

ACCOUNTS PAYABLE CHECK REGISTER

A-7

Check #	Check Date	Vendor Name	Amount	Voided
6	06/17/2025	UMR INC	221229.92	N
16	06/17/2025	POINT C HEALTH	9088.69	N
144990	06/04/2025	CORY PAWLOSKI	3500.00	N
144991	06/04/2025	OFFICE DEPOT INC	163.45	N
144992	06/04/2025	ALFRED BENESCH & COMPANY	3750.00	N
144993	06/04/2025	DAVID H PTAK	710.00	N
144994	06/04/2025	HGM ASSOCIATES, INC.	45138.83	N
144995	06/04/2025	MNJ TECHNOLOGIES DIRECT INC	920.00	N
144996	06/04/2025	THOMPSON DREESSEN & DORNER, INC.	7992.50	N
144997	06/04/2025	WJHW	1250.00	N
144998	06/17/2025	ABE'S TRASH SERVICE	72.00	N
144999	06/17/2025	ALLDATA LLC	1500.00	N
145000	06/17/2025	AMAZON CAPITAL SERVICES, INC.	1346.15	N
145001	06/17/2025	ARNOLD MOTOR SUPPLY	2618.89	N
145002	06/17/2025	BARCAL, ROSE	56.52	N
145003	06/17/2025	BARCO MUNICIPAL PRODUCTS INC	213.07	N
145004	06/17/2025	BROADCAST MUSIC INC	446.00	N
145005	06/17/2025	BS&A SOFTWARE	49750.00	N
145006	06/17/2025	CENTER POINT, INC.	240.90	N
145007	06/17/2025	CINTAS CORPORATION NO. 2	410.87	N
145008	06/17/2025	CITY OF PAPILLION - MFO	15288.75	N
145009	06/17/2025	CONCRETE SUPPLY, INC.	1866.75	N
145010	06/17/2025	COSGRAVE COMPANY	533.75	N
145011	06/17/2025	COSGRAVE COMPANY	175.00	N
145012	06/17/2025	CPI TELECOM	523.00	N
145013	06/17/2025	CULLIGAN OF OMAHA	13.50	N
145014	06/17/2025	D & K PRODUCTS	1887.00	N
145015	06/17/2025	DESTRUCTION DRILLTEAM	100.00	N
145016	06/17/2025	ECHO GROUP INCORPORATED	1078.92	N
145017	06/17/2025	EDGEWEAR SCREEN PRINTING	611.50	N
145018	06/17/2025	EYMAN PLUMBING INC	806.00	N
145019	06/17/2025	FAC PRINT & PROMO COMPANY	164.00	N
145020	06/17/2025	FACTORY MOTOR PARTS	216.66	N
145021	06/17/2025	FASTENAL COMPANY	38.99	N
145022	06/17/2025	FIKES COMMERCIAL HYGIENE LLC	90.00	N
145023	06/17/2025	FITZGERALD SCHORR BARMETTLER	30904.70	N
145024	06/17/2025	FLEETPRIDE	99.00	N
145025	06/17/2025	GRAINGER	466.54	N
145026	06/17/2025	HAPPY TREES LLC	3000.00	N
145027	06/17/2025	HARBOR FREIGHT TOOLS	11.97	N
145028	06/17/2025	HGM ASSOCIATES, INC.	43809.14	N
145029	06/17/2025	INGRAM LIBRARY SERVICES LLC	2566.14	N
145030	06/17/2025	J & A TRAFFIC PRODUCTS	565.00	N
145031	06/17/2025	J&M DISPLAYS, INC	12000.00	N
145032	06/17/2025	KANOPY, INC.	207.10	N
145033	06/17/2025	KIESLER POLICE SUPPLY	3500.00	N
145034	06/17/2025	KIMBALL MIDWEST	310.45	N
145035	06/17/2025	KRIHA FLUID POWER CO INC	372.07	N
145036	06/17/2025	LABRIE, DONALD P	1575.00	N
145037	06/17/2025	LARSEN SUPPLY COMPANY	1124.69	N
145038	06/17/2025	LEXIS NEXIS MATTHEW BENDER	142.43	N
145039	06/17/2025	LIVE WELL GO FISH	300.00	N

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145040	06/17/2025	LOGAN CONTRACTORS SUPPLY	108.00	N
145041	06/17/2025	MENARDS-BELLEVUE	154.60	N
145042	06/17/2025	MENARDS-RALSTON	904.44	N
145043	06/17/2025	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
145044	06/17/2025	MIDWEST TAPE	18.68	N
145045	06/17/2025	MILLER & SONS GOLF CARS LLC	1755.00	N
145046	06/17/2025	MSC INDUSTRIAL SUPPLY CO	396.05	N
145047	06/17/2025	MUZZY ICE SERVICE INC	670.00	N
145048	06/17/2025	NEBRASKA FEDERAL SURPLUS PROPERTY	350.00	N
145049	06/17/2025	NEBRASKA IOWA INDL FASTENERS INC	15.58	N
145050	06/17/2025	NORTON, JODI	122.64	N
145051	06/17/2025	NPZA-NE PLANNING/ZONING ASSN	40.00	N
145052	06/17/2025	OFFICE DEPOT INC	233.13	N
145053	06/17/2025	OLSSON, INC.	900.00	N
145054	06/17/2025	OMNI ENGINEERING	636.80	N
145055	06/17/2025	ONE CALL CONCEPTS INC	556.30	N
145056	06/17/2025	PAPILLION LA VISTA PUBLIC SCHOOLS	650.00	N
145057	06/17/2025	PAPILLION SANITATION	2875.14	N
145058	06/17/2025	PAPILLION-LA VISTA SOUTH HIGH SCHOOL	650.00	N
145059	06/17/2025	POMP'S TIRE SERVICE, INC	544.12	N
145060	06/17/2025	REF'S SPORTS BAR & GRILL	9150.00	N
145061	06/17/2025	RESOURCE RENTAL CENTER INC	1899.83	N
145062	06/17/2025	ROCHESTER MIDLAND CORPORATION	1075.00	N
145063	06/17/2025	ROSE EQUIPMENT INCORPORATED	1444.93	N
145064	06/17/2025	SAPP BROS, INC.	518.91	N
145065	06/17/2025	SHALEEN SULLIVAN DBA: MEHNDI BY SHALEE	150.00	N
145066	06/17/2025	SIGN IT	565.75	N
145067	06/17/2025	SPIRIT FOOTBALL LEAGUE OF PAPILLION	950.00	N
145068	06/17/2025	STAGEPAY SERVICES INC	7634.22	N
145069	06/17/2025	STRADA OCCUPATIONAL HEALTH	1878.00	N
145070	06/17/2025	SUBURBAN NEWSPAPERS INC	264.16	N
145071	06/17/2025	SUN VALLEY LANDSCAPING	227.50	N
145072	06/17/2025	SWANK MOTION PICTURES INC	795.00	N
145073	06/17/2025	TED'S MOWER SALES & SERVICE INC	119.98	N
145074	06/17/2025	THE COLONIAL PRESS, INC	152.25	N
145075	06/17/2025	THE FILTER SHOP, INC.	6.85	N
145076	06/17/2025	THE WALDINGER CORPORATION	847.81	N
145077	06/17/2025	TODCO LLC	1612.50	N
145078	06/17/2025	TRANS UNION RISK AND ALT. DATA SOL	75.00	N
145079	06/17/2025	ULINE, INC.	45.87	N
145080	06/17/2025	UNITE PRIVATE NETWORKS LLC	4976.00	N
145081	06/17/2025	VEST VISUALS	2500.00	N
145082	06/17/2025	VIERREGGER ELECTRIC COMPANY	980.00	N
145083	06/17/2025	VIRGINIA RUBBER CORP	304.43	N
145084	06/17/2025	VOIANCE LANGUAGE SERVICES, LLC	79.98	N
145085	06/17/2025	WALMART COMMUNITY BRC	1056.06	N
145086	06/17/2025	WELDON PARTS INC.	180.32	N
145087	06/17/2025	WESTLAKE HARDWARE INC NE-022	2071.24	N
145088	06/17/2025	WESTLAKE HARDWARE INC NE-022	715.52	N
145089	06/17/2025	WHITE CAP LP	297.49	N
145090	06/17/2025	WOODHOUSE FORD-BLAIR	103.01	N
1262304	06/06/2025	FRATERNAL ORDER OF POLICE	2165.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
1262305	06/06/2025	POLICE & FIREMEN'S INSURANCE	300.35	N
1262306	06/17/2025	CITY OF OMAHA	273634.45	N
1262307	06/17/2025	SHI INTERNATIONAL CORP.	162.00	N
1262308	06/17/2025	ADP INC	457296.30	N
1262309	06/17/2025	BLACK HILLS ENERGY	957.46	N
1262310	06/17/2025	BOK FINANCIAL	122475.00	N
1262311	06/17/2025	CENTURY LINK/LUMEN	562.18	N
1262312	06/17/2025	COSTCO	56.52	N
1262313	06/17/2025	COX COMMUNICATIONS, INC.	753.38	N
1262314	06/17/2025	ESSENTIAL SCREENS	255.44	N
1262315	06/17/2025	MARCO INCORPORATED	246.50	N
1262316	06/17/2025	METROPOLITAN UTILITIES DISTRICT	7694.61	N
1262317	06/17/2025	MISSIONSQUARE RETIREMENT	74522.12	N
1262318	06/17/2025	OMAHA PUBLIC POWER DISTRICT	51927.00	N
1262319	06/17/2025	UNITED PARCEL SERVICE	14.42	N
TOTAL: \$1522206.66				

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER