

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135359	08/18/2021	DESIGN WORKSHOP INC	1,399.08	N
135360	08/18/2021	LEAGUE OF NEBRASKA MUNICIPALITIES	48,905.00	N
135361	08/18/2021	OLSSON, INC.	2,107.50	N
1549(E)	08/25/2021	FIRST BANKCARD	12,550.36	N
1556(E)	08/25/2021	CITIBANK COSTCO VISA	95.93	N
1557(E)	08/31/2021	3C PAYMENT USA CORPORATION	100.00	N
1558(E)	08/31/2021	ABM INDUSTRIES, INC	9,299.81	N
1559(E)	08/31/2021	ACTIVE NETWORK LLC	76.67	N
1560(E)	08/31/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,197.43	N
1561(E)	08/31/2021	BLACK HILLS ENERGY	1,207.09	N
1562(E)	08/31/2021	CCAP AUTO LEASE LTD	391.12	N
1563(E)	08/31/2021	CENTURY LINK/LUMEN	876.14	N
1564(E)	08/31/2021	CENTURY LINK/LUMEN	66.74	N
1565(E)	08/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,147.00	N
1566(E)	08/31/2021	DEARBORN NATIONAL LIFE INSURANCE CO	6,403.50	N
1567(E)	08/31/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1568(E)	08/31/2021	LINCOLN NATIONAL LIFE INS CO	6,277.06	N
1569(E)	08/31/2021	MEDICA INSURANCE COMPANY	108,676.72	N
1570(E)	08/31/2021	METROPOLITAN UTILITIES DISTRICT	22,316.33	N
1571(E)	08/31/2021	MID-AMERICAN BENEFITS INC	4,427.44	N
1572(E)	08/31/2021	MID-AMERICAN BENEFITS INC	8,933.98	N
1573(E)	08/31/2021	NE DEPT OF REVENUE-SALES TAX	670.84	N
1574(E)	08/31/2021	OMAHA PUBLIC POWER DISTRICT	46,009.63	N
1575(E)	08/31/2021	PAYROLL MAXX	774,726.37	N
1576(E)	08/31/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
1577(E)	08/31/2021	UNITED HEALTHCARE INSURANCE CO	1,009.58	N
1578(A)	09/07/2021	CITY OF OMAHA	281,376.80	N
1579(A)	09/07/2021	CITY OF PAPILLION - MFO	208,707.00	N
1580(A)	09/07/2021	GRAYSHIFT LLC	11,158.43	N
135362	09/07/2021	911 CUSTOM LLC	135.00	N
135363	09/07/2021	A-RELIEF SERVICES INC	257.42	N
135364	09/07/2021	AA WHEEL & TRUCK SUPPLY INC	799.48	N
135365	09/07/2021	ACCO UNLIMITED CORPORATION	286.50	N
135366	09/07/2021	AKRS EQUIPMENT SOLUTIONS, INC.	495.67	N
135367	09/07/2021	AMAZON CAPITAL SERVICES, INC.	336.85	N
135368	09/07/2021	AMERICAN RED CROSS	80.00	N
135369	09/07/2021	ASP ENTERPRISES INC	224.00	N
135370	09/07/2021	ASPEN EQUIPMENT COMPANY	322.38	N
135371	09/07/2021	AT&T MOBILITY LLC	97.40	N
135372	09/07/2021	BACON LETTUCE CREATIVE	840.00	N
135373	09/07/2021	BAUER BUILT INC	898.09	N
135374	09/07/2021	BEAUMONT, MITCH	493.00	N
135375	09/07/2021	BEN BEEDE	20.00	N
135376	09/07/2021	BEN PRELLWITZ	120.00	N
135377	09/07/2021	BIBLIOTHECA LLC	13.24	N
135378	09/07/2021	BISHOP BUSINESS EQUIPMENT	1,292.05	N
135379	09/07/2021	BISHOP BUSINESS EQUIPMENT COMPANY	314.24	N

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135380	09/07/2021	BIZCO, INC.	3,143.01	N
135381	09/07/2021	BROADCAST MUSIC INC	4.00	N
135382	09/07/2021	BUETHE, PAM	100.00	N
135383	09/07/2021	BUILDERS SUPPLY CO INC	417.73	N
135384	09/07/2021	CARROT-TOP INDUSTRIES INC	1,069.89	N
135385	09/07/2021	CENTER POINT, INC.	44.34	N
135386	09/07/2021	CHAD GUNN	120.00	N
135387	09/07/2021	CINTAS CORPORATION NO. 2	321.96	N
135388	09/07/2021	CITY OF PAPILLION	12,153.96	N
135389	09/07/2021	COLIBRI SYSTEMS NORTH AMER INC	1,089.61	N
135390	09/07/2021	CORNHUSKER INTL TRUCKS INC	225.40	N
135391	09/07/2021	COX COMMUNICATIONS, INC.	147.03	N
135392	09/07/2021	CULLIGAN OF OMAHA	46.25	N
135393	09/07/2021	D & K PRODUCTS	3,701.00	N
135394	09/07/2021	DARECATALOG.COM	595.04	N
135395	09/07/2021	DATASHIELD CORPORATION	140.00	N
135396	09/07/2021	DEFIANCE HARLEY-DAVIDSON	493.93	N
135397	09/07/2021	DIAMOND BLADE DISTRIBUTORS LLC	624.95	N
135398	09/07/2021	DIAMOND VOGEL PAINTS	35.80	N
135399	09/07/2021	DOG WASTE DEPOT	150.26	N
135400	09/07/2021	DOUGLAS COUNTY SHERIFF'S OFC	612.50	N
135401	09/07/2021	ECHO GROUP INCORPORATED	233.32	N
135402	09/07/2021	EDGEWEAR SCREEN PRINTING	311.00	N
135403	09/07/2021	EYMAN PLUMBING INC	3,438.13	N
135404	09/07/2021	FEDEX	11.55	N
135405	09/07/2021	FERGUSON ENTERPRISES INC #226	35.90	N
135406	09/07/2021	FITZGERALD SCHORR BARMETTLER	27,046.60	N
135407	09/07/2021	GALE	124.45	N
135408	09/07/2021	GENERAL FIRE & SAFETY EQUIP CO	201.05	N
135409	09/07/2021	GENUINE PARTS COMPANY-OMAHA	593.21	N
135410	09/07/2021	GREAT PLAINS UNIFORMS	141.49	N
135411	09/07/2021	GUNN, BRENDA	270.04	N
135412	09/07/2021	HARM'S CONCRETE INC	140.00	N
135413	09/07/2021	HEIMES CORPORATION	80.00	N
135414	09/07/2021	HOBBY LOBBY STORES INC	50.80	N
135415	09/07/2021	HOIT, CHRISTINE M	186.00	N
135416	09/07/2021	HOME DEPOT CREDIT SERVICES	48.48	N
135417	09/07/2021	HUNTEL COMMUNICATIONS, INC	115.00	N
135418	09/07/2021	HY-VEE 9707	599.66	N
135419	09/07/2021	HY-VEE INC	162.00	N
135420	09/07/2021	IDENTISYS INCORPORATED	72.02	N
135421	09/07/2021	INDUSTRIAL SALES COMPANY INC	34.21	N
135422	09/07/2021	INGRAM LIBRARY SERVICES	97.29	N
135423	09/07/2021	INLAND TRUCK PARTS & SERVICE	3,000.28	N
135424	09/07/2021	J RETZ LANDSCAPE, INC	6,866.88	N
135425	09/07/2021	JOHN T RYDZYNSKI JR.	20.00	N
135426	09/07/2021	LA VISTA COMMUNITY FOUNDATION	120.00	N

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135427	09/07/2021	LANOHA NURSERY, INC	250.00	N
135428	09/07/2021	LARSEN SUPPLY COMPANY	562.60	N
135429	09/07/2021	LOGAN CONTRACTORS SUPPLY	877.52	N
135430	09/07/2021	LOVELAND GRASS PAD	15.96	N
135431	09/07/2021	MARCO INCORPORATED	133.29	N
135432	09/07/2021	MARTIN ASPHALT - MONARCH OIL	532.80	N
135433	09/07/2021	MARVIN PLANNING CONSULTANTS INC	240.00	N
135434	09/07/2021	MATHESON TRI-GAS INC	217.65	N
135435	09/07/2021	MENARDS-RALSTON-CORPORATE	275.30	N
135436	09/07/2021	METRO AREA TRANSIT	1,711.00	N
135437	09/07/2021	MIDWEST TAPE	337.52	N
135438	09/07/2021	MIDWEST TURF & IRRIGATION	230.49	N
135439	09/07/2021	NOLL, MARGARET M	240.00	N
135440	09/07/2021	NPZA-NE PLANNING/ZONING ASSN	695.00	N
135441	09/07/2021	OFFICE DEPOT INC	1,034.80	N
135443	09/07/2021	OMNI ENGINEERING	1,851.06	N
135444	09/07/2021	PAPILLION SANITATION	344.70	N
135445	09/07/2021	PAPILLION TIRE INCORPORATED	477.42	N
135446	09/07/2021	PER MAR SECURITY SERVICES	55.33	N
135447	09/07/2021	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
135448	09/07/2021	QUALITY AUTO REPAIR & TOWING, INC.	83.00	N
135449	09/07/2021	RACHEL ROSS	120.00	N
135450	09/07/2021	RAKA, NMC GROUP INC	5,515.80	N
135451	09/07/2021	RALSTON AREA BASEBALL ASSOCIATION	1,140.00	N
135452	09/07/2021	RAY ALLEN MANUFACTURING CO INC	94.99	N
135453	09/07/2021	READY MIXED CONCRETE COMPANY	2,047.81	N
135454	09/07/2021	REF'S SPORTS BAR & GRILL	348.80	N
135455	09/07/2021	REGAL AWARDS INC.	26.50	N
135456	09/07/2021	RINGO, CHELSEA	60.00	N
135457	09/07/2021	RIVER CITY RECYCLING	60.00	N
135458	09/07/2021	ROBERT T. HENNRICH	519.00	N
135459	09/07/2021	SAPP BROS, INC.	504.00	N
135460	09/07/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
135461	09/07/2021	SARPY DOUGLAS LAW ENFORCE. ACADEMY	122.15	N
135462	09/07/2021	SIGN IT	236.80	N
135463	09/07/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	115.00	N
135464	09/07/2021	SUBURBAN NEWSPAPERS INC	2,633.75	N
135465	09/07/2021	SUN COUNTRY DISTRIBUTING LTD	65.41	N
135466	09/07/2021	THE COLONIAL PRESS, INC	1,347.01	N
135467	09/07/2021	THE WALDINGER CORPORATION	3,192.16	N
135468	09/07/2021	TORNADO WASH LLC	413.00	N
135469	09/07/2021	TRAIL, RANDY	15.98	N
135470	09/07/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135471	09/07/2021	TRANSPARENT LANGUAGE INC	1,200.00	N
135472	09/07/2021	TRUCK CENTER COMPANIES	146.19	N
135473	09/07/2021	TY'S OUTDOOR POWER & SERVICE	199.96	N
135474	09/07/2021	U.S. CELLULAR	2,354.07	N

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135475	09/07/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135476	09/07/2021	VERIZON CONNECT NWF, INC.	631.41	N
135477	09/07/2021	VERIZON WIRELESS	413.97	N
135478	09/07/2021	WALMART COMMUNITY BRC	1,329.30	N
135479	09/07/2021	WOODHOUSE FORD-BLAIR	118.41	N
135480	09/07/2021	WOODHOUSE FORD-BLAIR	520.68	N
147	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,682,643.83	0