

01/02/2025 04:14 PM

ACCOUNTS PAYABLE CHECK REGISTER

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Check #	Check Date	Vendor Name	Amount	Voided
143880	12/19/2024	ALFRED BENESCH & COMPANY	15,291.75	N
143881	12/19/2024	BCDM ARCHITECTS	2,000.00	N
143882	12/19/2024	DLR GROUP	13,142.12	N
143883	12/19/2024	SOUTHERN ALUMINUM	18,071.00	N
143884	12/19/2024	THE STEPPE CENTER	750.00	N
143885	12/19/2024	TITLECORE NATIONAL, LLC	275.00	N
143886	12/19/2024	VERIZON WIRELESS	445.97	N
143887	12/19/2024	VIXEN CONSTRUCTION LLC	74,964.50	N
143888	12/19/2024	WELDON PARTS INC.	58.00	N
11(E)	12/31/2024	POINT C HEALTH	8,750.29	N
1262031(E)	12/31/2024	ACTIVE NETWORK LLC	105.68	N
1262032(E)	12/31/2024	AMERICAN HERITAGE LIFE INSURANCE CO	463.59	N
1262033(E)	12/31/2024	BOK FINANCIAL	2,088,450.00	N
1262034(E)	12/31/2024	CENTURY LINK/LUMEN	601.99	N
1262035(E)	12/31/2024	CENTURY LINK/LUMEN	105.62	N
1262036(E)	12/31/2024	COX COMMUNICATIONS, INC.	1,118.15	N
1262037(E)	12/31/2024	ARBORN NATIONAL LIFE INSURANCE CO	1,550.00	N
1262038(E)	12/31/2024	GREATAMERICA FINANCIAL SERVICES	1,833.58	N
1262039(E)	12/31/2024	LINCOLN NATIONAL LIFE INS CO	7,254.25	N
1262040(E)	12/31/2024	MEDICA INSURANCE COMPANY	157,703.13	N
1262041(E)	12/31/2024	METROPOLITAN UTILITIES DISTRICT	5,289.71	N
1262042(E)	12/31/2024	MID-AMERICAN BENEFITS INC	10,855.68	N
1262043(E)	12/31/2024	OMAHA PUBLIC POWER DISTRICT	47,121.81	N
1262044(E)	12/31/2024	PITNEY BOWES-EFT POSTAGE	1,674.00	N
1262045(E)	12/31/2024	U.S. CELLULAR	1,167.89	N
1262046(E)	12/31/2024	ADP INC	444,019.04	N
1262047(E)	12/31/2024	COLONIAL LIFE & ACCIDENT INS CO	2,089.20	N
1262048(E)	12/31/2024	METLIFE	1,123.00	N
1262049(E)	12/31/2024	MISSIONSQUARE RETIREMENT	72,911.56	N
24(S)	01/07/2025	JOHNSTONE SUPPLY CO	0.00	N
143889	01/07/2025	1000 BULBS	1,428.25	N
143890	01/07/2025	AA WHEEL & TRUCK SUPPLY INC	5.88	N
143891	01/07/2025	ACTION BATTERIES UNLTD INC	58.07	N
143892	01/07/2025	ADP INC	1,008.28	N
143893	01/07/2025	AKRS EQUIPMENT SOLUTIONS, INC.	3,337.33	N
143894	01/07/2025	ALLEN, JASON	262.00	N
143895	01/07/2025	AMAZON CAPITAL SERVICES, INC.	1,983.67	N
143897	01/07/2025	ARNOLD MOTOR SUPPLY	1,291.65	N
143898	01/07/2025	AT&T MOBILITY LLC	98.48	N
143899	01/07/2025	AVERY RENTS	1,391.00	N
143900	01/07/2025	BADGER BODY & TRUCK EQUIP CO INC	185.00	N
143901	01/07/2025	BATTERIES PLUS BULBS #073	83.20	N
143902	01/07/2025	BGNE	559.32	N
143903	01/07/2025	BISHOP BUSINESS EQUIPMENT	57.43	N
143904	01/07/2025	BOOT BARN	1,819.23	N
143905	01/07/2025	BRITE IDEAS DECORATING	1,896.00	N
143906	01/07/2025	CINTAS CORPORATION NO. 2	190.76	N
143907	01/07/2025	CITY OF PAPIILLION	195.50	N
143908	01/07/2025	DATASHIELD CORPORATION	140.00	N
143909	01/07/2025	DULTMEIER SALES LLC	36.70	N
143910	01/07/2025	EDGEWEAR SCREEN PRINTING	550.75	N
143911	01/07/2025	EJS SUPPLY	6,929.01	N
143912	01/07/2025	FAC PRINT & PROMO COMPANY	144.00	N
143913	01/07/2025	FIKES COMMERCIAL HYGIENE LLC	33.00	N
143914	01/07/2025	FIRST RESPONDER OUTFITTERS, INC	3,165.30	N
143915	01/07/2025	FITZGERALD SCHORR BARMETTLER	27,494.84	N
143916	01/07/2025	FNIC	6,725.75	N
143917	01/07/2025	FRIEDRICH, JACKSON	262.00	N
143918	01/07/2025	GENERAL FIRE & SAFETY EQUIP CO	588.75	N
143919	01/07/2025	GRAINGER	23.59	N

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Check #	Check Date	Vendor Name	Amount	Voided
143920	01/07/2025	GREGG YOUNG CHEVROLET INC	822.75	N
143921	01/07/2025	GREGOR, RONALD	2,025.00	N
143922	01/07/2025	HOME DEPOT CREDIT SERVICES	19.01	N
143923	01/07/2025	HONEYMAN RENT-ALL #1	53.96	N
143924	01/07/2025	INGRAM LIBRARY SERVICES LLC	380.91	N
143925	01/07/2025	J & J SMALL ENGINE SERVICE	856.55	N
143926	01/07/2025	JOHANNSEN, AARON	262.00	N
143927	01/07/2025	KELLER, RON	525.00	N
143928	01/07/2025	LABRIE, DONALD P	375.00	N
143929	01/07/2025	LOWE'S CREDIT SERVICES	510.15	N
143930	01/07/2025	MCNEIL, JOSHUA	720.00	N
143931	01/07/2025	MENARDS-RALSTON	1,457.47	N
143932	01/07/2025	METRO AREA TRANSIT	878.00	N
143933	01/07/2025	MICHAEL TODD AND COMPANY INC	718.10	N
143934	01/07/2025	MIDWEST PLASTICS INCORPORATED	71.38	N
143935	01/07/2025	MIDWEST TURF & IRRIGATION	187.99	N
143936	01/07/2025	JRPHY TRACTOR & EQUIPMENT CO INC	78.73	N
143937	01/07/2025	NEBRASKA ARBORISTS ASSOCIATION	75.00	N
143938	01/07/2025	NEBRASKA STATE FIRE MARSHAL	120.00	N
143939	01/07/2025	O'REILLY AUTO PARTS	510.00	N
143940	01/07/2025	OFFICE DEPOT INC	214.86	N
143941	01/07/2025	OMAHA WORLD-HERALD	188.79	N
143942	01/07/2025	PAPILLION SANITATION	3,926.67	N
143943	01/07/2025	PER MAR SECURITY SERVICES	210.49	N
143944	01/07/2025	PERINA, DANIEL	400.00	N
143945	01/07/2025	PITNEY BOWES GLOBAL FIN SVCS	248.97	N
143946	01/07/2025	POMP'S TIRE SERVICE, INC	3,098.40	N
143947	01/07/2025	PRINTCO GRAPHICS INC	1,963.21	N
143948	01/07/2025	RED EQUIPMENT LLC	11,221.34	N
143949	01/07/2025	SCHIMBERG COMPANY	2.01	N
143950	01/07/2025	SIGN IT	35.00	N
143951	01/07/2025	SORENSEN SOD	2,428.90	N
143952	01/07/2025	SPORTS FACILITY MAINTENANCE, LLC	4,096.00	N
143953	01/07/2025	STEVEN M. RATHMAN	320.00	N
143954	01/07/2025	SUNSET LAW ENFORCEMENT LLC	4,024.50	N
143955	01/07/2025	TED'S MOWER SALES & SERVICE INC	126.72	N
143956	01/07/2025	TY'S OUTDOOR POWER & SERVICE	766.00	N
143957	01/07/2025	UNITED PARCEL SERVICE	13.98	N
143958	01/07/2025	UNMC	732.00	N
143959	01/07/2025	JSI EDUCATION & GOVERNMENT SALES	89.27	N
143960	01/07/2025	VAL VERDE ANIMAL HOSPITAL INC	196.20	N
143961	01/07/2025	VAN-WALL EQUIPMENT INC	135.57	N
143962	01/07/2025	VERMEER HIGH PLAINS	267.97	N
143963	01/07/2025	WELDON PARTS INC.	2,658.57	N
143964	01/07/2025	WESTLAKE HARDWARE INC NE-022	25.96	N
143965	01/07/2025	WM CORPORATE SERVICES	278.09	N
143966	01/07/2025	ACTION BATTERIES UNLTD INC	280.50	N
143967	01/07/2025	AMAZON CAPITAL SERVICES, INC.	92.64	N
143968	01/07/2025	ASCAP	445.00	N
143969	01/07/2025	BOOT BARN	331.48	N
143970	01/07/2025	CINTAS CORPORATION NO. 2	21.40	N
143971	01/07/2025	CITY OF PAPILLION	20,223.00	N
143972	01/07/2025	CULLIGAN OF OMAHA	13.00	N
143973	01/07/2025	HONEYMAN RENT-ALL #1	4,315.50	N
143974	01/07/2025	KIMBALL MIDWEST	345.86	N
143975	01/07/2025	MSC INDUSTRIAL SUPPLY CO	138.48	N
143976	01/07/2025	PARRIOTT, JACQUELINE	158.00	N
143977	01/07/2025	PRINTCO GRAPHICS INC	2,099.01	N
143978	01/07/2025	SESAC INC	610.00	N
1262050(A)	01/07/2025	ABM INDUSTRIES, INC	14,530.35	N

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Check #	Check Date	Vendor Name	Amount	Voided
1262051(A)	01/07/2025	CITY OF OMAHA	309,282.87	N
1262052(A)	01/07/2025	CITY OF PAPILLION - MFO	246,596.00	N
1262053(A)	01/07/2025	FRATERNAL ORDER OF POLICE	4,430.00	N
1262054(A)	01/07/2025	POLICE & FIREMEN'S INSURANCE	575.64	N
1262055(A)	01/07/2025	SHI INTERNATIONAL CORP.	55,659.67	N
1262056(A)	01/07/2025	UNION BANK & TRUST	100.00	N
1262057(E)	01/07/2025	ACTIVE NETWORK LLC	1.31	N
1262058(E)	01/07/2025	CENTURY LINK/LUMEN	323.27	N
1262059(E)	01/07/2025	COX COMMUNICATIONS, INC.	897.03	N
1262060(E)	01/07/2025	RBORN NATIONAL LIFE INSURANCE CO	7,716.71	N
1262061(E)	01/07/2025	GREAT PLAINS COMMUNICATION	1,085.24	N
1262062(E)	01/07/2025	HY-VEE INC	53.93	N
TOTAL:			3,759,773.61	

APPROVED BY COUNCIL MEMBERS ON: 01/07/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER