

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2576(E)	06/06/2023	US BANK NATIONAL ASSOCIATION	33,728.13	N
139863	06/21/2023	ALFRED BENESCH & COMPANY	37,156.50	N
139864	06/21/2023	BIG O BOUNCE LLC	495.00	N
139865	06/21/2023	DESIGN WORKSHOP INC	7,837.50	N
139866	06/21/2023	FIRST WIRELESS INC	2,272.32	N
139867	06/21/2023	HDR ENGINEERING INC	891.45	N
139868	06/21/2023	HONEYMAN RENT-ALL #1	3,674.66	N
139869	06/21/2023	JE DUNN CONSTRUCTION COMPANY	1,363,830.00	N
139870	06/21/2023	LA VISTA COMMUNITY FOUNDATION	800.00	N
139871	06/21/2023	MCANANY CONSTRUCTION	339,645.00	N
139872	06/21/2023	MENARDS-RALSTON	449.41	N
139873	06/21/2023	METROPOLITAN UTILITIES DISTRICT	19,784.00	N
139874	06/21/2023	MICHAEL TODD AND COMPANY INC	75.00	N
139875	06/21/2023	MICROFILM IMAGING SYSTEMS, INC.	850.00	N
139876	06/21/2023	O'REILLY AUTO PARTS	2,439.35	N
139877	06/21/2023	REGAL AWARDS INC.	512.90	N
139878	06/21/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
139879	06/21/2023	SHAFFER COMMUNICATIONS INC	300.00	N
139880	06/21/2023	SPENCER MANAGEMENT	431,836.65	N
139881	06/21/2023	THOMPSON DREESSEN & DORNER, INC.	11,409.75	N
139882	06/21/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
139883	06/21/2023	VERIZON WIRELESS	365.57	N
139884	06/21/2023	VERIZON WIRELESS	365.57	N
139885	06/21/2023	VIERREGGER ELECTRIC COMPANY	35,161.97	N
139886	06/21/2023	WESTLAKE HARDWARE INC NE-022	1,683.99	N
139887	06/21/2023	WHITE, SCOTT L	1,333.33	N
139888	06/23/2023	GRACE KEMPKE	355.41	N
139889	06/27/2023	ROSE, PRESLEY	422.12	N
2587(E)	06/29/2023	ACTIVE NETWORK LLC	96.67	N
2588(E)	06/29/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,317.24	N
2589(E)	06/29/2023	BOK FINANCIAL	173,900.00	N
2590(E)	06/29/2023	CENTURY LINK/LUMEN	749.99	N
2591(E)	06/29/2023	CENTURY LINK/LUMEN	99.79	N
2592(E)	06/29/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,333.00	N
2593(E)	06/29/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,553.10	N
2594(E)	06/29/2023	ESSENTIAL SCREENS	1,148.35	N
2595(E)	06/29/2023	GREAT PLAINS COMMUNICATION	777.60	N
2596(E)	06/29/2023	GREATAMERICA FINANCIAL SERVICES	1,465.36	N
2597(E)	06/29/2023	LINCOLN NATIONAL LIFE INS CO	6,718.29	N
2598(E)	06/29/2023	MEDICA INSURANCE COMPANY	129,691.38	N
2599(E)	06/29/2023	METLIFE	1,084.18	N
2600(E)	06/29/2023	METROPOLITAN UTILITIES DISTRICT	8,204.82	N
2601(E)	06/29/2023	MID-AMERICAN BENEFITS INC	4,065.64	N
2602(E)	06/29/2023	MID-AMERICAN BENEFITS INC	7,158.08	N
2603(E)	06/29/2023	PAYROLL MAXX	440,210.67	N
2604(E)	06/29/2023	ROBERT HALF	5,607.73	N
2605(E)	06/29/2023	U.S. CELLULAR	1,872.13	N

