

Check #	Check Date	Vendor Name	Amount	Voided
144901	05/21/2025	OMAHA WORLD-HERALD/SUBSCRIPTIONS	139.99	N
144902	05/21/2025	MOTOROLA SOLUTIONS INC	2106.22	N
144903	05/21/2025	HURST, JEAN	92.68	N
144904	05/21/2025	NL & L CONCRETE	174367.35	N
144905	05/21/2025	PETTY CASH	100.00	Y
144906	05/21/2025	SPENCER MANAGEMENT	563482.80	N
144907	05/21/2025	JANITOR DEPOT MIDWEST LLC	1877.22	N
144908	05/21/2025	ARTISTIC SIGN & DESIGN	7936.00	N
144909	05/22/2025	PETTY CASH	100.00	N
144910	05/29/2025	SARPY COUNTY COURTHOUSE	4582.00	N
144911	05/29/2025	UNITE PRIVATE NETWORKS LLC	1676.00	N
144912	05/29/2025	MGX EQUIPMENT SERVICES	1650.24	N
144913	06/03/2025	ACTION BATTERIES UNLTD INC	8.95	N
144914	06/03/2025	ACTIVE NETWORK LLC	1400.00	N
144915	06/03/2025	AKRS EQUIPMENT SOLUTIONS, INC.	456.39	N
144916	06/03/2025	AMAZON CAPITAL SERVICES, INC.	5023.06	N
144917	06/03/2025	VOID	.00	Y
144918	06/03/2025	ARNOLD MOTOR SUPPLY	1461.12	N
144919	06/03/2025	AT&T MOBILITY LLC	98.50	N
144920	06/03/2025	BAKER & TAYLOR LLC	1163.50	N
144921	06/03/2025	CINTAS CORPORATION NO. 2	339.49	N
144922	06/03/2025	CITY OF PAPILLION	15550.49	N
144923	06/03/2025	COLONIAL RESEARCH CHEMICAL CO	931.47	N
144924	06/03/2025	COSGRAVE COMPANY	251.05	N
144925	06/03/2025	CUMMINS SALES AND SERVICE	297.00	N
144926	06/03/2025	D & K PRODUCTS	5356.65	N
144927	06/03/2025	DATA DOCUMENTS LLC	139.00	N
144928	06/03/2025	DELL MARKETING L.P.	524.99	N
144929	06/03/2025	DIAMOND BLADE DISTRIBUTORS LLC	743.95	N
144930	06/03/2025	ECHO GROUP INCORPORATED	851.60	N
144931	06/03/2025	FACTORY MOTOR PARTS	467.87	N
144932	06/03/2025	FEDERAL SIGNAL CORPORATION	19150.95	N
144933	06/03/2025	FERGUSON US HOLDINGS INC	847.20	N
144934	06/03/2025	FIRST RESPONDER OUTFITTERS, INC	414.92	N
144935	06/03/2025	FIRST RESPONDERS FOUNDATION	130.69	N
144936	06/03/2025	FLEETPRIDE	22.00	N
144937	06/03/2025	FORVIS, LLP	2450.00	N
144938	06/03/2025	FUN SERVICES	12777.50	N
144939	06/03/2025	GALE	338.88	N
144940	06/03/2025	GILMORE & BELL PC	2500.00	N
144941	06/03/2025	GRAINGER	5.11	N
144942	06/03/2025	GROSSENBACHER BROTHERS INC	888.45	N
144943	06/03/2025	HASSLER, CHRISTOPHER	613.50	N
144944	06/03/2025	HELGET SAFETY SUPPLY INC	426.30	N
144945	06/03/2025	HOTSY EQUIPMENT COMPANY	804.65	N
144946	06/03/2025	HY-VEE INC	180.09	N
144947	06/03/2025	INDUSTRIAL SALES COMPANY INC	159.37	N
144948	06/03/2025	INFOGROUP	1250.00	N
144949	06/03/2025	INGRAM LIBRARY SERVICES LLC	734.87	N
144950	06/03/2025	JOHNSTONE SUPPLY CO	16.05	N
144951	06/03/2025	KEVIN JONES	700.00	N
144952	06/03/2025	LABRIE, DONALD P	150.00	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
144953	06/03/2025	LARSEN SUPPLY COMPANY	316.10	N
144954	06/03/2025	LEMON FRESH DAY	2500.00	N
144955	06/03/2025	LIBRARY ADVANTAGE	900.00	N
144956	06/03/2025	MENARDS-RALSTON	234.61	N
144957	06/03/2025	METROPOLITAN COMMUNITY COLLEGE	24266.15	N
144958	06/03/2025	MIDWEST TAPE	258.15	N
144959	06/03/2025	MIDWEST TURF & IRRIGATION	439.40	N
144960	06/03/2025	MR. PICNIC	5030.00	N
144961	06/03/2025	NEBRASKA FEDERAL SURPLUS PROPERTY	350.00	N
144962	06/03/2025	NLA-NEBRASKA LIBRARY ASSN	345.00	N
144963	06/03/2025	NORM'S DOOR SERVICE	1565.00	N
144964	06/03/2025	OCLC INC	33.20	N
144965	06/03/2025	OFFICE DEPOT INC	163.45	N
144966	06/03/2025	OFFICE DEPOT INC	154.31	N
144967	06/03/2025	OMAHA WORLD HERALD/NOTICES	362.99	N
144968	06/03/2025	OMNI ENGINEERING	216.02	N
144969	06/03/2025	PAPILLION RECREATION ORGANIZATION	3351.00	N
144970	06/03/2025	PLAN IT SOFTWARE LLC	6825.00	N
144971	06/03/2025	POMP'S TIRE SERVICE, INC	2816.80	N
144972	06/03/2025	PORT-A-JOHNS	1130.00	N
144973	06/03/2025	PORTER LEE CORPORATION	1200.00	N
144974	06/03/2025	PRINTCO GRAPHICS INC	1556.11	N
144975	06/03/2025	REGAL AWARDS INC.	192.66	N
144976	06/03/2025	SCHOOL OF ROCK OMAHA	800.00	N
144977	06/03/2025	SIGN IT	1083.50	N
144978	06/03/2025	SITE ONE LANDSCAPE SUPPLY LLC	1250.00	N
144979	06/03/2025	SUBURBAN NEWSPAPERS INC	264.16	N
144980	06/03/2025	TED'S MOWER SALES & SERVICE INC	97.50	N
144981	06/03/2025	THE COLONIAL PRESS, INC	158.01	N
144982	06/03/2025	TRACTOR SUPPLY CREDIT PLAN	349.90	N
144983	06/03/2025	TROUT, DONNA L	3375.00	N
144984	06/03/2025	TY'S OUTDOOR POWER & SERVICE	456.87	N
144985	06/03/2025	ULINE, INC.	874.51	N
144986	06/03/2025	UNMC	1276.00	N
144987	06/03/2025	VANITII PRODUCTIONS	2600.00	N
144988	06/03/2025	VENTURA BLVD.	3500.00	N
144989	06/03/2025	WILDLIFE LEARNING ENCOUNTERS	2300.00	N
1262277	05/23/2025	CENTURY LINK/LUMEN	380.37	N
1262278	05/23/2025	MID-AMERICAN BENEFITS INC	27.06	N
1262279	05/23/2025	COX COMMUNICATIONS, INC.	143.65	N
1262280	05/23/2025	ACTIVE NETWORK LLC	53.04	N
1262281	05/23/2025	NE DEPT OF REVENUE-SALES TAX	80.90	N
1262282	05/23/2025	GREAT PLAINS COMMUNICATION	1088.04	N
1262283	05/23/2025	ADP INC	417213.86	N
1262284	05/23/2025	MISSIONSQUARE RETIREMENT	67715.60	N
1262285	05/23/2025	POLICE & FIREMEN'S INSURANCE	300.35	N
1262286	05/23/2025	ABM INDUSTRIES, INC	25290.07	N
1262287	05/23/2025	FRATERNAL ORDER OF POLICE	2165.00	N
1262288	05/29/2025	OMAHA PUBLIC POWER DISTRICT	51013.46	N
1262289	05/29/2025	MID-AMERICAN BENEFITS INC	45.17	N
1262290	05/29/2025	METROPOLITAN UTILITIES DISTRICT	4901.42	N
1262291	05/29/2025	AMERICAN HERITAGE LIFE INSURANCE CO	314.56	N

ACCOUNTS PAYABLE CHECK REGISTER

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1262292	05/29/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1333.00	N
1262293	05/29/2025	DEARBORN NATIONAL LIFE INSURANCE CO	8037.66	N
1262294	05/29/2025	LINCOLN NATIONAL LIFE INS CO	7947.32	N
1262295	05/29/2025	ACTIVE NETWORK LLC	125.56	N
1262296	05/29/2025	PITNEY BOWES-EFT POSTAGE	2129.00	N
1262297	05/29/2025	METLIFE	1188.48	N
1262298	05/29/2025	COLONIAL LIFE & ACCIDENT INS CO	2066.66	N
1262299	06/03/2025	U.S. CELLULAR	2505.78	N
1262300	06/03/2025	CITY OF PAPILLION - MFO	246596.00	N
1262301	06/03/2025	HEARTLAND NATURAL GAS	905.76	N
1262302	05/30/2025	ACTIVE NETWORK LLC	172.08	N
1262303	05/30/2025	BOK FINANCIAL	325.00	N
TOTAL: \$1754392.36				

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER