COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135481	09/08/2021	ALFRED BENESCH & COMPANY	52,150.32	N
135482	09/08/2021	DESIGN WORKSHOP INC	5,175.00	N
135483	09/08/2021	DLR GROUP	13,675.00	N
135484	09/08/2021	OLSSON, INC.	2,120.00	N
135485	09/08/2021	OMAHA ELECTRIC SERVICE INC	65,446.06	N
135486	09/08/2021	PAPIO-MISSOURI RIVER NRD	203,342.65	N
135487	09/08/2021	SWAIN CONSTRUCTION INC	705,789.38	N
135488	09/08/2021	THOMPSON DREESSEN & DORNER, INC.	8,362.91	N
135489	09/08/2021	TR CONSTRUCTION LLC	259,267.43	N
135490	09/08/2021	TRAIL, RANDY	144.85	N
1581(E)	09/17/2021	ACTIVE NETWORK LLC	51.15	N
1582(E)	09/17/2021	BLACK HILLS ENERGY	1,122.84	N
1583(E)	09/17/2021	BOK FINANCIAL	284,527.50	N
1584(E)	09/17/2021	CCAP AUTO LEASE LTD	449.00	N
1585(E)	09/17/2021	CENTURY LINK/LUMEN	148.15	N
1586(E)	09/17/2021	ESSENTIAL SCREENS	163.00	N
1587(E)	09/17/2021	FIRST STATE BANK	4,399.70	N
1588(E)	09/17/2021	FIRST STATE BANK	5,668.85	N
1589(E)	09/17/2021	FIRST STATE BANK	2,137.23	N
1590(E)	09/17/2021	GREAT PLAINS COMMUNICATION	777.60	N
1591(E)	09/17/2021	MID-AMERICAN BENEFITS INC	2,042.75	N
1592(E)	09/17/2021	NE DEPT OF REVENUE-SALES TAX	269.39	N
1593(E)	09/17/2021	NEBRASKA TITLE COMPANY	261,668.06	N
1594(E)	09/17/2021	PAYROLL MAXX	437,195.22	N
1595(E)	09/17/2021	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
1596(A)	09/21/2021	ABM INDUSTRIES, INC	9,068.12	N
1597(A)	09/21/2021	CITY OF OMAHA	279,660.37	N
135491	09/21/2021	A-1 FLAGS, POLES, AND REPAIR LLC	125.00	N
135492	09/21/2021	AA WHEEL & TRUCK SUPPLY INC	10.20	N
135493	09/21/2021	ACTION BATTERIES UNLTD INC	109.90	N
135494	09/21/2021	AMAZON CAPITAL SERVICES, INC.	1,433.26	N
135495	09/21/2021	BARCO MUNICIPAL PRODUCTS INC	178.04	N
135496	09/21/2021	BAUER BUILT INC	168.72	N
135497	09/21/2021	BIBLIOTHECA LLC	6.24	N
135498	09/21/2021	BOB'S RADIATOR REPAIR CO INC	160.00	N
135499	09/21/2021	BOBCAT OF OMAHA	456.00	N
135500	09/21/2021	BS&A SOFTWARE	5,000.00	N
135501	09/21/2021	CENTER POINT, INC.	408.66	N
135502	09/21/2021	CINTAS CORPORATION NO. 2	492.60	N
135503	09/21/2021	COMP CHOICE INC	62.00	N
135504	09/21/2021	CONRECO INCORPORATED	100.00	N
135505	09/21/2021	CORNHUSKER INTL TRUCKS INC	235.88	N
135506	09/21/2021	CULLIGAN OF OMAHA	19.00	N
135507	09/21/2021	DATASHIELD CORPORATION	60.00	N
135508	09/21/2021	DELL MARKETING L.P.	10,113.20	N
135509	09/21/2021	DITCH WITCH OF OMAHA	4,800.00	N
135510	09/21/2021	DXP ENTERPRISES INC	34.39	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135511	09/21/2021	ECHO GROUP INCORPORATED	122.70	N
135512	09/21/2021	ED ROEHR SAFETY PRODUCTS CO	1,165.00	N
135513	09/21/2021	EMBLEMS INC	407.50	N
135514	09/21/2021	FASTENAL COMPANY	505.49	N
135515	09/21/2021	FBG SERVICE CORPORATION	2,711.30	N
135516	09/21/2021	FEDEX	157.12	N
135517	09/21/2021	FERGUSON ENTERPRISES INC #226	916.23	N
135518	09/21/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
135519	09/21/2021	GENERAL FIRE & SAFETY EQUIP CO	1,313.00	N
135520	09/21/2021	GENUINE PARTS COMPANY-OMAHA	186.52	N
135521	09/21/2021	GOODWIN TUCKER GROUP	463.01	N
135522	09/21/2021	GRAYBAR ELECTRIC COMPANY INC	1,174.82	N
135523	09/21/2021	GREAT PLAINS UNIFORMS	99.00	N
135524	09/21/2021	GUARDIAN ALLIANCE TECHNOLOGIES INC	708.00	N
135525	09/21/2021	HELGET SAFETY SUPPLY INC	80.00	N
135526	09/21/2021	HITOUCH BUS SVS FORMERLY PAY-LESS	189.54	N
