES INC	437.97			
116349	12/02/2014	3460	FEDEX	50.88			
116350	12/02/2014	439	FIREGUARD INC	84.88			
116351	12/02/2014	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
116352	12/02/2014	142	FITZGERALD SCHORR BARMETTLER	21,904.76			
116353	12/02/2014	3415	FOCUS PRINTING	7,786.82			
116354	12/02/2014	1344	GALE	122.20			
116355	12/02/2014	1248	GASSERT, MIKE	400.00			
116356	12/02/2014	53	GCR TIRES & SERVICE	368.52			
116357	12/02/2014	426	HANEY SHOE STORE	279.95			
116358	12/02/2014	140	HAT-TRAP INC	276.00			
116359	12/02/2014	4178	HERITAGE CRYSTAL CLEAN LLC	560.60			
116360	12/02/2014	797	HOBBY LOBBY STORES INC	34.07			
116361	12/02/2014	892	HONEYMAN RENT-ALL #1	107.91			
116362	12/02/2014	513	HOSE & HANDLING INCORPORATED	163.10			
116363	12/02/2014	526	HOST COFFEE SERVICE INC	26.85			
116364	12/02/2014	3477	HSMC ORIZON LLC	2,955.00			
116365	12/02/2014	1612	HY-VEE INC	139.76			
116366	12/02/2014	1151	ICMA-INTL CITY/COUNTY MANAGE	996.06			
116367	12/02/2014	1498	INDUSTRIAL SALES COMPANY INC	21.06			
116368	12/02/2014	3646	INTERNATIONAL CODE COUNCIL INC	122.00			

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116369	12/02/2014	4797 INTERNATIONAL EROSION CONROL	170.00			
116370	12/02/2014	1896 J Q OFFICE EQUIPMENT INC	47.16			
116371	12/02/2014	1054 KLINKER, MARK A	200.00			
116372	12/02/2014	2394 KRIHA FLUID POWER CO INC	138.57			
116373	12/02/2014	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
116374	12/02/2014	4425 LANDPORT SYSTEMS INC	125.00			
116375	12/02/2014	1186 LAUSTEN, ROBERT S	139.84			
116376	12/02/2014	4784 LIBRARY IDEAS LLC	3.00			
116377	12/02/2014	1573 LOGAN CONTRACTORS SUPPLY	3.16			
116378	12/02/2014	263 LOVELAND GRASS PAD	939.75			
116379	12/02/2014	4560 LOWE'S CREDIT SERVICES	739.88			
116380	12/02/2014	146 JONI MADSON	170.00			
116381	12/02/2014	4943 MENARDS-RALSTON	48.07			
116382	12/02/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
116383	12/02/2014	553 METROPOLITAN UTILITIES DIST.	2,468.56			
116384	12/02/2014	98 MICHAEL TODD AND COMPANY INC	197.95			
116385	12/02/2014	2030 MIDWEST FENCE COMPANY	956.05			
116386	12/02/2014	2299 MIDWEST TAPE	676.55			
116387	12/02/2014	1050 MILLER PRESS	375.00			
116388	12/02/2014	4085 MNJ TECHNOLOGIES	1,712.00			
116389	12/02/2014	2818 MULHALL'S	797.49			
116390	12/02/2014	1028 NATIONAL EVERYTHING WHOLESALE	401.48			
116391	12/02/2014	151 NCMA-NEBR CITY MGRS-MEMBERSHIP	1,050.19			
116392	12/02/2014	214 NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
116393	12/02/2014	440 NMC EXCHANGE LLC	53.41			
116394	12/02/2014	179 NUTS AND BOLTS INCORPORATED	22.26			
116395	12/02/2014	1808 OCLC INC	117.99			
116396	12/02/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116397	12/02/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116398	12/02/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116399	12/02/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116400	12/02/2014	1014 OFFICE DEPOT INC	1,144.24			
116401	12/02/2014	79 OMAHA COMPOUND COMPANY	89.00			
116402	12/02/2014	4713 OMAHA PNEUMATIC EQUIPMENT CO	283.64			
116403	12/02/2014	195 OMAHA PUBLIC POWER DISTRICT	2,027.43			
116404	12/02/2014	46 OMAHA WORLD-HERALD	250.60			
116405	12/02/2014	46 OMAHA WORLD-HERALD	96.20			
116406	12/02/2014	4815 ONE CALL CONCEPTS INC	359.20			
116407	12/02/2014	1178 OVERHEAD DOOR COMPANY OF OMAHA	360.00			
116408	12/02/2014	2686 PARAMOUNT LINEN & UNIFORM	314.16			
116409	12/02/2014	4576 PATRICIA CATERING	1,000.00			
116410	12/02/2014	1723 PENWORTHY COMPANY	978.01			
116411	12/02/2014	3058 PERFORMANCE CHRYSLER JEEP	796.30			
116412	12/02/2014	1821 PETTY CASH-PAM BUETHE	243.88			
116413	12/02/2014	74 PITNEY BOWES INC-PA	204.00			
116414	12/02/2014	1784 PLAINS EQUIPMENT GROUP	562.52			
116415	12/02/2014	1237 POLICE CHIEF'S ASSN OF NEBR	50.00			
116416	12/02/2014	2387 PROFESSIONAL GROUNDS MGMT SOC	175.00			
116417	12/02/2014	1063 ROSE EQUIPMENT INCORPORATED	500.90			
116418	12/02/2014	4829 S.I.S. PAINT INC	309.36			
116419	12/02/2014	2240 SARPY COUNTY COURTHOUSE	4,083.17			
116420	12/02/2014	3838 SPRINT	119.97			
116421	12/02/2014	145 SRN INC	2,449.00			

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116422	12/02/2014	4367 STOLLEY, BRIAN	137.96	<u>APPROVED BY COUNCIL MEMBERS</u>		
116423	12/02/2014	913 TARGET BANK	61.74	<u>12/02/14</u>		
116424	12/02/2014	264 TED'S MOWER SALES & SERVICE	2.29			
116425	12/02/2014	822 THERMO KING CHRISTENSEN	124.60			
116426	12/02/2014	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
116427	12/02/2014	2455 UNITED RENT-ALL	291.10			
116428	12/02/2014	4800 USBORNE BOOKS & MORE	251.41			
116429	12/02/2014	809 VERIZON WIRELESS	539.53			
116430	12/02/2014	809 VERIZON WIRELESS	171.99			COUNCIL MEMBER
116431	12/02/2014	809 VERIZON WIRELESS	91.45			
116432	12/02/2014	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**		
116433	12/02/2014	1174 WAL-MART COMMUNITY BRC	1,267.98			
116434	12/02/2014	4430 WELLS, DAVID	300.00			
116435	12/02/2014	3150 WHITE CAP CONSTR SUPPLY/HDS	409.95			
116436	12/02/2014	968 WICK'S STERLING TRUCKS INC	225.19			
116437	12/02/2014	492 WINGATE BY WYNDHAM	1,169.35			
116438	12/02/2014	4159 YAHOO ACCOUNTS RECEIVABLE	40.00			
116439	12/02/2014	984 ZIMCO SUPPLY COMPANY	802.62			COUNCIL MEMBER

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Thru 1489101

Payroll checks

BANK TOTAL	255,199.42	
OUTSTANDING	255,199.42	
CLEARED	.00	COUNCIL MEMBER
VOIDED	.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	86,580.67	86,580.67	.00	.00
02 SEWER FUND	162,048.93	162,048.93	.00	.00
05 CONSTRUCTION	323.04	323.04	.00	.00
08 LOTTERY FUND	3,533.39	3,533.39	.00	.00
09 GOLF COURSE FUND	2,219.92	2,219.92	.00	.00
15 OFF-STREET PARKING	493.47	493.47	.00	.00

REPORT TOTAL	255,199.42
OUTSTANDING	255,199.42
CLEARED	.00
VOIDED	.00

+ Gross Payroll 11/21/14 240,399.74

GRAND TOTAL \$495,599.16 COUNCIL MEMBER

COUNCIL MEMBER