

ACCOUNTS PAYABLE CHECK REGISTER

A-8

Check #	Check Date	Vendor Name	Amount	Voided
7	06/27/2025	UMR INC	25723.12	N
32	07/01/2025	ECHO GROUP INCORPORATED	.00	N
33	07/01/2025	TURFWERKS	.00	N
34	07/01/2025	VERIZON WIRELESS	.00	N
35	07/01/2025	WOODHOUSE CHEVROLET	.00	N
145091	06/18/2025	RED WING BUSINESS ADVANTAGE ACCT	225.00	N
145092	06/18/2025	SPENCER MANAGEMENT	112750.40	N
145093	06/18/2025	TOBY KID KLAUENBERG	425.00	N
145094	06/18/2025	VR GAME TRUCK NEBRASKA	2780.00	N
145095	06/18/2025	MGX EQUIPMENT SERVICES	1650.24	N
145096	07/01/2025	1000 BULBS	305.13	N
145097	07/01/2025	4IMPRINT	2582.15	N
145098	07/01/2025	AAA RENTS	288.21	N
145099	07/01/2025	AKRS EQUIPMENT SOLUTIONS, INC.	100.28	N
145100	07/01/2025	AMAZON CAPITAL SERVICES, INC.	875.85	N
145101	07/01/2025	ANTHONY PERSON	1280.00	N
145102	07/01/2025	ARNOLD MOTOR SUPPLY	1401.58	N
145103	07/01/2025	AT&T MOBILITY LLC	98.50	N
145104	07/01/2025	BAKER & TAYLOR LLC	51.77	N
145105	07/01/2025	BISHOP BUSINESS EQUIPMENT	55.69	N
145106	07/01/2025	BOSANEK, GARY	2000.00	N
145107	07/01/2025	CINTAS CORPORATION NO. 2	156.84	N
145108	07/01/2025	COLONIAL RESEARCH CHEMICAL CO	198.55	N
145109	07/01/2025	COLUMN SOFTWARE PBC	247.09	N
145110	07/01/2025	CONVERGINT TECHNOLOGIES LLC	10375.13	N
145111	07/01/2025	CORNHUSKER SIGN & MFG CORP	2779.46	N
145112	07/01/2025	CRYE PRECISION	276.06	N
145113	07/01/2025	CUMMINS SALES AND SERVICE	617.90	N
145114	07/01/2025	D & K PRODUCTS	1102.05	N
145115	07/01/2025	FACTORY MOTOR PARTS	2686.08	N
145116	07/01/2025	FERGUSON US HOLDINGS INC	434.93	N
145117	07/01/2025	FITZGERALD SCHORR BARMETTLER	18539.10	N
145118	07/01/2025	GALE	288.65	N
145119	07/01/2025	GRAINGER	326.52	N
145120	07/01/2025	GREAT PLAINS UNIFORMS	3280.00	N
145121	07/01/2025	HARBOR FREIGHT TOOLS	11.97	N
145122	07/01/2025	HARM'S CONCRETE INC	356.98	N
145123	07/01/2025	HOME DEPOT CREDIT SERVICES	349.00	N
145124	07/01/2025	HONEYMAN RENT-ALL #1	468.81	N
145125	07/01/2025	HY-VEE INC	471.70	N
145126	07/01/2025	INDUSTRIAL SALES COMPANY INC	63.81	N
145127	07/01/2025	INGRAM LIBRARY SERVICES LLC	207.79	N
145128	07/01/2025	J & A TRAFFIC PRODUCTS	802.50	N
145129	07/01/2025	KRIHA FLUID POWER CO INC	285.25	N
145130	07/01/2025	LARSEN SUPPLY COMPANY	4.05	N
145131	07/01/2025	LUCY SPORT	100.00	N
145132	07/01/2025	MENARDS-BELLEVUE	599.99	N
145133	07/01/2025	MENARDS-RALSTON	400.75	N
145134	07/01/2025	MICHAEL TODD AND COMPANY INC	305.58	N
145135	07/01/2025	MIDWEST TAPE	130.90	N
145136	07/01/2025	MOTOROLA SOLUTIONS INC	522.50	N
145137	07/01/2025	MSC INDUSTRIAL SUPPLY CO	548.53	N

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145138	07/01/2025	NMC GROUP INC	998.25	N
145139	07/01/2025	O'REILLY AUTO PARTS	1479.09	N
145140	07/01/2025	OCLC INC	73.94	N
145141	07/01/2025	OFFICE DEPOT INC	379.81	N
145142	07/01/2025	OMAHA TACTICAL LLC	903.00	N
145143	07/01/2025	PAPIO VALLEY NURSERY INC	219.00	N
145144	07/01/2025	PORT-A-JOHNS	740.00	N
145145	07/01/2025	QUALITY AUTO REPAIR & TOWING, INC.	165.00	N
145146	07/01/2025	READY MIX CONCRETE COMPANY	870.60	N
145147	07/01/2025	RED EQUIPMENT LLC	3335.14	N
145148	07/01/2025	REGAL AWARDS INC.	357.37	N
145149	07/01/2025	RESOURCE RENTAL CENTER INC	1899.83	N
145150	07/01/2025	RIVER CITY RECYCLING	820.71	N
145151	07/01/2025	ROBERT T. HENNRICH	296.15	N
145152	07/01/2025	SARPY COUNTY COURTHOUSE	4582.00	N
145153	07/01/2025	STOREY KENWORTHY CORP.	449.01	N
145154	07/01/2025	SUMMIT FIRE PROTECTION CO	523.88	N
145155	07/01/2025	SUN VALLEY LANDSCAPING	350.00	N
145156	07/01/2025	THE COLONIAL PRESS, INC	320.26	N
145157	07/01/2025	THE SCHEMMER ASSOCIATES INC	600.10	N
145158	07/01/2025	THOMPSON DREESSEN & DORNER, INC.	375.00	N
145159	07/01/2025	TORNADO WASH LLC	910.00	N
145160	07/01/2025	ULINE, INC.	45.87	N
145161	07/01/2025	ULTIMATE TRUCK ACCESSORIES INC.	3240.00	N
145162	07/01/2025	VIERREGGER ELECTRIC COMPANY	3029.00	N
145163	07/01/2025	WILDLIFE LEARNING ENCOUNTERS	795.00	N
145164	07/01/2025	WINSUPPLY OF OMAHA	133.23	N
145165	07/01/2025	FIRST RESPONDER OUTFITTERS, INC	130.69	N
145166	07/01/2025	MENARDS-RALSTON	65.66	N
145167	07/01/2025	SARPY COUNTY COURTHOUSE	4582.00	N
145168	07/01/2025	VERIZON WIRELESS	476.64	N
1262320	06/18/2025	FRATERNAL ORDER OF POLICE	2165.00	N
1262321	06/18/2025	POLICE & FIREMEN'S INSURANCE	300.35	N
1262322	06/27/2025	ACTIVE NETWORK LLC	192.72	N
1262323	06/27/2025	ADP INC	435674.50	N
1262324	06/27/2025	AMERICAN HERITAGE LIFE INSURANCE CO	314.56	N
1262325	06/27/2025	BLACK HILLS ENERGY	859.27	N
1262326	06/27/2025	CENTURY LINK/LUMEN	128.78	N
1262327	06/27/2025	CENTURY LINK/LUMEN	119.98	N
1262328	06/27/2025	COLONIAL LIFE & ACCIDENT INS CO	2142.18	N
1262329	06/27/2025	CORE BANK	418138.20	N
1262330	06/27/2025	COX COMMUNICATIONS, INC.	467.15	N
1262331	06/27/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1302.00	N
1262332	06/27/2025	DEARBORN NATIONAL LIFE INSURANCE CO	6947.39	N
1262333	06/27/2025	GREAT PLAINS COMMUNICATION	1088.04	N
1262334	06/27/2025	GREATAMERICA FINANCIAL SERVICES	3211.89	N
1262335	06/27/2025	LINCOLN NATIONAL LIFE INS CO	7729.32	N
1262336	06/27/2025	METLIFE	1125.24	N
1262337	06/27/2025	MISSIONSQUARE RETIREMENT	69481.58	N
1262338	06/27/2025	NE DEPT OF REVENUE-SALES TAX	185.74	N
1262339	06/27/2025	PETROS PACE FINANCE	22319.88	N
1262340	06/27/2025	PITNEY BOWES-EFT POSTAGE	1556.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
1262341	07/01/2025	CENTURY LINK/LUMEN	338.66	N
1262342	07/01/2025	COX COMMUNICATIONS, INC.	147.03	N
1262343	07/01/2025	OMAHA PUBLIC POWER DISTRICT	4470.81	N
1262344	07/01/2025	UNITED PARCEL SERVICE	14.42	N
1262345	07/01/2025	HEARTLAND NATURAL GAS	764.48	N
1262346	06/27/2025	US BANK NATIONAL ASSOCIATION	36898.44	N
1262347	06/27/2025	VOID	.00	Y
1262348	06/27/2025	VOID	.00	Y
1262349	06/27/2025	VOID	.00	Y
1262350	06/27/2025	VOID	.00	Y
1262351	06/27/2025	VOID	.00	Y
1262352	06/27/2025	VOID	.00	Y
1262353	06/27/2025	VOID	.00	Y
1262354	06/27/2025	VOID	.00	Y
1262355	06/27/2025	VOID	.00	Y
1262356	06/27/2025	VOID	.00	Y
1262357	06/27/2025	VOID	.00	Y

TOTAL: \$1250761.23

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER