

06/27/2024 04:14 PM

ACCOUNTS PAYABLE CHECK REGISTER

Page: 1/3

User: LALKEMA

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Check #	Check Date	Vendor Name	Amount	Voided
3098(E)	06/19/2024	US BANK NATIONAL ASSOCIATION	29,392.96	N
142581	06/19/2024	HGM ASSOCIATES, INC.	62,625.44	N
142582	06/19/2024	LEWIS, MELISSA N	100.00	N
142583	06/19/2024	NL & L CONCRETE	218,307.88	N
142584	06/19/2024	NMC GROUP INC	32,042.85	N
142585	06/19/2024	PUBLIC RESTROOM COMPANY	53,367.00	N
3109(E)	06/28/2024	ACTIVE NETWORK LLC	560.96	N
3110(E)	06/28/2024	AMERICAN HERITAGE LIFE INSURANCE CO	463.59	N
3111(E)	06/28/2024	BLACK HILLS ENERGY	2,617.43	N
3112(E)	06/28/2024	BOK FINANCIAL	148,450.00	N
3113(E)	06/28/2024	CENTURY LINK/LUMEN	795.64	N
3114(E)	06/28/2024	CENTURY LINK/LUMEN	106.72	N
3115(E)	06/28/2024	CNA SURETY	1,855.00	N
3116(E)	06/28/2024	COX COMMUNICATIONS, INC.	614.18	N
3117(E)	06/28/2024	RBORN NATIONAL LIFE INSURANCE CO	1,240.00	N
3118(E)	06/28/2024	RBORN NATIONAL LIFE INSURANCE CO	7,415.32	N
3119(E)	06/28/2024	ESSENTIAL SCREENS	252.60	N
3120(E)	06/28/2024	GREATAMERICA FINANCIAL SERVICES	1,509.61	N
3121(E)	06/28/2024	LINCOLN NATIONAL LIFE INS CO	7,016.71	N
3122(E)	06/28/2024	MEDICA INSURANCE COMPANY	154,599.41	N
3123(E)	06/28/2024	METROPOLITAN UTILITIES DISTRICT	13,336.28	N
3124(E)	06/28/2024	MID-AMERICAN BENEFITS INC	8,321.64	N
3125(E)	06/28/2024	PLC-MOTION PICTURE LICENSING CORP	453.65	N
3126(E)	06/28/2024	NE DEPT OF REVENUE-SALES TAX	443.63	N
3127(E)	06/28/2024	OMAHA PUBLIC POWER DISTRICT	47,734.05	N
3128(E)	06/28/2024	PAYROLL MAXX	1,000,748.24	N
3129(E)	06/28/2024	PITNEY BOWES-EFT POSTAGE	2,137.91	N
3130(E)	06/28/2024	U.S. CELLULAR	1,865.90	N
3131(E)	06/28/2024	COLONIAL LIFE & ACCIDENT INS CO	2,058.84	N
3132(E)	06/28/2024	HOME LIFE INC	15.00	N
3133(E)	06/28/2024	METLIFE	1,116.65	N
3108(A)	07/02/2024	ABM INDUSTRIES, INC	15,929.65	N
142586	07/02/2024	1000 BULBS	138.28	N
142587	07/02/2024	ACCO UNLIMITED CORPORATION	2,341.80	N
142588	07/02/2024	ACE INTERDICTION TACTICS LLC	678.00	N
142589	07/02/2024	AMAZON CAPITAL SERVICES, INC.	1,033.48	N
142590	07/02/2024	ASP ENTERPRISES INC	281.00	N
142591	07/02/2024	AT&T MOBILITY LLC	98.34	N
142592	07/02/2024	AWE ACQUISITION INC	3,853.00	N
142593	07/02/2024	BIG RED LOCKSMITHS	138.00	N
142594	07/02/2024	BISHOP BUSINESS EQUIPMENT	143.11	N
142595	07/02/2024	BOSANEK, GARY	2,375.00	N
142596	07/02/2024	BROADCAST MUSIC INC	435.00	N
142597	07/02/2024	CENTER POINT, INC.	47.94	N
142598	07/02/2024	CINTAS CORPORATION NO. 2	300.59	N
142599	07/02/2024	CIOX HEALTH, LLC	20.00	N
142600	07/02/2024	CITY OF PAPILLION	15,695.38	N
142601	07/02/2024	COMMONWEALTH ELECTRIC CO/MIDWEST	1,120.00	N
142602	07/02/2024	COSGRAVE COMPANY	365.00	N
142603	07/02/2024	CRAWFORD, MEGAN	140.00	N
142604	07/02/2024	D & K PRODUCTS	6,410.10	N
142605	07/02/2024	DAIGLE LAW GROUP, LLC	1,580.00	N
142606	07/02/2024	DESTRUCTION DRILLTEAM	100.00	N
142607	07/02/2024	DIAMOND BLADE DISTRIBUTORS LLC	1,454.95	N
142608	07/02/2024	DIAMOND VOGEL PAINTS	762.43	N
142609	07/02/2024	DICKMORE, AMY	275.00	N
142610	07/02/2024	DRAIN M.D., LLC	1,451.70	N
142611	07/02/2024	DULTMEIER SALES LLC	114.00	N
142612	07/02/2024	EGAN SUPPLY CO	25,689.05	N
142613	07/02/2024	FIKES COMMERCIAL HYGIENE LLC	144.50	N

