COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2674(E)	07/31/2023	CNA SURETY	1,855.00	N
140305	08/16/2023	DESIGN WORKSHOP INC	11,582.50	N
140306	08/16/2023	HDR ENGINEERING INC	706.59	N
140307	08/16/2023	HGM ASSOCIATES, INC.	39,194.50	N
140308	08/16/2023	LEAGUE OF NEBRASKA MUNICIPALITIES	55,021.00	N
140309	08/16/2023	MAPA-METRO AREA PLANNING AGNCY	20,000.00	N
140310	08/16/2023	METROPOLITAN UTILITIES DISTRICT	354.81	N
140311	08/16/2023	SAMPSON CONSTRUCTION CO., INC	555,079.00	N
140312	08/16/2023	SARPY COUNTY TREASURER	108,295.00	N
140313	08/16/2023	SPENCER MANAGEMENT	446,133.88	N
140314	08/16/2023	VERIZON WIRELESS	365.59	N
140315	08/16/2023	WESTLAKE HARDWARE INC NE-022	1,317.45	N
140316	08/16/2023	MAINTAINX, INC	1,950.00	N
2675(E)	08/30/2023	ACTIVE NETWORK LLC	197.26	N
2676(E)	08/30/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,266.10	N
2677(E)	08/30/2023	BLACK HILLS ENERGY	1,293.59	N
2678(E)	08/30/2023	CENTURY LINK/LUMEN	735.71	N
2679(E)	08/30/2023	CENTURY LINK/LUMEN	75.72	N
2680(E)	08/30/2023	COX COMMUNICATIONS, INC.	467.15	N
2681(E)	08/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,178.00	N
2682(E)	08/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,382.65	N
2683(E)	08/30/2023	ESSENTIAL SCREENS	195.40	N
2684(E)	08/30/2023	GREATAMERICA FINANCIAL SERVICES	1,585.69	N
2685(E)	08/30/2023	LINCOLN NATIONAL LIFE INS CO	6,787.39	N
2686(E)	08/30/2023	MARCO INCORPORATED	147.87	N
2687(E)	08/30/2023	MEDICA INSURANCE COMPANY	131,745.70	N
2688(E)	08/30/2023	METLIFE	1,015.40	N
2689(E)	08/30/2023	METROPOLITAN UTILITIES DISTRICT	44,374.20	N
2691(E)	08/30/2023	MID-AMERICAN BENEFITS INC	13,416.10	N
2692(E)	08/30/2023	MID-AMERICAN BENEFITS INC	7,158.08	N
2693(E)	08/30/2023	MID-AMERICAN BENEFITS INC	7,158.08	N
2694(E)	08/30/2023	NE DEPT OF REVENUE-SALES TAX	555.66	N
2695(E)	08/30/2023	OMAHA PUBLIC POWER DISTRICT	46,383.76	N
2696(E)	08/30/2023	PAYROLL MAXX	857,174.93	N
2697(E)	08/30/2023	PITNEY BOWES-EFT POSTAGE	1,548.00	N
2698(E)	08/30/2023	ROBERT HALF	7,748.22	N
2699(E)	08/30/2023	U.S. CELLULAR	1,872.13	N
140317	08/30/2023	UNITED STATES POSTAL SERVICE	2,619.60	N
18(S)	09/05/2023	MOTOROLA SOLUTIONS INC	0.00	N
2700(A)	09/05/2023	ABM INDUSTRIES, INC	11,163.28	N
140318	09/05/2023	ACCO UNLIMITED CORPORATION	484.40	N
140319	09/05/2023	AED ZONE	220.00	N
140320	09/05/2023	AKRS EQUIPMENT SOLUTIONS, INC.	1,141.47	N
140321	09/05/2023	ALFRED BENESCH & COMPANY	1,287.25	N
140322	09/05/2023	AMAZON CAPITAL SERVICES, INC.	1,289.88	N
140324	09/05/2023	AMELIA BELIK	606.00	N
140325	09/05/2023	ARNOLD MOTOR SUPPLY	1,332.39	N

Check #	Check Date	Vendor Name	Amount	Voided
140326	09/05/2023	AT&T MOBILITY LLC	98.24	N
140327	09/05/2023	AUTOGRAPHIX INC	3,150.00	N
140328	09/05/2023	BACON LETTUCE CREATIVE	2,560.00	N
140329	09/05/2023	BERGANKDV LLC	1,040.00	N
140330	09/05/2023	BIBLIOTHECA LLC	30.82	N
140331	09/05/2023	BIG RED LOCKSMITHS	9.50	N
140332	09/05/2023	BISHOP BUSINESS EQUIPMENT	1,326.43	N
140333	09/05/2023	BUETHE, PAM	198.50	N
140334	09/05/2023	BULLER FIXTURE CO	4,930.00	N
140335	09/05/2023	CANOYER GARDEN CENTER	1,184.83	N
140336	09/05/2023	CENTER POINT, INC.	283.44	N
140337	09/05/2023	CENTURY LINK/LUMEN	53.63	N
140338	09/05/2023	CINTAS CORPORATION NO. 2	503.33	N
140339	09/05/2023	CITY OF PAPILLION	15,419.22	N
140340	09/05/2023	COLD STONE CREAMERY	350.00	N
140341	09/05/2023	CONCRETE SUPPLY, INC.	35,865.23	N
140342	09/05/2023	CONTROL MASTERS INCORPORATED	20.36	N
140343	09/05/2023	CORNHUSKER INTL TRUCKS INC	134.38	N
140344	09/05/2023	COSGRAVE COMPANY	103.50	N
140345	09/05/2023	COX COMMUNICATIONS, INC.	3.38	N
140346	09/05/2023	D & K PRODUCTS	1,707.21	N
140347	09/05/2023	DELL MARKETING L.P.	6,980.00	N
140348	09/05/2023	DEMCO INCORPORATED	261.03	N
140349	09/05/2023	DIAMOND VOGEL PAINTS	186.80	N
140350	09/05/2023	DOG WASTE DEPOT	791.92	N
140351	09/05/2023	DOUGLAS COUNTY SHERIFF'S OFC	150.00	N
140352	09/05/2023	EMBLEM ENTERPRISES INC	356.38	N
140353	09/05/2023	EMBLEMS INC	399.00	N
140354	09/05/2023	EYMAN PLUMBING INC	4,887.08	N
140355	09/05/2023	FUN EXPRESS LLC	348.33	N
140356	09/05/2023	FUN SERVICES	54.75	N
140357	09/05/2023	GALE	382.36	N
140358	09/05/2023	GENERAL FIRE & SAFETY EQUIP CO	1,059.50	N
140359	09/05/2023	GLOCK, INC	69.00	N
140360	09/05/2023	GODFATHER'S PIZZA	82.09	N
140361	09/05/2023	GRAINGER	347.29	N
140362	09/05/2023	GREGG YOUNG CHEVROLET INC	417.38	N
140363	09/05/2023	HOBBY LOBBY STORES INC	58.26	N
140364	09/05/2023	HUNTEL COMMUNICATIONS, INC	624.00	N
140365	09/05/2023	INGRAM LIBRARY SERVICES LLC	1,269.58	N
140366	09/05/2023	INGRAM LIBRARY SERVICES LLC	737.48	N
140367	09/05/2023	J & J SMALL ENGINE SERVICE	656.57	N
140368	09/05/2023	KONA-ICE OF THREE RIVERS	1,300.00	N
140369	09/05/2023	LARSEN SUPPLY COMPANY	645.83	N
140370	09/05/2023	LEAGUE OF NEBRASKA MUNICIPALITIES	425.00	N
140371	09/05/2023	LIBRA INDUSTRIES INC	232.00	N
140372	09/05/2023	LIBRARY IDEAS LLC	1,215.30	N

Check #	Check Date	Vendor Name	Amount	Voided
140373	09/05/2023	LYMAN-RICHEY SAND & GRAVEL CO	866.58	N
140374	09/05/2023	MENARDS-RALSTON	482.49	N
140375	09/05/2023	METRO LANDSCAPE MATERIALS	1,248.00	N
140376	09/05/2023	MIDWEST TAPE	226.44	N
140377	09/05/2023	MNJ TECHNOLOGIES DIRECT INC	8,988.00	N
140378	09/05/2023	NEBRASKA IOWA DOOR SERVICES, INC.	6,340.00	N
140379	09/05/2023	NMC GROUP INC	1,570.02	N
140380	09/05/2023	O'REILLY AUTO PARTS	1,431.73	N
140381	09/05/2023	OFFICE DEPOT INC	510.04	N
140382	09/05/2023	OMAHA WINNELSON SUPPLY	670.83	N
140383	09/05/2023	OMNI ENGINEERING	386.65	N
140384	09/05/2023	ON YOUR MARKS INC	2,613.55	N
140385	09/05/2023	PER MAR SECURITY SERVICES	220.95	N
140386	09/05/2023	POMP'S TIRE SERVICE, INC	997.68	N
140387	09/05/2023	QUALITY AUTO REPAIR & TOWING, INC.	81.00	N
140388	09/05/2023	REGAL AWARDS INC.	89.95	N
140389	09/05/2023	REVOLUTION WRAPS LLC	2,916.16	N
140390	09/05/2023	RIVER CITY RECYCLING	81.03	N
140391	09/05/2023	ROGELIO GUERRERO	200.00	N
140392	09/05/2023	SIGN IT	2,929.00	N
140393	09/05/2023	SIRCHIE ACQUISITION COMPANY, LLC	88.91	N
140394	09/05/2023	SOUTH, RYAN	23.84	N
140395	09/05/2023	SOUTHEAST LIBRARY SYSTEM	210.00	N
140396	09/05/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	138.50	N
140397	09/05/2023	STOREY KENWORTHY CORP.	429.81	N
140398	09/05/2023	SUBURBAN NEWSPAPERS INC	1,868.48	N
140399	09/05/2023	SUNSET LAW ENFORCEMENT LLC	4,375.75	N
140400	09/05/2023	T & N ACQUISITION COMPANY	246.00	N
140401	09/05/2023	THE SCHEMMER ASSOCIATES INC	2,199.29	N
140402	09/05/2023	THOMPSON DREESSEN & DORNER, INC.	4,500.00	N
140403	09/05/2023	TRUCK CENTER COMPANIES	515.96	N
140404	09/05/2023	TURFWERKS	25.73	N
140405	09/05/2023	TY'S OUTDOOR POWER & SERVICE	495.00	N
140406	09/05/2023	UNITED PARCEL SERVICE	72.73	N
140407	09/05/2023	UNMC	355.00	N
140408	09/05/2023	UTILITY EQUIPMENT COMPANY	111.04	N
140409	09/05/2023	V & V MANUFACTURING INC	133.90	N
140410	09/05/2023	WALMART COMMUNITY BRC	2,555.26	N
140411	09/05/2023	WESTLAKE HARDWARE INC NE-022	1,005.16	N
140412	09/05/2023	WHITE CAP LP	705.58	N
140413	09/05/2023	WHITE, SCOTT L	1,000.00	N
140414	09/05/2023	WOODHOUSE FORD-BLAIR	342.95	N
136	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,549,620.30	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 09/05/2023

COUNCIL MEMBER

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