

CLAIMS REPORT
04/23/2025 - 04/30/2025

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABE'S TRASH SERVICE INC	SVC	8,222.64	54741	4/30/2025
ACCO	INV	1,698.31	54742	4/30/2025
ACCURATE LOCKSMITHS INC	SVC	1,968.20	54743	4/30/2025
AFLAC	SVC	1,329.56	54744	4/30/2025
AIR PRODUCTS & CHEMICALS	INV	10,286.70	54745	4/30/2025
AJ'S SERVICE & REPAIR	SVC	2,122.69	54746	4/30/2025
AMAZON SALES INC	INV	2,349.39	54747	4/30/2025
AMERICAN PUBLIC WORKS ASSOC		1,229.00	54748	4/30/2025
AMERICAN UNDERGROUND SUPPLY	INV	3,857.27	54749	4/30/2025
ARPS RED-E-MIX INC	INV	9,588.88	54750	4/30/2025
ASSETHR	PAYROLL	218,480.23	EFT	4/30/2025
AUTOMATIC SYSTEMS CO	SVC	18,615.00	54751	4/30/2025
BAKER & TAYLOR BOOKS	INV	60.35	54752	4/30/2025
BART MOORE SUBCONTRACTING INC	SVC	550.00	54753	4/30/2025
BENEFIT PLANS INC	SVC	1,150.00	54754	4/30/2025
BENNETT TRENCHLESS ENGINEERS	SVC	1,750.00	54755	4/30/2025
BI-STATE MOTOR PARTS	INV	136.36	54756	4/30/2025
BISHOP BUSINESS	INV	18,350.00	54757	4/30/2025
BRANDI LEE BJORK	SVC	14.00	54758	4/30/2025
BLAIR ACE HARDWARE	INV	1,447.05	54761	4/30/2025
BLAIR GARDEN CENTER	INV	449.98	54881	4/30/2025
BLUE CROSS & BLUE SHIELD OF NE	SVC	98,083.68	54762	4/30/2025
STEVE BOHLEN	RECUR MNTHL	1,749.83	23265021	4/23/2025
BOMGAARS SUPPLY INC	INV	1,500.50	54764	4/30/2025
BOUND TREE MEDICAL LLC	INV	914.11	2224	4/30/2025
CARQUEST AUTO PARTS	INV	128.64	54882	4/30/2025
CDW GOVERNMENT INC	INV	2,087.38	54765	4/30/2025
CERRIS SYSTEMS NORTH CENTRAL	SVC	507.50	54766	4/30/2025
DANE CHAPMAN	SVC	10,324.13	54767	4/30/2025
CINTAS CORPORATION	SVC	3,047.77	54880	4/30/2025
JEREDITH BRANDS LLC	SVC	2,875.00	54770	4/30/2025
CJ'S TREE SERVICE	SVC	6,650.00	54771	4/30/2025
CORE & MAIN LP	INV	682.65	54772	4/30/2025
COUNTRY TIRE INC	SVC	872.63	54773	4/30/2025
CUSTOM VINYL FABRICATION	SVC	50.00	54774	4/30/2025
DANKO EMERGENCY EQUIPMENT CO	INV	1,147.46	54775	4/30/2025
DATASHIELD	SVC	87.53	54776	4/30/2025
DEMCO INC	INV	231.54	54777	4/30/2025
DICK'S ELECTRIC CO	SVC	2,313.78	54778	4/30/2025
DNS DUMPSTER RENTAL	SVC	1,238.50	54779	4/30/2025
JACOB DUNN	EMP	144.00	54780	4/30/2025

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EAKES OFFICE PLUS	INV	5,515.32	54782	4/30/2025
WASHINGTON COUNTY ENTERPRISE	SVC	1,148.02	54783	4/30/2025
ERIKSEN CONSTRUCTION CO INC	SVC	15,093.08	54784	4/30/2025
KATELYN FERRARI	SVC	49.20	54785	4/30/2025
FIRE CATT LLC	SVC	4,935.00	54883	4/30/2025
FIRSTNET AT&T MOBILITY	SVC	180.12	54786	4/30/2025
FOODLINER INC	SVC	9,560.00	54787	4/30/2025
FREMONT ELECTRIC INC		384.06	54788	4/30/2025
GERHOLD CONCRETE	INV	50.50	54789	4/30/2025
GLASS SERVICES INC	SVC	1,858.90	54790	4/30/2025
GPM ENVIRONMENTAL SOLUTIONS	SVC	8,242.00	54791	4/30/2025
GRAINGER	INV	1,118.66	54792	4/30/2025
GREAT PLAINS COMMUNICATIONS	SVC	3,086.91	54793	4/30/2025
GREAT PLAINS UNIFORMS LLC	INV	723.95	54794	4/30/2025
HANSEN CONTRACTING	SVC	500.00	54795	4/30/2025
HDR ENGINEERING INC	SVC	103,597.09	54796	4/30/2025
HEARTSAVER	CPR TRAINING	600.00	54884	4/30/2025
HOME DEPOT CREDIT SERVICES	INV	126.46	54797	4/30/2025
HOME ONE ROOFING	SVC	100.00	54798	4/30/2025
HORIZON REHABILITATION CENTERS	SVC	1,054.00	54799	4/30/2025
HORWATH LAUNDRY MACHINERY CO	SVC	247.80	54800	4/30/2025
HOTSY EQUIPMENT CO	SVC	598.99	54801	4/30/2025
HOWARD D THOMPSON AGENCY	SVC	675.00	54802	4/30/2025
HUBER BUILDERS LLC	SVC	500.00	54803	4/30/2025
FAITH HULL		19.60	54804	4/30/2025
IDEXX DISTRIBUTION INC	INV	744.09	54805	4/30/2025
ILLINOIS LIBRARY ASSOCIATION	SVC	283.02	54806	4/30/2025
INGRAM INDUSTRIES INC	INV	1,498.12	54807	4/30/2025
INTEGRITY MUNICIPAL SYS LLC	S CORP	7,544.35	54808	4/30/2025
IRVINGTON FIRE DEPT		2,206.66	2225	4/30/2025
JACKSON SERVICES	SVC	455.67	54809	4/30/2025
JEO CONSULTING GROUP INC	SVC	27,202.40	54810	4/30/2025
JETTER'S PLUMBING INC	SVC	1,027.21	54811	4/30/2025
KELLY RYAN EQUIPMENT CO	SVC	583.60	54812	4/30/2025
LOWELL KUBIE	SVC	293.44	54813	4/30/2025
LEAGUE OF NE MUNICIPALITIES	SVC	1,120.00	54885	4/30/2025
RELX INC		295.00	54814	4/30/2025
LOGAN CONTRACTORS SUPPLY	INV	1,162.99	54815	4/30/2025
LONG'S OK TIRE STORES	SVC	93.95	54816	4/30/2025
LONG'S OK TIRE STORES	SVC	26.00	54886	4/30/2025
LYNN PEAVEY CO	INV	67.51	54817	4/30/2025

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MACQUEEN EQUIPMENT	INV	3,607.54	54818	4/30/2025
MALLOY ELECTRIC	SVC	16,053.89	54819	4/30/2025
MATHESON TRI-GAS INC	INV	300.30	2226	4/30/2025
MCCOY ROOFING LLC	SVC	450.00	54820	4/30/2025
MCKINNIS ROOFING & SHEET METAL	SVC	250.00	54821	4/30/2025
METONIC REAL ESTATE SOLUTIONS	SVC	165,375.00	54822	4/30/2025
MID-AMERICAN BENEFITS LLC	SVC	2,223.69	24038448	4/25/2025
MIDLAND SCIENTIFIC INC	SVC	6,921.95	54823	4/30/2025
MIDWEST COATINGS CO INC	SVC	1,792.80	54824	4/30/2025
MIDWEST DCM INC.		192,848.77	54825	4/30/2025
MIDWEST LABORATORIES INC	SVC	714.07	54826	4/30/2025
MIDWEST MARITIME SERVICES		3,000.00	54827	4/30/2025
MISSISSIPPI LIME CO LLC	INV	49,149.52	54828	4/30/2025
MUTUAL OF OMAHA INSURANCE	SVC	4,999.05	54830	4/30/2025
NEBRASKA DEPT OF REVENUE	SVC	8,502.00	14034071	4/30/2025
NEW ENERGY LLC	SVC	50.00	54831	4/30/2025
O'REILLY AUTOMOTIVE STORES INC	INV	348.65	54833	4/30/2025
CHRIS OLSON	SVC	500.00	54834	4/30/2025
OLSSON ASSOCIATES	SVC	11,938.04	54835	4/30/2025
OMG NATIONAL	INV	217.77	54836	4/30/2025
ONE CALL CONCEPTS INC	SVC	202.13	54837	4/30/2025
ONE SOURCE	SVC	477.00	54838	4/30/2025
ONE TIME CONSTRUCTION	SVC	50.00	54839	4/30/2025
OPPD	SVC	102,236.26	54840	4/30/2025
OPPD	SVC	626.39	13190272	4/25/2025
PIONEER CLEANING LLC	SVC	600.00	54841	4/30/2025
CALVIN POULSEN	SVC	5,817.50	54842	4/30/2025
PFI	SVC	204.65	54843	4/30/2025
PRINCIPAL FINANCIAL GROUP	414H	7,669.14	EFT	4/30/2025
PRINCIPAL FINANCIAL GROUP	414PD	10,023.94	EFT	4/30/2025
PRINCIPAL FINANCIAL GROUP	457 PENSION	11,208.72	EFT	4/30/2025
PROJECT ADVOCATES	SVC	500.00	54844	4/30/2025
PVS DX INC	INV	30.00	54845	4/30/2025
PYRAMID ROOFING	SVC	100.00	54846	4/30/2025
QUICK MED CLAIMS LLC	SVC	2,505.86	2227	4/30/2025
DR STEVE RATHMAN	SVC	15,412.72	54847	4/30/2025
RED RHINO ROOFS & SOLAR	SVC	100.00	54848	4/30/2025
REF BUILDING & CONSTRUCTION	SVC	500.00	54849	4/30/2025
RIVER CITY BARRICADE CO	INV	351.24	54850	4/30/2025
ROCK HARD CONCRETE INC	SVC	50.00	54851	4/30/2025
RANDALL ROSENTHAL	SVC	500.00	54852	4/30/2025

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S & S PUMPING SERVICE LLC	SVC	22,440.00	54853	4/30/2025
S.E. SMITH & SONS	INV	53.73	54854	4/30/2025
SAFETY-KLEEN SYSTEMS INC	INV	105.13	54855	4/30/2025
SAPP BROS PETROLEUM INC	INV	1,293.18	54856	4/30/2025
THE SIGN DEPOT	SVC	599.56	54857	4/30/2025
SPARTAN STORES LLC	INV	99.68	54858	4/30/2025
STRYKER SALES CORP	INV	2,853.80	2228	4/30/2025
STS TRUCK SERVICE	SVC	5,073.14	54859	4/30/2025
SUPERIOR GREEN INC	SVC	1,350.00	54860	4/30/2025
TALBOT LAW OFFIC, PC, LLO	SERV	1,035.00	54861	4/30/2025
THERMAL HEATING AIR & PLUMBING	SVC	1,946.84	54862	4/30/2025
THRASHER INC	SVC	50.00	54863	4/30/2025
TOTAL TRUCK & MACHINE LLC	SVC	3,223.75	54864	4/30/2025
TREKK DESIGN GROUP		4,490.00	54865	4/30/2025
TY'S OUTDOOR POWER & SERVICE	INV	83.24	54866	4/30/2025
ULTIMATE TRAINING	INV	1,056.73	54867	4/30/2025
VELOCITY SYSTEMS LLC		1,328.00	54868	4/30/2025
VERIZON 883740345-00001	SVC	753.99	54869	4/30/2025
VESSCO INC	INV	593.74	54870	4/30/2025
VIKING-CIVES MIDWEST INC	INV	110,000.00	54871	4/30/2025
WAKEFIELD TOWING AND RECOVERY	SVC	400.00	54872	4/30/2025
WASHINGTON COUNTY REGISTER	SVC	70.00	54873	4/30/2025
WASTE MANAGEMENT OF NE	INV	53.37	54874	4/30/2025
WATERTIGHT ROOFING	SVC	650.00	54875	4/30/2025
WESTERN OIL II LLC		4,625.92	54887	4/30/2025
WOODHOUSE FORD INC	SVC	165.30	54877	4/30/2025
ZOLL MEDICAL CORP	INV	3,250.48	2229	4/30/2025
***** REPORT TOTAL *****		1,438,914.08		