ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141165	12/20/2023	DLR GROUP	5,511.88	N
141166	12/20/2023	HELM MECHANICAL	13,080.44	N
141167	12/20/2023	HGM ASSOCIATES, INC.	25,224.00	N
141168	12/20/2023	THOMPSON DREESSEN & DORNER, INC.	363.50	N
2861(E)	12/29/2023	ACTIVE NETWORK LLC	22.33	N
2862(E)	12/29/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,314.03	N
2863(E)	12/29/2023	BOK FINANCIAL	2,083,900.00	N
2864(E)	12/29/2023	CENTURY LINK/LUMEN	841.78	N
2865(E)	12/29/2023	CENTURY LINK/LUMEN	96.36	N
2866(E)	12/29/2023	COX COMMUNICATIONS, INC.	467.15	N
2867(E)	12/29/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,271.00	N
2868(E)	12/29/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,867.45	N
2869(E)	12/29/2023	LINCOLN NATIONAL LIFE INS CO	6,674.04	N
2870(E)	12/29/2023	MARCO INCORPORATED	147.87	N
2871(E)	12/29/2023	MEDICA INSURANCE COMPANY	130,759.62	N
2872(E)	12/29/2023	METLIFE	1,110.48	N
2873(E)	12/29/2023	METROPOLITAN UTILITIES DISTRICT	3,761.96	N
2874(E)	12/29/2023	MID-AMERICAN BENEFITS INC	4,204.68	N
2875(E)	12/29/2023	MID-AMERICAN BENEFITS INC	7,042.72	N
2876(E)	12/29/2023	OMAHA PUBLIC POWER DISTRICT	44,397.20	N
2877(E)	12/29/2023	PAYROLL MAXX	518,578.71	N
2878(E)	12/29/2023	U.S. CELLULAR	1,874.92	N
141169	01/02/2024	AKRS EQUIPMENT SOLUTIONS, INC.	364.83	N
141170	01/02/2024	AMAZON CAPITAL SERVICES, INC.	2,827.40	N
141171	01/02/2024	ARNOLD MOTOR SUPPLY	117.97	N
141172	01/02/2024	ASCAP	434.00	N
141173	01/02/2024	AT&T MOBILITY LLC	98.38	N
141174	01/02/2024	BISHOP BUSINESS EQUIPMENT	1,437.95	N
141175	01/02/2024	BISHOP RADIANT HEATING SYSTEMS, INC	198.60	N
141176	01/02/2024	BMO BANK N.A.	90.00	N
141177	01/02/2024	BUSCH AND ASSOCIATES LLC	256.67	N
141178	01/02/2024	CENTER FOR INTERNET SECURITY INC	12,540.00	N
141179	01/02/2024	CENTER POINT, INC.	236.10	N
141180	01/02/2024	CINTAS CORPORATION NO. 2	57.66	N
141181	01/02/2024	CUMMINS SALES AND SERVICE	404.71	N
141182	01/02/2024	DANIEL PERINA	300.00	N
141183	01/02/2024	DIAMOND VOGEL PAINTS	1,097.98	N
141184	01/02/2024	ECHO GROUP INCORPORATED	379.47	N
141185	01/02/2024	EYMAN PLUMBING INC	858.00	N
141186	01/02/2024	FASTENAL COMPANY	168.75	N
141187	01/02/2024	FERRELLGAS	199.00	N
141188	01/02/2024	FITZGERALD SCHORR BARMETTLER	620.60	N
141189	01/02/2024	GALE	51.73	N
141190	01/02/2024	GENERAL FIRE & SAFETY EQUIP CO	149.00	N
141191	01/02/2024	GODFATHER'S PIZZA	64.00	N
141192	01/02/2024	GREGOR, RONALD	2,500.00	N
141193	01/02/2024	HARM'S CONCRETE INC	172.35	N

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Check #	Check Date	Vendor Name	Amount	Voided
141194	01/02/2024	HOTSY EQUIPMENT COMPANY	519.13	N
141195	01/02/2024	INGRAM LIBRARY SERVICES LLC	1,291.24	N
141196	01/02/2024	JOHNSTONE SUPPLY CO	272.89	N
141197	01/02/2024	K & J ELITE SPORTS TURF INC	3,250.00	N
141198	01/02/2024	KEVIN JONES	700.00	N
141199	01/02/2024	KIMBALL MIDWEST	487.12	N
141200	01/02/2024	LERNER PUBLISHING GROUP	91.96	N
141201	01/02/2024	MATHESON TRI-GAS INC	128.40	N
141202	01/02/2024	MENARDS-RALSTON	1,431.37	N
141204	01/02/2024	METRO GLASS	317.36	N
141205	01/02/2024	METROPOLITAN COMMUNITY COLLEGE	27,060.13	N
141206	01/02/2024	MIDWEST TAPE	173.40	N
141207	01/02/2024	MIDWEST TURF & IRRIGATION	1,004.16	N
141208	01/02/2024	MOBOTREX, INC.	1,009.00	N
141209	01/02/2024	MSC INDUSTRIAL SUPPLY CO	827.35	N
141210	01/02/2024	NEWMAN SIGNS INC	744.12	N
141211	01/02/2024	OFFICE DEPOT INC	130.70	N
141212	01/02/2024	ONE CALL CONCEPTS INC	429.94	N
141213	01/02/2024	PIETRYGA, EDWARD	119.50	N
141214	01/02/2024	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
141215	01/02/2024	SIGN IT	480.00	N
141216	01/02/2024	SITE ONE LANDSCAPE SUPPLY LLC	185.35	N
141217	01/02/2024	SUN COUNTRY DISTRIBUTING LTD	23.79	N
141218	01/02/2024	SUN VALLEY LANDSCAPING	337.85	N
141219	01/02/2024	TED'S MOWER SALES & SERVICE INC	390.78	N
141220	01/02/2024	THE WALDINGER CORPORATION	543.96	N
141221	01/02/2024	THIN BLUE LINE OF LEADERSHIP LLC	2,500.00	N
141222	01/02/2024	TURFWERKS	50.97	N
141223	01/02/2024	TY'S OUTDOOR POWER & SERVICE	160.98	N
141224	01/02/2024	UNITED PARCEL SERVICE	12.54	N
141225	01/02/2024	VAN-WALL EQUIPMENT INC	277.35	N
78	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,928,238.61	0

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 01/02/2024

COUNCIL MEMBER

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