135527	09/21/2021	HOBBY LOBBY STORES INC	105.87	N
135528	09/21/2021	HUNTEL COMMUNICATIONS, INC	6,373.00	N
135529	09/21/2021	INDUSTRIAL SALES COMPANY INC	187.31	N
135530	09/21/2021	INGRAM LIBRARY SERVICES	1,848.56	N
135531	09/21/2021	J & J SMALL ENGINE SERVICE	8,016.97	N
135532	09/21/2021	JOHNSON, ALLEN L.	71.50	N
135533	09/21/2021	K ELECTRIC	187.00	N
135534	09/21/2021	KANOPY, INC.	156.00	N
135535	09/21/2021	KIMBALL MIDWEST	122.72	N
135536	09/21/2021	KINDIG, DOUGLAS	104.80	N
135537	09/21/2021	LA VISTA COMMUNITY FOUNDATION	30.00	N
135538	09/21/2021	LIBRARY IDEAS LLC	1,021.80	N
135539	09/21/2021	LOGAN CONTRACTORS SUPPLY	154.00	N
135540	09/21/2021	LOGO LOGIX EMBROIDERY & SCREEN	490.00	N
135541	09/21/2021	LOVELAND GRASS PAD	3.99	N
135542	09/21/2021	LOWE'S CREDIT SERVICES	54.24	N
135543	09/21/2021	MARTIN ASPHALT - MONARCH OIL	521.70	N
135544	09/21/2021	MENARDS-RALSTON-CORPORATE	857.13	N
135545	09/21/2021	METROPOLITAN COMMUNITY COLLEGE	23,420.27	N
135546	09/21/2021	MICROFILM IMAGING SYSTEMS, INC.	3,800.00	N
135547	09/21/2021	MID-IOWA SOLID WASTE EQUIP CO	44.07	N
135548	09/21/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	15.00	N
135549	09/21/2021	MIDWEST TAPE	73.12	N
135550	09/21/2021	MIDWEST TURF & IRRIGATION	13.94	N
135551	09/21/2021	MOTOROLA SOLUTIONS INC	519.59	N
135552	09/21/2021	NEBRASKA IOWA DOOR SERVICES, INC.	150.00	N
135553	09/21/2021	NEBRASKA MUNICIPAL CLERKS ASSOC	90.00	N
135554	09/21/2021	NEBRASKA SECRETARY OF STATE	30.00	N
135555	09/21/2021	NLA-NEBRASKA LIBRARY ASSN	355.00	N
135556	09/21/2021	O'REILLY AUTO PARTS	1,687.95	N
135557	09/21/2021	OFFICE DEPOT INC	1,721.22	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135559	09/21/2021	OMNI ENGINEERING	1,020.51	N
135560	09/21/2021	ONE CALL CONCEPTS INC	307.63	N
135561	09/21/2021	PAPILLION SANITATION	993.62	N
135562	09/21/2021	PINOT'S PALETTE LA VISTA	2,940.00	N
135563	09/21/2021	QUALITY FENCE LLC	22,130.00	N
135564	09/21/2021	READY MIXED CONCRETE COMPANY	1,998.39	N
135565	09/21/2021	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
135566	09/21/2021	REDFIELD & COMPANY	548.80	N
135567	09/21/2021	RIVER CITY RECYCLING	40.00	N
135568	09/21/2021	SECURITY EQUIPMENT INC.	187.50	N
135569	09/21/2021	SHERWIN-WILLIAMS	130.10	N
135570	09/21/2021	SHI INTERNATIONAL CORP.	7,308.93	N
135571	09/21/2021	SOUCIE, JOSEPH H JR	555.48	N
135572	09/21/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	364.51	N
135573	09/21/2021	SUBURBAN NEWSPAPERS INC	352.11	N
135574	09/21/2021	TEMPLE DISPLAY LTD	487.00	N
135575	09/21/2021	THE COSGRAVE COMPANY	308.00	N
135576	09/21/2021	THE FILTER SHOP, INC.	387.20	N
135577	09/21/2021	THE LIBRARY SUPPLY	829.88	N
135578	09/21/2021	THE WALDINGER CORPORATION	774.50	N
135579	09/21/2021	TRAIL, RANDY	144.85	N
135580	09/21/2021	TY'S OUTDOOR POWER & SERVICE	590.80	N
135581	09/21/2021	U.S. CELLULAR	2,184.39	N
135582	09/21/2021	UNITED PARCEL SERVICE	9.65	N
135583	09/21/2021	VERIZON WIRELESS	362.21	N
135584	09/21/2021	VIERREGGER ELECTRIC COMPANY	5,493.08	N
135585	09/21/2021	WESTLAKE HARDWARE INC NE-022	1,312.72	N
135586	09/21/2021	WHITE CAP LP	140.58	N
135587	09/21/2021	WOODHOUSE BUICK	205.19	N
123	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,745,538.23	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 09/21/2021

COUNCIL MEMBER

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