

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1663(E)	10/31/2021	ACTIVE NETWORK LLC	25.06	N
1664(E)	10/31/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1665(E)	10/31/2021	CENTURY LINK/LUMEN	138.50	N
1666(E)	10/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1667(E)	10/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	6,000.92	N
1668(E)	10/31/2021	LINCOLN NATIONAL LIFE INS CO	6,071.29	N
1669(E)	10/31/2021	MEDICA INSURANCE COMPANY	105,189.21	N
1670(E)	10/31/2021	MID-AMERICAN BENEFITS INC	4,229.98	N
1671(E)	10/31/2021	MID-AMERICAN BENEFITS INC	12,508.27	N
1672(E)	10/31/2021	UNITED HEALTHCARE INSURANCE CO	996.20	N
1673(E)	11/02/2021	CITIBANK COSTCO VISA	4,791.73	N
135865	11/03/2021	ALFRED BENESCH & COMPANY	31,693.66	N
135866	11/03/2021	DESIGN WORKSHOP INC	3,856.00	N
135867	11/03/2021	DLR GROUP	22,109.10	N
135868	11/03/2021	FELSBURG HOLT & ULLEVIG INC	9,619.14	N
135869	11/03/2021	THOMPSON DRESSEN & DORNER, INC.	11,715.10	N
135870	11/03/2021	VALUATION SERVICES	2,500.00	N
1674(E)	11/04/2021	ACTIVE NETWORK LLC	62.31	N
1675(E)	11/04/2021	CCAP AUTO LEASE LTD	449.00	N
1676(E)	11/04/2021	CENTURY LINK/LUMEN	164.46	N
1677(E)	11/04/2021	FIRST STATE BANK	4,399.70	N
1678(E)	11/04/2021	FIRST STATE BANK	5,668.85	N
1679(E)	11/04/2021	FIRST STATE BANK	2,137.23	N
1680(E)	11/04/2021	FNIC	243,489.75	N
1681(E)	11/04/2021	GREAT PLAINS COMMUNICATION	777.60	N
1682(E)	11/04/2021	NE DEPT OF REVENUE-LOTT/51	78,056.00	N
1683(E)	11/08/2021	PAYROLL MAXX	350,690.34	N
135871	11/16/2021	3CMA MEMBERSHIP	400.00	N
135872	11/16/2021	A-RELIEF SERVICES INC	1,480.00	N
135873	11/16/2021	ACTION BATTERIES UNLTD INC	338.70	N
135874	11/16/2021	AMAZON CAPITAL SERVICES, INC.	581.45	N
135875	11/16/2021	BAUER BUILT INC	1,180.00	N
135876	11/16/2021	BERENS-TATE CONSULTING GROUP, INC.	3,000.00	N
135877	11/16/2021	BOLD OFFICE SOLUTIONS	236.70	N
135878	11/16/2021	BRITE IDEAS DECORATING	4,268.00	N
135879	11/16/2021	CENTER POINT, INC.	373.92	N
135880	11/16/2021	CINTAS CORPORATION NO. 2	127.38	N
135881	11/16/2021	CITY OF PAPILLION	34,058.09	N
135882	11/16/2021	CONTROL MASTERS INCORPORATED	217.50	N
135883	11/16/2021	COX COMMUNICATIONS, INC.	170.15	N
135884	11/16/2021	CULLIGAN OF OMAHA	23.00	N
135885	11/16/2021	CUMMINS CENTRAL POWER LLC	547.95	N
135886	11/16/2021	D & K PRODUCTS	3,486.95	N
135887	11/16/2021	DATASHIELD CORPORATION	20.00	N
135888	11/16/2021	DELL MARKETING L.P.	481.74	N
135889	11/16/2021	DULTMEIER SALES LLC	385.00	N
135890	11/16/2021	ECHO GROUP INCORPORATED	612.60	N

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135891	11/16/2021	FIKES COMMERCIAL HYGIENE LLC	48.00	N
135892	11/16/2021	FIRST WIRELESS INC	1,002.80	N
135893	11/16/2021	FLUID MECHANICAL	46.00	N
135894	11/16/2021	FOUNTAIN, BRUCE	153.44	N
135895	11/16/2021	GALE	50.98	N
135896	11/16/2021	GALLS LLC	428.89	N
135897	11/16/2021	GENUINE PARTS COMPANY-OMAHA	1,432.39	N
135898	11/16/2021	GOODWIN TUCKER GROUP	192.50	N
135899	11/16/2021	GRAINGER	399.25	N
135900	11/16/2021	GUARDIAN ALLIANCE TECHNOLOGIES INC	12.00	N
135901	11/16/2021	HAPPY TREES LLC	1,100.00	N
135902	11/16/2021	HARROD, RAYMOND	24.70	N
135903	11/16/2021	HEIM, JAMES A	3,510.00	N
135904	11/16/2021	HOBBY LOBBY STORES INC	316.28	N
135905	11/16/2021	HOME DEPOT CREDIT SERVICES	301.25	N
135906	11/16/2021	HUMANITIES NEBRASKA	75.00	N
135907	11/16/2021	INDUSTRIAL SALES COMPANY INC	845.82	N
135908	11/16/2021	INGRAM LIBRARY SERVICES	66.25	N
135909	11/16/2021	J & A TRAFFIC PRODUCTS	825.00	N
135910	11/16/2021	K & J ELITE SPORTS TURF INC	3,800.00	N
135911	11/16/2021	KEVIN JONES	1,750.00	N
135912	11/16/2021	KIMBALL MIDWEST	206.40	N
135913	11/16/2021	KRIHA FLUID POWER CO INC	232.35	N
135914	11/16/2021	LA VISTA COMMUNITY FOUNDATION	2,500.00	N
135915	11/16/2021	LIBRARY IDEAS LLC	323.55	N
135916	11/16/2021	LOGAN CONTRACTORS SUPPLY	12.42	N
135917	11/16/2021	MARCO INCORPORATED	184.00	N
135918	11/16/2021	MENARDS-RALSTON-CORPORATE	270.15	N
135919	11/16/2021	METROPOLITAN COMMUNITY COLLEGE	43,517.50	N
135920	11/16/2021	MIDLANDS BUSINESS JOURNAL	75.00	N
135921	11/16/2021	MIDWEST TURF & IRRIGATION	72.01	N
135922	11/16/2021	MILLARD METAL SERVICES INC	1,249.00	N
135923	11/16/2021	MOHOC INC	4,591.86	N
135924	11/16/2021	MUNICIPAL PIPE TOOL CO LLC	2,173.07	N
135925	11/16/2021	NEBRASKA CITY MANAGERS ASSOCIATION	100.00	N
135926	11/16/2021	NEBRASKALAND TIRE, INC.	1,176.08	N
135927	11/16/2021	O'REILLY AUTO PARTS	752.20	N
135928	11/16/2021	OCLC INC	164.44	N
135929	11/16/2021	OFFICE DEPOT INC	782.66	N
135930	11/16/2021	OMAHA WINNELSON SUPPLY	72.10	N
135931	11/16/2021	ONE CALL CONCEPTS INC	259.86	N
135932	11/16/2021	PAPILLION LA VISTA COMMUNITY SCHOOL	12,175.00	N
135933	11/16/2021	PAPILLION SANITATION	275.70	N
135934	11/16/2021	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
135935	11/16/2021	PROJECT LIFESAVER INC	141.26	N
135936	11/16/2021	QUALITY AUTO REPAIR & TOWING, INC.	150.00	N
135937	11/16/2021	RTG BUILDING SERVICES INC	6,665.00	N

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135938	11/16/2021	SCHOLASTIC LIBRARY PUBLISHING	109.20	N
135939	11/16/2021	SECURITY EQUIPMENT INC.	110.00	N
135940	11/16/2021	SIGN IT	175.00	N
135941	11/16/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	301.72	N
135942	11/16/2021	SUBURBAN NEWSPAPERS INC	669.15	N
135943	11/16/2021	THE COLONIAL PRESS, INC	150.58	N
135944	11/16/2021	THE SCHEMMER ASSOCIATES INC	455.00	N
135945	11/16/2021	THE WALDINGER CORPORATION	615.07	N
135946	11/16/2021	THOMPSON DREESSEN & DORNER, INC.	637.50	N
135947	11/16/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135948	11/16/2021	TRI-CITY FOOD PANTRY	240.00	N
135949	11/16/2021	U.S. CELLULAR	1,770.83	N
135950	11/16/2021	ULINE, INC.	487.17	N
135951	11/16/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135952	11/16/2021	USBORNE BOOKS & MORE ED. SVCS.	322.77	N
135953	11/16/2021	VERIZON WIRELESS	380.13	N
135954	11/16/2021	WESTLAKE HARDWARE INC NE-022	1,410.93	N
135955	11/16/2021	WESTLAKE HARDWARE INC NE-022	65.75	N
135956	11/16/2021	WOODHOUSE FORD-BLAIR	257.32	N
113	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,069,223.52	0

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APPROVED BY COUNCIL MEMBERS ON: 11/16/2021

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