ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
11	08/27/2025	UMR INC	116055.16	N
12	08/27/2025	UMR INC	57891.59	N
18	08/27/2025	POINT C HEALTH	10208.04	N
38	09/02/2025	MENARDS-RALSTON	.00	N
39	09/02/2025	TURFWERKS	.00	N
145665	08/20/2025	LEAGUE OF NEBRASKA MUNICIPALITIES	55205.00	N
145666	08/20/2025	RDG PLANNING & DESIGN	5900.73	N
145667	08/20/2025	SPENCER MANAGEMENT	390970.35	N
145668	08/20/2025	MACKIE CONSTRUCTION	67675.32	N
145669	08/20/2025	MGT IMPACT SOLUTIONS, LLC	10026.50	N
145670	08/20/2025	A VITALSIGNS UNLIMITED INC	61750.00	N
145671	08/26/2025	PRINTCO GRAPHICS INC	3445.42	N
145672	08/27/2025	WESTLAKE HARDWARE INC NE-022	1543.19	N
145673	08/27/2025	VOID	.00	Y
145674	08/27/2025	VOID	.00	Y
145675	08/27/2025	VOID	.00	Y
145676	08/27/2025	SWANK MOTION PICTURES INC	795.00	N
145677	09/02/2025	4 SEASONS AWARDS	12.00	N
145678	09/02/2025	ABRAHAMS KASLOW & CASSMAN LLP	3235.00	N
145679	09/02/2025	ACTION BATTERIES UNLTD INC	104.60	N
145680	09/02/2025	AKRS EQUIPMENT SOLUTIONS, INC.	399.00	N
145681	09/02/2025	AMAZON CAPITAL SERVICES, INC.	680.92	N
145682	09/02/2025	AMERICA'S FENCE STORE INC	239.01	N
145683	09/02/2025	ANTHONY PERSON	800.00	N
145684	09/02/2025	APPLIED CONCEPTS INCORPORATED	4962.00	N
145685	09/02/2025	APWA-AMER PUBLIC WORKS ASSN	4094.54	N
145686	09/02/2025	ARNOLD MOTOR SUPPLY	1973.40	N
145687	09/02/2025	BAKER & TAYLOR LLC	924.63	N
145688	09/02/2025	BATTERIES PLUS BULBS #073	83.20	N
145689	09/02/2025	BISHOP BUSINESS EQUIPMENT COMPANY	924.94	N
145690	09/02/2025	CENTER POINT, INC.	246.90	N
145691	09/02/2025	CENTRAL SALT LLC	7972.72	N
145692	09/02/2025	CINTAS CORPORATION NO. 2	518.29	N
145693	09/02/2025	COLUMN SOFTWARE PBC	671.97	N
145694	09/02/2025	CONCRETE SUPPLY, INC.	7289.63	N
145695	09/02/2025	CULLIGAN OF OMAHA	13.50	N
145696	09/02/2025	DARICE CLARK-TATE	50.00	N
145697	09/02/2025	DOUGLAS COUNTY SHERIFF'S OFC	2255.00	N
145698	09/02/2025	EAKES OFFICE SOLUTIONS	36415.20	N
145699	09/02/2025	FERGUSON US HOLDINGS INC	145.95	N
145700	09/02/2025	FIRST RESPONDER OUTFITTERS, INC	1522.89	N
145701	09/02/2025	FUN SERVICES	635.00	N
145702	09/02/2025	G I CLEANERS & TAILORS	462.00	N
145703	09/02/2025	GALE	281.15	N
145704	09/02/2025	GRASS PAD INC	132.03	N
145705	09/02/2025	HANEY SHOE STORE	131.99	N
145706	09/02/2025	HARM'S CONCRETE INC	727.88	N
145707	09/02/2025	HONEYMAN RENT-ALL #1	373.50	N
145708	09/02/2025	INGRAM LIBRARY SERVICES LLC	2543.62	N
145709	09/02/2025	ISLAND SPRINKLER SUPPLY COMPANY	184.92	N
145710	09/02/2025	JAMS GOAT YOGA INC	1000.00	N
145711	09/02/2025	JORDAN BINDER	14.99	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145712	09/02/2025	KACIE IN YOUR FACIE	450.00	N
145713	09/02/2025	KANOPY, INC.	104.50	N
145714	09/02/2025	KIMBALL MIDWEST	87.30	N
145715	09/02/2025	KRIHA FLUID POWER CO INC	17.96	N
145716	09/02/2025	LARSEN SUPPLY COMPANY	176.30	N
145717	09/02/2025	LEAGUE OF NEBR MUNICIPALITIES	2007.00	N
145718	09/02/2025	LEGION LED TRUCKS	1800.00	N
145719	09/02/2025	LOGAN CONTRACTORS SUPPLY	206.69	N
145720	09/02/2025	MENARDS-BELLEVUE	140.72	N
145721	09/02/2025	METRO AREA TRANSIT	890.00	N
145722	09/02/2025	METROPOLITAN COMMUNITY COLLEGE	35144.46	N
145723	09/02/2025	MICHAEL TODD AND COMPANY INC	1944.06	N
145724	09/02/2025	MICROFILM IMAGING SYSTEMS, INC.	4200.00	N
145725	09/02/2025	MIDWEST TURF & IRRIGATION	458.98	N
145726	09/02/2025	MILLARD METAL SERVICES INC	425.00	N
145727	09/02/2025	MR. PICNIC	2188.08	N
145728	09/02/2025	MSC INDUSTRIAL SUPPLY CO	282.80	N
145729	09/02/2025	NORM'S DOOR SERVICE	2754.20	N
145730	09/02/2025	O'REILLY AUTO PARTS	1594.86	N
145731	09/02/2025	OCLC INC	98.01	N
145732	09/02/2025	OFFICE DEPOT INC	336.59	N
145733	09/02/2025	OMNI ENGINEERING	951.12	N
145734	09/02/2025	ON THE SPOT PRODUCTIONS	2000.00	N
145735	09/02/2025	PAPILLION SANITATION	4193.35	N
145736	09/02/2025	PER MAR SECURITY SERVICES	227.13	N
145737	09/02/2025	POWERDMS INC	11574.63	N
145738	09/02/2025	PRIMA DISTRIBUTION, INC.	87.18	N
145739	09/02/2025	PRINTCO GRAPHICS INC	5504.53	N
145740	09/02/2025	READY MIX CONCRETE COMPANY	491.02	N
145741	09/02/2025	SARPY COUNTY COURTHOUSE	4582.00	N
145742	09/02/2025	SARPY STRONG JUNK REMOVAL	650.00	N
145743	09/02/2025	SECURITY EQUIPMENT INC.	198.00	N
145744	09/02/2025	SIMPLE GRANTS	4620.00	N
145745	09/02/2025	SUBURBAN NEWSPAPERS INC	132.08	N
145746	09/02/2025	SUMMIT FIRE PROTECTION CO	262.50	N
145747	09/02/2025	SUN VALLEY LANDSCAPING	210.00	N
145748	09/02/2025	Syncquip LLC	29657.00	N
145749	09/02/2025	TED'S MOWER SALES & SERVICE INC	384.80	N
145750	09/02/2025	THE COLONIAL PRESS, INC	158.01	N
145751	09/02/2025	THE WALDINGER CORPORATION	1223.00	N
145752	09/02/2025	TRUCK CENTER COMPANIES	862.65	N
145753	09/02/2025	USI EDUCATION & GOVERNMENT SALES	90.70	N
145754	09/02/2025	VIERREGGER ELECTRIC COMPANY	1821.92	N
145755	09/02/2025	WHITE CAP LP	78.48	N
1262432	08/20/2025	US BANK NATIONAL ASSOCIATION	33532.21	N
1262433	08/20/2025	VOID	.00	Y
1262434	08/20/2025	VOID	.00	Y
1262435	08/20/2025	VOID	.00	Y
1262436	08/20/2025	VOID	.00	Y
1262437	08/20/2025	VOID	.00	Y
1262438	08/20/2025	VOID	.00	Y
1262439	08/20/2025	VOID	.00	Y

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
1262440	08/20/2025	VOID	.00	Y
1262441	08/27/2025	ABM INDUSTRIES, INC	20452.76	N
1262442	08/27/2025	FRATERNAL ORDER OF POLICE	2225.00	N
1262443	08/27/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262444	08/27/2025	ACTIVE NETWORK LLC	111.23	N
1262445	08/27/2025	ADP INC	466798.02	N
1262446	08/27/2025	AMERICAN HERITAGE LIFE INSURANCE CO	314.56	N
1262447	08/27/2025	COLONIAL LIFE & ACCIDENT INS CO	2120.06	N
1262448	08/27/2025	CORE BANK	361156.58	N
1262449	08/27/2025	COX COMMUNICATIONS, INC.	893.65	N
1262450	08/27/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1457.00	N
1262451	08/27/2025	DEARBORN NATIONAL LIFE INSURANCE CO	7549.41	N
1262452	08/27/2025	GREATAMERICA FINANCIAL SERVICES	1744.49	N
1262453	08/27/2025	LINCOLN NATIONAL LIFE INS CO	7958.47	N
1262454	08/27/2025	MARCO INCORPORATED	165.77	N
1262455	08/27/2025	METLIFE	1159.94	N
1262456	08/27/2025	MISSIONSQUARE RETIREMENT	72149.16	N
1262457	08/27/2025	NE BANK F/K/A FARMERS STATE BANK	33677.74	N
1262458	08/27/2025	NE DEPT OF REVENUE-SALES TAX	136.85	N
1262459	08/27/2025	PETROS PACE FINANCE	42104.15	N
1262460	09/02/2025	CENTURY LINK/LUMEN	245.22	N
1262461	09/02/2025	COX COMMUNICATIONS, INC.	147.03	N
1262462	09/02/2025	GREAT PLAINS COMMUNICATION	1087.79	N
1262463	09/02/2025	CITY OF PAPILLION - MFO	246596.00	N
1262464	09/02/2025	HEARTLAND NATURAL GAS	538.03	N
1262465	09/02/2025	SHI INTERNATIONAL CORP.	16087.16	N

TOTAL: $2309457.69

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER