

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2195(E)	09/30/2022	ACTIVE NETWORK LLC	37.95	N
2196(E)	09/30/2022	MID-AMERICAN BENEFITS INC	1,097.40	N
138058	10/05/2022	HDR ENGINEERING INC	831.90	N
138059	10/05/2022	RDG PLANNING & DESIGN	27,005.42	N
138060	10/05/2022	SAMPSON CONSTRUCTION CO., INC	1,342,929.00	N
2194(E)	10/07/2022	US BANK NATIONAL ASSOCIATION	16,091.12	N
2197(E)	10/13/2022	ACTIVE NETWORK LLC	46.59	N
2198(E)	10/13/2022	CENTURY LINK/LUMEN	192.56	N
2199(E)	10/13/2022	FNIC	291,903.25	N
2200(E)	10/13/2022	GREAT PLAINS COMMUNICATION	777.60	N
2201(E)	10/13/2022	MID-AMERICAN BENEFITS INC	2,580.82	N
2202(E)	10/13/2022	NE DEPT OF REVENUE-SALES TAX	60.83	N
2203(E)	10/13/2022	PAYROLL MAXX	407,663.61	N
2204(E)	10/13/2022	PITNEY BOWES-EFT POSTAGE	50.00	N
2205(E)	10/13/2022	ROBERT HALF	5,094.72	N
138061	10/13/2022	UNITED STATES POSTAL SERVICE	1,511.73	N
2206(A)	10/18/2022	ABM INDUSTRIES, INC	9,897.66	N
2207(A)	10/18/2022	CITY OF PAPILLION - MFO	240,674.00	N
2208(A)	10/18/2022	SHI INTERNATIONAL CORP.	8,354.10	N
138062	10/18/2022	1000 BULBS	516.86	N
138063	10/18/2022	3CMA MEMBERSHIP	400.00	N
138064	10/18/2022	AED ZONE	20.00	N
138065	10/18/2022	AMAZON CAPITAL SERVICES, INC.	2,112.90	N
138066	10/18/2022	BACON LETTUCE CREATIVE	2,960.00	N
138067	10/18/2022	BAUER BUILT INC	100.00	N
138068	10/18/2022	BELLEVUE LIBRARY FOUNDATION INC	1,250.00	N
138069	10/18/2022	BOOT BARN	150.00	N
138070	10/18/2022	BRODERSEN, CALE	71.76	N
138071	10/18/2022	CARROT-TOP INDUSTRIES INC	698.53	N
138072	10/18/2022	CINTAS CORPORATION NO. 2	2,182.10	N
138073	10/18/2022	COMP CHOICE INC	186.50	N
138074	10/18/2022	CORNHUSKER INTL TRUCKS INC	172.94	N
138075	10/18/2022	COX COMMUNICATIONS, INC.	467.15	N
138076	10/18/2022	CULLIGAN OF OMAHA	34.50	N
138077	10/18/2022	D & K PRODUCTS	9,202.45	N
138078	10/18/2022	DATASHIELD CORPORATION	20.00	N
138079	10/18/2022	DELGADO, GARRETT	93.50	N
138080	10/18/2022	DELL MARKETING L.P.	2,263.03	N
138081	10/18/2022	DOWSE, PATRICK	93.50	N
138082	10/18/2022	ENTERPRISES INC	497.98	N
138083	10/18/2022	EYMAN PLUMBING INC	273.25	N
138084	10/18/2022	FEDEX	12.43	N
138085	10/18/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
138086	10/18/2022	FITZGERALD SCHORR BARMETTLER	24,494.10	N
138087	10/18/2022	FOSTER, TERRY	93.50	N
138088	10/18/2022	FOUNTAIN, BRUCE	218.75	N
138089	10/18/2022	GENERAL FIRE & SAFETY EQUIP CO	1,700.00	N

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138090	10/18/2022	GENUINE PARTS COMPANY-OMAHA	59.02	N
138091	10/18/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	540.00	N
138092	10/18/2022	INGRAM LIBRARY SERVICES	464.95	N
138093	10/18/2022	J & J SMALL ENGINE SERVICE	440.63	N
138094	10/18/2022	JENSEN TIRE AND AUTO #11	92.15	N
138095	10/18/2022	K ELECTRIC	3,157.76	N
138096	10/18/2022	KANOPY, INC.	142.00	N
138097	10/18/2022	KRIHA FLUID POWER CO INC	396.45	N
138098	10/18/2022	LARSEN SUPPLY COMPANY	400.16	N
138099	10/18/2022	LIBRA INDUSTRIES INC	70.00	N
138100	10/18/2022	LOGAN CONTRACTORS SUPPLY	122.25	N
138101	10/18/2022	LOGO LOGIX EMBROIDERY & SCREEN	23.00	N
138102	10/18/2022	LOWE'S CREDIT SERVICES	114.94	N
138103	10/18/2022	LUCAS COLOR CARD	1,004.00	N
138104	10/18/2022	MACQUEEN EQUIPMENT LLC	76.72	N
138105	10/18/2022	MARTIN ASPHALT - MONARCH OIL	316.00	N
138106	10/18/2022	MATHESON TRI-GAS INC	281.29	N
138107	10/18/2022	MAX I WALKER UNIFORM & APPAREL	10.15	N
138108	10/18/2022	MENARDS-RALSTON	405.39	N
138109	10/18/2022	METRO AREA TRANSIT	959.00	N
138110	10/18/2022	MIDWEST TAPE	222.61	N
138111	10/18/2022	MIDWEST TURF & IRRIGATION	8.13	N
138112	10/18/2022	MSC INDUSTRIAL SUPPLY CO	902.55	N
138113	10/18/2022	NEBRASKA LAW ENFORCEMENT	150.00	N
138114	10/18/2022	NEBRASKA LIBRARY COMMISSION	1,717.00	N
138115	10/18/2022	NEBRASKALAND TIRE, INC.	281.00	N
138116	10/18/2022	NEWSBANK	3,892.00	N
138117	10/18/2022	NORTON, JODI	229.62	N
138118	10/18/2022	NPZA-NE PLANNING/ZONING ASSN	105.00	N
138119	10/18/2022	O'REILLY AUTO PARTS	966.70	N
138120	10/18/2022	OFFICE DEPOT INC	357.97	N
138121	10/18/2022	OMNI ENGINEERING	310.85	N
138122	10/18/2022	ON YOUR MARKS INC	988.95	N
138123	10/18/2022	ONE CALL CONCEPTS INC	292.98	N
138124	10/18/2022	OVERDRIVE (FORMERLY RECORDED BOOKS)	800.00	N
138125	10/18/2022	PAPILLION SANITATION	366.80	N
138126	10/18/2022	PLUTA, DON	98.50	N
138127	10/18/2022	RDG PLANNING & DESIGN	200.00	N
138128	10/18/2022	REACH SPORTS MARKETING GROUP, INC.	700.00	N
138129	10/18/2022	READY MIXED CONCRETE COMPANY	1,725.68	N
138130	10/18/2022	REGAL AWARDS INC.	18.00	N
138131	10/18/2022	RIVER CITY RECYCLING	400.00	N
138132	10/18/2022	RTG BUILDING SERVICES INC	6,665.00	N
138133	10/18/2022	SAMPELL, JAMES	93.50	N
138134	10/18/2022	SARPY COUNTY SHERIFF'S OFFICE	5,000.00	N
138135	10/18/2022	SCARPA, DAN	93.50	N
138136	10/18/2022	SCHAEWE, ZACHARY	93.50	N

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Check #	Check Date	Vendor Name	Amount	Voided
138137	10/18/2022	SCHLEGEL, JEREMY	93.50	N
138138	10/18/2022	SIGN IT	60.00	N
138139	10/18/2022	SINNETT, JEFF	218.75	N
138140	10/18/2022	SITE ONE LANDSCAPE SUPPLY LLC	1,123.80	N
138141	10/18/2022	SOLBERG, CHRISTOPHER	330.41	N
138142	10/18/2022	SOUKIE, JOSEPH H JR	93.50	N
138143	10/18/2022	SUBURBAN NEWSPAPERS INC	960.12	N
138144	10/18/2022	THE COLONIAL PRESS, INC	11,695.52	N
138145	10/18/2022	THE PENWORTHY COMPANY	429.04	N
138146	10/18/2022	THE SCHEMMER ASSOCIATES INC	2,482.50	N
138147	10/18/2022	THE WALDINGER CORPORATION	972.00	N
138148	10/18/2022	TORNADO WASH LLC	210.00	N
138149	10/18/2022	TRADE WELL PALLET INC	220.00	N
138150	10/18/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
138151	10/18/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138152	10/18/2022	VERIZON WIRELESS	365.69	N
138153	10/18/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
138154	10/18/2022	WESTLAKE HARDWARE INC NE-022	198.91	N
112	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,466,857.43	0

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APPROVED BY COUNCIL MEMBERS ON: 10/18/2022

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