

APCHCKRP
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Thu Mar 31, 2016 11:06 AM

**** City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: MAG

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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 BK NE CKG MAIN (600-873)

120554	3/16/2016	1270	PREMIER-MIDWEST BEVERAGE CO	130.90		**MANUAL**
120555	3/16/2016	1194	QUALITY BRANDS OF OMAHA	209.70		**MANUAL**
120556	3/16/2016	3739	FELSBURG HOLT & ULLEVIG	610.87		**MANUAL**
120557	3/16/2016	155	MANAGEMENT EDUCATION GROUP INC	6,868.56		**MANUAL**
120558	3/16/2016	301	CITY OF PAPILLION	50,000.00		**MANUAL**
120559	3/16/2016	384	FUEL CONVERSION SOLUTIONS LLC	19,607.37		**MANUAL**
120560	3/22/2016	397	ACCREDITED COLLECTION SVC INC	162.08		**MANUAL**
120561	3/22/2016	156	CREDIT MANAGEMENT SVCS	2.02		**MANUAL**
120562	3/22/2016	4867	VAN RU CREDIT CORPORATION	34.08		**MANUAL**
120563	3/22/2016	2483	NE DEPT OF REVENUE-50G GAMING	100.00		**MANUAL**
120564	3/29/2016	2930	REPUBLIC NATIONAL DISTR CO LLC	67.50		**MANUAL**
120565	4/05/2016	804	3E-ELECTRICAL ENGINEERING	185.22		
120566	4/05/2016	2892	AA WHEEL & TRUCK SUPPLY INC	82.75		
120567	4/05/2016	762	ACTION BATTERIES UNLTD INC	191.96		
120568	4/05/2016	4061	AED ZONE	70.00		
120569	4/05/2016	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**
120570	4/05/2016	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**
120571	4/05/2016	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**
120572	4/05/2016	571	ALAMAR UNIFORMS	1,370.80		
120573	4/05/2016	5005	ALTEC INDUSTRIES INCORPORATED	83.03		
120574	4/05/2016	87	AMERICA'S FENCE STORE INC	159.24		
120575	4/05/2016	420	AMERICAN COUNCIL ON CRIMINAL	375.00		
120576	4/05/2016	188	ASPHALT & CONCRETE MATERIALS	932.88		
120577	4/05/2016	2634	ATLAS AWNING CO INC	200.00		
120578	4/05/2016	201	BAKER & TAYLOR BOOKS	19.76		
120579	4/05/2016	4241	BANKERS TRUST	106,743.75		
120580	4/05/2016	849	BARONE SECURITY SYSTEMS	120.00		
120581	4/05/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	56.21		
120582	4/05/2016	929	BEACON BUILDING SERVICES	5,812.00		
120583	4/05/2016	3119	BIRCH, ANN	183.60		
120584	4/05/2016	4781	BISHOP BUSINESS EQUIPMENT	392.85		
120585	4/05/2016	196	BLACK HILLS ENERGY	3,980.78		
120586	4/05/2016	56	BOB'S RADIATOR REPAIR CO INC	168.00		
120587	4/05/2016	2757	BOBCAT OF OMAHA	3,047.55		
120588	4/05/2016	416	BLAKE BORZSEI	56.00		
120589	4/05/2016	409	BOYDD PRODUCTS INCORPORATED	738.00		
120590	4/05/2016	1242	BRENTWOOD AUTO WASH	40.00		
120591	4/05/2016	4494	BRIDGESTONE GOLF INC	520.50		
120592	4/05/2016	76	BUILDERS SUPPLY CO INC	2.05		
120593	4/05/2016	1471	BULLET HOLE	24.00		
120594	4/05/2016	2285	CENTER POINT PUBLISHING	427.00		
120595	4/05/2016	89	CENTURION TECHNOLOGIES	170.59		
120596	4/05/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**
120597	4/05/2016	219	CENTURY LINK	770.50		
120598	4/05/2016	2540	CENTURY LINK BUSN SVCS	72.20		
120599	4/05/2016	152	CITY OF OMAHA	2,750.00		
120600	4/05/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**
120601	4/05/2016	301	CITY OF PAPILLION	156,467.93		
120602	4/05/2016	4789	COLIBRI SYSTEMS NORTH AMER INC	1,012.34		
120603	4/05/2016	3176	COMP CHOICE INC	128.35		
120604	4/05/2016	836	CORNHUSKER INTL TRUCKS INC	15.10		

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120605	4/05/2016	2158 COX COMMUNICATIONS	303.07			
120606	4/05/2016	707 CULLIGAN OF OMAHA	50.50			
120607	4/05/2016	3136 FIRST WIRELESS INC	25.00			
120608	4/05/2016	3132 DEARBORN NATIONAL LIFE INS CO	620.00			
120609	4/05/2016	405 JOSH DINGES	40.00			
120610	4/05/2016	3334 EDGEWEAR SCREEN PRINTING	100.00			
120611	4/05/2016	4663 EN POINTE TECHNOLOGIES SALES	2,647.89			
120612	4/05/2016	229 MEGHAN ENGBERG	200.43			
120613	4/05/2016	419 EVENT STAGING SYSTEMS LLC	2,200.00			
120614	4/05/2016	2388 EXCHANGE BANK	305.79			
120615	4/05/2016	3159 FASTENAL COMPANY	27.49			
120616	4/05/2016	2061 FERGUSON ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
120617	4/05/2016	2061 FERGUSON ENTERPRISES INC	1,846.13			
120618	4/05/2016	1245 FILTER CARE	29.50			
120619	4/05/2016	1256 FIRST NATIONAL BANK FREMONT	644,787.50			
120620	4/05/2016	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
120621	4/05/2016	3415 FOCUS PRINTING	7,945.31			
120622	4/05/2016	3705 FUTUREWARE DISTRIBUTING INC	65.00			
120623	4/05/2016	1344 GALE	290.13			
120624	4/05/2016	53 GCR TIRES & SERVICE	631.64			
120625	4/05/2016	252 JENNIFER GOSS	8.75			
120626	4/05/2016	285 GRAYBAR ELECTRIC COMPANY INC	315.50			
120627	4/05/2016	71 GREENKEEPER COMPANY INC	291.40			
120628	4/05/2016	1044 H & H CHEVROLET LLC	302.90			
120629	4/05/2016	406 ELLIE HALLETT	40.00			
120630	4/05/2016	426 HANEY SHOE STORE	382.97			
120631	4/05/2016	3775 HARTS AUTO SUPPLY	188.00			
120632	4/05/2016	3681 HEARTLAND TIRES AND TREADS	200.00			
120633	4/05/2016	892 HONEYMAN RENT-ALL #1	247.98			
120634	4/05/2016	526 HOST COFFEE SERVICE INC	51.50			
120635	4/05/2016	218 HOTSYS EQUIPMENT COMPANY	116.00			
120636	4/05/2016	136 HUNTEL COMMUNICATIONS, INC	75.00			
120637	4/05/2016	4736 IDENTISYS INCORPORATED	400.00			
120638	4/05/2016	2323 INGRAM LIBRARY SERVICES	3,044.01			
120639	4/05/2016	162 INLAND TRUCK PARTS	121.49			
120640	4/05/2016	3646 INTERNATIONAL CODE COUNCIL INC	96.00			
120641	4/05/2016	1896 J Q OFFICE EQUIPMENT INC	137.34			
120642	4/05/2016	3687 KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
120643	4/05/2016	3687 KIMBALL MIDWEST	189.05			
120644	4/05/2016	1054 MARK A KLINKER	200.00			
120645	4/05/2016	2394 KRIHA FLUID POWER CO INC	77.67			
120646	4/05/2016	2057 LA VISTA COMMUNITY FOUNDATION	60.00			
120647	4/05/2016	231 LEAGUE OF NEBRASKA MUNICIPA-	877.00			
120648	4/05/2016	4784 LIBRARY IDEAS LLC	6.50			
120649	4/05/2016	230 LIGHT AND SIREN	285.92			
120650	4/05/2016	1573 LOGAN CONTRACTORS SUPPLY	99.12			
120651	4/05/2016	413 M POULSEN CONSTRUCTION	919.90			
120652	4/05/2016	404 MALLOY ELECTRIC	65.00			
120653	4/05/2016	4692 MAPLE 85	4,704.00			
120654	4/05/2016	346 MAX I WALKER UNIFORM RENTAL	.00	**CLEARED**	**VOIDED**	
120655	4/05/2016	346 MAX I WALKER UNIFORM RENTAL	876.68			
120656	4/05/2016	414 MCL-MEYERS CARLISLE LEAPLEY	75.00			
120657	4/05/2016	4943 MENARDS-RALSTON	.00	**CLEARED**	**VOIDED**	

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120658	4/05/2016	4943	MENARDS-RALSTON	1,138.48			
120659	4/05/2016	3884	METRO LANDSCAPE MATERIALS &	4,620.00			
120660	4/05/2016	872	METROPOLITAN COMMUNITY COLLEGE	14,696.19			
120661	4/05/2016	553	METROPOLITAN UTILITIES DIST.	477.96			
120662	4/05/2016	184	MID CON SYSTEMS INCORPORATED	681.42			
120663	4/05/2016	398	MID-AMERICAN BENEFITS INC	1,157.00			
120664	4/05/2016	1526	MIDLANDS LIGHTING & ELECTRIC	412.25			
120665	4/05/2016	2299	MIDWEST TAPE	52.48			
120666	4/05/2016	714	NATIONAL ENTERTAINMENT	1,150.00			
120667	4/05/2016	1028	NATIONAL EVERYTHING WHOLESALE	1,013.53			
120668	4/05/2016	372	NE LIQUOR CONTROL COMMISSION	45.00			
120669	4/05/2016	370	NEBRASKA LAW ENFORCEMENT	80.00			
120670	4/05/2016	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
120671	4/05/2016	132	NEBRASKA SALT & GRAIN COMPANY	13,493.11			
120672	4/05/2016	3303	NEBRASKA WELDING LTD	241.78			
120673	4/05/2016	440	NMC EXCHANGE LLC	1,070.17			
120674	4/05/2016	179	NUTS AND BOLTS INCORPORATED	1.93			
120675	4/05/2016	1468	NWEA-NE WATER ENVIRONMENT ASSN	700.00			
120676	4/05/2016	1831	O'REILLY AUTOMOTIVE STORES INC	41.65			
120677	4/05/2016	1808	OCLC INC	123.61			
120678	4/05/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120679	4/05/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120680	4/05/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120681	4/05/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120682	4/05/2016	1014	OFFICE DEPOT INC	1,352.77			
120683	4/05/2016	195	OMAHA PUBLIC POWER DISTRICT	292.98			
120684	4/05/2016	46	OMAHA WORLD-HERALD	1,128.14			
120685	4/05/2016	109	OMNIGRAPHICS INC	81.85			
120686	4/05/2016	4815	ONE CALL CONCEPTS INC	102.90			
120687	4/05/2016	3935	ORIENTAL TRADING COMPANY	123.01			
120688	4/05/2016	976	PAPILLION TIRE INCORPORATED	155.59			
120689	4/05/2016	2686	PARAMOUNT LINEN & UNIFORM	268.64			
120690	4/05/2016	4654	PAYFLEX SYSTEMS USA INC	276.30			
120691	4/05/2016	1769	PAYLESS OFFICE PRODUCTS INC	179.94			
120692	4/05/2016	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
120693	4/05/2016	1821	PETTY CASH-PAM BUETHE	325.85			
120694	4/05/2016	1784	PLAINS EQUIPMENT GROUP	2,655.91			
120695	4/05/2016	4659	PROJECT LIFESAVER INTL	92.57			
120696	4/05/2016	3139	RECORDED BOOKS, LLC	1,477.59			
120697	4/05/2016	3129	REPCO MARKETING INC	26.00			
120698	4/05/2016	3774	RETRIEVEX	125.61			
120699	4/05/2016	266	SAFETY GUARD INC	3,263.00			
120700	4/05/2016	487	SAPP BROS PETROLEUM INC	375.00			
120701	4/05/2016	1335	SARPY COUNTY CHAMBER OF	150.00			
120702	4/05/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
120703	4/05/2016	490	SARPY COUNTY REGISTER OF DEEDS	16.00			
120704	4/05/2016	150	SARPY COUNTY TREASURER	43,325.50			
120705	4/05/2016	1034	SCHEMMER ASSOCIATES INC	202.50			
120706	4/05/2016	503	SCHOLASTIC LIBRARY PUBLISHING	72.80			
120707	4/05/2016	738	SIGN IT	1,046.50			
120708	4/05/2016	461	SIMPLEX GRINNELL LP	.00	**CLEARED**	**VOIDED**	
120709	4/05/2016	461	SIMPLEX GRINNELL LP	2,038.00			
120710	4/05/2016	3925	SINNETT, HELEN	80.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120711	4/05/2016	3838 SPRINT	119.97			APPROVED BY COUNCIL MEMBERS
120712	4/05/2016	3069 STATE STEEL OF OMAHA	30.03		4/05/16	
120713	4/05/2016	47 SUBURBAN NEWSPAPERS INC	51.50			
120714	4/05/2016	4993 SUNSET LAW ENFORCEMENT LTD	3,464.55			
120715	4/05/2016	4798 SYMBOL ARTS LLC	90.00			
120716	4/05/2016	961 TIELKE'S SANDWICHES	160.71			
120717	4/05/2016	4869 TRANS UNION RISK AND	25.00			
120718	4/05/2016	4025 U S TOY COMPANY/CONSTRUCTIVE	62.87			COUNCIL MEMBER
120719	4/05/2016	2426 UNITED PARCEL SERVICE	8.00			
120720	4/05/2016	4480 VAL VERDE ANIMAL HOSPITAL INC	28.00			
120721	4/05/2016	4428 VAN-WALL EQUIPMENT INC	1,096.89			
120722	4/05/2016	809 VERIZON WIRELESS	180.60			
120723	4/05/2016	809 VERIZON WIRELESS	91.67			
120724	4/05/2016	766 VIERREGGER ELECTRIC COMPANY	1,880.00			COUNCIL MEMBER
120725	4/05/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120726	4/05/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120727	4/05/2016	1174 WAL-MART COMMUNITY BRC	1,367.15			
120728	4/05/2016	258 WATKINS CONCRETE BLOCK CO INC	65.50			
120729	4/05/2016	4623 WORLD TRADE PRESS	743.90			
2655901 Payroll Checks						
Thru 2671901						
1260788	3/25/2016	5017 EFTFS Federal Payroll Taxes	65,999.70			**E-PAY**
1260789	3/25/2016	5018 NE STATE INCOME TAX	9,753.16			**E-PAY**
1260790	3/25/2016	5019 ICMA PAYROLL Pension	34,745.88			**E-PAY**
1260791	3/25/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08			**E-PAY**
1260792	3/25/2016	5023 LFOP DUES	1,220.00			**E-PAY**
1260793	3/25/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260794	3/25/2016	5025 529 CSP College Savings Plan	50.00			**E-PAY**
BANK TOTAL			1,268,763.01			
OUTSTANDING			1,268,763.01			
CLEARED			.00			
VOIDED			.00			
COUNCIL MEMBER						
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED	
01 GENERAL FUND	405,553.28		405,553.28	.00	.00	
02 SEWER FUND	14,162.72		14,162.72	.00	.00	
04 BOND(S) DEBT SERVICE FUND	131,443.75		131,443.75	.00	.00	
05 CONSTRUCTION	57,777.44		57,777.44	.00	.00	
08 LOTTERY FUND	3,541.68		3,541.68	.00	.00	
09 GOLF COURSE FUND	6,904.73		6,904.73	.00	.00	
14 ECONOMIC DEVELOPMENT	644,787.50		644,787.50	.00	.00	
15 OFF-STREET PARKING	4,591.91		4,591.91	.00	.00	
REPORT TOTAL			1,268,763.01			
OUTSTANDING			1,268,763.01			
CLEARED			.00			
VOIDED			.00			
+ Gross Payroll 3/25/16			360,578.66			
- Payroll ACH Payments			112,996.71			COUNCIL MEMBER
GRAND TOTAL			\$1,516,344.96			