

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1907(E)	03/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,266.51	N
1908(E)	03/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,457.00	N
1909(E)	03/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	7,031.05	N
1910(E)	03/31/2022	ESSENTIAL SCREENS	200.65	N
1911(E)	03/31/2022	LINCOLN NATIONAL LIFE INS CO	6,311.09	N
1912(E)	03/31/2022	MEDICA INSURANCE COMPANY	114,301.49	N
1913(E)	03/31/2022	METLIFE	2,062.20	N
1914(E)	03/31/2022	MID-AMERICAN BENEFITS INC	598.00	N
1915(E)	03/31/2022	MID-AMERICAN BENEFITS INC	7,533.35	N
1916(E)	04/06/2022	US BANK NATIONAL ASSOCIATION	19,716.30	N
136749	04/06/2022	DLR GROUP	12,091.63	N
136750	04/06/2022	HGM ASSOCIATES, INC.	25,513.53	N
136751	04/06/2022	METALAB, LLC	21,366.75	N
136752	04/06/2022	OLSSON, INC.	1,420.00	N
136753	04/06/2022	RDG PLANNING & DESIGN	356,022.06	N
136754	04/06/2022	THOMPSON DREESSEN & DORNER, INC.	9,186.71	N
1924(E)	04/14/2022	ACTIVE NETWORK LLC	43.70	N
1925(E)	04/14/2022	BLACK HILLS ENERGY	9,103.42	N
1926(E)	04/14/2022	CCAP AUTO LEASE LTD	449.00	N
1927(E)	04/14/2022	CENTURY LINK/LUMEN	167.54	N
1928(E)	04/14/2022	ESSENTIAL SCREENS	414.35	N
1929(E)	04/14/2022	FIRST STATE BANK	4,399.70	N
1930(E)	04/14/2022	FIRST STATE BANK	2,137.23	N
1931(E)	04/14/2022	GREAT PLAINS COMMUNICATION	777.60	N
1932(E)	04/14/2022	MID-AMERICAN BENEFITS INC	8,704.89	N
1933(E)	04/14/2022	PAYROLL MAXX	368,910.54	N
1934(E)	04/14/2022	PITNEY BOWES-EFT POSTAGE	1,172.00	N
1935(E)	04/14/2022	ROBERT HALF	1,900.00	N
1936(A)	04/19/2022	CITY OF OMAHA	221,863.68	N
1937(A)	04/19/2022	STRATEGIC GOVERNMENT RESOURCES INC	6,151.46	N
136755	04/19/2022	3CMA MEMBERSHIP	99.00	N
136756	04/19/2022	A-RELIEF SERVICES INC	121.00	N
136757	04/19/2022	AMAZON CAPITAL SERVICES, INC.	420.78	N
136758	04/19/2022	ANDERSON AUTO GROUP LINCOLN	33,474.00	N
136759	04/19/2022	AUTOGRAPHIX INC	450.00	N
136760	04/19/2022	BACON LETTUCE CREATIVE	440.00	N
136761	04/19/2022	BARCO MUNICIPAL PRODUCTS INC	188.50	N
136762	04/19/2022	BIBLIOTHECA LLC	18.93	N
136763	04/19/2022	BIG RED LOCKSMITHS	35.00	N
136764	04/19/2022	BLIZZARD BOYS	427.00	N
136765	04/19/2022	BODY BASICS INC	5,249.00	N
136766	04/19/2022	BOOT BARN	421.98	N
136767	04/19/2022	BSN SPORTS LLC	286.10	N
136768	04/19/2022	BUILDERS SUPPLY CO INC	114.00	N
136769	04/19/2022	CENTER POINT, INC.	747.84	N
136770	04/19/2022	CINTAS CORPORATION NO. 2	32.92	N
136771	04/19/2022	COX COMMUNICATIONS, INC.	170.15	N

