

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
5	05/20/2025	UMR INC	148041.07	N
15	05/20/2025	POINT C HEALTH	14797.28	N
31	05/20/2025	HOTSY EQUIPMENT COMPANY	.00	N
144789	05/08/2025	PAPILLION SANITATION	742.42	N
144790	05/08/2025	FELSBURG HOLT & ULLEVIG INC	35707.25	N
144791	05/08/2025	MENARDS-RALSTON	19.90	N
144792	05/08/2025	ALFRED BENESCH & COMPANY	1318.50	N
144793	05/08/2025	SPENCER MANAGEMENT	1027705.13	N
144794	05/08/2025	BRIAN SMILES	750.00	N
144795	05/08/2025	WJHW	5750.00	N
144796	05/08/2025	MGT IMPACT SOLUTIONS, LLC	8600.00	N
144797	05/13/2025	PRINTCO GRAPHICS INC	2437.85	N
144798	05/20/2025	CUMMINS SALES AND SERVICE	1118.46	N
144799	05/20/2025	OMAHA WORLD-HERALD/SUBSCRIPTIONS	139.00	N
144800	05/20/2025	SUBURBAN NEWSPAPERS INC	264.16	N
144801	05/20/2025	DIAMOND VOGEL PAINTS	122.35	N
144802	05/20/2025	MICHAEL TODD AND COMPANY INC	3270.49	N
144803	05/20/2025	JOHNSTONE SUPPLY CO	120.04	N
144804	05/20/2025	FITZGERALD SCHORR BARMETTLER	26906.38	N
144805	05/20/2025	CITY OF OMAHA	4377.45	N
144806	05/20/2025	METRO AREA TRANSIT	906.00	N
144807	05/20/2025	GRAINGER	1654.82	N
144808	05/20/2025	OMNI ENGINEERING	696.18	N
144809	05/20/2025	MOTOROLA SOLUTIONS INC	13324.80	N
144810	05/20/2025	UTILITY EQUIPMENT COMPANY	428.27	N
144811	05/20/2025	DOG WASTE DEPOT	831.92	N
144812	05/20/2025	MUNICIPAL PIPE TOOL CO LLC	466.74	N
144813	05/20/2025	JOHNSON HARDWARE COMPANY LLC	1.14	N
144814	05/20/2025	BS&A SOFTWARE	43156.00	N
144815	05/20/2025	NL & L CONCRETE	288513.67	N
144816	05/20/2025	BOOT BARN	127.49	N
144817	05/20/2025	MENARDS-BELLEVUE	7.41	N
144818	05/20/2025	DELL MARKETING L.P.	3050.00	N
144819	05/20/2025	CULLIGAN OF OMAHA	13.50	N
144820	05/20/2025	SIGN IT	1072.00	N
144821	05/20/2025	ACTION BATTERIES UNLTD INC	54.95	N
144822	05/20/2025	KINDIG, DOUGLAS	32.21	N
144823	05/20/2025	VERIZON WIRELESS	487.33	N
144824	05/20/2025	MOBOTREX, INC.	2660.00	N
144825	05/20/2025	MATHESON TRI-GAS INC	277.92	N
144826	05/20/2025	GENUINE PARTS COMPANY-OMAHA	355.19	N
144827	05/20/2025	OFFICE DEPOT INC	232.59	N
144828	05/20/2025	WALMART COMMUNITY BRC	748.35	N
144829	05/20/2025	GALE	83.97	N
144830	05/20/2025	INDUSTRIAL SALES COMPANY INC	377.40	N
144831	05/20/2025	CITY OF PAPILLION PARKS/RECREATION	364.00	N
144832	05/20/2025	RON TURLEY ASSOCIATES INC	21115.00	N
144833	05/20/2025	O'REILLY AUTO PARTS	920.89	N
144834	05/20/2025	GRETNA WELDING INC	1350.00	N
144835	05/20/2025	CENTER POINT, INC.	240.90	N
144836	05/20/2025	KRIHA FLUID POWER CO INC	417.25	N
144837	05/20/2025	HELGET SAFETY SUPPLY INC	480.30	N

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144838	05/20/2025	BOBCAT OF OMAHA	734.16	N
144839	05/20/2025	PAPILLION SANITATION	1896.46	N
144840	05/20/2025	V & V MANUFACTURING INC	127.95	N
144841	05/20/2025	FIRST WIRELESS INC	909.36	N
144842	05/20/2025	STRADA OCCUPATIONAL HEALTH	275.00	N
144843	05/20/2025	EDGEWEAR SCREEN PRINTING	1212.50	N
144844	05/20/2025	KIMBALL MIDWEST	38.36	N
144845	05/20/2025	TY'S OUTDOOR POWER & SERVICE	40.84	N
144846	05/20/2025	CIVICPLUS	27853.41	N
144847	05/20/2025	METRO LANDSCAPE MATERIALS	84.00	N
144848	05/20/2025	GREAT PLAINS UNIFORMS	32.00	N
144849	05/20/2025	LARSEN SUPPLY COMPANY	488.20	N
144850	05/20/2025	LOWE'S CREDIT SERVICES	116.09	N
144851	05/20/2025	BISHOP BUSINESS EQUIPMENT	152.98	N
144852	05/20/2025	ONE CALL CONCEPTS INC	530.36	N
144853	05/20/2025	D & K PRODUCTS	6526.60	N
144854	05/20/2025	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
144855	05/20/2025	MENARDS-RALSTON	530.51	N
144856	05/20/2025	UNITE PRIVATE NETWORKS LLC	3300.00	N
144857	05/20/2025	WESTLAKE HARDWARE INC NE-022	8.59	N
144858	05/20/2025	WESTLAKE HARDWARE INC NE-022	1024.66	N
144859	05/20/2025	LABRIE, DONALD P	150.00	N
144860	05/20/2025	KIESLER POLICE SUPPLY	4485.00	N
144861	05/20/2025	VOIANCE LANGUAGE SERVICES, LLC	98.80	N
144862	05/20/2025	CINTAS CORPORATION NO. 2	705.34	N
144863	05/20/2025	T & N ACQUISITION COMPANY	647.00	N
144864	05/20/2025	AMAZON CAPITAL SERVICES, INC.	1411.41	N
144865	05/20/2025	PER MAR SECURITY SERVICES	1591.29	N
144866	05/20/2025	KANOPY, INC.	211.85	N
144867	05/20/2025	REF'S SPORTS BAR & GRILL	3000.00	N
144868	05/20/2025	CONCRETE SUPPLY, INC.	431.00	N
144869	05/20/2025	DATABASEUSA.COM/A TO Z DATABASES	933.00	N
144870	05/20/2025	THE COLONIAL PRESS, INC	158.01	N
144871	05/20/2025	AKRS EQUIPMENT SOLUTIONS, INC.	1171.61	N
144872	05/20/2025	FIKES COMMERCIAL HYGIENE LLC	270.00	N
144873	05/20/2025	COLLAB. SUMMER LIBRARY PROGRAM	98.47	N
144874	05/20/2025	NORTH AMERICAN RESCUE	13.00	N
144875	05/20/2025	THE WALDINGER CORPORATION	752.50	N
144876	05/20/2025	WELDON PARTS INC.	408.42	N
144877	05/20/2025	BACON LETTUCE CREATIVE	6587.50	N
144878	05/20/2025	GUARDIAN ALLIANCE TECHNOLOGIES INC	102.00	N
144879	05/20/2025	RTG BUILDING SERVICES INC	6765.00	N
144880	05/20/2025	ARNOLD MOTOR SUPPLY	406.27	N
144881	05/20/2025	HILTI, INC	176.00	N
144882	05/20/2025	FH BLACK & COMPANY INCORPORATED	298.00	N
144883	05/20/2025	LOWES	80.90	N
144884	05/20/2025	ROSARIO CANIGILA	15165.00	N
144885	05/20/2025	MAINTAINX, INC	2700.00	N
144886	05/20/2025	PORT-A-JOHNS	90.00	N
144887	05/20/2025	VERIZON CONNECT FLEET USA	671.80	N
144888	05/20/2025	THE ASTRO THEATER	150.00	N
144889	05/20/2025	THE ASTRO THEATER	7974.75	N

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144890	05/20/2025	ULTIMATE TRUCK ACCESSORIES INC.	1170.00	N
144891	05/20/2025	COLUMN SOFTWARE PBC	503.24	N
144892	05/20/2025	PRINTCO GRAPHICS INC	5480.78	N
144893	05/20/2025	LOVELAND GRASS PAD	98.86	N
144894	05/20/2025	FACTORY MOTOR PARTS	96.61	N
144895	05/20/2025	WINSUPPLY OF OMAHA	78.28	N
144896	05/20/2025	YARD MARKET NURSERY	5906.00	N
144897	05/20/2025	SIMPLE GRANTS	4900.00	N
144898	05/20/2025	ATTITUDE ON FOOD	1000.00	N
144899	05/20/2025	S5 CREATIVE	75.00	N
144900	05/20/2025	KIMBERLY STORY-EMBRACING YOUR STORY	150.00	N
1262254	05/08/2025	POLICE & FIREMEN'S INSURANCE	327.16	N
1262255	05/08/2025	FRATERNAL ORDER OF POLICE	2190.00	N
1262256	05/20/2025	CITY OF OMAHA	304310.24	N
1262257	05/20/2025	SHI INTERNATIONAL CORP.	3615.20	N
1262258	05/20/2025	HEARTLAND NATURAL GAS	1936.16	N
1262259	05/20/2025	BLACK HILLS ENERGY	1303.77	N
1262260	05/20/2025	CENTURY LINK/LUMEN	475.15	N
1262261	05/20/2025	CENTURY LINK/LUMEN	116.48	N
1262262	05/20/2025	COX COMMUNICATIONS, INC.	467.15	N
1262263	05/20/2025	ACTIVE NETWORK LLC	1525.56	N
1262264	05/20/2025	UNITED STATES TREASURY	9748.85	N
1262265	05/20/2025	ESSENTIAL SCREENS	156.17	N
1262266	05/20/2025	GREATAMERICA FINANCIAL SERVICES	1666.79	N
1262267	05/20/2025	ADP INC	496554.80	N
1262268	05/20/2025	MISSIONSQUARE RETIREMENT	79497.89	N
1262269	05/20/2025	US BANK NATIONAL ASSOCIATION	24913.07	N
1262270	05/20/2025	VOID	.00	Y
1262271	05/20/2025	VOID	.00	Y
1262272	05/20/2025	VOID	.00	Y
1262273	05/20/2025	VOID	.00	Y
1262274	05/20/2025	VOID	.00	Y
1262275	05/20/2025	VOID	.00	Y
1262276	05/20/2025	VOID	.00	Y

TOTAL: \$2,718,560.08

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER