

Accounts Payable

Computer Check Proof List by Vendor *w/o library*

User: klynch
 Printed: 06/30/2022 - 1:59PM
 Batch: 00001.07.2022



Council 11/8/2022
 Checks 11/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 1	ACH Enabled: False
22976	Annual Fee - GO Refunding Bonds 5/5/2020	475.00	07/01/2022	3100-14200-529900	
22977	Annual Fee - GO Taxable Notes 5/5/2020	475.00	07/01/2022	3100-14200-529900	
23045	Annual Fee - GO NAN 3/4/2021	118.75	07/01/2022	3100-14200-529900	
	Check Total:	1,068.75			
Vendor: 16654	JORDAN BARTZ			Check Sequence: 2	ACH Enabled: False
Payroll 13 Reim		160.25	06/29/2022	1100-00000-215720	Direct Deposit Reimbursement Payroll 13
	Check Total:	160.25			
Vendor: 11763	PAULA DRAHEIM			Check Sequence: 3	ACH Enabled: False
2002635-007	Refund security deposit on 6/24/22 cabin 2 renta	150.00	07/01/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 16671	KRISTINA KOENIG			Check Sequence: 4	ACH Enabled: False
2002638-007	Refund park facility deposit on 6/25/22 cabin 2 r	150.00	07/01/2022	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 5	ACH Enabled: False
001372923982	CRITICAL ILLNESS & ACCIDENT INSURAN	1,590.54	07/01/2022	1100-00000-215920	Group ID: G000BJK7
	Check Total:	1,590.54			
Vendor: 14561	DAYNA NIENOW			Check Sequence: 6	ACH Enabled: False
7420	10 floral arrangements for Cust. Service Training	300.00	07/01/2022	2130-54220-534840	Flower Gallery arrangements
	Check Total:	300.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 7	ACH Enabled: False
1269663	Lowes v. City, legal Inv. May 2022	270.00	07/01/2022	1100-12500-521200	Lowes v. City, legal Inv. May 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	270.00			
Vendor: 16675 559008010	STATEWIDE PROPERTY ADVISORS INC TAX OVERPAYMENT RETURNED	783.03	07/01/2022	Check Sequence: 8 1100-00000-212100	ACH Enabled: False
	Check Total:	783.03			
Vendor: 6879 5-6/2022	JOSEPH D THUERMER Prosecution Legal Services, May & June 2022	4,258.06	07/01/2022	Check Sequence: 9 1100-12100-521200	ACH Enabled: False Prosecution Legal Services, May & June 2022
	Check Total:	4,258.06			
Vendor: 9662 394949	VON BRIESEN & ROPER SC MAVCB v. City legal Inv. May 2022	1,450.00	07/01/2022	Check Sequence: 10 1100-12500-521200	ACH Enabled: False MAVCB v. City legal Inv. May 2022
	Check Total:	1,450.00			
Vendor: 15892 718002010	GENE WHEELER TAX OVERPAYMENT RETURNED	770.00	07/01/2022	Check Sequence: 11 1100-00000-212100	ACH Enabled: False
	Check Total:	770.00			
	Total for Check Run:	10,950.63			
	Total of Number of Checks:	11			