

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1455(E)	06/22/2021	FIRST BANKCARD	12,594.44	N
134941	06/24/2021	DESIGN WORKSHOP INC	5,425.00	N
134942	06/24/2021	HDR ENGINEERING INC	550.23	N
134943	06/24/2021	PASTOR C PANTALEON JR	800.00	N
1460(E)	06/30/2021	3C PAYMENT USA CORPORATION	100.00	N
1461(E)	06/30/2021	ABM INDUSTRIES, INC	11,165.15	N
1462(E)	06/30/2021	ACTIVE NETWORK LLC	536.59	N
1463(E)	06/30/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,191.83	N
1464(E)	06/30/2021	BLACK HILLS ENERGY	1,792.95	N
1466(E)	06/30/2021	BOK FINANCIAL	119,637.08	N
1467(E)	06/30/2021	CCAP AUTO LEASE LTD	449.00	N
1468(E)	06/30/2021	CCAP AUTO LEASE LTD	391.12	N
1469(E)	06/30/2021	CENTURY LINK/LUMEN	1,112.74	N
1470(E)	06/30/2021	CENTURY LINK/LUMEN	51.91	N
1471(E)	06/30/2021	CORE BANK	189,344.95	N
1472(E)	06/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,147.00	N
1473(E)	06/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	6,565.88	N
1474(E)	06/30/2021	ESSENTIAL SCREENS	418.00	N
1475(E)	06/30/2021	FIRST STATE BANK	2,137.23	N
1476(E)	06/30/2021	FIRST STATE BANK	4,399.70	N
1477(E)	06/30/2021	FIRST STATE BANK	5,668.85	N
1478(E)	06/30/2021	FNIC	6,728.75	N
1479(E)	06/30/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1480(E)	06/30/2021	LINCOLN NATIONAL LIFE INS CO	6,393.03	N
1481(E)	06/30/2021	MEDICA INSURANCE COMPANY	112,516.52	N
1482(E)	06/30/2021	METROPOLITAN UTILITIES DISTRICT	5,284.48	N
1483(E)	06/30/2021	MID-AMERICAN BENEFITS INC	643.50	N
1484(E)	06/30/2021	MID-AMERICAN BENEFITS INC	8,034.33	N
1485(E)	06/30/2021	MID-AMERICAN BENEFITS INC	9,038.73	N
1486(E)	06/30/2021	NE DEPT OF REVENUE-SALES TAX	220.55	N
1487(E)	06/30/2021	OMAHA PUBLIC POWER DISTRICT	52,653.31	N
1488(E)	06/30/2021	PAYROLL MAXX	385,822.75	N
1489(E)	06/30/2021	PITNEY BOWES-EFT POSTAGE	1,455.00	N
1490(E)	06/30/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
1491(E)	06/30/2021	UNITED HEALTHCARE INSURANCE CO	1,056.29	N
13(S)	07/06/2021	SOUTHERN UNIFORM & EQUIPMENT	0.00	N
1492(A)	07/06/2021	CITY OF PAPILLION	208,707.00	N
134944	07/06/2021	A-RELIEF SERVICES INC	1,580.00	N
134945	07/06/2021	ACCENT DRYWALL SUPPLY CO.	121.92	N
134946	07/06/2021	ACCO UNLIMITED CORPORATION	756.25	N
134947	07/06/2021	AE SUPPLY	75.00	N
134948	07/06/2021	AKRS EQUIPMENT SOLUTIONS, INC.	1,933.82	N
134949	07/06/2021	AMAZON CAPITAL SERVICES, INC.	445.76	N
134950	07/06/2021	ASPEN EQUIPMENT COMPANY	653.60	N
134951	07/06/2021	AT&T MOBILITY LLC	97.40	N
134952	07/06/2021	AXON ENTERPRISE INC	5,820.00	N
134953	07/06/2021	BACON LETTUCE CREATIVE	2,516.00	N

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134954	07/06/2021	BADGER BODY & TRUCK EQUIP CO INC	3,980.00	N
134955	07/06/2021	BAUER BUILT INC	1,711.36	N
134956	07/06/2021	BERGANKDV LLC	1,000.00	N
134957	07/06/2021	BIBLIOTHECA LLC	2.68	N
134958	07/06/2021	BISHOP BUSINESS EQUIPMENT	1,339.03	N
134959	07/06/2021	BISHOP BUSINESS EQUIPMENT COMPANY	30.00	N
134960	07/06/2021	BLUE EMBER TECHNOLOGIES	123.90	N
134961	07/06/2021	BROADCAST MUSIC INC	364.00	N
134962	07/06/2021	BROWN, JAMIE	900.00	N
134963	07/06/2021	CALENTINE, JEFFREY	1,500.00	N
134964	07/06/2021	CENTER POINT, INC.	364.32	N
134965	07/06/2021	CINTAS CORPORATION NO. 2	405.11	N
134966	07/06/2021	CITY OF OMAHA	212,866.73	N
134967	07/06/2021	CITY OF PAPILLION	9,953.44	N
134968	07/06/2021	COMP CHOICE INC	1,022.50	N
134969	07/06/2021	CONCRETE SUPPLY, INC.	1,359.34	N
134970	07/06/2021	CONNER PSYCHOLOGICAL SERVICES, PC	385.00	N
134971	07/06/2021	CONTROL MASTERS INCORPORATED	1,940.50	N
134972	07/06/2021	COX COMMUNICATIONS, INC.	147.03	N
134973	07/06/2021	CULLIGAN OF OMAHA	63.50	N
134974	07/06/2021	CUMMINS CENTRAL POWER LLC	78.87	N
134975	07/06/2021	D & K PRODUCTS	4,705.09	N
134976	07/06/2021	DELL MARKETING L.P.	73.99	N
134977	07/06/2021	DEMCO INCORPORATED	227.52	N
134978	07/06/2021	DIAMOND VOGEL PAINTS	300.20	N
134979	07/06/2021	DOUGLAS COUNTY SHERIFF'S OFC	387.50	N
134980	07/06/2021	DULTMEIER SALES LLC	183.00	N
134981	07/06/2021	EBSCO INFORMATION SERVICES	6.02	N
134982	07/06/2021	EDGEWEAR SCREEN PRINTING	293.00	N
134983	07/06/2021	FASTENAL COMPANY	112.98	N
134984	07/06/2021	FASTSIGNS	629.07	N
134985	07/06/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
134986	07/06/2021	FINDAWAY WORLD, LLC	69.99	N
134987	07/06/2021	FITZGERALD SCHORR BARMETTLER	58,130.70	N
134988	07/06/2021	FLEETPRIDE	206.20	N
134989	07/06/2021	GALE	123.70	N
134990	07/06/2021	GENERAL FIRE & SAFETY EQUIP CO	144.00	N
134991	07/06/2021	GRAINGER	70.93	N
134992	07/06/2021	HARM'S CONCRETE INC	4,095.00	N
134993	07/06/2021	HEIMES CORPORATION	93.96	N
134994	07/06/2021	HERITAGE CRYSTAL CLEAN LLC	806.81	N
134995	07/06/2021	HOSE & HANDLING INCORPORATED	149.93	N
134996	07/06/2021	HOTSY EQUIPMENT COMPANY	99.00	N
134997	07/06/2021	HUNTEL COMMUNICATIONS, INC	425.00	N
134998	07/06/2021	HY-VEE INC	337.00	N
134999	07/06/2021	INDUSTRIAL SALES COMPANY INC	354.34	N
135000	07/06/2021	INGRAM LIBRARY SERVICES	1,937.36	N

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135001	07/06/2021	KERFORD LIMESTONE COMPANY	119.19	N
135002	07/06/2021	KEYMASTERS LOCKSMITH	135.00	N
135003	07/06/2021	KRIHA FLUID POWER CO INC	248.01	N
135004	07/06/2021	LABRIE, DONALD P	150.00	N
135005	07/06/2021	LARSEN SUPPLY COMPANY	694.90	N
135006	07/06/2021	LIBRA INDUSTRIES INC	250.95	N
135007	07/06/2021	LIBRARY IDEAS LLC	92.90	N
135008	07/06/2021	LOGAN CONTRACTORS SUPPLY	131.50	N
135009	07/06/2021	LOGO LOGIX EMBROIDERY & SCREEN	2,302.00	N
135010	07/06/2021	MARCO INCORPORATED	135.12	N
135011	07/06/2021	MAX I WALKER UNIFORM & APPAREL	33.25	N
135012	07/06/2021	MENARDS-RALSTON-CORPORATE	198.99	N
135013	07/06/2021	METROPOLITAN COMMUNITY COLLEGE	11,035.92	N
135014	07/06/2021	MID-IOWA SOLID WASTE EQUIP CO	2,188.01	N
135015	07/06/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	784.78	N
135016	07/06/2021	MIDWEST TAPE	209.83	N
135017	07/06/2021	MOTOROLA SOLUTIONS INC	4,662.88	N
135018	07/06/2021	MR ICE CREAM LLC	3,512.00	N
135019	07/06/2021	MSC INDUSTRIAL SUPPLY CO	1,592.86	N
135020	07/06/2021	NEBRASKA CITY MANAGERS ASSOCIATION	100.00	N
135021	07/06/2021	NEBRASKA LIFE MAGAZINE	24.00	N
135022	07/06/2021	NICHE ACADEMY LLC	36.48	N
135023	07/06/2021	ODEYS INCORPORATED	185.40	N
135024	07/06/2021	OFFICE DEPOT INC	888.18	N
135025	07/06/2021	OFFICE DEPOT INC	13.17	N
135026	07/06/2021	OMAHA DOOR & WINDOW CO INC	764.15	N
135027	07/06/2021	OMNI ENGINEERING	1,237.18	N
135028	07/06/2021	ON YOUR MARKS INC	313.51	N
135029	07/06/2021	ONE CALL CONCEPTS INC	351.47	N
135030	07/06/2021	PAPILLION SANITATION	1,226.52	N
135031	07/06/2021	PAY-LESS OFFICE PRODUCTS INC	94.77	N
135032	07/06/2021	PROPHOENIX CORPORATION	1,785.00	N
135033	07/06/2021	RDG PLANNING & DESIGN	420.00	N
135034	07/06/2021	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
135035	07/06/2021	REGAL AWARDS INC.	41.92	N
135036	07/06/2021	RIVER CITY RECYCLING	91.64	N
135037	07/06/2021	RON TURLEY ASSOCIATES INC	2,200.00	N
135038	07/06/2021	ROSE EQUIPMENT INCORPORATED	2,719.66	N
135039	07/06/2021	ROWMAN & LITTLEFIELD PUBLISHING CO	48.92	N
135040	07/06/2021	SARPY COUNTY CHAMBER OF COMMERCE	300.00	N
135041	07/06/2021	SARPY COUNTY FISCAL ADMINSTRTN	12,523.65	N
135042	07/06/2021	SECURITY EQUIPMENT INC.	169.00	N
135043	07/06/2021	SHI INTERNATIONAL CORP.	1,593.51	N
135044	07/06/2021	SIGN IT	144.00	N
135045	07/06/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	185.77	N
135046	07/06/2021	STOREY KENWORTHY / MATT PARROTT	222.03	N
135047	07/06/2021	STREICHER'S, INC.	1,067.40	N

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Check #	Check Date	Vendor Name	Amount	Voided
135048	07/06/2021	SUN COUNTRY DISTRIBUTING LTD	84.25	N
135049	07/06/2021	TED'S MOWER SALES & SERVICE INC	148.08	N
135050	07/06/2021	THE ARMOR SHOP	754.00	N
135051	07/06/2021	THE FILTER SHOP, INC.	123.20	N
135052	07/06/2021	THE PENWORTHY COMPANY	405.04	N
135053	07/06/2021	THE SCHEMMER ASSOCIATES INC	1,600.00	N
135054	07/06/2021	THE WALDINGER CORPORATION	909.25	N
135055	07/06/2021	THREE RIVERS LIBRARY SYSTEM	10.00	N
135056	07/06/2021	TODCO LLC	95.00	N
135057	07/06/2021	TURFWERKS	325.13	N
135058	07/06/2021	UNITED PARCEL SERVICE	9.46	N
135059	07/06/2021	UNITED STATES TREASURY	266.00	N
135060	07/06/2021	USB USA LLC	1,704.00	N
135061	07/06/2021	VERIZON CONNECT NWF, INC.	631.41	N
135062	07/06/2021	VERIZON WIRELESS	462.07	N
135063	07/06/2021	VERIZON WIRELESS - PD	100.00	N
135064	07/06/2021	WATERLINK INC	600.00	N
135065	07/06/2021	WESTLAKE HARDWARE INC NE-022	160.13	N
135066	07/06/2021	WESTLAKE HARDWARE INC NE-022	1,482.84	N
135067	07/06/2021	WHBG OF OMAHA INC	1,755.56	N
135068	07/06/2021	WOODHOUSE FORD-BLAIR	135.56	N
135069	07/06/2021	ZIMCO SUPPLY COMPANY	960.00	N
163	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,563,082.04	0

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APPROVED BY COUNCIL MEMBERS ON: 07/06/2021

COUNCIL MEMBER

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