

**CITY OF PAPHILLION
MAYOR AND CITY COUNCIL REPORT
JANUARY 03, 2023 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R23-0001	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$2,269,334.24, including \$936,335.79 for payroll benefits paid December 23rd and \$17,726.13 in Bank Fees from November. The attached resolution R23-0001 shows the total amounts being presented for each department and fund.

FISCAL IMPACT

The claims represent expenditures for budgeted items.

RECOMMENDATION

Approval

Items included:

- Resolution R23-0001
- Payment Approval Report – by GL Number from Caselle
- Payroll Sheet showing breakdown by department and fund for December 23rd
- Bank Fees for November

RESOLUTION NO. R23-0001

WHEREAS Nebraska State Statute §16-718 requires the City Council of the City of Papillion to approve all claims;

WHEREAS all warrants drawn upon the treasury must be signed by the Mayor and countersigned by the City Clerk and shall state the particular fund to which the same is chargeable, the person to whom payable, and for what particular object;

WHEREAS the total claims to be approved is \$2,269,334.24;

WHEREAS the total per department/fund is as follows:

General	\$17,027.13
General Fund -Administration	\$14,844.91
General Fund - Building	\$50,204.63
General Fund -Library	\$36,858.81
General Fund - Parks	\$78,895.70
General Fund - Police	\$318,328.15
General Fund - Fire	\$489,686.86
General Fund - Streets	\$166,931.48
General Fund - Recreation	\$18,832.38
General Fund - Senior Center	\$5,687.22
General Fund - Information Systems	\$22,916.22
General Fund - Planning	\$24,013.35
General Fund - Amphitheater	\$4,799.35
General Fund - Communications	\$8,717.11
General Fund - Finance	\$17,081.03
General Fund - Human Resources	\$14,680.03
General Fund - Legal	\$4,634.83
General Fund - Library at the Landing	\$5,556.57
Capital Improvement Projects	\$73,410.00
Capital Improvement Projects - Papillion Landing	\$500,913.00
Water Fund	\$142,992.13
Tara Hills - Clubhouse	\$19,745.27
Tara Hills - Maintenance	\$15,818.79

Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$20,300.98
Eagle Hills - Maintenance	\$13,320.09
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$81,250.92
Bond Fund	\$0.00
Papio Bay Fund	\$3,545.06
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$83,997.48
Papillion Landing Fund - Field House	\$14,344.76
TOTAL	\$2,269,334.24

WHEREAS the detailed claims information can be found in the City Council Packet dated the 3rd day of January 2023.

THEREFORE BE IT RESOLVED that Mayor and City Council of the City of Papillion hereby approve such claims and direct the Mayor and City Clerk to sign the claims list further directing the Treasurer to issue payment for such claims.

PASSED AND APPROVED this 3rd day of January 2023.

CITY OF PAPIILLION

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
5268	Charleston Homes	CHARLESTON	Water/sewer refund: 9807 Pintail	01/03/2023	143.68	.00	
5233	Hubbell Homes	HUBBELL HO	Water/sewer refund: 10808 Portag	01/03/2023	124.29	.00	
5253	Perry Reid Construction	PERRY REID-6	Water/sewer account refund: 1102	01/03/2023	399.08	.00	
2624	Roxana Safranek	SAFRANEK-37	Overpaid water payment	12/22/2022	4,106.72	4,106.72	12/22/2022
Total 01-00001175 UTILITY CASH CLEARING:					4,773.77	4,106.72	
Total :					4,773.77	4,106.72	
Total ALLOCATED CASH:					4,773.77	4,106.72	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	.02-	.00	
346	Blue Cross Blue Shield	2799808	Group No: 101503001	12/20/2022	1,780.92	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					1,780.90	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	361.40	.00	
Total 10-00002010 PR WH DEP LIFE:					361.40	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	3,634.05	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,634.05	.00	
10-0028-3432 RESCUE BILLING							
5568	NALC Health Benefit Plan	NALC-21-6445	EMS Refund	12/22/2022	725.00	.00	
Total 10-0028-3432 RESCUE BILLING:					725.00	.00	
10-0029-3181 FENCE,PATIO,SHED,DECK							
5567	Sign Brothers	SIGN BROTHE	Home located in City of Bellevue	12/21/2022	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	.06-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.06-	.00	
Total :					6,528.79	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	7.08	.00	
848	Eakes Office Solutions	INV415084	Acct 143252	12/07/2022	11.18	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					18.26	.00	
10-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-2021	Bond 70801942 NE P E name Sc	12/07/2022	6.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-4180 SURETY BONDS:					6.67	.00	
10-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	197979	Customer No: 338674	12/22/2022	5.00	.00	
3228	Walmart Community/Capital One	193369-20221	1645916295	12/02/2022	16.74	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					21.74	.00	
10-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	110.41	.00	
Total 10-0140-4300 TELEPHONE:					110.41	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	12/14/2022	76.21	.00	
Total 10-0140-4320 NATURAL GAS:					76.21	.00	
10-0140-4340 REFUSE COLLECTION							
672	Curbside Rewards LLC	0085982-IN	Recycling service	12/01/2022	150.00	.00	
Total 10-0140-4340 REFUSE COLLECTION:					150.00	.00	
10-0140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	002064	Supplies	06/18/2022	56.88	.00	
1969	Midlands Printing & Business Forms	002092	Supplies	06/23/2022	96.31	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					153.19	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	5.27	.00	
Total 10-0140-4470 POSTAGE:					5.27	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	4,304.94	.00	
Total 10-0150-6050 HEALTH:					4,304.94	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	9.03	.00	
Total 10-0150-6060 LIFE INSURANCE:					9.03	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	36.56	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					36.56	.00	
Total ADMINISTRATION:					4,892.28	.00	
BUILDING							
10-0240-4012 CODE ENFORCEMENT CLEANUP EXP							
1195	Home Depot Credit Services	4011868-20221	Account No: 1868	12/09/2022	6.98	.00	
Total 10-0240-4012 CODE ENFORCEMENT CLEANUP EXP:					6.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0240-4038 SOFTWARE							
925	ESRI	94393551	Customer No: 236997	12/19/2022	131.91	.00	
Total 10-0240-4038 SOFTWARE:					131.91	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	124.21	.00	
Total 10-0240-4300 TELEPHONE:					124.21	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	6.69	.00	
Total 10-0240-4470 POSTAGE:					6.69	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	18,965.50	.00	
Total 10-0250-6050 HEALTH:					18,965.50	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	45.74	.00	
Total 10-0250-6060 LIFE INSURANCE:					45.74	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	153.00	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					153.00	.00	
Total BUILDING:					19,434.03	.00	
LIBRARY							
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	Monthly phone/internet bill	12/25/2022	218.40	.00	
Total 10-0340-4024 INTERNET CONNECTION:					218.40	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	77213	Eakes Office Solutions Lease	12/06/2022	259.34	.00	
1198	Hometown Leasing	923415	Eakes Office Solutions Lease	12/06/2022	98.56	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					357.90	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	Monthly phone/internet bill	12/25/2022	613.43	.00	
Total 10-0340-4300 TELEPHONE:					613.43	.00	
10-0340-4320 NATURAL GAS							
612	Constellation NewEnergy Gas Divisi	3506290	Monthly utility bill acct BG-100681	06/22/2022	11.25	.00	
612	Constellation NewEnergy Gas Divisi	3528511	Monthly utility bill acct BG-100681	07/25/2022	4.22	.00	
612	Constellation NewEnergy Gas Divisi	3549821	Monthly utility bill acct BG-100681	08/18/2022	4.22	.00	
612	Constellation NewEnergy Gas Divisi	3569891	Monthly utility bill acct BG-100681	09/19/2022	3.52	.00	
612	Constellation NewEnergy Gas Divisi	3603604	Monthly utility bill acct BG-100681	10/31/2022	16.18	.00	
Total 10-0340-4320 NATURAL GAS:					39.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-4340 REFUSE COLLECTION							
672	Curbside Rewards LLC	0085985-IN	Recycling service	12/01/2022	150.00	.00	
Total 10-0340-4340 REFUSE COLLECTION:					150.00	.00	
10-0340-4370 PRINTING							
1969	Midlands Printing & Business Forms	2344	Supplies	07/29/2022	120.97	.00	
Total 10-0340-4370 PRINTING:					120.97	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	28358542	Account No: 5817493	10/14/2022	33.29	.00	
2465	Quill Corporation	28691974	Account No: 5817493	10/31/2022	49.89	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					83.18	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-0340-4470 POSTAGE:					4.98	.00	
10-0340-5260 AUDIO VISUAL							
4833	Blackstone Publishing	2076333	Customer Id: 127416	12/05/2022	35.99	.00	
979	Findaway World LLC	412728	GSA #GS-02F-0036W	11/26/2022	69.99	.00	
1987	Midwest Tape	502978434	Customer No: 2000007906	11/17/2022	135.69	.00	
1987	Midwest Tape	503019261	Customer No: 2000007906	11/28/2022	14.24	.00	
1987	Midwest Tape	503019262	Customer No: 2000007906	11/28/2022	38.97	.00	
1987	Midwest Tape	503041980	Customer No: 2000007906	12/02/2022	110.94	.00	
1987	Midwest Tape	503041982	Customer No: 2000007906	12/02/2022	38.23	.00	
1987	Midwest Tape	503058179	Customer No: 2000007906	12/08/2022	71.97	.00	
1987	Midwest Tape	503074741	Customer No: 2000007906	12/08/2022	29.99	.00	
2273	OverDrive	01419CO2244	Customer Id: 1419-1035	12/09/2022	676.11	.00	
Total 10-0340-5260 AUDIO VISUAL:					1,222.12	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2037154445	Account No: 212075	11/29/2022	245.46	.00	
268	Baker & Taylor	2037154481	Account No: 212075	11/30/2022	1,317.24	.00	
268	Baker & Taylor	2037166325	Account No: 212075	12/12/2022	1,096.52	.00	
1036	Cengage Learning Inc / Gale	79746485	Account No: 23742804	12/08/2022	76.47	.00	
1036	Cengage Learning Inc / Gale	79747386	Account No: 23742804	12/08/2022	102.71	.00	
1036	Cengage Learning Inc / Gale	79768849	Account No: 23742804	12/14/2022	52.76	.00	
Total 10-0340-5270 BOOKS:					2,891.16	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	6,405.61	.00	
Total 10-0350-6050 HEALTH:					6,405.61	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	33.60	.00	
Total 10-0350-6060 LIFE INSURANCE:					33.60	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	100.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0350-6100 DISABILITY INSURANCE:					100.48	.00	
Total LIBRARY:					12,241.22	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
859	Echo Group Inc	S009829900.0	Account No: 25094	12/15/2022	471.06	.00	
1195	Home Depot Credit Services	4022684-2022	Account No: 1868	12/19/2022	79.00	.00	
1195	Home Depot Credit Services	9012201-2022	Account No: 1868	12/14/2022	79.00	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					629.06	.00	
10-0440-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	53013	Account No: 2280	12/12/2022	8.16	.00	
2264	O'Reilly Auto Parts	0296-382682	Account No: 1427750	12/16/2022	199.22	.00	
2264	O'Reilly Auto Parts	0296-383123	Account No: 1427750	12/19/2022	240.85	.00	
2264	O'Reilly Auto Parts	0296-383418	Account No: 1427750	12/20/2022	48.70	.00	
2264	O'Reilly Auto Parts	0296-383620	Account No: 1427750	12/21/2022	240.85	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					256.08	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	Monthly phone/internet bill	12/13/2022	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
3855	Keen Hydraulic Services Inc	2382	Services	12/27/2022	945.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6179838	Customer ID: 100693/102636	12/22/2022	35.31	.00	
2208	Northern Tool & Equipment	4651221615	Account No: 161285	12/16/2022	404.98	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					1,385.29	.00	
10-0440-4230 MISCELLANEOUS O & M							
957	Farmers Union Co-Operative Assn	505748	Kerosene	12/20/2022	106.00	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	12/12/2022	58.29	.00	
4201	Mood Media	57286837	Account No: 915771	01/01/2023	536.48	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					700.77	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	Monthly phone/internet bill	12/08/2022	153.41	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	12/13/2022	43.40	.00	
2812	Sprint	144682600-15	Account No: 144682600	12/05/2022	50.28	.00	
Total 10-0440-4300 TELEPHONE:					247.09	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	Monthly gas bill	12/14/2022	751.45	.00	
341	Black Hills Energy	0568161924-2	Monthly gas bill	12/14/2022	217.88	.00	
341	Black Hills Energy	1426746660-2	Monthly gas bill	12/14/2022	901.50	.00	
341	Black Hills Energy	4289454880-2	Monthly gas bill	12/14/2022	197.00	.00	
341	Black Hills Energy	9094208590-2	Monthly gas bill	12/14/2022	220.10	.00	
Total 10-0440-4320 NATURAL GAS:					2,287.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0440-4340 REFUSE COLLECTION							
672	Curbside Rewards LLC	0085986-IN	Recycling service	12/01/2022	90.00	.00	
2305	Papillion Sanitation	6449276T050	Refuse collection	12/01/2022	103.12	.00	
Total 10-0440-4340 REFUSE COLLECTION:					193.12	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-0440-4470 POSTAGE:					4.98	.00	
10-0440-4500 TOOLS							
1195	Home Depot Credit Services	2012786-2022	Account No: 1868	12/21/2022	150.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6178987	Customer ID: 100693/102636	12/19/2022	45.95	.00	
Total 10-0440-4500 TOOLS:					195.95	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
3082	Tractor Supply Company	559365	Account No: 9893	12/19/2022	109.97	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					109.97	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
859	Echo Group Inc	S009837873.0	Account No: 25094	12/21/2022	634.54	.00	
859	Echo Group Inc	S009837873.0	Account No: 25094	12/21/2022	10.42	.00	
859	Echo Group Inc	S009837873.0	Account No: 25094	12/23/2022	31.26	.00	
5084	Lawrence Plumbing	1779-1	Service	12/12/2022	4,284.39	.00	
5084	Lawrence Plumbing	1779-2	Service	12/12/2022	2,856.26	.00	
5084	Lawrence Plumbing	1779-3	Service	12/12/2022	2,856.26	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					10,652.29	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
2152	Nebraska-Iowa Industrial Fasteners	6178633	Customer ID: 100693/102636	12/16/2022	164.98	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					164.98	.00	
10-0440-5010 SIGNS							
2765	SignIT	81188	Materials and/or labor	12/20/2022	100.00	.00	
Total 10-0440-5010 SIGNS:					100.00	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	17,239.29	.00	
Total 10-0450-6050 HEALTH:					17,239.29	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	54.00	.00	
Total 10-0450-6060 LIFE INSURANCE:					54.00	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	153.81	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					153.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0460-7200 NEW BUILDING							
5517	Monarch Siding & Window Inc	5407	Supplies and/or service	11/10/2022	10,000.00	.00	
Total 10-0460-7200 NEW BUILDING:					10,000.00	.00	
Total PARKS:					44,451.61	.00	
POLICE							
10-0540-4005 CUSTODIAL							
2233	Omaha Compound Company	214665	Cleaning supplies	12/16/2022	350.71	.00	
Total 10-0540-4005 CUSTODIAL:					350.71	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2051324	Account No: 500637	12/14/2022	4.98	.00	
2264	O'Reilly Auto Parts	0296-382163	Account No: 1427750	12/12/2022	17.85	.00	
2264	O'Reilly Auto Parts	0296-382315	Account No: 1427750	12/13/2022	199.22	.00	
2264	O'Reilly Auto Parts	0296-382324	Account No: 1427750	12/13/2022	22.00-	.00	
2264	O'Reilly Auto Parts	0296-382422	Account No: 1427750	12/14/2022	372.59	.00	
2264	O'Reilly Auto Parts	0296-382456	Account No: 1427750	12/14/2022	3.91	.00	
2264	O'Reilly Auto Parts	0296-382460	Account No: 1427750	12/14/2022	420.91	.00	
2264	O'Reilly Auto Parts	0296-382485	Account No: 1427750	12/14/2022	30.24	.00	
2264	O'Reilly Auto Parts	0296-382694	Account No: 1427750	12/16/2022	146.97	.00	
2264	O'Reilly Auto Parts	0296-382701	Account No: 1427750	12/16/2022	32.00-	.00	
2264	O'Reilly Auto Parts	0296-383150	Account No: 1427750	12/19/2022	80.16	.00	
2264	O'Reilly Auto Parts	0296-384122	Account No: 1427750	12/23/2022	3.68	.00	
2264	O'Reilly Auto Parts	0296-384133	Account No: 1427750	12/23/2022	4.21	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,230.72	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
3242	Wells Fargo Financial Leasing	5023060861	Lease payment	12/12/2022	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					293.00	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
559	City of Council Bluffs	2962	Intergovernmental	12/20/2022	150.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					150.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
5566	Athletico Physical Therapy	23005	Service	12/01/2022	150.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					150.00	.00	
10-0540-4340 REFUSE COLLECTION							
672	Curbside Rewards LLC	0085984-IN	Recycling service	12/01/2022	120.00	.00	
Total 10-0540-4340 REFUSE COLLECTION:					120.00	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-0540-4470 POSTAGE:					4.98	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
1098	Great Plains Uniforms LLC	228543	Account No: 1458	12/19/2022	732.48	.00	
1168	Helget Gas Products Inc	2545583	Account No: 01932	12/13/2022	7.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5565	Logan Jacik	20221222	Reimbursement	12/22/2022	1,376.09	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					2,116.52	.00	
10-0540-4520 PHOTOGRAPHY							
2688	Savannah Smiles Creative Studios	249	Service	12/14/2022	420.00	.00	
Total 10-0540-4520 PHOTOGRAPHY:					420.00	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	29055	Account No: 59003	11/01/2022	62.50	.00	
4900	Douglas County Sheriff's Office	29056	Account No: 59003	11/01/2022	87.50	.00	
4900	Douglas County Sheriff's Office	29057	Account No: 59003	11/11/2022	87.50	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					237.50	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	87,084.64	.00	
Total 10-0550-6050 HEALTH:					87,084.64	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	932.50	.00	
Total 10-0550-6060 LIFE INSURANCE:					932.50	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC	228502	Account No: 1458	12/15/2022	54.00	.00	
1098	Great Plains Uniforms LLC	228563	Account No: 1458	12/20/2022	58.00	.00	
1756	Logo Logix Embroidery & Screen	9368	Apparel	12/15/2022	56.00	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					168.00	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	856.04	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					856.04	.00	
Total POLICE:					94,114.61	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
358	Body Basics Fitness Equipment	1-184700	Customer No: 398617	12/13/2022	853.75	.00	
561	City Of La Vista	4507	Intergovernmental	12/19/2022	554.85	.00	
940	Express Enterprises	4559	Service call	12/20/2022	1,855.00	.00	
2109	Nebraska Furniture Mart Inc	68563740	Account No: 1889948	12/16/2022	240.00	.00	
2823	Standard Heating & Air Inc	403915	Service for City	12/20/2022	467.25	.00	
3385	Westlake Ace Hardware	11528871	Account No: 2072751	12/19/2022	28.92	.00	
3385	Westlake Ace Hardware	11528888	Account No: 2072751	12/20/2022	116.98	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					4,116.75	.00	
10-0640-4010 VEHICLE MAINTENANCE							
4005	Diesel Laptops LLC	SO15204	Customer: City of Papillion	12/15/2022	450.00	.00	
1093	Grainger Inc	9545981830	Supplies	12/15/2022	24.04	.00	
1195	Home Depot Credit Services	1010558-20221	Account No: 1868	11/22/2022	17.28	.00	
2264	O'Reilly Auto Parts	0296-383717	Account No: 1427750	12/21/2022	26.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4010 VEHICLE MAINTENANCE:					517.70	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems Inc	0123-4399	Monthly Fee: Landport internet	01/01/2023	125.00	.00	
3309	Waystar Health	3000436906	Customer No: 64210	12/12/2022	153.60	.00	
Total 10-0640-4038 SOFTWARE:					278.60	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
969	Feld Fire	0416218-IN	Customer No: 04-1313180	12/27/2022	179.00	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					179.00	.00	
10-0640-4050 RADIO MAINTENANCE							
992	First Wireless Inc	WT64357	Customer ID: 01-PAP0020	12/20/2022	615.00	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					615.00	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
2181	Nicholas Gunia	20221221	Reimbursement	12/21/2022	125.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					125.00	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	4507	Intergovernmental	12/19/2022	35.94	.00	
3200	Verizon Wireless	9922671847	Monthly phone/internet bill	12/10/2022	808.77	.00	
Total 10-0640-4300 TELEPHONE:					844.71	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	4507	Intergovernmental	12/19/2022	448.28	.00	
Total 10-0640-4310 ELECTRICITY:					448.28	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly gas bill	12/14/2022	1,608.02	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	12/21/2022	3,852.83	.00	
561	City Of La Vista	4507	Intergovernmental	12/19/2022	79.50	.00	
561	City Of La Vista	4507	Intergovernmental	12/19/2022	417.57	.00	
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	12/15/2022	143.08	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	12/15/2022	58.14	.00	
Total 10-0640-4320 NATURAL GAS:					6,159.14	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3780904	Account No: S1-104512	12/25/2022	125.80	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					125.80	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
3714	Sandry Fire Supply LLC	INV-025401	Supplies	12/14/2022	70.55	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					70.55	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	6.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4470 POSTAGE:					6.12	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical LLC	84796762	Account No: 110568	12/16/2022	413.98	.00	
364	Bound Tree Medical LLC	84798218	Account No: 110568	12/19/2022	107.69	.00	
364	Bound Tree Medical LLC	84798219	Account No: 110568	12/19/2022	233.58	.00	
364	Bound Tree Medical LLC	84801675	Account No: 110568	12/21/2022	347.26	.00	
1168	Helget Gas Products Inc	2548900	Account No: 01932	12/20/2022	26.67	.00	
1715	Life-Assist Inc	1276563	Customer No: 68046F&R	12/16/2022	128.60	.00	
3311	ZOLL Medical Corporation	3627579	Customer No: 100292	12/14/2022	253.45	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					1,511.23	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	1,039.51	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	980.63	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	939.81	.00	
3915	Kronos SaaShr Inc	12006574	contract 00328551	12/15/2022	.70	.00	
Total 10-0640-4835 CONSULTING FEES:					2,960.65	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	126,971.71	.00	
Total 10-0650-6050 HEALTH:					126,971.71	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	318.72	.00	
Total 10-0650-6060 LIFE INSURANCE:					318.72	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4140415626	Payer No: 15392968	12/14/2022	6.37	.00	
554	Cintas Loc 749	4141112220	Payer No: 15392968	12/21/2022	6.37	.00	
1098	Great Plains Uniforms LLC	227725	Account No: 1458	09/06/2022	69.50	.00	
4964	TacticalGear.com	SD005625604	Supplies	12/19/2022	65.00	.00	
4964	TacticalGear.com	SD005638006	Supplies	12/19/2022	364.74	.00	
4964	TacticalGear.com	SD005640719	Supplies	12/19/2022	145.00	.00	
4964	TacticalGear.com	SD005640730	Supplies	12/19/2022	55.00	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					711.98	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
3714	Sandry Fire Supply LLC	INV-025493	Supplies	12/16/2022	1,976.50	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					1,976.50	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	1,189.64	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,189.64	.00	
10-0660-7200 NEW BUILDING							
1777	Lueder Construction Company	20221220	Service	12/20/2022	34,536.00	.00	
Total 10-0660-7200 NEW BUILDING:					34,536.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0660-7600 VEHICLES							
4887	Sarpy County Treasurer	86309-202301	Title and plates for new vehicle	01/03/2023	21.00	.00	
Total 10-0660-7600 VEHICLES:					21.00	.00	
Total FIRE:					183,684.08	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	7012384-2022	Account No: 1868	12/15/2022	71.01	.00	
1207	Hotsy Equipment Co / A NE Corp	329136	Customer No: 11600	12/12/2022	79.20	.00	
1207	Hotsy Equipment Co / A NE Corp	329137	Customer No: 11600	12/12/2022	12.00	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					162.21	.00	
10-0740-4003 PREVENTATIVE MAINTENANCE							
1207	Hotsy Equipment Co / A NE Corp	329136	Customer No: 11600	12/12/2022	195.00	.00	
1207	Hotsy Equipment Co / A NE Corp	329137	Customer No: 11600	12/12/2022	195.00	.00	
2137	Nebraska State Fire Marshal Agency	2023-1744	SFM Facility No: 8366	12/01/2022	360.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					750.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2051253	Account No: 500637	12/09/2022	67.08	.00	
628	Cornhusker International Trucks Inc	2631608	Account No: 10272	12/20/2022	89.85	.00	
628	Cornhusker International Trucks Inc	2631613	Account No: 10272	12/21/2022	55.77	.00	
628	Cornhusker International Trucks Inc	2631728	Account No: 10272	12/21/2022	108.14	.00	
628	Cornhusker International Trucks Inc	2631780	Account No: 10272	12/21/2022	343.84	.00	
945	Factory Motor Parts Co	5-3920024	Account No: NE0631	12/09/2022	109.22	.00	
1008	Force America Distributing LLC	001-1693317	Customer No: 708651	12/22/2022	776.02	.00	
1058	General Fire and Safety	365818	Service call	12/05/2022	96.00	.00	
1160	Heavy Duty Specialists Inc	330520	Account No: 12427	12/21/2022	41.31	.00	
2066	Napa Auto Parts	52765	Account No: 2280	12/08/2022	117.54	.00	
2066	Napa Auto Parts	53591	Account No: 2280	12/20/2022	118.24	.00	
2264	O'Reilly Auto Parts	0296-383625	Account No: 1427750	12/21/2022	177.22	.00	
2660	Sapp Bros Inc - Omaha	IN4028138	Account No: 702344	12/20/2022	70.00	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					2,170.23	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV419596	Acct 143252	12/23/2022	68.61	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					68.61	.00	
10-0740-4038 SOFTWARE							
925	ESRI	94393551	Customer No: 236997	12/19/2022	131.92	.00	
Total 10-0740-4038 SOFTWARE:					131.92	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
1157	Heartland Tires & Treads - Omaha	1000098819	Customer No: 4780	12/20/2022	316.88	.00	
1865	Matheson Tri-Gas Inc	26895249	Account No: A0091	12/19/2022	119.36	.00	
4978	Menards - Ralston	63943	Acct 33090253	12/06/2022	201.84	.00	
1946	Michael Todd & Company Inc	208022	Customer No: 5395	11/30/2022	401.15	.00	
1946	Michael Todd & Company Inc	208090	Customer No: 5395	12/06/2022	44.26	.00	
1946	Michael Todd & Company Inc	208144	Customer No: 5395	12/09/2022	778.46	.00	
3663	Monroe Truck Equipment Inc	21206	Customer No: 5818000	12/21/2022	878.29	.00	
2208	Northern Tool & Equipment	161285-202211	Account No: 161285	11/30/2022	138.33-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3127	Ty's Outdoor Power & Service	190570	Customer No: 129026	12/21/2022	1,024.01	.00	
3127	Ty's Outdoor Power & Service	191015	Customer No: 129026	12/23/2022	731.88	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					4,357.80	.00	
10-0740-4042 SNOW PLOW BLADES/CURB SHOES							
1946	Michael Todd & Company Inc	208145	Customer No: 5395	12/09/2022	3,707.48	.00	
Total 10-0740-4042 SNOW PLOW BLADES/CURB SHOES:					3,707.48	.00	
10-0740-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	4136310	Coffee	11/30/2022	49.65	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					49.65	.00	
10-0740-4300 TELEPHONE							
848	Eakes Office Solutions	INV415087	Acct 143252	12/07/2022	24.00	.00	
Total 10-0740-4300 TELEPHONE:					24.00	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	Monthly gas bill	12/14/2022	3,883.68	.00	
Total 10-0740-4320 NATURAL GAS:					3,883.68	.00	
10-0740-4340 REFUSE COLLECTION							
672	Curbside Rewards LLC	0085983-IN	Recycling service	12/01/2022	90.00	.00	
Total 10-0740-4340 REFUSE COLLECTION:					90.00	.00	
10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES							
1920	Metro Landscape Materials & Recycl	3174	Customer No: PAPIILLION	11/30/2022	7,500.00	.00	
2305	Papillion Sanitation	6447029T050	Refuse collection	12/01/2022	130.94	.00	
Total 10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES:					7,630.94	.00	
10-0740-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	002064	Supplies	06/18/2022	193.91	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					193.91	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-0740-4470 POSTAGE:					4.98	.00	
10-0740-4500 DEPARTMENT TOOLS							
