COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2752(E)	09/30/2023	MID-AMERICAN BENEFITS INC	316.61	N
2753(E)	09/30/2023	ROBERT HALF	2,830.40	N
140646	10/04/2023	DLR GROUP	23,407.51	N
140647	10/04/2023	DOWNING, DAVID	500.00	N
140648	10/04/2023	KISSEL KOHOUT ES ASSOCIATES LLC	10,500.91	N
140649	10/04/2023	LEWIS, MELISSA N	450.00	N
140650	10/04/2023	MOORE, JEFFREY	600.00	N
140651	10/04/2023	RDG PLANNING & DESIGN	12,443.00	N
140652	10/04/2023	WHITE, SCOTT L	1,400.00	N
2754(E)	10/12/2023	US BANK NATIONAL ASSOCIATION	22,696.01	N
2761(E)	10/12/2023	ACTIVE NETWORK LLC	22.22	N
2762(E)	10/12/2023	BLACK HILLS ENERGY	1,380.43	N
2763(E)	10/12/2023	CENTURY LINK/LUMEN	79.62	N
2764(E)	10/12/2023	COX COMMUNICATIONS, INC.	893.65	N
2765(E)	10/12/2023	GREAT PLAINS COMMUNICATION	1,107.71	N
2766(E)	10/12/2023	MID-AMERICAN BENEFITS INC	379.17	N
2767(E)	10/12/2023	PAYROLL MAXX	439,128.15	N
2768(E)	10/12/2023	PITNEY BOWES-EFT POSTAGE	50.00	N
2769(A)	10/17/2023	CITY OF OMAHA	295,261.64	N
2770(A)	10/17/2023	CITY OF PAPILLION - MFO	237,694.00	N
2771(A)	10/17/2023	SHI INTERNATIONAL CORP.	5,190.80	N
140653	10/17/2023	AKRS EQUIPMENT SOLUTIONS, INC.	341.91	N
140654	10/17/2023	AMAZON CAPITAL SERVICES, INC.	2,950.20	N
140655	10/17/2023	BACON LETTUCE CREATIVE	1,360.00	N
140656	10/17/2023	BARCAL, ROSE	87.77	N
140657	10/17/2023	BAUER BUILT INC	114.00	N
140658	10/17/2023	BUETHE, PAM	910.77	N
140659	10/17/2023	CANOYER GARDEN CENTER	181.74	N
140660	10/17/2023	CENTER POINT, INC.	46.74	N
140661	10/17/2023	CINTAS CORPORATION NO. 2	464.83	N
140662	10/17/2023	CITY OF PAPILLION	21,299.64	N
140663	10/17/2023	CIVICPLUS	22,671.34	N
140664	10/17/2023	COMP CHOICE INC	762.45	N
140665	10/17/2023	CONTROL MASTERS INCORPORATED	2,161.25	N
140666	10/17/2023	CONVERGINT TECHNOLOGIES LLC	27,453.98	N
140667	10/17/2023	CORNHUSKER SIGN & MFG CORP	3,758.70	N
140668	10/17/2023	CPS HUMAN RESOURCE SERVICES	620.50	N
140669	10/17/2023	CULLIGAN OF OMAHA	12.50	N
140670	10/17/2023	D & K PRODUCTS	2,787.00	N
140671	10/17/2023	DAIGLE LAW GROUP, LLC	260.00	N
140672	10/17/2023	DEMCO INCORPORATED	34.47	N
140673	10/17/2023	DFC FLOORING SPECIALISTS	4,998.22	N
140674	10/17/2023	ERNCO, INC	18,340.00	N
140675	10/17/2023	FERGUSON US HOLDINGS INC	114.70	N
140676	10/17/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140677	10/17/2023	FISHER PARKING & SECURITY INC	9,936.00	N
140678	10/17/2023	FITZGERALD SCHORR BARMETTLER	75,559.30	N

Check #	Check Date	Vendor Name	Amount	Voided
140680	10/17/2023	G I CLEANERS & TAILORS	399.00	N
140681	10/17/2023	GRASS PAD INC	80.82	N
140682	10/17/2023	GREAT PLAINS UNIFORMS	72.99	N
140683	10/17/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	306.00	N
140684	10/17/2023	HDR ENGINEERING INC	8,081.88	N
140685	10/17/2023	HY-VEE INC	1,762.50	N
140686	10/17/2023	INGRAM LIBRARY SERVICES LLC	332.62	N
140687	10/17/2023	JOHNSON, TREVOR	175.00	N
140688	10/17/2023	K ELECTRIC	766.74	N
140689	10/17/2023	KANOPY, INC.	179.00	N
140690	10/17/2023	LABRIE, DONALD P	225.00	N
140691	10/17/2023	LOGO LOGIX EMBROIDERY & SCREEN	827.88	N
140692	10/17/2023	LOU'S SPORTING GOODS	530.00	N
140693	10/17/2023	MARTIN ASPHALT - MONARCH OIL	268.00	N
140694	10/17/2023	MATHESON TRI-GAS INC	206.40	N
140695	10/17/2023	MAX I WALKER UNIFORM & APPAREL	20.50	N
140696	10/17/2023	MENARDS-RALSTON	286.25	N
140697	10/17/2023	MIDWEST TAPE	129.93	N
140698	10/17/2023	NEBRASKA MUNICIPAL CLERKS ASSOC	200.00	N
140699	10/17/2023	NEWSBANK	4,009.00	N
140700	10/17/2023	NSG LOGISTICS, LLC	16,264.78	N
140701	10/17/2023	O'REILLY AUTO PARTS	2,433.49	N
140702	10/17/2023	OFFICE DEPOT INC	973.99	N
140703	10/17/2023	OMAHA WORLD-HERALD	30.40	N
140704	10/17/2023	OMNI ENGINEERING	200.45	N
140705	10/17/2023	PAPILLION SANITATION	592.18	N
140706	10/17/2023	POMP'S TIRE SERVICE, INC	182.80	N
140707	10/17/2023	PRIMA DISTRIBUTION, INC	218.07	N
140708	10/17/2023	QUALITY AUTO REPAIR & TOWING, INC.	125.00	N
140709	10/17/2023	REACH SPORTS MARKETING GROUP, INC.	700.00	N
140710	10/17/2023	RTG BUILDING SERVICES INC	6,765.00	N
140711	10/17/2023	SHERWIN-WILLIAMS	3,912.40	N
140712	10/17/2023	SIGN IT	1,087.00	N
140713	10/17/2023	SITE ONE LANDSCAPE SUPPLY LLC	142.37	N
140714	10/17/2023	SPORTS IMPORTS INC	1,211.95	N
140715	10/17/2023	SUBURBAN NEWSPAPERS INC	953.04	N
140716	10/17/2023	THE SCHEMMER ASSOCIATES INC	875.00	N
140717	10/17/2023	TORNADO WASH LLC	392.00	N
140718	10/17/2023	TRACTOR SUPPLY CREDIT PLAN	169.99	N
140719	10/17/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140720	10/17/2023	TRAVELERS	22,940.00	N
140721	10/17/2023	TRUESCOPE INC	4,800.00	N
140722	10/17/2023	UNITE PRIVATE NETWORKS LLC	4,950.00	N
140723	10/17/2023	VERIZON WIRELESS	18.02	N
140724	10/17/2023	VERIZON WIRELESS	365.81	N
140725	10/17/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
140726	10/17/2023	WESTLAKE HARDWARE INC NE-022	1,767.69	N

Check #	Check Date	Vendor Name	Amount	Voided
140727	10/17/2023	WOODHOUSE FORD-BLAIR	36.75	N
95	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,344,689.53	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 10/17/2023

COUNCIL MEMBER

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