COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2440(A)	03/22/2023	CITY OF PAPILLION - MFO	240,674.00	N
2439(E)	03/23/2023	CITY CENTRE MUSIC VENUE LLC	360,000.00	N
139170	03/23/2023	DESIGN WORKSHOP INC	2,113.75	N
139171	03/23/2023	DLR GROUP	25,235.95	N
139172	03/23/2023	JE DUNN CONSTRUCTION COMPANY	796,401.00	N
139173	03/23/2023	OMAHA STORM CHASERS BASEBALL	1,000.00	N
139174	03/23/2023	THOMPSON DREESSEN & DORNER, INC.	3,422.92	N
139175	03/29/2023	UNITED STATES POSTAL SERVICE	103.72	N
139176	03/30/2023	UNITED STATES POSTAL SERVICE	98.28	N
2441(E)	03/31/2023	ACTIVE NETWORK LLC	203.93	N
2442(E)	03/31/2023	CENTURY LINK/LUMEN	750.92	N
2443(E)	03/31/2023	CENTURY LINK/LUMEN	116.13	N
2444(E)	03/31/2023	ESSENTIAL SCREENS	142.80	N
2445(E)	03/31/2023	GREATAMERICA FINANCIAL SERVICES	1,464.15	N
2446(E)	03/31/2023	METROPOLITAN UTILITIES DISTRICT	2,735.23	N
2447(E)	03/31/2023	MID-AMERICAN BENEFITS INC	10,633.17	N
2448(E)	03/31/2023	NE DEPT OF REVENUE-SALES TAX	66.13	N
2449(E)	03/31/2023	OMAHA PUBLIC POWER DISTRICT	40,256.48	N
2450(E)	03/31/2023	PAYROLL MAXX	431,840.23	N
2451(E)	03/31/2023	ROBERT HALF	5,094.72	N
2452(E)	03/31/2023	U.S. CELLULAR	1,874.06	N
139177	04/04/2023	1000 BULBS	3,959.82	N
139178	04/04/2023	ACTION BATTERIES UNLTD INC	49.95	N
139179	04/04/2023	AMAZON CAPITAL SERVICES, INC.	1,595.28	N
139181	04/04/2023	ANDERSON, PATTI	227.67	N
139182	04/04/2023	ASPEN EQUIPMENT COMPANY	643.65	N
139183	04/04/2023	AT&T MOBILITY LLC	98.32	N
139184	04/04/2023	BADGER BODY & TRUCK EQUIP CO INC	58.00	N
139185	04/04/2023	BERGANKDV LLC	23,800.00	N
139186	04/04/2023	BIBLIONIX LLC	3,818.00	N
139187	04/04/2023	BIG RED LOCKSMITHS	65.00	N
139188	04/04/2023	BIZCO, INC.	13,202.41	N
139189	04/04/2023	BOBCAT OF OMAHA	1,764.13	N
139190	04/04/2023	BOWERS, SYDNEY	164.00	N
139191	04/04/2023	BRODERSEN, CALE	164.00	N
139192	04/04/2023	BSN SPORTS LLC	270.00	N
139193	04/04/2023	BUETHE, PAM	2,107.92	N
139194	04/04/2023	CARL, RACHEL	164.00	N
139195	04/04/2023	CENTER POINT, INC.	430.86	N
139196	04/04/2023	CINTAS CORPORATION NO. 2	1,466.77	N
139197	04/04/2023	CITY OF PAPILLION	13,854.72	N
139198	04/04/2023	COX COMMUNICATIONS, INC.	3.38	N
139199	04/04/2023	DAIGLE LAW GROUP, LLC	600.00	N
139200	04/04/2023	DANIELSON TECH SUPPLY INC	105.20	N
139201	04/04/2023	DATASHIELD CORPORATION	20.00	N
139202	04/04/2023	DELL MARKETING L.P.	66.59	N
139203	04/04/2023	DEMCO INCORPORATED	405.43	N

Check #	Check Date	Vendor Name	Amount	Voided
139204	04/04/2023	DHHS REG/LIC-POOL PERMIT	40.00	N
139205	04/04/2023	DIAMOND VOGEL PAINTS	269.39	N
139206	04/04/2023	DOUGLAS COUNTY SHERIFF'S OFC	225.00	N
139207	04/04/2023	FASTENAL COMPANY	126.94	N
139208	04/04/2023	FERGUSON ENTERPRISES INC #226	119.00	N
139209	04/04/2023	FUN EXPRESS LLC	575.95	N
139210	04/04/2023	GALE	133.45	N
139211	04/04/2023	GRAINGER	83.96	N
139212	04/04/2023	GREAT PLAINS UNIFORMS	1,244.00	N
139213	04/04/2023	GUMDROP BOOKS	2,923.20	N
139214	04/04/2023	GUNN, BRENDA	66.29	N
139215	04/04/2023	H & H CHEVROLET LLC	3.81	N
139216	04/04/2023	HOODMASTERS INC	515.30	N
139217	04/04/2023	HOTSY EQUIPMENT COMPANY	88.49	N
139218	04/04/2023	HY-VEE INC	165.00	N
139219	04/04/2023	HY-VEE SHADOW LAKE	1,060.00	N
139220	04/04/2023	INDUSTRIAL SALES COMPANY INC	7.91	N
139221	04/04/2023	INGRAM LIBRARY SERVICES	709.95	N
139222	04/04/2023	INTERNATIONAL CODE COUNCIL	44.00	N
139223	04/04/2023	J & J SMALL ENGINE SERVICE	3.98	N
139224	04/04/2023	JOHNSON CONTROLS US HOLDINGS LLC	713.18	N
139225	04/04/2023	JOHNSON HARDWARE COMPANY LLC	319.80	N
139226	04/04/2023	JOHNSTONE SUPPLY CO	15.63	N
139227	04/04/2023	JUSTIN KOFOED LLC	350.00	N
139228	04/04/2023	KASEYA US LLC	2,755.20	N
139229	04/04/2023	KIDWELL, INC	1,834.00	N
139230	04/04/2023	KIESLER POLICE SUPPLY	2,270.00	N
139231	04/04/2023	KIMBALL MIDWEST	556.97	N
139232	04/04/2023	KINDIG, DOUGLAS	54.09	N
139233	04/04/2023	LOWERY, WENDY	16.25	N
139234	04/04/2023	MACQUEEN EQUIPMENT LLC	70.57	N
139235	04/04/2023	MARCO INCORPORATED	222.87	N
139236	04/04/2023	MEISTER, KARL	164.00	N
139237	04/04/2023	MENARDS-RALSTON	705.19	N
139239	04/04/2023	MICHAEL TODD AND COMPANY INC	138.32	N
139240	04/04/2023	MID-IOWA SOLID WASTE EQUIP CO	755.00	N
139241	04/04/2023	MIDWEST TAPE	79.98	N
139242	04/04/2023	MIRACLE RECREATION EQUIPMENT	2,358.45	N
139243	04/04/2023	MNJ TECHNOLOGIES DIRECT INC	1,655.00	N
139244	04/04/2023	MOTOROLA SOLUTIONS INC	300.00	N
139245	04/04/2023	NEBRASKALAND TIRE, INC.	203.49	N
139246	04/04/2023	NORM'S DOOR SERVICE	1,291.77	N
139247	04/04/2023	ODEYS INCORPORATED	4,241.81	N
139248	04/04/2023	OFFICE DEPOT INC	287.46	N
139249	04/04/2023	OMAHA SLINGS INCORPORATED	371.91	N
139250	04/04/2023	OMAHA TACTICAL LLC	5,495.00	N
139251	04/04/2023	OMNI ENGINEERING	1,828.75	N

Check #	Check Date	Vendor Name	Amount	Voided
139252	04/04/2023	ON YOUR MARKS INC	857.86	N
139253	04/04/2023	ONE CALL CONCEPTS INC	88.40	N
139254	04/04/2023	PAPILLION SANITATION	1,728.13	N
139255	04/04/2023	PETTY CASH	150.00	N
139256	04/04/2023	QUALITY AUTO REPAIR & TOWING, INC.	123.00	N
139257	04/04/2023	RDG PLANNING & DESIGN	1,742.50	N
139258	04/04/2023	RTG BUILDING SERVICES INC	6,765.00	N
139259	04/04/2023	SIGN IT	170.00	N
139260	04/04/2023	SOLBERG, CHRISTOPHER	256.32	N
139261	04/04/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	1,966.69	N
139262	04/04/2023	SPENCER, KATIE	164.00	N
139263	04/04/2023	SPIC & SPAN LINEN SPLY (SPIN LINEN)	92.50	N
139264	04/04/2023	STARBUCKS CORPORATION	8.26	N
139265	04/04/2023	STREICHER'S, INC.	1,323.83	N
139266	04/04/2023	THE COLONIAL PRESS, INC	14,721.55	N
139267	04/04/2023	THE FILTER SHOP, INC.	150.84	N
139268	04/04/2023	THE SCHEMMER ASSOCIATES INC	612.50	N
139269	04/04/2023	THOMPSON DREESSEN & DORNER, INC.	4,000.00	N
139270	04/04/2023	TRADE WELL PALLET INC	360.00	N
139271	04/04/2023	TY'S OUTDOOR POWER & SERVICE	928.73	N
139272	04/04/2023	UNITED PARCEL SERVICE	13.34	N
139273	04/04/2023	VAL VERDE ANIMAL HOSPITAL INC	54.00	N
139274	04/04/2023	VALERIE NINAS	916.75	N
139275	04/04/2023	VERIZON CONNECT NWF, INC.	501.89	N
139276	04/04/2023	VERIZON WIRELESS	18.02	N
139277	04/04/2023	VIERREGGER ELECTRIC COMPANY	4,021.23	N
139278	04/04/2023	VINCENTINI PLUMBING INC	8,160.00	N
139279	04/04/2023	WALMART COMMUNITY BRC	510.39	N
139280	04/04/2023	WOODHOUSE FORD-BLAIR	116.56	N
123	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,081,315.27	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 04/04/2023

COUNCIL MEMBER

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