5302	TOOFast Supply	373136	Supplies	12/05/2022	70.63	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					70.63	.00	
10-0740-4540 SHOP PARTS							
1177	Hi-Line Inc	11001843	Account No: 2968	12/15/2022	114.63	.00	
2411	Linde Gas & Equipment	33160632	Customer No: 71834624/GL697	12/22/2022	61.72	.00	
4978	Menards - Ralston	63943	Acct 33090253	12/06/2022	41.10	.00	
Total 10-0740-4540 SHOP PARTS:					217.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4890 MISC. PARTS & SUPPLIES							
3240	Weldon Parts Omaha	2911996-00	Account No: 635383	12/06/2022	66.24	.00	
3385	Westlake Ace Hardware	A94667/115	Account No: 2072751	12/23/2022	2.51	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					68.75	.00	
10-0740-5010 SIGNS							
5480	Lawson Products Inc	9310205759	Customer No: 10359048	12/20/2022	800.55	.00	
Total 10-0740-5010 SIGNS:					800.55	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company Inc	207998	Customer No: 5395	11/29/2022	2,521.00	.00	
Total 10-0740-5020 SIGN MATERIALS:					2,521.00	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company Inc	10087	Project for City	12/21/2022	1,366.00	.00	
3211	Vierregger Electric Company Inc	10089	Project for City	12/21/2022	384.00	.00	
3211	Vierregger Electric Company Inc	10094	Project for City	12/27/2022	347.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					2,097.00	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	26,951.99	.00	
Total 10-0750-6050 HEALTH:					26,951.99	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	67.68	.00	
Total 10-0750-6060 LIFE INSURANCE:					67.68	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4140415626	Payer No: 15392968	12/14/2022	59.09	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					59.09	.00	
10-0750-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202212150800	Customer No: 80085	12/15/2022	275.48	.00	
Total 10-0750-6091 FOOTWEAR:					275.48	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	209.47	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					209.47	.00	
10-0770-8010 PAYMENT INTERLOCAL AGREEMENT							
2676	Sarpy County	1601PW	Road Improvement	09/21/2022	70,000.00	.00	
Total 10-0770-8010 PAYMENT INTERLOCAL AGREEMENT:					70,000.00	.00	
Total STREETS:					126,564.50	.00	
RECREATION							
10-0840-4001 LAWN & LANDSCAPING							
3111	TruGreen Commercial	166898437	Customer No: 7006732645	09/30/2022	260.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3111	TruGreen Commercial	169646040	Customer No: 7006732645	11/30/2022	260.40	.00	
Total 10-0840-4001 LAWN & LANDSCAPING:					520.80	.00	
10-0840-4150 PROFESSIONAL DUES							
2159	NeRPA	20221213	2023 Annual Membership	12/13/2022	189.00	.00	
Total 10-0840-4150 PROFESSIONAL DUES:					189.00	.00	
10-0840-4161 CERTIFICATION/CONTINUING ED							
2159	NeRPA	20221213-1	Work shop fee	12/13/2022	120.00	.00	
Total 10-0840-4161 CERTIFICATION/CONTINUING ED:					120.00	.00	
10-0840-4162 TUITION REIMBURSEMENT							
5391	Julian Andrade	20221213	Reimbursement	12/13/2022	840.00	.00	
Total 10-0840-4162 TUITION REIMBURSEMENT:					840.00	.00	
10-0840-4871 SPECIAL EVENTS EXPENSES							
3228	Walmart Community/Capital One	347443-20221	1645916295	12/14/2022	80.79	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					80.79	.00	
10-0850-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	5,697.48	.00	
Total 10-0850-6050 HEALTH:					5,697.48	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	16.80	.00	
Total 10-0850-6060 LIFE INSURANCE:					16.80	.00	
10-0850-6090 UNIFORM ALLOWANCE							
1667	Lands' End Business Outfitters	SIN10806138	Customer No: 3393901	12/10/2022	800.00	.00	
Total 10-0850-6090 UNIFORM ALLOWANCE:					800.00	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	54.11	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					54.11	.00	
Total RECREATION:					8,318.98	.00	
SENIOR CENTER							
10-0940-4230 MISC. O & M							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-0940-4230 MISC. O & M:					4.98	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5023110765	Lease payment	12/17/2022	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0459	Catering/Groceries	12/15/2022	50.00	.00	
1223	Hy-Vee	DONNAP-0460	Catering/Groceries	12/15/2022	50.00	.00	
1223	Hy-Vee	DONNAP-0461	Catering/Groceries	12/19/2022	305.00	.00	
1223	Hy-Vee	DONNAP-0462	Catering/Groceries	12/27/2022	50.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					455.00	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	366.83	.00	
Total 10-0950-6050 HEALTH:					366.83	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	.72	.00	
Total 10-0950-6060 LIFE INSURANCE:					.72	.00	
10-0950-6090 UNIFORM ALLOWANCE							
1667	Lands' End Business Outfitters	SIN10806138	Customer No: 3393901	12/10/2022	100.00	.00	
Total 10-0950-6090 UNIFORM ALLOWANCE:					100.00	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	2.44	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.44	.00	
Total SENIOR CENTER:					1,052.97	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
757	Dell Marketing LP	10640550190	Cust No: 93081331	12/23/2022	173.28	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					173.28	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
1257	Insight Public Sector Inc	1101006646	Account No: 10254516	12/06/2022	1,093.48	.00	
1257	Insight Public Sector Inc	1101007480	Account No: 10254516	12/08/2022	1,640.22	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					2,733.70	.00	
10-1040-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	308658	Service Fee	12/15/2022	1.84	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	5,865.79	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	5,533.57	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	5,303.19	.00	
3915	Kronos SaaShr Inc	12006574	contract 00328551	12/15/2022	3.95	.00	
Total 10-1040-4835 CONSULTING FEES:					16,708.34	.00	
10-1060-7200 NEW BUILDING							
3952	All About Doors Inc	2374	Services rendered	12/27/2022	2,515.90	.00	
Total 10-1060-7200 NEW BUILDING:					2,515.90	.00	
10-1060-7800 IMPROVEMENTS OTHER THAN BLDG							
5085	McKay Landscape Lighting Inc	145307	Service call	12/13/2022	785.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1060-7800 IMPROVEMENTS OTHER THAN BLDG:					785.00	.00	
Total INFORMATION SYSTEMS:					22,916.22	.00	
PLANNING							
10-1140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	8.94	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					8.94	.00	
10-1140-4160 TRAINING, CONFERENCES, TRAVEL							
3362	Travis Gibbons	20221201	Reimbursement	12/01/2022	28.20	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					28.20	.00	
10-1140-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	300518	Subscription/advertising	12/07/2022	16.41	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					16.41	.00	
10-1140-4230 MISCELLANEOUS O & M							
5152	FNIC	192148	Client Code: PAP32341	12/23/2022	40.00	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					40.00	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	55.20	.00	
Total 10-1140-4300 TELEPHONE:					55.20	.00	
10-1140-4395 GIS WITH SARPY COUNTY							
925	ESRI	94393551	Customer No: 236997	12/19/2022	6,030.00	.00	
Total 10-1140-4395 GIS WITH SARPY COUNTY:					6,030.00	.00	
10-1140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	1818	Supplies	05/09/2022	187.83	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					187.83	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	9.00	.00	
Total 10-1140-4470 POSTAGE:					9.00	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	6,726.52	.00	
Total 10-1150-6050 HEALTH:					6,726.52	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	16.99	.00	
Total 10-1150-6060 LIFE INSURANCE:					16.99	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	67.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1150-6100 DISABILITY INSURANCE:					67.14	.00	
Total PLANNING:					13,186.23	.00	
AMPHITHEATER							
10-1240-4024 INTERNET CONNECTION							
635	Cox Business	001721003536	Monthly phone/internet bill	12/11/2022	108.51	.00	
Total 10-1240-4024 INTERNET CONNECTION:					108.51	.00	
10-1240-4180 LICENSES & FEES							
2720	SESAC	10615146	Account No: 66370	01/01/2023	553.00	.00	
Total 10-1240-4180 LICENSES & FEES:					553.00	.00	
10-1240-4220 ADVERTISING							
1969	Midlands Printing & Business Forms	1857	Supplies	05/19/2022	831.16	.00	
Total 10-1240-4220 ADVERTISING:					831.16	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003536	Monthly phone/internet bill	12/11/2022	10.54	.00	
Total 10-1240-4300 TELEPHONE:					10.54	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-1240-4470 POSTAGE:					4.98	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	551.76	.00	
Total 10-1250-6050 HEALTH:					551.76	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	4.56	.00	
Total 10-1250-6060 LIFE INSURANCE:					4.56	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	14.14	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					14.14	.00	
Total AMPHITHEATER:					2,078.65	.00	
COMMUNICATIONS							
10-1340-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	256.31	.00	
Total 10-1340-4240 CITY PROMOTION:					256.31	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	27.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4300 TELEPHONE:					27.60	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 10-1340-4470 POSTAGE:					4.98	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	2,582.34	.00	
Total 10-1350-6050 HEALTH:					2,582.34	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	9.60	.00	
Total 10-1350-6060 LIFE INSURANCE:					9.60	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	30.51	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					30.51	.00	
Total COMMUNICATIONS:					2,911.34	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	46.86	.00	
848	Eakes Office Solutions	INV415085	Acct 143252	12/07/2022	12.83	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					59.69	.00	
10-1440-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	82.81	.00	
Total 10-1440-4300 TELEPHONE:					82.81	.00	
10-1440-4380 AUDIT							
5288	Forvis LLP	BK01713051	Client 0079943	12/28/2022	4,600.00	.00	
Total 10-1440-4380 AUDIT:					4,600.00	.00	
10-1440-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	8252442	Customer No: 504395	12/21/2022	154.43	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					154.43	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	6.69	.00	
Total 10-1440-4470 POSTAGE:					6.69	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	3,356.89	.00	
Total 10-1450-6050 HEALTH:					3,356.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	10.90	.00	
Total 10-1450-6060 LIFE INSURANCE:					10.90	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	38.16	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					38.16	.00	
Total FINANCE:					8,309.57	.00	
HUMAN RESOURCES							
10-1540-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	55.20	.00	
848	Eakes Office Solutions	INV415086	Monthly billing	12/07/2022	34.99	.00	
Total 10-1540-4300 TELEPHONE:					90.19	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	5.17	.00	
Total 10-1540-4470 POSTAGE:					5.17	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	5,952.19	.00	
Total 10-1550-6050 HEALTH:					5,952.19	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	11.71	.00	
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	39.95	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					39.95	.00	
Total HUMAN RESOURCES:					6,099.21	.00	
LEGAL							
10-1640-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	4.29	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					4.29	.00	
10-1640-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	27.60	.00	
Total 10-1640-4300 TELEPHONE:					27.60	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	5.17	.00	
Total 10-1640-4470 POSTAGE:					5.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	847104232	Account No: 1000397762	10/01/2022	129.92	.00	
3019	Thomson Reuters - West Payment C	847431411	Account No: 1000397762	12/01/2022	129.92	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					259.84	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	743.90	.00	
Total 10-1650-6050 HEALTH:					743.90	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	15.40	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					15.40	.00	
Total LEGAL:					1,059.37	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation Inc	282335	Copies and/or toner	12/08/2022	61.00	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					61.00	.00	
10-1740-5190 LIBRARY FURNITURE							
3359	Revolution Wraps LLC	2022472	Supplies/service	12/19/2022	475.67	.00	
Total 10-1740-5190 LIBRARY FURNITURE:					475.67	.00	
10-1750-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	820.72	.00	
Total 10-1750-6050 HEALTH:					820.72	.00	
10-1750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	4.80	.00	
Total 10-1750-6060 LIFE INSURANCE:					4.80	.00	
10-1750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	10.45	.00	
Total 10-1750-6100 DISABILITY INSURANCE:					10.45	.00	
Total LIBRARY at the LANDING:					1,372.64	.00	
Total GENERAL FUND:					559,216.30	.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPIILLION VETERANS PARK							
3670	Davis Erection a division of	30731	Services rendered	12/13/2022	4,500.00	.00	
4774	Lawrence Trenching & Excavating	INV0081	Service	12/27/2022	3,400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7036 PAPILLION VETERANS PARK:					7,900.00	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
5243	Atlas Steel Erection	20210323	Job 20-1561	03/23/2021	18,800.00	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					18,800.00	.00	
11-0160-7602 VEHICLES - POLICE							
169	Anderson Auto Group	79089	New vehicle	12/15/2022	46,689.00	.00	
4887	Sarpy County Treasurer	15877-202301	Title and plates for new vehicle	01/03/2023	21.00	.00	
Total 11-0160-7602 VEHICLES - POLICE:					46,710.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					73,410.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					73,410.00	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
3403	Sampson Construction Co Inc	16090-54	Project	12/01/2022	500,913.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					500,913.00	.00	
Total CIP 1/2 CENT:					500,913.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					500,913.00	.00	
WATER FUND							
WATER DEPT							
20-0140-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-382195	Account No: 1427750	12/12/2022	42.39	.00	
2264	O'Reilly Auto Parts	0296-382298	Account No: 1427750	12/13/2022	103.09	.00	
2264	O'Reilly Auto Parts	0296-382342	Account No: 1427750	12/13/2022	214.34	.00	
2264	O'Reilly Auto Parts	0296-383626	Account No: 1427750	12/21/2022	190.51	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					550.33	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	4.29	.00	
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	46.86	.00	
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	7.09	.00	
848	Eakes Office Solutions	INV415084	Acct 143252	12/07/2022	11.18	.00	
848	Eakes Office Solutions	INV419596	Acct 143252	12/23/2022	10.87	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					80.29	.00	
20-0140-4038 SOFTWARE							
925	ESRI	94393551	Customer No: 236997	12/19/2022	131.92	.00	
Total 20-0140-4038 SOFTWARE:					131.92	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
5560	Electrical Engineering and Equipmen	921480-00	services	12/13/2022	168.00	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					168.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4065 SOUTHWEST BOOSTER							
2264	O'Reilly Auto Parts	0296-382707	Account No: 1427750	12/16/2022	27.99	.00	
Total 20-0140-4065 SOUTHWEST BOOSTER:					27.99	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
1907	Menards - Bellevue	89014	Account No: 31090257	11/09/2022	10.38	.00	
3206	Vessco Inc	89558	Customer No: 012393	12/19/2022	4,735.90	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					4,746.28	.00	
20-0140-4080 WELL MAINTENANCE							
1470	Johnstone Supply	1475616	Supplies	12/13/2022	363.81	.00	
Total 20-0140-4080 WELL MAINTENANCE:					363.81	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
4835	Lincoln Winwater Works Co	089563 01	Customer No: 00783-001620	11/23/2022	1,217.48	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					1,217.48	.00	
20-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-2021	Bond 70801942 NE P E name Sc	12/07/2022	6.67	.00	
Total 20-0140-4180 SURETY BONDS:					6.67	.00	
20-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	197979	Customer No: 338674	12/22/2022	5.00	.00	
3228	Walmart Community/Capital One	193369-20221	1645916295	12/02/2022	16.72	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					21.72	.00	
20-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	256.31	.00	
Total 20-0140-4240 CITY PROMOTION:					256.31	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	483.06	.00	
848	Eakes Office Solutions	INV415087	Acct 143252	12/07/2022	14.05	.00	
Total 20-0140-4300 TELEPHONE:					497.11	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	12/14/2022	76.21	.00	
341	Black Hills Energy	4307376363-2	Monthly gas bill	12/14/2022	1,531.91	.00	
341	Black Hills Energy	7872134071-2	Monthly gas bill	12/14/2022	306.83	.00	
Total 20-0140-4320 NATURAL GAS:					1,914.95	.00	
20-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6443175T050	Refuse collection	12/01/2022	210.88	.00	
Total 20-0140-4340 REFUSE COLLECTION:					210.88	.00	
20-0140-4370 PRINTING							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	1,465.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4370 PRINTING:					1,465.06	.00	
20-0140-4380 AUDIT							
5288	Forvis LLP	BK01713051	Client 0079943	12/28/2022	4,600.00	.00	
Total 20-0140-4380 AUDIT:					4,600.00	.00	
20-0140-4410 OFFICE SUPPLIES							
848	Eakes Office Solutions	INV415085	Acct 143252	12/07/2022	12.83	.00	
1101	Greatland Corporation	8252442	Customer No: 504395	12/21/2022	154.43	.00	
1969	Midlands Printing & Business Forms	002064	Supplies	06/18/2022	56.86	.00	
1969	Midlands Printing & Business Forms	002092	Supplies	06/23/2022	96.31	.00	
1969	Midlands Printing & Business Forms	1634	Supplies	04/08/2022	120.15	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					440.58	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
670	Cummins Central Power	J3-78376	Customer No: 87906	12/14/2022	612.08	.00	
1195	Home Depot Credit Services	6011755-20221	Account No: 1868	12/07/2022	47.89	.00	
4978	Menards - Ralston	63942	Supplies	12/06/2022	84.24	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					744.21	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	30.01	.00	
Total 20-0140-4470 POSTAGE:					30.01	.00	
20-0140-4472 POSTAGE - MAILERS							
2403	Postmaster	BR 4879-001-2	Permit No: BR 4879 001	12/16/2022	100.00	.00	
Total 20-0140-4472 POSTAGE - MAILERS:					100.00	.00	
20-0140-4473 POSTAGE - BILLING							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	51.02	.00	
2403	Postmaster	678-20230103	Permit No:678 acct 1299235	01/03/2023	1,700.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,751.02	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	CU00201601-2	Shipping	12/12/2022	40.34	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					40.34	.00	
20-0140-4500 DEPARTMENT TOOLS							
3752	Southern Carlson Inc	OM45265833	Customer No: 11021519	12/15/2022	289.00	.00	
Total 20-0140-4500 DEPARTMENT TOOLS:					289.00	.00	
20-0140-4510 SAFETY/PPE							
1093	Grainger Inc	9528050231	Supplies	11/29/2022	117.19	.00	
Total 20-0140-4510 SAFETY/PPE:					117.19	.00	
20-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	847104232	Account No: 1000397762	10/01/2022	129.92	.00	
3019	Thomson Reuters - West Payment C	847431411	Account No: 1000397762	12/01/2022	129.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4530 BOOKS/PERIODICALS:					259.84	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins Inc	6360214	Account No: 112784	12/15/2022	20.00	.00	
Total 20-0140-4584 CHLORINE GAS:					20.00	.00	
20-0140-4585 FLUORIDE							
1146	Hawkins Inc	6358119	Account No: 112784	12/14/2022	1,497.36	.00	
Total 20-0140-4585 FLUORIDE:					1,497.36	.00	
20-0140-4610 PLANT SUPPLIES & PARTS							
279	Batteries Plus Bulbs #073	P57961855	Customer No: 4025972018	12/14/2022	134.05	.00	
1205	Hose and Handling Inc	178506	Customer No: CIT575	12/16/2022	421.88	.00	
4978	Menards - Ralston	63959	Supplies	12/06/2022	379.97	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					935.90	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ Laboratory	559529	NIS Acct #597803	12/13/2022	34.00	.00	
Total 20-0140-4670 LAB TESTING:					34.00	.00	
20-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	308658	Service Fee	12/15/2022	1.83	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	297.00	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	280.18	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	268.52	.00	
3915	Kronos SaaShr Inc	12006574	contract 00328551	12/15/2022	.20	.00	
Total 20-0140-4835 CONSULTING FEES:					847.73	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
1195	Home Depot Credit Services	6615294-2022	Account No: 1868	12/07/2022	173.46	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					173.46	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	34,140.52	.00	
Total 20-0150-6050 HEALTH:					34,140.52	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	105.74	.00	
Total 20-0150-6060 LIFE INSURANCE:					105.74	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	338.07	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					338.07	.00	
20-0160-7345 SW BOOSTER STATION UPGRADE							
4762	Dakota Pump Inc	16405	Supplies	12/20/2022	4,118.78	.00	
5285	P & H Electric Inc	126414	Customer ID: Papillion	12/14/2022	355.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0160-7345 SW BOOSTER STATION UPGRADE:					4,473.78	.00	
20-0160-7600 VEHICLES							
4887	Sarpy County Treasurer	30253-202301	Title and plates for new vehicle	01/03/2023	10.50	.00	
Total 20-0160-7600 VEHICLES:					10.50	.00	
Total WATER DEPT:					62,608.05	.00	
Total WATER FUND:					62,608.05	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4220 ADVERTISING							
2977	The ProActive Sports Group	1481171-00	Customer No: 1937	12/09/2022	1,482.00	.00	
5320	Thryv Inc	650939788-20	Acct 650939788	12/10/2022	75.76	.00	
Total 30-3140-4220 ADVERTISING:					1,557.76	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Monthly phone/internet bill	12/23/2022	291.82	.00	
Total 30-3140-4300 TELEPHONE:					291.82	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly gas bill	12/14/2022	123.70	.00	
Total 30-3140-4320 NATURAL GAS:					123.70	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5023132210	Lease payment	12/19/2022	119.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					119.00	.00	
30-3140-4420 SUPPLIES							
1907	Menards - Bellevue	87125	Account No: 31090257	10/12/2022	66.11	.00	
Total 30-3140-4420 SUPPLIES:					66.11	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 30-3140-4470 POSTAGE:					4.98	.00	
30-3140-4700 MERCHANDISE							
400	Bridgestone Golf Inc	INV-100307990	Customer No: 9028	05/04/2022	74.53	.00	
400	Bridgestone Golf Inc	INV-100312526	Customer No: 9028	09/19/2022	74.53	.00	
577	SRIXON/Cleveland Golf/XXIO	7225417 SO	Account No: 12851	12/07/2022	642.72	.00	
577	SRIXON/Cleveland Golf/XXIO	7231961 SO	Account No: 12851	12/13/2022	80.34	.00	
577	SRIXON/Cleveland Golf/XXIO	7232352 NN	Account No: 12851	12/13/2022	90.87-	.00	
577	SRIXON/Cleveland Golf/XXIO	7235307 NN	Account No: 12851	12/15/2022	204.25-	.00	
2977	The ProActive Sports Group	1481171-00	Customer No: 1937	12/09/2022	540.00	.00	
Total 30-3140-4700 MERCHANDISE:					1,117.00	.00	
30-3140-4730 GHIN MEMBERHIPS							
2111	Nebraska Golf Association	11664-044	Membersip fees	10/31/2021	22.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2111	Nebraska Golf Association	11664-055	Membersip fees	09/30/2022	23.00	.00	
2111	Nebraska Golf Association	11664-057	Membersip fees	11/30/2022	23.00	.00	
Total 30-3140-4730 GHIN MEMBERHIPS:					68.00	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	7,011.10	.00	
Total 30-3150-6050 HEALTH:					7,011.10	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	8.40	.00	
Total 30-3150-6060 LIFE INSURANCE:					8.40	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	39.09	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					39.09	.00	
Total CLUBHOUSE-TARA:					10,406.96	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	3348382	Account No: 82251	12/14/2022	1,593.38	.00	
1629	Kriha Fluid Power Co Inc	511848	Customer No: CITPA	12/13/2022	115.24	.00	
1989	Midwest Turf & Irrigation	3902920-00	Account No: 449817	12/19/2022	198.18	.00	
1989	Midwest Turf & Irrigation	3903109-00	Supplies	12/20/2022	235.18	.00	
3082	Tractor Supply Company	567753	Account No: 9893	11/21/2022	77.71	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					2,219.69	.00	
30-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6448465T050	Refuse collection	12/01/2022	321.77	.00	
Total 30-3240-4340 REFUSE COLLECTION:					321.77	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 30-3240-4470 POSTAGE:					4.98	.00	
30-3240-4570 SEED/FERTILIZER							
5041	Midwest Turf Support LLC	1629	Supplies	12/06/2022	4,928.20	.00	
Total 30-3240-4570 SEED/FERTILIZER:					4,928.20	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	1,264.94	.00	
Total 30-3250-6050 HEALTH:					1,264.94	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	12.00	.00	
Total 30-3250-6060 LIFE INSURANCE:					12.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	36.70	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					36.70	.00	
Total MAINTENANCE-TARA:					8,788.28	.00	
Total TARA GOLF FUND:					19,195.24	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4220 ADVERTISING							
5320	Thryv Inc	650939788-20	Acct 650939788	12/10/2022	75.76	.00	
Total 31-3140-4220 ADVERTISING:					75.76	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	12/22/2022	327.82	.00	
Total 31-3140-4300 TELEPHONE:					327.82	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	Monthly gas bill	12/14/2022	532.16	.00	
Total 31-3140-4320 NATURAL GAS:					532.16	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5023132210	Lease payment	12/19/2022	119.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					119.00	.00	
