COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140980	11/22/2023	DESIGN WORKSHOP INC	1,500.00	N
140981	11/22/2023	HGM ASSOCIATES, INC.	62,656.92	N
140982	11/22/2023	JE DUNN CONSTRUCTION COMPANY	115,052.00	N
140983	11/22/2023	RDG PLANNING & DESIGN	4,956.50	N
140984	11/22/2023	SAMPSON CONSTRUCTION CO., INC	751,673.00	N
140985	11/22/2023	THOMPSON DREESSEN & DORNER, INC.	3,552.50	N
2820(E)	11/30/2023	ACTIVE NETWORK LLC	272.09	N
2821(E)	11/30/2023	CENTURY LINK/LUMEN	841.24	N
2822(E)	11/30/2023	CENTURY LINK/LUMEN	91.01	N
2823(E)	11/30/2023	COX COMMUNICATIONS, INC.	467.15	N
2824(E)	11/30/2023	GREATAMERICA FINANCIAL SERVICES	1,581.73	N
2825(E)	11/30/2023	METROPOLITAN UTILITIES DISTRICT	10,599.05	N
2826(E)	11/30/2023	MID-AMERICAN BENEFITS INC	1,084.23	N
2827(E)	11/30/2023	OMAHA PUBLIC POWER DISTRICT	45,139.19	N
2828(E)	11/30/2023	PAYROLL MAXX	418,272.19	N
2829(E)	11/30/2023	U.S. CELLULAR	1,874.92	N
2830(A)	12/05/2023	CITY OF OMAHA	910.08	N
140986	12/05/2023	4IMPRINT	377.16	N
140987	12/05/2023	ALEGENT CREIGHTON HEALTH	1,476.00	N
140988	12/05/2023	AMAZON CAPITAL SERVICES, INC.	2,318.29	N
140990	12/05/2023	ARNOLD MOTOR SUPPLY	3,737.99	N
140991	12/05/2023	BARCO MUNICIPAL PRODUCTS INC	196.36	N
140992	12/05/2023	BARRINGTON LIBRARY	34.99	N
140993	12/05/2023	BJSA-BELLEVUE JR SPORTS ASSN	600.00	N
140994	12/05/2023	BRITE IDEAS DECORATING	3,834.10	N
140995	12/05/2023	CENTER POINT, INC.	46.74	N
140996	12/05/2023	CINTAS CORPORATION NO. 2	630.39	N
140997	12/05/2023	CITY OF PAPILLION	13,889.02	N
140998	12/05/2023	CONTROL MASTERS INCORPORATED	5,327.09	N
140999	12/05/2023	CULLIGAN OF OMAHA	50.15	N
141000	12/05/2023	D & K PRODUCTS	279.00	N
141001	12/05/2023	DEBRA HALE	202.45	N
141002	12/05/2023	DELL MARKETING L.P.	538.97	N
141003	12/05/2023	DIAMOND VOGEL PAINTS	112.49	N
141004	12/05/2023	DILLON BROS HARLEY DAVIDSON	154.95	N
141005	12/05/2023	DOG WASTE DEPOT	791.92	N
141006	12/05/2023	DULTMEIER SALES LLC	48.60	N
141007	12/05/2023	EYMAN PLUMBING INC	210.00	N
141008	12/05/2023	FERGUSON US HOLDINGS INC	207.46	N
141009	12/05/2023	FIKES COMMERCIAL HYGIENE LLC	31.00	N
141010	12/05/2023	FUN EXPRESS LLC	180.50	N
141011	12/05/2023	GALE	296.14	N
141012	12/05/2023	GENERAL FIRE & SAFETY EQUIP CO	1,290.50	N
141013	12/05/2023	GILMORE & BELL PC	2,500.00	N
141014	12/05/2023	GODFATHER'S PIZZA	64.00	N
141015	12/05/2023	GRAINGER	358.49	N
141016	12/05/2023	GREAT PLAINS UNIFORMS	220.00	N

Check #	Check Date	Vendor Name	Amount	Voided
141017	12/05/2023	GRETNA WELDING INC	2,500.00	N
141018	12/05/2023	HAMPTON INN-KEARNEY	269.90	N
141019	12/05/2023	HARM'S CONCRETE INC	199.50	N
141020	12/05/2023	HOBBY LOBBY STORES INC	143.49	N
141021	12/05/2023	HOME DEPOT CREDIT SERVICES	1,068.40	N
141022	12/05/2023	HY-VEE INC	230.64	N
141023	12/05/2023	INDUSTRIAL SALES COMPANY INC	645.82	N
141024	12/05/2023	INGRAM LIBRARY SERVICES LLC	2,342.71	N
141025	12/05/2023	INOTEK LLC	6,000.00	N
141026	12/05/2023	JONES AUTOMOTIVE INC	3,573.41	N
141027	12/05/2023	JUSTIN KOFOED LLC	300.00	N
141028	12/05/2023	K & J ELITE SPORTS TURF INC	2,250.00	N
141029	12/05/2023	LABRIE, DONALD P	525.00	N
141030	12/05/2023	LARSON, CRYSTAL	77.16	N
141031	12/05/2023	LEADS ONLINE LLC	4,037.00	N
141032	12/05/2023	LIBRA INDUSTRIES INC	77.00	N
141033	12/05/2023	LIBRARY IDEAS LLC	1,084.92	N
141034	12/05/2023	LOWE'S CREDIT SERVICES	114.38	N
141035	12/05/2023	LYMAN-RICHEY SAND & GRAVEL CO	904.17	N
141036	12/05/2023	MACQUEEN EQUIPMENT LLC	7,525.96	N
141037	12/05/2023	MENARDS-RALSTON	633.17	N
141038	12/05/2023	METROPOLITAN COMMUNITY COLLEGE	16,656.61	N
141039	12/05/2023	METROPOLITAN UTILITIES DISTRICT	178.43	N
141040	12/05/2023	MIDWEST FENCE - GUARDRAIL SYSTEMS	5,875.00	N
141041	12/05/2023	MIDWEST TAPE	360.82	N
141042	12/05/2023	MNJ TECHNOLOGIES DIRECT INC	1,655.00	N
141043	12/05/2023	NEWMAN SIGNS INC	1,642.29	N
141044	12/05/2023	OFFICE DEPOT INC	20.99	N
141045	12/05/2023	OLESIA REPICHOWSKY	100.00	N
141046	12/05/2023	OMAHA TACTICAL LLC	3,587.00	N
141047	12/05/2023	OMAHA UNITED SOCCER	280.00	N
141048	12/05/2023	OMNI ENGINEERING	94.05	N
141049	12/05/2023	ONE CALL CONCEPTS INC	473.30	N
141050	12/05/2023	PAPILLION SANITATION	1,945.55	N
141051	12/05/2023	PAPIO VALLEY NURSERY INC	230.00	N
141052	12/05/2023	PER MAR SECURITY SERVICES	325.33	N
141053	12/05/2023	QUALITY AUTO REPAIR & TOWING, INC.	100.00	N
141054	12/05/2023	REGAL AWARDS INC.	45.50	N
141055	12/05/2023	SIGN IT	119.25	N
141056	12/05/2023	SOUTH, RYAN	310.50	N
141057	12/05/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	586.59	N
141058	12/05/2023	THE COLONIAL PRESS, INC	1,780.69	N
141059	12/05/2023	THE FILTER SHOP, INC.	389.20	N
141060	12/05/2023	THE SCHEMMER ASSOCIATES INC	315.00	N
141061	12/05/2023	THOMPSON DREESSEN & DORNER, INC.	360.00	N
141062	12/05/2023	TY'S OUTDOOR POWER & SERVICE	4,306.00	N
141063	12/05/2023	UNITED PARCEL SERVICE	105.05	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141064	12/05/2023	UNMC	45.00	N
141065	12/05/2023	WALMART COMMUNITY BRC	895.74	N
141066	12/05/2023	WEMHOFF, ASHLEY	95.07	N
141067	12/05/2023	WESTLAKE HARDWARE INC NE-022	55.36	N
141068	12/05/2023	WHITE CAP LP	1,325.00	N
141069	12/05/2023	WOODHOUSE FORD-BLAIR	29.17	N
100	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,539,318.67	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 12/05/2023

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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