COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140545	09/20/2023	ALFRED BENESCH & COMPANY	28,483.55	N
140546	09/20/2023	DESIGN WORKSHOP INC	6,380.00	N
140547	09/20/2023	HDR ENGINEERING INC	1,701.81	N
140548	09/20/2023	JE DUNN CONSTRUCTION COMPANY	1,052,550.00	N
140549	09/20/2023	NE DEPT OF TRANSPORTATION	34,504.57	N
140550	09/20/2023	SPENCER MANAGEMENT	202,182.88	N
2729(E)	09/28/2023	ACTIVE NETWORK LLC	106.05	N
2730(E)	09/28/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,536.22	N
2731(E)	09/28/2023	CENTURY LINK/LUMEN	572.53	N
2732(E)	09/28/2023	COX COMMUNICATIONS, INC.	467.15	N
2733(E)	09/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2734(E)	09/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,668.15	N
2735(E)	09/28/2023	ESSENTIAL SCREENS	221.86	N
2736(E)	09/28/2023	GREATAMERICA FINANCIAL SERVICES	1,622.62	N
2737(E)	09/28/2023	LINCOLN NATIONAL LIFE INS CO	6,783.72	N
2738(E)	09/28/2023	MEDICA INSURANCE COMPANY	129,691.38	N
2739(E)	09/28/2023	METLIFE	1,197.00	N
2740(E)	09/28/2023	METROPOLITAN UTILITIES DISTRICT	17,350.19	N
2741(E)	09/28/2023	MID-AMERICAN BENEFITS INC	6,707.60	N
2742(E)	09/28/2023	MID-AMERICAN BENEFITS INC	10,703.81	N
2743(E)	09/28/2023	NE DEPT OF REVENUE-SALES TAX	238.40	N
2744(E)	09/28/2023	OMAHA PUBLIC POWER DISTRICT	47,422.16	N
2745(E)	09/28/2023	PAYROLL MAXX	460,243.67	N
2746(E)	09/28/2023	PITNEY BOWES-EFT POSTAGE	1,744.00	N
2747(E)	09/28/2023	ROBERT HALF	5,000.00	N
2748(E)	09/28/2023	U.S. CELLULAR	1,872.13	N
2749(E)	09/28/2023	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
2750(A)	10/03/2023	ABM INDUSTRIES, INC	12,668.97	N
2751(A)	10/03/2023	SHI INTERNATIONAL CORP.	574.40	N
140551	10/03/2023	1000 BULBS	5,754.40	N
140552	10/03/2023	911 CUSTOM LLC	71,895.40	N
140553	10/03/2023	AKRS EQUIPMENT SOLUTIONS, INC.	295.24	N
140554	10/03/2023	AMAZON CAPITAL SERVICES, INC.	3,033.13	N
140556	10/03/2023	AMERICAN UNDERGROUND SUPPLY LLC	385.20	N
140557	10/03/2023	ARMBRUST, TODD M	131.96	N
140558	10/03/2023	AT&T MOBILITY LLC	98.24	N
140559	10/03/2023	BIG RED LOCKSMITHS	35.00	N
140560	10/03/2023	BISHOP BUSINESS EQUIPMENT COMPANY	1,709.93	N
140561	10/03/2023	BOOT BARN	379.48	N
140562	10/03/2023	BSN SPORTS LLC	3,247.08	N
140563	10/03/2023	BURNS & MCDONNELL ENGINEERING CO	2,594.01	N
140564	10/03/2023	CELLEBRITE INC	6,100.00	N
140565	10/03/2023	CENTURY LINK/LUMEN	202.66	N
140566	10/03/2023	CINTAS CORPORATION NO. 2	1,804.14	N
140567	10/03/2023	CITY OF PAPILLION	16,228.73	N
140568	10/03/2023	CLEARVIEW PET CARE CENTRE	335.60	N
140569	10/03/2023	CONCRETE SUPPLY, INC.	669.50	N

Check #	Check Date	Vendor Name	Amount	Voided
140570	10/03/2023	CONNER PSYCHOLOGICAL SERVICES, PC	425.00	N
140571	10/03/2023	COX COMMUNICATIONS, INC.	3.38	N
140572	10/03/2023	CREATIVE SITES LLC	4,272.00	N
140573	10/03/2023	CROUCH RECREATION	113,706.00	N
140574	10/03/2023	CUMMINS CENTRAL POWER LLC	336.53	N
140575	10/03/2023	D & K PRODUCTS	4,600.26	N
140576	10/03/2023	DATASHIELD CORPORATION	180.00	N
140577	10/03/2023	DELL MARKETING L.P.	2,060.20	N
140578	10/03/2023	DEMCO INCORPORATED	159.14	N
140579	10/03/2023	DIAMOND VOGEL PAINTS	285.19	N
140580	10/03/2023	DOOLING, SHAWN A	100.00	N
140581	10/03/2023	DOUGLAS COUNTY SHERIFF'S OFC	200.00	N
140582	10/03/2023	EDGEWEAR SCREEN PRINTING	1,318.75	N
140583	10/03/2023	FASTENAL COMPANY	182.04	N
140584	10/03/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140585	10/03/2023	FUN EXPRESS LLC	218.62	N
140586	10/03/2023	GALE	329.13	N
140587	10/03/2023	GENUINE PARTS COMPANY-OMAHA	219.09	N
140588	10/03/2023	GLOCK, INC	25.00	N
140589	10/03/2023	GRAINGER	55.54	N
140590	10/03/2023	GREAT PLAINS UNIFORMS	350.00	N
140591	10/03/2023	GREGG YOUNG CHEVROLET INC	511.72	N
140592	10/03/2023	HENRIQUEZ, ALEXANDER	234.00	N
140593	10/03/2023	HOBBY LOBBY STORES INC	56.16	N
140594	10/03/2023	HONEYMAN RENT-ALL #1	385.30	N
140595	10/03/2023	INDUSTRIAL SALES COMPANY INC	67.36	N
140596	10/03/2023	INGRAM LIBRARY SERVICES LLC	3,934.95	N
140597	10/03/2023	INTERNATIONAL CODE COUNCIL	102.50	N
140598	10/03/2023	J RETZ LANDSCAPE, INC	5,520.00	N
140599	10/03/2023	JANITOR DEPOT MIDWEST LLC	133.00	N
140600	10/03/2023	KEVIN JONES	350.00	N
140601	10/03/2023	KRIHA FLUID POWER CO INC	454.16	N
140602	10/03/2023	KUSTOM SIGNALS INCORPORATED	4,681.46	N
140603	10/03/2023	LABRIE, DONALD P	150.00	N
140604	10/03/2023	LARSEN SUPPLY COMPANY	732.25	N
140605	10/03/2023	LEAGUE OF NEBRASKA MUNICIPALITIES	1,939.00	N
140606	10/03/2023	LOWERY, WENDY	253.00	N
140607	10/03/2023	MATHESON TRI-GAS INC	1,227.06	N
140608	10/03/2023	MECHANICAL SALES INC	1,305.00	N
140609	10/03/2023	MENARDS-RALSTON	1,501.14	N
140611	10/03/2023	METROPOLITAN COMMUNITY COLLEGE	18,812.75	N
140612	10/03/2023	MICHAEL TODD AND COMPANY INC	668.70	N
140613	10/03/2023	MIDWEST TAPE	251.43	N
140614	10/03/2023	MIDWEST TURF & IRRIGATION	43.75	N
140615	10/03/2023	MILLARD METAL SERVICES INC	136.00	N
140616	10/03/2023	MOTOROLA SOLUTIONS INC	30,360.00	N
140617	10/03/2023	NSG LOGISTICS, LLC	11,750.14	N

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Check #	Check Date	Vendor Name	Amount	Voided
140618	10/03/2023	OFFICE DEPOT INC	1,146.41	N
140619	10/03/2023	OMAHA TACTICAL LLC	12,780.00	N
140620	10/03/2023	OMNI ENGINEERING	423.70	N
140621	10/03/2023	OPTIMAL TRAINING & EQUIPMENT, LLC	3,930.50	N
140622	10/03/2023	OVERDRIVE (FORMERLY RECORDED BOOKS)	1,000.00	N
140623	10/03/2023	PAPILLION SANITATION	1,728.13	N
140624	10/03/2023	POMP'S TIRE SERVICE, INC	1,086.42	N
140625	10/03/2023	PORT-A-JOHNS	480.00	N
140626	10/03/2023	RAKA RENTALS	27,250.00	N
140627	10/03/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
140628	10/03/2023	SCHOLASTIC LIBRARY PUBLISHING	72.80	N
140629	10/03/2023	SECURITY EQUIPMENT INC.	2,364.00	N
140630	10/03/2023	SEVENER,DUTCH	234.00	N
140631	10/03/2023	SHERWIN-WILLIAMS	19.59	N
140632	10/03/2023	SIGN IT	498.00	N
140633	10/03/2023	SIRCHIE ACQUISITION COMPANY, LLC	346.84	N
140634	10/03/2023	SITE ONE LANDSCAPE SUPPLY LLC	208.54	N
140635	10/03/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	64.03	N
140636	10/03/2023	SPORTS IMPORTS INC	4,991.70	N
140637	10/03/2023	STREICHER'S, INC.	1,349.99	N
140638	10/03/2023	THE PARK CATALOG	3,998.00	N
140639	10/03/2023	THEATRICAL MEDIA SERVICES INC	87,552.22	N
140640	10/03/2023	TY'S OUTDOOR POWER & SERVICE	142.08	N
140641	10/03/2023	UNITED RENT-ALL	124.44	N
140642	10/03/2023	UNMC	90.00	N
140643	10/03/2023	V & V MANUFACTURING INC	695.65	N
140644	10/03/2023	VERIZON CONNECT FLEET USA	608.00	N
140645	10/03/2023	WALMART COMMUNITY BRC	799.33	N
122	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,530,431.59	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 10/03/2023

COUNCIL MEMBER

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