COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2831(E)	11/30/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,373.67	N
2832(E)	11/30/2023	BOK FINANCIAL	61,848.75	N
2833(E)	11/30/2023	COX COMMUNICATIONS, INC.	750.00	N
2834(E)	11/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,240.00	N
2835(E)	11/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,815.65	N
2836(E)	11/30/2023	LINCOLN NATIONAL LIFE INS CO	6,848.57	N
2837(E)	11/30/2023	MEDICA INSURANCE COMPANY	139,551.99	N
2838(E)	11/30/2023	METLIFE	1,101.92	N
2839(E)	11/30/2023	MID-AMERICAN BENEFITS INC	728.00	N
2840(E)	11/30/2023	MID-AMERICAN BENEFITS INC	7,144.12	N
2841(E)	11/30/2023	NE DEPT OF REVENUE-SALES TAX	161.36	N
141070	12/06/2023	FUN EXPRESS LLC	180.50	N
141071	12/06/2023	NL & L CONCRETE	102,562.70	N
141072	12/06/2023	OLSSON, INC.	957.50	N
141073	12/06/2023	SHERWIN-WILLIAMS	3,912.40	N
141074	12/06/2023	STRATEGIC GOVERNMENT RESOURCES INC	13,304.38	N
2842(E)	12/08/2023	US BANK NATIONAL ASSOCIATION	31,021.07	N
2860(A)	12/13/2023	CITY OF PAPILLION - MFO	237,694.00	N
2851(E)	12/19/2023	ACTIVE NETWORK LLC	49.03	N
2852(E)	12/19/2023	BLACK HILLS ENERGY	4,391.04	N
2853(E)	12/19/2023	COX COMMUNICATIONS, INC.	893.65	N
2854(E)	12/19/2023	ESSENTIAL SCREENS	355.19	N
2855(E)	12/19/2023	GREAT PLAINS COMMUNICATION	1,084.79	N
2856(E)	12/19/2023	MID-AMERICAN BENEFITS INC	1,665.24	N
2857(E)	12/19/2023	NE DEPT OF REVENUE-SALES TAX	99.61	N
2858(E)	12/19/2023	PAYROLL MAXX	449,863.98	N
2859(E)	12/19/2023	PITNEY BOWES-EFT POSTAGE	1,723.00	N
141075	12/19/2023	AA WHEEL & TRUCK SUPPLY INC	6.80	N
141076	12/19/2023	AMAZON CAPITAL SERVICES, INC.	3,157.12	N
141077	12/19/2023	ARNOLD MOTOR SUPPLY	313.45	N
141078	12/19/2023	BARCAL, ROSE	163.75	N
141079	12/19/2023	BERGANKDV LLC	2,762.50	N
141080	12/19/2023	BIBLIOTHECA LLC	99.59	N
141081	12/19/2023	BRITE IDEAS DECORATING	734.00	N
141082	12/19/2023	BUETHE, PAM	804.40	N
141083	12/19/2023	CINTAS CORPORATION NO. 2	202.88	N
141084	12/19/2023	COMP CHOICE INC	1,324.33	N
141085	12/19/2023	CULLIGAN OF OMAHA	12.50	N
141086	12/19/2023	DANA LEMBURG	96.00	N
141087	12/19/2023	DASH MEDICAL GLOVES	76.43	N
141088	12/19/2023	DATA443 RISK MITIGATION INC	316.94	N
141089	12/19/2023	DATASHIELD CORPORATION	20.00	N
141090	12/19/2023	EBSCO INFORMATION SERVICES	1,749.02	N
141091	12/19/2023	EMBASSY SUITES HOTEL	856.80	N
141092	12/19/2023	EYMAN PLUMBING INC	248.25	N
141093	12/19/2023	FEDEX	14.63	N
141094	12/19/2023	FITZGERALD SCHORR BARMETTLER	37,542.90	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141095	12/19/2023	FONTENELLE FOREST	300.00	N
141096	12/19/2023	FORVIS, LLP	2,095.00	N
141097	12/19/2023	GALE	278.90	N
141098	12/19/2023	GALLS LLC	306.35	N
141099	12/19/2023	GENUINE PARTS COMPANY-OMAHA	78.73	N
141100	12/19/2023	GLOBAL RETIREMENT PARTNERS LLC	5,000.00	N
141101	12/19/2023	GRASS PAD INC	79.95	N
141102	12/19/2023	GREAT PLAINS UNIFORMS	1,570.00	N
141103	12/19/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	306.00	N
141104	12/19/2023	HOME DEPOT CREDIT SERVICES	1,796.09	N
141105	12/19/2023	HONEYMAN RENT-ALL #1	692.68	N
141106	12/19/2023	HUNTEL COMMUNICATIONS, INC	2,337.36	N
141107	12/19/2023	HY-VEE INC	215.64	N
141108	12/19/2023	INDUSTRIAL SALES COMPANY INC	109.35	N
141109	12/19/2023	INGRAM LIBRARY SERVICES LLC	182.71	N
141110	12/19/2023	JOHNSTONE SUPPLY CO	293.10	N
141111	12/19/2023	K & J ELITE SPORTS TURF INC	3,550.00	N
141112	12/19/2023	KANOPY, INC.	109.00	N
141113	12/19/2023	KEVIN JONES	350.00	N
141114	12/19/2023	KIMBALL MIDWEST	123.10	N
141115	12/19/2023	LA VISTA COMMUNITY FOUNDATION	270.00	N
141116	12/19/2023	LABRIE, DONALD P	300.00	N
141117	12/19/2023	LARSEN SUPPLY COMPANY	1,078.44	N
141118	12/19/2023	LARSON, CRYSTAL	68.99	N
141119	12/19/2023	LIBRA INDUSTRIES INC	822.62	N
141120	12/19/2023	LOGO LOGIX EMBROIDERY & SCREEN	162.00	N
141121	12/19/2023	MATHESON TRI-GAS INC	223.32	N
141122	12/19/2023	MENARDS-RALSTON	719.46	N
141123	12/19/2023	MICHAEL TODD AND COMPANY INC	90.00	N
141124	12/19/2023	MNJ TECHNOLOGIES DIRECT INC	3,045.00	N
141125	12/19/2023	MUNICIPAL PIPE TOOL CO LLC	356.55	N
141126	12/19/2023	NEBRASKA ARBORISTS ASSOCIATION	220.00	N
141127	12/19/2023	NEBRASKA TURFGRASS ASSOCIATION	3,525.00	N
141128	12/19/2023	O'REILLY AUTO PARTS	2,831.91	N
141129	12/19/2023	OFFICE DEPOT INC	1,648.39	N
141130	12/19/2023	OMAHA WORLD-HERALD	59.58	N
141131	12/19/2023	PAPILLION SANITATION	592.18	N
141132	12/19/2023	PETTY CASH	20.00	N
141133	12/19/2023	POMP'S TIRE SERVICE, INC	3,112.66	N
141134	12/19/2023	PORT-A-JOHNS	90.00	N
141135	12/19/2023	REACH SPORTS MARKETING GROUP, INC.	350.00	N
141136	12/19/2023	REDFIELD & COMPANY	1,922.35	N
141137	12/19/2023	ROLLIN GREEN GRADING & SOD LLC	700.00	N
141138	12/19/2023	RTG BUILDING SERVICES INC	6,765.00	N
141139	12/19/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
141140	12/19/2023	SARPY COUNTY FISCAL ADMINSTRTN	17,311.02	N
141141	12/19/2023	SAVVY SNIPER LLC	467.10	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141142	12/19/2023	SIGN IT	200.00	N
141143	12/19/2023	SITE ONE LANDSCAPE SUPPLY LLC	1,740.37	N
141144	12/19/2023	SUBURBAN NEWSPAPERS INC	636.64	N
141145	12/19/2023	SUN VALLEY LANDSCAPING	365.85	N
141146	12/19/2023	TED'S MOWER SALES & SERVICE INC	2,181.60	N
141147	12/19/2023	THE COLONIAL PRESS, INC	4,278.20	N
141148	12/19/2023	THE RADAR SHOP	1,034.00	N
141149	12/19/2023	THEATRICAL MEDIA SERVICES INC	2,339.00	N
141150	12/19/2023	THOMAS & THOMAS COURT REPORTERS	3,379.52	N
141151	12/19/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
141152	12/19/2023	TY'S OUTDOOR POWER & SERVICE	3,292.89	N
141153	12/19/2023	UNITE PRIVATE NETWORKS LLC	4,950.00	N
141154	12/19/2023	UNITED PARCEL SERVICE	25.30	N
141155	12/19/2023	UNITED RENT-ALL	109.14	N
141156	12/19/2023	UNMC	293.00	N
141157	12/19/2023	VERIZON CONNECT FLEET USA	608.00	N
141158	12/19/2023	VERIZON WIRELESS	18.02	N
141159	12/19/2023	VERIZON WIRELESS	365.81	N
141160	12/19/2023	VIERREGGER ELECTRIC COMPANY	7,997.00	N
141161	12/19/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
141162	12/19/2023	WELLS FARGO BANK	77.50	N
141163	12/19/2023	WESTLAKE HARDWARE INC NE-022	1,981.04	N
141164	12/19/2023	WORLD TRADE PRESS	400.00	N
117	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,235,218.81	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 12/19/2023

COUNCIL MEMBER

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