ACCOUNTS PAYABLE CHECK REGISTER

A-7

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1627(E)	10/01/2021	CITIBANK COSTCO VISA	1,319.26	N
135694	10/06/2021	FELSBURG HOLT & ULLEVIG INC	175.00	N
135695	10/06/2021	HGM ASSOCIATES, INC.	32,311.89	N
135696	10/06/2021	MACQUEEN EQUIPMENT LLC	8,497.46	N
135697	10/06/2021	OLSSON, INC.	2,571.00	N
135698	10/06/2021	OMAHA ELECTRIC SERVICE INC	7,271.78	N
135699	10/06/2021	RDG PLANNING & DESIGN	2,696.62	N
135700	10/06/2021	SWAIN CONSTRUCTION INC	420,836.65	N
135701	10/08/2021	NEBRASKA SECRETARY OF STATE	30.00	N
1628(E)	10/14/2021	ACTIVE NETWORK LLC	54.31	N
1629(E)	10/14/2021	BLACK HILLS ENERGY	1,314.56	N
1630(E)	10/14/2021	CENTURY LINK/LUMEN	148.15	N
1631(E)	10/14/2021	ESSENTIAL SCREENS	264.50	N
1632(E)	10/14/2021	FIRST STATE BANK	5,668.85	N
1633(E)	10/14/2021	FIRST STATE BANK	4,399.70	N
1634(E)	10/14/2021	FIRST STATE BANK	2,137.23	N
1635(E)	10/14/2021	GREAT PLAINS COMMUNICATION	777.60	N
1636(E)	10/14/2021	MID-AMERICAN BENEFITS INC	1,051.77	N
1637(E)	10/14/2021	PAYROLL MAXX	360,569.25	N
1638(E)	10/14/2021	PITNEY BOWES-EFT POSTAGE	50.00	N
135702	10/19/2021	ACCUCUT LLC	300.00	N
135703	10/19/2021	AKRS EQUIPMENT SOLUTIONS, INC.	460.86	N
135704	10/19/2021	AMAZON CAPITAL SERVICES, INC.	1,500.94	N
135705	10/19/2021	BAUER BUILT INC	228.96	N
135706	10/19/2021	BIBLIOTHECA LLC	6,508.09	N
135707	10/19/2021	BOB'S RADIATOR REPAIR CO INC	385.00	N
135708	10/19/2021	BOBCAT OF OMAHA	700.38	N
135709	10/19/2021	BOYSTOWN	50.00	N
135710	10/19/2021	BRITE IDEAS DECORATING	1,328.00	N
135711	10/19/2021	BUILDERS SUPPLY CO INC	2,156.58	N
135712	10/19/2021	CENTER POINT, INC.	419.46	N
135713	10/19/2021	CINTAS CORPORATION NO. 2	518.05	N
135714	10/19/2021	CITY OF PAPILLION	2,567.31	N
135715	10/19/2021	COLBY RIDGE POPCORN	1,875.00	N
135716	10/19/2021	COMP CHOICE INC	257.50	N
135717	10/19/2021	COX COMMUNICATIONS, INC.	170.15	N
135718	10/19/2021	CULLIGAN OF OMAHA	19.00	N
135719	10/19/2021	D & K PRODUCTS	3,600.34	N
135720	10/19/2021	DELL MARKETING L.P.	2,056.97	N
135721	10/19/2021	DEMCO INCORPORATED	633.14	N
135722	10/19/2021	DIAMOND VOGEL PAINTS	45.80	N
135723	10/19/2021	DOWSE, PATRICK	100.50	N
135724	10/19/2021	DULTMEIER SALES LLC	5,050.00	N
135725	10/19/2021	FERGUSON ENTERPRISES INC #226	126.47	N
135726	10/19/2021	FIKES COMMERCIAL HYGIENE LLC	48.00	N
135727	10/19/2021	GENUINE PARTS COMPANY-OMAHA	332.34	N
135728	10/19/2021	GOMON, KRAIG	55.00	N

Check #	Check Date	Vendor Name	Amount	Voided
135729	10/19/2021	GRAYBAR ELECTRIC COMPANY INC	133.92	N
135730	10/19/2021	GUARDIAN ALLIANCE TECHNOLOGIES INC	120.00	N
135731	10/19/2021	HOBBY LOBBY STORES INC	164.01	N
135732	10/19/2021	HUNTEL COMMUNICATIONS, INC	1,230.00	N
135733	10/19/2021	HY-VEE INC	67.00	N
135734	10/19/2021	INDUSTRIAL SALES COMPANY INC	170.74	N
135735	10/19/2021	INGRAM LIBRARY SERVICES	1,532.52	N
135736	10/19/2021	J & J SMALL ENGINE SERVICE	139.90	N
135737	10/19/2021	J RETZ LANDSCAPE, INC	2,100.00	N
135738	10/19/2021	KANOPY, INC.	143.00	N
135739	10/19/2021	KRIHA FLUID POWER CO INC	12.20	N
135740	10/19/2021	LARSEN SUPPLY COMPANY	248.76	N
135741	10/19/2021	LIBRA INDUSTRIES INC	66.00	N
135742	10/19/2021	LIBRARY IDEAS LLC	3,613.00	N
135743	10/19/2021	LOGO LOGIX EMBROIDERY & SCREEN	697.00	N
135744	10/19/2021	LOU'S SPORTING GOODS	723.82	N
135745	10/19/2021	MACQUEEN EQUIPMENT LLC	3,250.00	N
135746	10/19/2021	MARVIN JOHNSON	40.00	N
135747	10/19/2021	MATHESON TRI-GAS INC	119.34	N
135748	10/19/2021	MENARDS-RALSTON-CORPORATE	250.89	N
135749	10/19/2021	METRO AREA TRANSIT	767.00	N
135750	10/19/2021	MICROFILM IMAGING SYSTEMS, INC.	736.08	N
135751	10/19/2021	MIDWEST SERVICE AND SALES CO	11,775.00	N
135752	10/19/2021	MIDWEST TAPE	59.99	N
135753	10/19/2021	MIDWEST TURF & IRRIGATION	557.29	N
135754	10/19/2021	MITCHELL1	3,180.00	N
135755	10/19/2021	NEBRASKA CODE OFFICIALS ASSN	500.00	N
135756	10/19/2021	NEBRASKA LIBRARY COMMISSION	1,716.30	N
135757	10/19/2021	NEBRASKA STATE FIRE MARSHAL	120.00	N
135758	10/19/2021	NSG LOGISTICS, LLC	17,874.96	N
135759	10/19/2021	O'REILLY AUTO PARTS	740.76	N
135760	10/19/2021	OCLC INC	164.44	N
135761	10/19/2021	OFFICE DEPOT INC	151.63	N
135762	10/19/2021	OMAHA WINNELSON SUPPLY	825.42	N
135763	10/19/2021	OMNI ENGINEERING	2,279.70	N
135764	10/19/2021	ONE CALL CONCEPTS INC	325.35	N
135765	10/19/2021	PAPILLION SANITATION	1,474.80	N
135766	10/19/2021	PLUTA, DON	118.50	N
135767	10/19/2021	RAMADA MIDTOWN CONFERENCE CENTER	576.00	N
135768	10/19/2021	RTG BUILDING SERVICES INC	6,665.00	N
135769	10/19/2021	SAMPSELL, JAMES	100.50	N
135770	10/19/2021	SAPP BROS, INC.	129.25	N
135771	10/19/2021	SCARPA, DAN	100.50	N
135772	10/19/2021	SCHAEFFER MANUFACTURING COMPANY	652.80	N
135773	10/19/2021	SHERWIN-WILLIAMS	293.11	N
135774	10/19/2021	SHI INTERNATIONAL CORP.	978.42	N
135775	10/19/2021	SMALL, BRADY	100.50	N

Check #	Check Date	Vendor Name	Amount	Voided
135776	10/19/2021	SOUCIE, JOSEPH H JR	100.50	N
135777	10/19/2021	STOLTENBERG NURSERIES	2,360.00	N
135778	10/19/2021	SUBURBAN NEWSPAPERS INC	802.67	N
135779	10/19/2021	TED'S MOWER SALES & SERVICE INC	260.21	N
135780	10/19/2021	THE COLONIAL PRESS, INC	6,816.47	N
135781	10/19/2021	THE SCHEMMER ASSOCIATES INC	101.25	N
135782	10/19/2021	THE UNIVERSITY OF NEBRASKA MED CTR	3,375.00	N
135783	10/19/2021	THE WALDINGER CORPORATION	1,097.46	N
135784	10/19/2021	TORNADO WASH LLC	413.00	N
135785	10/19/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135786	10/19/2021	U.S. CELLULAR	1,554.50	N
135787	10/19/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135788	10/19/2021	VERIZON WIRELESS	362.11	N
135789	10/19/2021	WALMART COMMUNITY BRC	1,531.30	N
135790	10/19/2021	WATCHGUARD, INC.	480.00	N
135791	10/19/2021	WESTLAKE HARDWARE INC NE-022	647.65	N
135792	10/19/2021	WESTLAKE HARDWARE INC NE-022	37.74	N
135793	10/19/2021	ZIMCO SUPPLY COMPANY	1,127.00	N
112	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$976,966.68	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 10/19/2021

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER