COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2664(E)	07/31/2023	ACTIVE NETWORK LLC	33.33	N
2665(E)	07/31/2023	CENTURY LINK/LUMEN	162.78	N
2666(E)	07/31/2023	GREATAMERICA FINANCIAL SERVICES	244.86	N
2667(E)	07/31/2023	MID-AMERICAN BENEFITS INC	4,243.97	N
2668(E)	07/31/2023	U.S. CELLULAR	1,872.13	N
140198	08/02/2023	AMAZON CAPITAL SERVICES, INC.	22.23	N
140199	08/02/2023	DLR GROUP	23,214.20	N
140200	08/02/2023	HDR ENGINEERING INC	5,365.33	N
140201	08/02/2023	JE DUNN CONSTRUCTION COMPANY	2,012,235.00	N
140202	08/02/2023	MIDWEST TAPE	12.99	N
140203	08/02/2023	NL & L CONCRETE	187,373.73	N
140204	08/02/2023	OFFICE DEPOT INC	19.72	N
140205	08/02/2023	OLSSON, INC.	3,541.25	N
140206	08/02/2023	OMAHA WORLD-HERALD	61.37	N
140207	08/02/2023	PAPILLION SANITATION	3,411.25	N
140208	08/02/2023	RDG PLANNING & DESIGN	1,665.85	N
140209	08/02/2023	SPENCER MANAGEMENT	306,539.46	N
2669(E)	08/03/2023	ACTIVE NETWORK LLC	27.30	N
2670(E)	08/03/2023	CENTURY LINK/LUMEN	79.62	N
2671(E)	08/03/2023	GREAT PLAINS COMMUNICATION	1,182.69	N
2672(E)	08/03/2023	PAYROLL MAXX	431,996.30	N
2673(E)	08/03/2023	ROBERT HALF	2,830.40	N
2653(E)	08/10/2023	US BANK NATIONAL ASSOCIATION	28,180.43	N
2661(A)	08/15/2023	CITY OF OMAHA	305,696.27	N
2662(A)	08/15/2023	CITY OF PAPILLION - MFO	240,674.00	N
2663(A)	08/15/2023	SHI INTERNATIONAL CORP.	9,272.41	N
140210	08/15/2023	ACCO UNLIMITED CORPORATION	642.70	N
140211	08/15/2023	AKRS EQUIPMENT SOLUTIONS, INC.	233.15	N
140212	08/15/2023	AMAZON CAPITAL SERVICES, INC.	1,073.45	N
140213	08/15/2023	ARNOLD MOTOR SUPPLY	39.36	N
140214	08/15/2023	AUTOGRAPHIX INC	4,725.00	N
140215	08/15/2023	BACON LETTUCE CREATIVE	4,092.00	N
140216	08/15/2023	BEAUMONT, MITCH	203.50	N
140217	08/15/2023	BOBCAT OF OMAHA	282.90	N
140218	08/15/2023	BOOKPAGE	720.00	N
140219	08/15/2023	BULLER FIXTURE CO	13,823.17	N
140220	08/15/2023	CENTURY LINK/LUMEN	37.59	N
140221	08/15/2023	CINTAS CORPORATION NO. 2	65.64	N
140222	08/15/2023	CITY OF OMAHA	66,589.06	N
140223	08/15/2023	CLEARVIEW PET CARE CENTRE	419.50	N
140224	08/15/2023	COMP CHOICE INC	260.00	N
140225	08/15/2023	COSGRAVE COMPANY	425.25	N
140226	08/15/2023	CRIMINAL ADDICTION INC	600.00	N
140227	08/15/2023	CULLIGAN OF OMAHA	12.50	N
140228	08/15/2023	D & K PRODUCTS	2,043.75	N
140229	08/15/2023	DAIGLE LAW GROUP, LLC	760.00	N
140230	08/15/2023	DELL MARKETING L.P.	544.98	N

Check #	Check Date	Vendor Name	Amount	Voided
140231	08/15/2023	DOWNING, DAVID	400.00	N
140232	08/15/2023	DULTMEIER SALES LLC	30.20	N
140233	08/15/2023	EDGEWEAR SCREEN PRINTING	1,664.00	N
140234	08/15/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140235	08/15/2023	FITZGERALD SCHORR BARMETTLER	38,426.36	N
140236	08/15/2023	GENERAL FIRE & SAFETY EQUIP CO	345.00	N
140237	08/15/2023	GENUINE PARTS COMPANY-OMAHA	321.41	N
140238	08/15/2023	GRAINGER	38.04	N
140239	08/15/2023	GRAMS, STEPHANIE	203.50	N
140240	08/15/2023	GRASS PAD INC	71.84	N
140241	08/15/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	50.00	N
140242	08/15/2023	HITOUCH BUSINESS SERVICES	335.98	N
140243	08/15/2023	HOBBY LOBBY STORES INC	38.10	N
140244	08/15/2023	HOME DEPOT CREDIT SERVICES	12.48	N
140245	08/15/2023	INDUSTRIAL SALES COMPANY INC	246.43	N
140246	08/15/2023	INGRAM LIBRARY SERVICES LLC	1,780.30	N
140247	08/15/2023	J & J SMALL ENGINE SERVICE	191.39	N
140248	08/15/2023	KANOPY, INC.	213.00	N
140249	08/15/2023	KIESLER POLICE SUPPLY	2,502.50	N
140250	08/15/2023	KRIHA FLUID POWER CO INC	116.82	N
140251	08/15/2023	LA VISTA COMMUNITY FOUNDATION	210.00	N
140252	08/15/2023	LARSEN SUPPLY COMPANY	1,555.67	N
140253	08/15/2023	LEFTA SYSTEMS	7,000.00	N
140254	08/15/2023	LOGAN CONTRACTORS SUPPLY	1,020.70	N
140255	08/15/2023	LOWERY, WENDY	883.54	N
140256	08/15/2023	MALLOY ELECTRIC	5.36	N
140257	08/15/2023	MENARDS-BELLEVUE	49.49	N
140258	08/15/2023	MENARDS-RALSTON	717.53	N
140259	08/15/2023	METRO AREA TRANSIT	2,578.00	N
140260	08/15/2023	MIDWEST TAPE	67.48	N
140261	08/15/2023	MIRACLE RECREATION EQUIPMENT	374.46	N
140262	08/15/2023	MITTELBRUN, BRIAN	100.00	N
140263	08/15/2023	MOBOTREX, INC.	4,950.00	N
140264	08/15/2023	NELSON, ALLYSSA	40.00	N
140265	08/15/2023	NEWMAN SIGNS INC	1,723.19	N
140266	08/15/2023	O'REILLY AUTO PARTS	2,062.56	N
140267	08/15/2023	OFFICE DEPOT INC	909.29	N
140268	08/15/2023	OMAHA DOOR & WINDOW CO INC	75.60	N
140269	08/15/2023	OMAHA WINNELSON SUPPLY	307.99	N
140270	08/15/2023	ON YOUR MARKS INC	624.41	N
140271	08/15/2023	ONE CALL CONCEPTS INC	545.74	N
140272	08/15/2023	PAPILLION SANITATION	594.05	N
140273	08/15/2023	PAPIO VALLEY NURSERY INC	677.80	N
140274	08/15/2023	PAPIO-MISSOURI RIVER NRD	111,039.55	N
140275	08/15/2023	PETTY CASH	467.68	N
140276	08/15/2023	PITNEY BOWES GLOBAL FIN SVCS	695.57	N
140277	08/15/2023	PORT-A-JOHNS	270.00	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140278	08/15/2023	POTTER, TRAVIS	1,600.00	N
140279	08/15/2023	QUALITY AUTO REPAIR & TOWING, INC.	84.00	N
140280	08/15/2023	RTG BUILDING SERVICES INC	6,765.00	N
140281	08/15/2023	SECURITY EQUIPMENT INC.	211.00	N
140282	08/15/2023	SHERWIN-WILLIAMS	121.27	N
140283	08/15/2023	SIGN IT	105.00	N
140284	08/15/2023	SITE ONE LANDSCAPE SUPPLY LLC	153.11	N
140285	08/15/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	281.15	N
140286	08/15/2023	SPIRIT FOOTBALL	2,640.00	N
140287	08/15/2023	STAPLES, INC.	107.49	N
140288	08/15/2023	SWANK MOTION PICTURES INC	655.00	N
140289	08/15/2023	THE COLONIAL PRESS, INC	5,603.76	N
140290	08/15/2023	THE SCHEMMER ASSOCIATES INC	647.50	N
140291	08/15/2023	THEATRICAL MEDIA SERVICES INC	180.00	N
140292	08/15/2023	TORNADO WASH LLC	553.00	N
140293	08/15/2023	TRACTOR SUPPLY CREDIT PLAN	112.32	N
140294	08/15/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140295	08/15/2023	TROUT, DONNA L	750.00	N
140296	08/15/2023	TRUCK CENTER COMPANIES	140.07	N
140297	08/15/2023	TURFWERKS	325.05	N
140298	08/15/2023	TY'S OUTDOOR POWER & SERVICE	104.09	N
140299	08/15/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
140300	08/15/2023	VERIZON CONNECT FLEET USA	608.00	N
140301	08/15/2023	VIERREGGER ELECTRIC COMPANY	3,419.50	N
140302	08/15/2023	VOIANCE LANGUAGE SERVICES, LLC	27.41	N
140303	08/15/2023	WALMART COMMUNITY BRC	1,662.88	N
140304	08/15/2023	WHITE, SCOTT L	1,333.33	N
121	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$3,886,812.31	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 08/15/2023

COUNCIL MEMBER

COUNCIL MEMBER

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