

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135588	09/22/2021	ALFRED BENESCH & COMPANY	46,265.88	N
135589	09/22/2021	DESIGN WORKSHOP INC	1,935.00	N
135590	09/22/2021	FELSBURG HOLT & ULLEVIG INC	875.00	N
135591	09/22/2021	HDR ENGINEERING INC	1,033.52	N
135592	09/22/2021	HGM ASSOCIATES, INC.	16,052.01	N
135593	09/22/2021	PAPIO-MISSOURI RIVER NRD	164,280.57	N
135594	09/22/2021	TRAIL, RANDY	144.85	N
1599(E)	09/27/2021	FIRST BANKCARD	19,602.83	N
135595	09/27/2021	UNITED STATES POSTAL SERVICE	1,609.28	N
1606(E)	09/30/2021	3C PAYMENT USA CORPORATION	100.00	N
1607(E)	09/30/2021	ACTIVE NETWORK LLC	21.95	N
1608(E)	09/30/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,208.11	N
1609(E)	09/30/2021	CCAP AUTO LEASE LTD	391.12	N
1610(E)	09/30/2021	CENTURY LINK/LUMEN	820.76	N
1611(E)	09/30/2021	CENTURY LINK/LUMEN	75.28	N
1612(E)	09/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,147.00	N
1613(E)	09/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	6,275.52	N
1614(E)	09/30/2021	FNIC	1,483.00	N
1615(E)	09/30/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1616(E)	09/30/2021	LINCOLN NATIONAL LIFE INS CO	5,961.61	N
1617(E)	09/30/2021	MEDICA INSURANCE COMPANY	105,259.67	N
1618(E)	09/30/2021	METROPOLITAN UTILITIES DISTRICT	13,663.91	N
1619(E)	09/30/2021	MID-AMERICAN BENEFITS INC	9,670.87	N
1620(E)	09/30/2021	MID-AMERICAN BENEFITS INC	8,648.22	N
1621(E)	09/30/2021	OMAHA PUBLIC POWER DISTRICT	47,440.06	N
1622(E)	09/30/2021	PAYROLL MAXX	346,602.39	N
1623(E)	09/30/2021	PITNEY BOWES-EFT POSTAGE	1,480.00	N
1624(E)	09/30/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
1625(E)	09/30/2021	UNITED HEALTHCARE INSURANCE CO	957.02	N
1626(A)	10/05/2021	CITY OF PAPILLION - MFO	233,475.00	N
135596	10/05/2021	911 CUSTOM LLC	141.75	N
135597	10/05/2021	A-RELIEF SERVICES INC	1,000.00	N
135598	10/05/2021	AKRS EQUIPMENT SOLUTIONS, INC.	110.57	N
135599	10/05/2021	ALTEC INDUSTRIES INCORPORATED	615.96	N
135600	10/05/2021	AMAZON CAPITAL SERVICES, INC.	809.48	N
135601	10/05/2021	ASP ENTERPRISES INC	444.00	N
135602	10/05/2021	AT&T MOBILITY LLC	97.40	N
135603	10/05/2021	ATLAS AWNING CO INC	1,020.00	N
135604	10/05/2021	BACON LETTUCE CREATIVE	1,710.00	N
135605	10/05/2021	BAUER BUILT INC	484.72	N
135606	10/05/2021	BEACON ATHLETICS LLC	2,247.00	N
135607	10/05/2021	BERGANKDV LLC	1,000.00	N
135608	10/05/2021	BISHOP BUSINESS EQUIPMENT	215.87	N
135609	10/05/2021	BISHOP BUSINESS EQUIPMENT COMPANY	786.52	N
135610	10/05/2021	BOLD OFFICE SOLUTIONS	1,410.23	N
135611	10/05/2021	BOOT BARN	423.24	N
135612	10/05/2021	BRODERSEN, CALE	196.00	N

ACCOUNTS PAYABLE CHECK REGISTER

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Check #	Check Date	Vendor Name	Amount	Voided
135613	10/05/2021	BSN SPORTS LLC	1,433.34	N
135614	10/05/2021	BUETHE, PAM	354.93	N
135615	10/05/2021	CINTAS CORPORATION NO. 2	64.62	N
135616	10/05/2021	CITY OF PAPILLION	13,758.02	N
135617	10/05/2021	COMFORT INN-KEARNEY	899.55	N
135618	10/05/2021	CONTINENTAL RESEARCH CORPORATION	478.85	N
135619	10/05/2021	CONTROL MASTERS INCORPORATED	412.33	N
135620	10/05/2021	CORNHUSKER INTL TRUCKS INC	163.12	N
135621	10/05/2021	COX COMMUNICATIONS, INC.	317.18	N
135622	10/05/2021	CULLIGAN OF OMAHA	29.00	N
135623	10/05/2021	D & K PRODUCTS	2,508.20	N
135624	10/05/2021	DANIELSON TECH SUPPLY INC	18,335.00	N
135625	10/05/2021	DEERE & COMPANY	28,956.52	N
135626	10/05/2021	DELL MARKETING L.P.	4,311.54	N
135627	10/05/2021	DIAMOND VOGEL PAINTS	43.70	N
135628	10/05/2021	EDGEWEAR SCREEN PRINTING	458.75	N
135629	10/05/2021	FERGUSON ENTERPRISES INC #226	856.69	N
135630	10/05/2021	FIRST WIRELESS INC	116.00	N
135631	10/05/2021	FITZGERALD SCHORR BARMETTLER	31,770.65	N
135632	10/05/2021	FUN EXPRESS LLC	528.11	N
135633	10/05/2021	G I CLEANERS & TAILORS	400.75	N
135634	10/05/2021	GALE	149.94	N
135635	10/05/2021	GENERAL FIRE & SAFETY EQUIP CO	206.00	N
135636	10/05/2021	HDR ENGINEERING INC	1,111.36	N
135637	10/05/2021	HEARTLAND WOOD FLOORS CO	2,448.50	N
135638	10/05/2021	HEIMES CORPORATION	40.00	N
135639	10/05/2021	HERITAGE CRYSTAL CLEAN LLC	419.74	N
135640	10/05/2021	HOME DEPOT CREDIT SERVICES	216.74	N
135641	10/05/2021	INDUSTRIAL SALES COMPANY INC	965.70	N
135642	10/05/2021	INGRAM LIBRARY SERVICES	3,352.46	N
135643	10/05/2021	INSIGHT DIRECT USA, INC	3,726.90	N
135644	10/05/2021	INTERNATIONAL CODE COUNCIL	995.00	N
135645	10/05/2021	J & J SMALL ENGINE SERVICE	69.95	N
135646	10/05/2021	JOHNSON, ALLEN L.	149.50	N
135647	10/05/2021	JUSTIN KOFOED LLC	2,300.00	N
135648	10/05/2021	KEYMASTERS LOCKSMITH	54.00	N
135649	10/05/2021	KIESLER POLICE SUPPLY	430.41	N
135650	10/05/2021	KINDIG, DOUGLAS	88.99	N
135651	10/05/2021	LA VISTA COMMUNITY FOUNDATION	30.00	N
135652	10/05/2021	LABRIE, DONALD P	450.00	N
135653	10/05/2021	LARSEN SUPPLY COMPANY	533.28	N
135654	10/05/2021	LIBRARY IDEAS LLC	387.00	N
135655	10/05/2021	LITTLE GUY BRANDING	2,475.00	N
135656	10/05/2021	LOU'S SPORTING GOODS	682.00	N
135657	10/05/2021	MARCO INCORPORATED	130.37	N
135658	10/05/2021	MARTIN ASPHALT - MONARCH OIL	388.50	N
135659	10/05/2021	MATHESON TRI-GAS INC	213.90	N

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Check #	Check Date	Vendor Name	Amount	Voided
135660	10/05/2021	MENARDS-RALSTON-CORPORATE	13.48	N
135661	10/05/2021	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
135662	10/05/2021	MIDWEST TAPE	39.99	N
135663	10/05/2021	MSC INDUSTRIAL SUPPLY CO	250.68	N
135664	10/05/2021	NSG LOGISTICS, LLC	31,181.05	N
135665	10/05/2021	OFFICE DEPOT INC	1,043.37	N
135666	10/05/2021	OMAHA WINNELSON SUPPLY	139.19	N
135667	10/05/2021	OMNI ENGINEERING	952.22	N
135668	10/05/2021	PER MAR SECURITY SERVICES	2,633.21	N
135669	10/05/2021	PITNEY BOWES GLOBAL FIN SVCS	226.06	N
135670	10/05/2021	POWER DMS INC	8,699.86	N
135671	10/05/2021	READY MIXED CONCRETE COMPANY	360.72	N
135672	10/05/2021	RECORDED BOOKS, INC	900.00	N
135673	10/05/2021	RED EQUIPMENT LLC	1,077.21	N
135674	10/05/2021	RTG BUILDING SERVICES INC	3,515.40	N
135675	10/05/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
135676	10/05/2021	SGH REDGLAZE HOLDINGS INC	397.00	N
135677	10/05/2021	SHI INTERNATIONAL CORP.	2,020.69	N
135678	10/05/2021	SINNETT, JEFF	201.04	N
135679	10/05/2021	SNAP-ON INDUSTRIAL TOOL	3,318.00	N
135680	10/05/2021	SOLBERG, CHRISTOPHER	22.98	N
135681	10/05/2021	TED'S MOWER SALES & SERVICE INC	1,437.95	N
135682	10/05/2021	TEMPLE DISPLAY LTD	36,710.00	N
135683	10/05/2021	THE SCHEMMER ASSOCIATES INC	1,800.00	N
135684	10/05/2021	THE WALDINGER CORPORATION	506.75	N
135685	10/05/2021	THOMPSON DREESSEN & DORNER, INC.	3,562.50	N
135686	10/05/2021	TRUCK CENTER COMPANIES	2,658.52	N
135687	10/05/2021	TURFWERKS	187.19	N
135688	10/05/2021	TY'S OUTDOOR POWER & SERVICE	334.31	N
135689	10/05/2021	UNITED DISTRIBUTORS INC	87.72	N
135690	10/05/2021	USIQ INC	663.16	N
135691	10/05/2021	VERIZON CONNECT NWF, INC.	631.41	N
135692	10/05/2021	VERIZON WIRELESS	18.02	N
135693	10/05/2021	WHITE CAP LP	76.68	N
128	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,288,957.98	0

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APPROVED BY COUNCIL MEMBERS ON: 10/05/2021

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