Check #	Check Date	Vendor Name	Amount	Voided
139890	07/05/2023	AA WHEEL & TRUCK SUPPLY INC	431.02	N
139891	07/05/2023	ACCO UNLIMITED CORPORATION	1,400.40	N
139892	07/05/2023	AKRS EQUIPMENT SOLUTIONS, INC.	1,314.74	N
139893	07/05/2023	AMAZON CAPITAL SERVICES, INC.	2,054.59	N
139895	07/05/2023	AT&T MOBILITY LLC	98.24	N
139896	07/05/2023	AWARDS AND MORE COMPANY	86.62	N
139897	07/05/2023	BIG RED LOCKSMITHS	100.00	N
139898	07/05/2023	BISHOP BUSINESS EQUIPMENT	75.62	N
139899	07/05/2023	CASEY, CURTIS	828.05	N
139900	07/05/2023	CENTER POINT, INC.	260.07	N
139901	07/05/2023	CINTAS CORPORATION NO. 2	138.78	N
139902	07/05/2023	CITY OF PAPILLION	15,998.65	N
139903	07/05/2023	CORNHUSKER INTL TRUCKS INC	8,398.41	N
139904	07/05/2023	COX COMMUNICATIONS, INC.	143.65	N
139905	07/05/2023	D & K PRODUCTS	736.38	N
139906	07/05/2023	DATASHIELD CORPORATION	140.00	N
139907	07/05/2023	DELL MARKETING L.P.	4,965.25	N
139908	07/05/2023	DIAMOND VOGEL PAINTS	329.42	N
139909	07/05/2023	DOUGLAS COUNTY SHERIFF'S OFC	200.00	N
139910	07/05/2023	DULTMEIER SALES LLC	234.15	N
139911	07/05/2023	FERGUSON ENTERPRISES INC #226	175.18	N
139912	07/05/2023	FUN EXPRESS LLC	81.11	N
139913	07/05/2023	GALE	323.88	N
139914	07/05/2023	GENERAL FIRE & SAFETY EQUIP CO	2,484.50	N
139915	07/05/2023	GRAINGER	132.98	N
139916	07/05/2023	GREAT PLAINS UNIFORMS	417.00	N
139917	07/05/2023	GRETNA WELDING INC	1,925.00	N
139918	07/05/2023	HANEY SHOE STORE	150.00	N
139919	07/05/2023	HARM'S CONCRETE INC	199.50	N
139920	07/05/2023	HARRIS, MARGARET	168.99	N
139921	07/05/2023	HITOUCH BUSINESS SERVICES	64.15	N
139922	07/05/2023	HOBBY LOBBY STORES INC	71.97	N
139923	07/05/2023	HOME DEPOT CREDIT SERVICES	109.56	N
139924	07/05/2023	INGRAM LIBRARY SERVICES	403.57	N
139925	07/05/2023	INGRAM LIBRARY SERVICES LLC	635.09	N
139926	07/05/2023	J & J SMALL ENGINE SERVICE	33.98	N
139927	07/05/2023	JANITOR DEPOT MIDWEST LLC	228.28	N
139928	07/05/2023	JOHNSTONE SUPPLY CO	8.00	N
139929	07/05/2023	KINDIG, DOUGLAS	193.88	N
139930	07/05/2023	KRIHA FLUID POWER CO INC	267.65	N
139931	07/05/2023	LABRIE, DONALD P	1,012.50	N
139932	07/05/2023	LEXINGTON PUBLIC LIBRARY	39.99	N
139933	07/05/2023	LOGAN CONTRACTORS SUPPLY	97.91	N
139934	07/05/2023	LOGO LOGIX EMBROIDERY & SCREEN	23.00	N
139935	07/05/2023	MATHOUSE, CONNOR	280.00	N
139936	07/05/2023	MENARDS-RALSTON	989.44	N
139938	07/05/2023	METRO AREA TRANSIT	2,521.00	N

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139939	07/05/2023	MID-IOWA SOLID WASTE EQUIP CO	91.20	N
139940	07/05/2023	MID-STATES UTILITY TRAILER SALES	836.70	N
139941	07/05/2023	MIDWEST PLASTICS INCORPORATED	68.70	N
139942	07/05/2023	MSC INDUSTRIAL SUPPLY CO	615.32	N
139943	07/05/2023	MURPHY TRACTOR/POWERPLAN	28.73	N
139944	07/05/2023	NEBRASKA LIFE MAGAZINE	25.00	N
139945	07/05/2023	NIXON, TIMOTHY	175.00	N
139946	07/05/2023	NMC GROUP INC	541.39	N
139947	07/05/2023	OFFICE DEPOT INC	725.19	N
139948	07/05/2023	OMNI ENGINEERING	1,818.30	N
139949	07/05/2023	PAPILLION SANITATION	707.45	N
139950	07/05/2023	PROGRESSIVE BUSINESS TECHNOLOGIES	68.50	N
139951	07/05/2023	QUALITY AUTO REPAIR & TOWING, INC.	81.00	N
139952	07/05/2023	RDG PLANNING & DESIGN	355.00	N
139953	07/05/2023	REF'S SPORTS BAR & GRILL	2,106.00	N
139954	07/05/2023	REGAL AWARDS INC.	470.00	N
139955	07/05/2023	RIVER CITY RECYCLING	125.69	N
139956	07/05/2023	RON TURLEY ASSOCIATES INC	2,300.00	N
139957	07/05/2023	ROSE, PRESLEY	60.00	N
139958	07/05/2023	SARPY CO TIMES-LEE SUBSCRIPTIONS	146.61	N
139959	07/05/2023	SARPY COUNTY FISCAL ADMINSTRTN	10,544.00	N
139960	07/05/2023	SHERWIN-WILLIAMS	9.36	N
139961	07/05/2023	SIGN IT	4,382.90	N
139962	07/05/2023	SIRCHIE ACQUISITION COMPANY, LLC	330.68	N
139963	07/05/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	385.85	N
139964	07/05/2023	TED'S MOWER SALES & SERVICE INC	317.40	N
139965	07/05/2023	THE WALDINGER CORPORATION	1,140.83	N
139966	07/05/2023	TRACTOR SUPPLY CREDIT PLAN	37.44	N
139967	07/05/2023	TRUCK CENTER COMPANIES	53.76	N
139968	07/05/2023	TURFWERKS	1,908.83	N
139969	07/05/2023	UNITED STATES TREASURY	288.00	N
139970	07/05/2023	VAL VERDE ANIMAL HOSPITAL INC	581.88	N
139971	07/05/2023	VCA MIDWEST VETERINARY	5,828.81	N
139972	07/05/2023	VERIZON WIRELESS	18.02	N
139973	07/05/2023	VINCENTINI PLUMBING INC	870.00	N
139974	07/05/2023	WHITE CAP LP	63.91	N
130	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$3,187,705.20	0

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APPROVED BY COUNCIL MEMBERS ON: 07/05/2023

COUNCIL MEMBER

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