

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2367(E)	01/31/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,219.87	N
2368(E)	01/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2369(E)	01/31/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,735.12	N
2370(E)	01/31/2023	LINCOLN NATIONAL LIFE INS CO	6,417.15	N
2371(E)	01/31/2023	MEDICA INSURANCE COMPANY	123,223.21	N
2372(E)	01/31/2023	METLIFE	1,144.70	N
2373(E)	01/31/2023	MID-AMERICAN BENEFITS INC	740.00	N
2366(E)	02/09/2023	CITY CENTRE MUSIC VENUE LLC	230,271.49	N
2374(E)	02/09/2023	US BANK NATIONAL ASSOCIATION	28,530.14	N
138875	02/09/2023	ALFRED BENESCH & COMPANY	8,286.50	N
138876	02/09/2023	HDR ENGINEERING INC	4,137.44	N
138877	02/09/2023	OLSSON, INC.	4,864.75	N
138878	02/09/2023	RDG PLANNING & DESIGN	5,512.31	N
138879	02/09/2023	SAMPSON CONSTRUCTION CO., INC	760,465.00	N
138880	02/09/2023	THOMPSON DREESSEN & DORNER, INC.	27,486.30	N
138881	02/09/2023	UNITED STATES POSTAL SERVICE	1,752.65	N
2384(E)	02/21/2023	BLACK HILLS ENERGY	17,255.25	N
2385(E)	02/21/2023	CENTURY LINK/LUMEN	77.87	N
2386(E)	02/21/2023	CENTURY LINK/LUMEN	105.30	N
2387(E)	02/21/2023	GREAT PLAINS COMMUNICATION	777.60	N
2388(E)	02/21/2023	MID-AMERICAN BENEFITS INC	5,742.91	N
2389(E)	02/21/2023	MID-AMERICAN BENEFITS INC	6,942.33	N
2390(E)	02/21/2023	PAYROLL MAXX	396,534.62	N
2391(E)	02/21/2023	ROBERT HALF	2,830.40	N
138882	02/21/2023	1000 BULBS	484.01	N
138883	02/21/2023	ACCO UNLIMITED CORPORATION	570.00	N
138884	02/21/2023	ACTION BATTERIES UNLTD INC	43.95	N
138885	02/21/2023	AHF BOOKS	20.00	N
138886	02/21/2023	ALEGENT CREIGHTON HEALTH	1,719.00	N
138887	02/21/2023	AMAZON CAPITAL SERVICES, INC.	2,025.10	N
138889	02/21/2023	ANDERSON, PATTI	222.50	N
138890	02/21/2023	ARNOLD MOTOR SUPPLY	104.99	N
138891	02/21/2023	ASPEN EQUIPMENT COMPANY	3,040.26	N
138892	02/21/2023	AT&T MOBILITY LLC	98.32	N
138893	02/21/2023	BABER, BRAD	355.10	N
138894	02/21/2023	BACON LETTUCE CREATIVE	1,560.00	N
138895	02/21/2023	BADGER BODY & TRUCK EQUIP CO INC	3,365.00	N
138896	02/21/2023	BIBLIOTHECA LLC	23.77	N
138897	02/21/2023	BISHOP BUSINESS EQUIPMENT	1,074.64	N
138898	02/21/2023	BOBCAT OF OMAHA	2,875.00	N
138899	02/21/2023	BOTACH INC.	3,400.00	N
138900	02/21/2023	BRITE IDEAS DECORATING	78.48	N
138901	02/21/2023	BUETHE, PAM	222.50	N
138902	02/21/2023	CENTER POINT, INC.	383.52	N
138903	02/21/2023	CHI HEALTH EMPLOYEE ASST PROGRAM	3,146.55	N
138904	02/21/2023	CINTAS CORPORATION NO. 2	38.50	N
138905	02/21/2023	COMPLETE TACTICAL CONSULTANTS	300.00	N

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138906	02/21/2023	COX COMMUNICATIONS, INC.	467.15	N
138907	02/21/2023	CULLIGAN OF OMAHA	44.65	N
138908	02/21/2023	CUMMINS CENTRAL POWER LLC	347.86	N
138909	02/21/2023	D & K PRODUCTS	60.00	N
138910	02/21/2023	DANIELSON TECH SUPPLY INC	19,168.00	N
138911	02/21/2023	DATA443 RISK MITIGATION INC	316.88	N
138912	02/21/2023	DIAMOND VOGEL PAINTS	3,876.72	N
138913	02/21/2023	DOUGLAS COUNTY SHERIFF'S OFC	777.50	N
138914	02/21/2023	ECHO GROUP INCORPORATED	174.54	N
138915	02/21/2023	EDGEWEAR SCREEN PRINTING	42.00	N
138916	02/21/2023	ENCYCLOPEDIA BRITANNICA INC	925.00	N
138917	02/21/2023	ENTERPRISES INC	27.99	N
138918	02/21/2023	FAC PRINT & PROMO COMPANY	341.75	N
138919	02/21/2023	FERGUSON ENTERPRISES INC #226	265.32	N
138920	02/21/2023	FIRST WIRELESS INC	1,537.92	N
138921	02/21/2023	FITZGERALD SCHORR BARMETTLER	19,651.90	N
138922	02/21/2023	FLEETPRIDE	219.44	N
138923	02/21/2023	GALLS LLC	101.68	N
138924	02/21/2023	GRAINGER	217.39	N
138925	02/21/2023	GREAT PLAINS UNIFORMS	1,540.00	N
138926	02/21/2023	GREGG YOUNG CHEVROLET INC	6.48	N
138927	02/21/2023	GUNN, BRENDA	64.85	N
138928	02/21/2023	HITOUCH BUSINESS SERVICES	252.00	N
138929	02/21/2023	HTS AG	2,223.00	N
138930	02/21/2023	HUSKER AUTO GROUP INC	2,562.00	N
138931	02/21/2023	HY-VEE INC	140.00	N
138932	02/21/2023	HYDRONIC ENERGY INC	3.60	N
138933	02/21/2023	INGRAM LIBRARY SERVICES	213.69	N
138934	02/21/2023	IOWA AMERICAN RESCUE	3,100.00	N
138935	02/21/2023	J & J SMALL ENGINE SERVICE	976.83	N
138936	02/21/2023	JENSEN TIRE AND AUTO #11	101.65	N
138937	02/21/2023	KIMBALL MIDWEST	29.28	N
138938	02/21/2023	LARSEN SUPPLY COMPANY	395.92	N
138939	02/21/2023	LARSON, CRYSTAL	233.15	N
138940	02/21/2023	LOGAN CONTRACTORS SUPPLY	265.15	N
138941	02/21/2023	LOWE'S CREDIT SERVICES	241.92	N
138942	02/21/2023	MARCO INCORPORATED	4.10	N
138943	02/21/2023	MENARDS-RALSTON	1,498.63	N
138946	02/21/2023	MIDWEST TAPE	11.24	N
138947	02/21/2023	MIDWEST TURF & IRRIGATION	3,412.27	N
138948	02/21/2023	MOTOROLA SOLUTIONS INC	480.00	N
138949	02/21/2023	MSC INDUSTRIAL SUPPLY CO	115.72	N
138950	02/21/2023	NEBRASKA IOWA INDL FASTENERS INC	17.01	N
138951	02/21/2023	NEBRASKALAND TIRE, INC.	395.16	N
138952	02/21/2023	NORTON, JODI	122.00	N
138953	02/21/2023	OFFICE DEPOT INC	2,092.98	N
138955	02/21/2023	OLSON, KRISTEN	35.43	N

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Check #	Check Date	Vendor Name	Amount	Voided	
138956	02/21/2023	OMAHA WINNELSON SUPPLY	262.50	N	
138957	02/21/2023	OMAHA WORLD-HERALD	676.00	N	
138958	02/21/2023	ONE CALL CONCEPTS INC	95.72	N	
138959	02/21/2023	PAPILLION SANITATION	1,925.54	N	
138960	02/21/2023	PER MAR SECURITY SERVICES	582.59	N	
138961	02/21/2023	PETERSEN MFG. CO. INC.	1,209.00	N	
138962	02/21/2023	RED WING BUSINESS ADVANTAGE ACCT	150.00	N	
138963	02/21/2023	RESOURCE RENTAL CENTER INC	842.00	N	
138964	02/21/2023	ROBERT T. HENNRICH	1,084.40	N	
138965	02/21/2023	SIGN IT	472.50	N	
138966	02/21/2023	SINNETT, JEFF	355.10	N	
138967	02/21/2023	SOUTHERN COAST K9	14,000.00	N	
138968	02/21/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	422.12	N	
138969	02/21/2023	SUNSET LAW ENFORCEMENT LLC	4,876.90	N	
138970	02/21/2023	SUPER SEER CORPORATION	880.80	N	
138971	02/21/2023	TED'S MOWER SALES & SERVICE INC	48.00	N	
138972	02/21/2023	THE COLONIAL PRESS, INC	130.66	N	
138973	02/21/2023	THE FILTER SHOP, INC.	784.68	N	
138974	02/21/2023	THE SCHEMMER ASSOCIATES INC	237.50	N	
138975	02/21/2023	TORNADO WASH LLC	189.00	N	
138976	02/21/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N	
138977	02/21/2023	TRUCK CENTER COMPANIES	3,933.71	N	
138978	02/21/2023	UNITED PARCEL SERVICE	15.59	N	
138979	02/21/2023	VAUGHAN, CONNOR	198.00	N	
138980	02/21/2023	VERIZON WIRELESS	365.63	N	
138981	02/21/2023	VERMEER HIGH PLAINS	792.70	N	
138982	02/21/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N	
121	CHECKS PRINTED		TOTAL CLAIM AMOUNT:	\$1,771,141.49	0

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Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 02/21/2023

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