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136772	04/19/2022	CULLIGAN OF OMAHA	34.50	N
136773	04/19/2022	CUMMINS CENTRAL POWER LLC	937.43	N
136774	04/19/2022	D & K PRODUCTS	5,037.80	N
136775	04/19/2022	DANIELSON TECH SUPPLY INC	628.40	N
136776	04/19/2022	DIAMOND VOGEL PAINTS	65.02	N
136777	04/19/2022	DOUGLAS COUNTY SHERIFF'S OFC	325.00	N
136778	04/19/2022	DULTMEIER SALES LLC	41.10	N
136779	04/19/2022	ECHO GROUP INCORPORATED	612.60	N
136780	04/19/2022	EDGEWEAR SCREEN PRINTING	4,526.00	N
136781	04/19/2022	EMBLEMS INC	380.00	N
136782	04/19/2022	FASTENAL COMPANY	418.03	N
136783	04/19/2022	FERGUSON ENTERPRISES INC #226	215.76	N
136784	04/19/2022	FITZGERALD SCHORR BARMETTLER	22,127.40	N
136785	04/19/2022	FLAGSHOOTER INC	100.86	N
136786	04/19/2022	GENUINE PARTS COMPANY-OMAHA	26.02	N
136787	04/19/2022	GRAINGER	40.48	N
136788	04/19/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	492.00	N
136789	04/19/2022	HARM'S CONCRETE INC	130.00	N
136790	04/19/2022	HEIMES CORPORATION	43.11	N
136791	04/19/2022	HOME DEPOT CREDIT SERVICES	32.98	N
136792	04/19/2022	HOME DEPOT CREDIT SERVICES	4,058.00	N
136793	04/19/2022	HOODMASTERS INC	1,022.50	N
136794	04/19/2022	HOTSY EQUIPMENT COMPANY	1,200.85	N
136795	04/19/2022	HY-VEE INC	194.00	N
136796	04/19/2022	INDUSTRIAL SALES COMPANY INC	78.79	N
136797	04/19/2022	INGRAM LIBRARY SERVICES	1,875.28	N
136798	04/19/2022	JEROME TODD KENKEL	100.00	N
136799	04/19/2022	JOHNSON CONTROLS US HOLDINGS LLC	323.36	N
136800	04/19/2022	KANOPY, INC.	155.00	N
136801	04/19/2022	KEVIN JONES	700.00	N
136802	04/19/2022	KEYMASTERS LOCKSMITH	25.00	N
136803	04/19/2022	KIMBALL MIDWEST	34.62	N
136804	04/19/2022	KRIHA FLUID POWER CO INC	142.80	N
136805	04/19/2022	LARSEN SUPPLY COMPANY	1,160.56	N
136806	04/19/2022	LOGAN CONTRACTORS SUPPLY	171.00	N
136807	04/19/2022	LOU'S SPORTING GOODS	321.71	N
136808	04/19/2022	MAPLE 85	3,904.76	N
136809	04/19/2022	MEGHAN ENGBERG	47.61	N
136810	04/19/2022	MENARDS-RALSTON-CORPORATE	598.09	N
136811	04/19/2022	MICHAEL TODD AND COMPANY INC	36.75	N
136812	04/19/2022	MIDLANDS LIGHTING & ELECTRIC SUPPLY	33.18	N
136813	04/19/2022	MIDWEST FIREWORKS WHOLESALERS LLC	18,500.00	N
136814	04/19/2022	MIDWEST TAPE	76.61	N
136815	04/19/2022	MILLARD SPRINKLER INC	1,272.60	N
136816	04/19/2022	MOTOROLA SOLUTIONS INC	22,608.32	N
136817	04/19/2022	O'REILLY AUTO PARTS	1,377.93	N
136818	04/19/2022	OCLC INC	164.44	N

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136819	04/19/2022	OFFICE DEPOT INC	307.16	N
136820	04/19/2022	OMAHA TENT COMPANY	4,950.00	N
136821	04/19/2022	OMAHA WINNELSON SUPPLY	616.46	N
136822	04/19/2022	ONE CALL CONCEPTS INC	248.88	N
136823	04/19/2022	PAPILLION SANITATION	365.82	N
136824	04/19/2022	READY MIXED CONCRETE COMPANY	4,827.43	N
136825	04/19/2022	RHOMAR INDUSTRIES INC	2,221.35	N
136826	04/19/2022	RIVER CITY RECYCLING	278.77	N
136827	04/19/2022	RTG BUILDING SERVICES INC	6,665.00	N
136828	04/19/2022	SCHAEFFER MANUFACTURING COMPANY	161.12	N
136829	04/19/2022	SHERWIN-WILLIAMS	15.00	N
136830	04/19/2022	SIGN IT	461.00	N
136831	04/19/2022	SITE ONE LANDSCAPE SUPPLY LLC	562.97	N
136832	04/19/2022	STAPLES, INC.	116.88	N
136833	04/19/2022	SUBSURFACE SOLUTIONS	684.00	N
136834	04/19/2022	TED'S MOWER SALES & SERVICE INC	70.17	N
136835	04/19/2022	THE PENWORTHY COMPANY	396.03	N
136836	04/19/2022	THE SCHEMMER ASSOCIATES INC	237.50	N
136837	04/19/2022	THE WALDINGER CORPORATION	322.00	N
136838	04/19/2022	TKK ELECTRONICS LLC	404.62	N
136839	04/19/2022	TOTAL MARKETING INC	29.60	N
136840	04/19/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136841	04/19/2022	TURFWERKS	125.03	N
136842	04/19/2022	U.S. CELLULAR	1,859.27	N
136843	04/19/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136844	04/19/2022	UNITED PARCEL SERVICE	55.41	N
136845	04/19/2022	V & V MANUFACTURING INC	291.75	N
136846	04/19/2022	VAL VERDE ANIMAL HOSPITAL INC	110.60	N
136847	04/19/2022	VERMEER HIGH PLAINS	540.93	N
136848	04/19/2022	WILDLIFE LEARNING ENCOUNTERS	1,800.00	N
136849	04/19/2022	WOODHOUSE FORD-BLAIR	309.44	N
125	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,384,877.07	0