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142614	07/02/2024	FITZGERALD SCHORR BARMETTLER	57,895.40	N
142615	07/02/2024	GENERAL FIRE & SAFETY EQUIP CO	1,564.50	N
142616	07/02/2024	GODFATHER'S PIZZA	85.95	N
142617	07/02/2024	GRASS PAD INC	14.67	N
142618	07/02/2024	GREAT PLAINS UNIFORMS	1,725.44	N
142619	07/02/2024	GREGG YOUNG CHEVROLET INC	1,522.99	N
142620	07/02/2024	HAMEL, JACQUES	40.00	N
142621	07/02/2024	HARM'S CONCRETE INC	187.05	N
142622	07/02/2024	HELGET SAFETY SUPPLY INC	108.00	N
142623	07/02/2024	HONEYMAN RENT-ALL #1	852.78	N
142624	07/02/2024	HY-VEE SHADOW LAKE	514.32	N
142625	07/02/2024	IDEAL PURE WATER	52.00	N
142626	07/02/2024	INGRAM LIBRARY SERVICES LLC	2,367.85	N
142627	07/02/2024	JENSEN TIRE AND AUTO #11	98.00	N
142628	07/02/2024	JOHNSTONE SUPPLY CO	216.13	N
142629	07/02/2024	K & J ELITE SPORTS TURF INC	600.00	N
142630	07/02/2024	K ELECTRIC	4,917.97	N
142631	07/02/2024	KEMPKE, GRACE	125.19	N
142632	07/02/2024	KRIHA FLUID POWER CO INC	34.88	N
142633	07/02/2024	LEWIS, MELISSA N	350.00	N
142634	07/02/2024	LUDWICK, KIMBERLY	290.00	N
142635	07/02/2024	MALLOY ELECTRIC	2,172.88	N
142636	07/02/2024	MARYPAT A. DENNIS	12.99	N
142637	07/02/2024	MATHESON TRI-GAS INC	238.20	N
142638	07/02/2024	MENARDS-RALSTON	1,051.24	N
142639	07/02/2024	METRO AREA TRANSIT	860.00	N
142640	07/02/2024	MIDWEST TAPE	7.49	N
142641	07/02/2024	MILLARD METAL SERVICES INC	85.00	N
142642	07/02/2024	MURPHY TRACTOR/POWERPLAN	917.44	N
142643	07/02/2024	MUSCO SPORTS LIGHTING LLC	4,975.00	N
142644	07/02/2024	MUZZY ICE SERVICE INC	670.00	N
142645	07/02/2024	NMC GROUP INC	80.85	N
142646	07/02/2024	OFFICE DEPOT INC	178.09	N
142647	07/02/2024	OMAHA ROLLER DERBY INC	100.00	N
142648	07/02/2024	PETTY CASH	100.00	N
142649	07/02/2024	PIONEER ATHLETICS	1,803.25	N
142650	07/02/2024	POMP'S TIRE SERVICE, INC	667.30	N
142651	07/02/2024	PRO TRACK AND TENNIS INC	35,000.00	N
142652	07/02/2024	RDG PLANNING & DESIGN	525.00	N
142653	07/02/2024	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
142654	07/02/2024	RESOURCE RENTAL CENTER INC	1,736.00	N
142655	07/02/2024	REVOLUTION WRAPS LLC	493.91	N
142656	07/02/2024	ROBERT M. SCHOFIELD	10,000.00	N
142657	07/02/2024	SARPY COUNTY CHAMBER OF COMMERCE	1,450.00	N
142658	07/02/2024	SARPY COUNTY FISCAL ADMINSTRTN	87,828.06	N
142659	07/02/2024	SARPY COUNTY TREASURER	3,792.26	N
142660	07/02/2024	SEAN KELLY	27.99	N
142661	07/02/2024	SHAFFER COMMUNICATIONS INC	360.00	N
142662	07/02/2024	SIGN IT	672.50	N
142663	07/02/2024	SITE ONE LANDSCAPE SUPPLY LLC	1,114.63	N
142664	07/02/2024	STREICHER'S, INC.	1,579.00	N
142665	07/02/2024	SUN COUNTRY DISTRIBUTING LTD	88.64	N
142666	07/02/2024	SWANK MOTION PICTURES INC	392.50	N
142667	07/02/2024	THE COLONIAL PRESS, INC	156.65	N
142668	07/02/2024	THE SCHEMMER ASSOCIATES INC	727.50	N
142669	07/02/2024	THE WALDINGER CORPORATION	3,315.78	N
142670	07/02/2024	TRUCK CENTER COMPANIES	337,681.00	N
142671	07/02/2024	TURF TANK	1,722.22	N
142672	07/02/2024	UNITED STATES TREASURY	318.78	N
142673	07/02/2024	UTILITY EQUIPMENT COMPANY	336.00	N

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142674	07/02/2024	VIERREGGER ELECTRIC COMPANY	1,970.00	N
142675	07/02/2024	WELDON PARTS INC.	41.88	N
142676	07/02/2024	WESTLAKE HARDWARE INC NE-022	1,464.28	N
142677	07/02/2024	WILDLIFE LEARNING ENCOUNTERS	2,300.00	N
142678	07/02/2024	WOODHOUSE FORD-BLAIR	189.18	N
142679	07/02/2024	WOODHOUSE SW OMAHA INC	15.82	N
TOTAL:			2,467,612.82	

APPROVED BY COUNCIL MEMBERS ON: 07/02/2024

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER