COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2410(E)	02/28/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,283.30	N
2411(E)	02/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,116.00	N
2412(E)	02/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,789.26	N
2413(E)	02/28/2023	LINCOLN NATIONAL LIFE INS CO	6,424.02	N
2414(E)	02/28/2023	MEDICA INSURANCE COMPANY	125,615.68	N
2415(E)	02/28/2023	METLIFE	1,068.03	N
2416(E)	02/28/2023	MID-AMERICAN BENEFITS INC	686.00	N
2417(E)	02/28/2023	MID-AMERICAN BENEFITS INC	6,942.33	N
139068	03/08/2023	HDR ENGINEERING INC	1,431.69	N
139069	03/08/2023	HEMPHILL SEARCH GROUP INC	28,980.00	N
139070	03/08/2023	KINDIG, DOUGLAS	66.02	N
139071	03/08/2023	OLSSON, INC.	4,301.50	N
139072	03/08/2023	RDG PLANNING & DESIGN	18,959.10	N
139073	03/08/2023	SAMPSON CONSTRUCTION CO., INC	663,865.00	N
2409(A)	03/09/2023	ABM INDUSTRIES, INC	23,440.35	N
2418(E)	03/10/2023	US BANK NATIONAL ASSOCIATION	25,686.00	N
2428(E)	03/15/2023	ACTIVE NETWORK LLC	352.46	N
2429(E)	03/15/2023	BLACK HILLS ENERGY	14,835.83	N
2430(E)	03/15/2023	CENTURY LINK/LUMEN	80.58	N
2431(E)	03/15/2023	FNIC	214,716.75	N
2432(E)	03/15/2023	FNIC	49,302.50	N
2433(E)	03/15/2023	GREAT PLAINS COMMUNICATION	777.60	N
2434(E)	03/15/2023	MID-AMERICAN BENEFITS INC	860.58	N
2435(E)	03/15/2023	PAYROLL MAXX	406,626.15	N
2436(E)	03/15/2023	PITNEY BOWES-EFT POSTAGE	1,365.00	N
2437(E)	03/15/2023	ROBERT HALF	2,741.95	N
2438(E)	03/15/2023	SUCCESS FACTORS INCORPORATED	11,408.51	N
139074	03/15/2023	NE DEPT OF MOTOR VEHICLE-94789	32.80	N
139075	03/21/2023	AA WHEEL & TRUCK SUPPLY INC	11.04	N
139076	03/21/2023	ACTION BATTERIES UNLTD INC	78.45	N
139077	03/21/2023	AKRS EQUIPMENT SOLUTIONS, INC.	559.21	N
139078	03/21/2023	AMAZON CAPITAL SERVICES, INC.	1,483.57	N
139079	03/21/2023	APWA-AMER PUBLIC WORKS ASSN	500.00	N
139080	03/21/2023	ASPEN EQUIPMENT COMPANY	1,783.98	N
139081	03/21/2023	BARCAL, ROSE	64.71	N
139082	03/21/2023	BEACON ATHLETICS LLC	1,850.00	N
139083	03/21/2023	BERGANKDV LLC	13,800.00	N
139084	03/21/2023	BIBLIOTHECA LLC	79.68	N
139085	03/21/2023	BISHOP BUSINESS EQUIPMENT COMPANY	1,219.70	N
139086	03/21/2023	BODY ARMOR OUTLET, LLC	1,849.85	N
139087	03/21/2023	BRIAN SMILES	600.00	N
139088	03/21/2023	BRODERSEN, CALE	665.71	N
139089	03/21/2023	CALEA	11,450.00	N
139090	03/21/2023	CALENTINE, JEFFREY	1,500.00	N
139091	03/21/2023	CAVLOVIC, PAT	150.00	N
139092	03/21/2023	CENTER FOR INTERNET SECURITY INC	1,851.68	N
139093	03/21/2023	CINTAS CORPORATION NO. 2	53.56	N

Check #	Check Date	Vendor Name	Amount	Voided
139094	03/21/2023	COMP CHOICE INC	159.00	N
139095	03/21/2023	COX COMMUNICATIONS, INC.	467.15	N
139096	03/21/2023	CROUCH RECREATION	2,730.00	N
139097	03/21/2023	CULLIGAN OF OMAHA	25.55	N
139098	03/21/2023	D & K PRODUCTS	477.75	N
139099	03/21/2023	DART RANGE	32,700.00	N
139100	03/21/2023	DELGADO, GARRETT	25.00	N
139101	03/21/2023	DELL MARKETING L.P.	77,092.15	N
139102	03/21/2023	DEMCO INCORPORATED	619.42	N
139103	03/21/2023	DULTMEIER SALES LLC	68.30	N
139104	03/21/2023	ENTERPRISES INC	30.99	N
139105	03/21/2023	FERGUSON ENTERPRISES INC #226	29.08	N
139106	03/21/2023	FOUNTAIN, BRUCE	434.50	N
139107	03/21/2023	FUN EXPRESS LLC	256.79	N
139108	03/21/2023	GALE	128.20	N
139109	03/21/2023	GALLS LLC	26.94	N
139110	03/21/2023	GODFATHER'S PIZZA	97.76	N
139111	03/21/2023	GRETNA WELDING INC	1,650.00	N
139112	03/21/2023	GT DISTRIBUTORS, INC.	4,139.47	N
139113	03/21/2023	GUNN, BRENDA	66.29	N
139114	03/21/2023	HTS AG	7,745.00	N
139115	03/21/2023	HUMANITIES NEBRASKA	75.00	N
139116	03/21/2023	INGRAM LIBRARY SERVICES	2,270.59	N
139117	03/21/2023	J & J SMALL ENGINE SERVICE	389.92	N
139118	03/21/2023	J RETZ LANDSCAPE, INC	2,375.00	N
139119	03/21/2023	KANOPY, INC.	176.00	N
139120	03/21/2023	KEVIN JONES	700.00	N
139121	03/21/2023	KRIHA FLUID POWER CO INC	69.98	N
139122	03/21/2023	LABRIE, DONALD P	225.00	N
139123	03/21/2023	LARSEN SUPPLY COMPANY	478.92	N
139124	03/21/2023	LEAGUE OF NEBRASKA MUNICIPALITIES	790.00	N
139125	03/21/2023	LIBRARY ADVANTAGE	670.00	N
139126	03/21/2023	LIBRARY IDEAS LLC	1,087.32	N
139127	03/21/2023	LOWE'S CREDIT SERVICES	107.10	N
139128	03/21/2023	MALLOY ELECTRIC	344.12	N
139129	03/21/2023	MENARDS-RALSTON	187.64	N
139130	03/21/2023	METRO AREA TRANSIT	817.00	N
139131	03/21/2023	METROPOLITAN COMMUNITY COLLEGE	17,240.03	N
139132	03/21/2023	MIDWEST TAPE	214.44	N
139133	03/21/2023	MPH INDUSTRIES INCORPORATED	11,195.00	N
139134	03/21/2023	MSC INDUSTRIAL SUPPLY CO	36.32	N
139135	03/21/2023	NEBRASKA IOWA INDL FASTENERS INC	23.99	N
139136	03/21/2023	NEBRASKA LAW ENFORCEMENT	175.00	N
139137	03/21/2023	NEBRASKA LIBRARY COMMISSION	2,171.15	N
139138	03/21/2023	NEBRASKA TURFGRASS ASSOCIATION	2,550.00	N
139139	03/21/2023	O'REILLY AUTO PARTS	4,041.72	N
139140	03/21/2023	OFFICE DEPOT INC	165.77	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
139141	03/21/2023	OMAHA PUBLIC POWER DISTRICT	3,014.23	N
139142	03/21/2023	OMAHA WORLD-HERALD	1,799.20	N
139143	03/21/2023	OMNI ENGINEERING	854.00	N
139144	03/21/2023	ON THE SPOT PRODUCTIONS	4,500.00	N
139145	03/21/2023	PAPILLION SANITATION	541.31	N
139146	03/21/2023	PER MAR SECURITY SERVICES	967.44	N
139147	03/21/2023	PRIMA DISTRIBUTION, INC.	161.74	N
139148	03/21/2023	REACH SPORTS MARKETING GROUP, INC.	900.00	N
139149	03/21/2023	RED EQUIPMENT LLC	3,762.00	N
139150	03/21/2023	ROWMAN & LITTLEFIELD PUBLISHING CO	71.87	N
139151	03/21/2023	SARPY COUNTY TREASURER	9,331.29	N
139152	03/21/2023	SHAW, MARY MARJIE	500.00	N
139153	03/21/2023	SHERWIN-WILLIAMS	222.12	N
139154	03/21/2023	SIGN IT	969.00	N
139155	03/21/2023	SOLBERG, CHRISTOPHER	434.50	N
139156	03/21/2023	SUNSET LAW ENFORCEMENT LLC	5,817.00	N
139157	03/21/2023	T & N ACQUISITION COMPANY	445.00	N
139158	03/21/2023	TARGET SOLUTIONS LEARNING LLC	5,408.00	N
139159	03/21/2023	TED'S MOWER SALES & SERVICE INC	1,848.79	N
139160	03/21/2023	THE SCHEMMER ASSOCIATES INC	426.25	N
139161	03/21/2023	TORNADO WASH LLC	252.00	N
139162	03/21/2023	TRUCK CENTER COMPANIES	258.70	N
139163	03/21/2023	TY'S OUTDOOR POWER & SERVICE	928.73	N
139164	03/21/2023	V & V MANUFACTURING INC	179.85	N
139165	03/21/2023	VERIZON WIRELESS	365.65	N
139166	03/21/2023	WAGNER, LUKE	134.00	N
139167	03/21/2023	WALMART COMMUNITY BRC	686.81	N
139168	03/21/2023	WESTLAKE HARDWARE INC NE-022	1,317.38	N
139169	03/21/2023	WESTLAKE HARDWARE INC NE-022	64.29	N
123	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,883,013.63	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 03/21/2023

COUNCIL MEMBER

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