31-3140-4370 PRINTING & PENCILS							
1079	Golf Associates Scorecard Company	288995	Supplies	12/14/2022	1,510.17	.00	
Total 31-3140-4370 PRINTING & PENCILS:					1,510.17	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 31-3140-4470 POSTAGE:					4.98	.00	
31-3140-4700 MERCHANDISE							
400	Bridgestone Golf Inc	INV-100307966	Customer No: 9028	05/04/2022	356.94	.00	
400	Bridgestone Golf Inc	INV-100311109	Customer No: 9028	07/26/2022	226.11	.00	
400	Bridgestone Golf Inc	INV-100311906	Customer No: 9028	08/29/2022	222.90	.00	
584	Cobra PUMA Golf Inc	G3092420	Account No: 021961	10/24/2022	155.95	.00	
584	Cobra PUMA Golf Inc	G3096017	Account No: 021961	10/28/2022	155.95	.00	
1053	Gear For Sports Inc	41972971	Customer No: 56139	12/09/2022	1,269.94	.00	
4262	VW Golf Inc	67378	Supplies	12/15/2022	81.55	.00	
Total 31-3140-4700 MERCHANDISE:					2,469.34	.00	
31-3140-4710 CONCESSIONS							
214	Aramark	2540034059	Supplies	12/23/2022	128.52	.00	
214	Aramark	2540034061	Supplies	12/23/2022	100.29	.00	
Total 31-3140-4710 CONCESSIONS:					228.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	6,573.52	.00	
Total 31-3150-6050 HEALTH:					6,573.52	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	6.00	.00	
Total 31-3150-6060 LIFE INSURANCE:					6.00	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	37.79	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					37.79	.00	
Total CLUBHOUSE-EAGLE:					11,885.35	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3903109-00	Supplies	12/20/2022	249.80	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					249.80	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly gas bill	12/14/2022	310.60	.00	
Total 31-3240-4320 NATURAL GAS:					310.60	.00	
31-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6448464T050	Refuse collection	12/01/2022	321.77	.00	
Total 31-3240-4340 REFUSE COLLECTION:					321.77	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 31-3240-4470 POSTAGE:					4.98	.00	
31-3240-4690 TEE & GREEN SUPPLIES							
1907	Menards - Bellevue	91077	Account No: 31090257	12/08/2022	491.77	.00	
2470	R&R Products Inc	CD2740833	Customer No: 68046Q	12/15/2022	12.85	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					504.62	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	4,732.74	.00	
Total 31-3250-6050 HEALTH:					4,732.74	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	37.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3250-6100 DISABILITY INSURANCE:					37.80	.00	
Total MAINTENANCE-EAGLE:					6,174.31	.00	
Total EAGLE GOLF FUND:					18,059.66	.00	
SEWER FUND							
SEWER							
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	4.28	.00	
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	46.86	.00	
60	Advanced Office Automation Inc	282395	Quarterly copier usage	12/13/2022	7.09	.00	
848	Eakes Office Solutions	INV415084	Acct 143252	12/07/2022	11.18	.00	
848	Eakes Office Solutions	INV415085	Acct 143252	12/07/2022	12.83	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					82.24	.00	
50-0140-4035 SMALL EQUIPMENT							
635	Cox Business	501721001924	Monthly phone/internet bill	12/17/2022	9.63	.00	
Total 50-0140-4035 SMALL EQUIPMENT:					9.63	.00	
50-0140-4038 SOFTWARE							
925	ESRI	94393551	Customer No: 236997	12/19/2022	131.92	.00	
Total 50-0140-4038 SOFTWARE:					131.92	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
892	Elliott Equipment Co	170605	Services rendered	12/02/2022	311.18	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					311.18	.00	
50-0140-4150 ORGANIZATIONAL DUES							
5563	Ronald Hernandez	20221216	Reimbursement	12/16/2022	64.00	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					64.00	.00	
50-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-2021	Bond 70801942 NE P E name Sc	12/07/2022	6.66	.00	
Total 50-0140-4180 SURETY BONDS:					6.66	.00	
50-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	197979	Customer No: 338674	12/22/2022	5.00	.00	
3228	Walmart Community/Capital One	193369-20221	1645916295	12/02/2022	16.72	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					21.72	.00	
50-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	256.32	.00	
Total 50-0140-4240 CITY PROMOTION:					256.32	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	12/19/2022	483.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4300 TELEPHONE:					483.04	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	12/14/2022	76.21	.00	
Total 50-0140-4320 NATURAL GAS:					76.21	.00	
50-0140-4370 PRINTING							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	1,465.07	.00	
Total 50-0140-4370 PRINTING:					1,465.07	.00	
50-0140-4380 AUDIT							
5288	Forvis LLP	BK01713051	Client 0079943	12/28/2022	4,600.00	.00	
Total 50-0140-4380 AUDIT:					4,600.00	.00	
50-0140-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	8252442	Customer No: 504395	12/21/2022	154.44	.00	
1969	Midlands Printing & Business Forms	002064	Supplies	06/18/2022	56.86	.00	
1969	Midlands Printing & Business Forms	002092	Supplies	06/23/2022	96.30	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					307.60	.00	
50-0140-4470 POSTAGE							
944	FAC Print & Promo Company	131912	Service/supplies	12/19/2022	51.01	.00	
2403	Postmaster	678-20230103	Permit No:678 acct 1299235	01/03/2023	1,700.00	.00	
2403	Postmaster	BR 4879-001-2	Permit No: BR 4879 001	12/16/2022	100.00	.00	
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	30.01	.00	
Total 50-0140-4470 POSTAGE:					1,881.02	.00	
50-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	847104232	Account No: 1000397762	10/01/2022	129.91	.00	
3019	Thomson Reuters - West Payment C	847431411	Account No: 1000397762	12/01/2022	129.91	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					259.82	.00	
50-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	308658	Service Fee	12/15/2022	1.83	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	222.75	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	210.14	.00	
3915	Kronos SaaShr Inc	12006573	Contract 00328551	12/15/2022	201.38	.00	
3915	Kronos SaaShr Inc	12006574	contract 00328551	12/15/2022	.15	.00	
Total 50-0140-4835 CONSULTING FEES:					636.25	.00	
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	20,833.88	.00	
Total 50-0150-6050 HEALTH:					20,833.88	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	57.84	.00	
Total 50-0150-6060 LIFE INSURANCE:					57.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4141112220	Payer No: 15392968	12/21/2022	59.09	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					59.09	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	188.96	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					188.96	.00	
50-0160-7600 VEHICLES							
4887	Sarpy County Treasurer	30253-202301	Title and plates for new vehicle	01/03/2023	10.50	.00	
Total 50-0160-7600 VEHICLES:					10.50	.00	
Total SEWER:					31,742.95	.00	
Total SEWER FUND:					31,742.95	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4010 EQUIPMENT MAINTENANCE							
4087	O'Flaherty Services Inc	7333	Labor/materials	12/13/2022	250.00	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					250.00	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 70-0140-4470 POSTAGE:					4.98	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	852.12	.00	
Total 70-0150-6050 HEALTH:					852.12	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	3.60	.00	
Total 70-0150-6060 LIFE INSURANCE:					3.60	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	12.54	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					12.54	.00	
Total PAPIO BAY:					1,123.24	.00	
Total PAPIO BAY:					1,123.24	.00	
PAPILLION LANDING							
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	0023118-20221	Account No: 1868	12/13/2022	397.16	.00	
1195	Home Depot Credit Services	8012274-2022	Account No: 1868	12/15/2022	74.12	.00	
1845	Marking Refrigeration Inc	110433	Repair	12/05/2022	389.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4000 BUILDING MAINTENANCE:					860.28	.00	
72-1140-4001 LAWN & LANDSCAPING							
3111	TruGreen Commercial	166898437	Customer No: 7006732645	09/30/2022	260.40	.00	
3111	TruGreen Commercial	169646040	Customer No: 7006732645	11/30/2022	260.40	.00	
Total 72-1140-4001 LAWN & LANDSCAPING:					520.80	.00	
72-1140-4005 CUSTODIAL							
1195	Home Depot Credit Services	2011270-20221	Account No: 1868	12/01/2022	36.28	.00	
1195	Home Depot Credit Services	4011080-20221	Account No: 1868	11/29/2022	142.19	.00	
1195	Home Depot Credit Services	8012274-2022	Account No: 1868	12/15/2022	42.43	.00	
2233	Omaha Compound Company	214759	Cleaning supplies	12/22/2022	566.48	.00	
2233	Omaha Compound Company	214847	Cleaning supplies	12/22/2022	441.34	.00	
Total 72-1140-4005 CUSTODIAL:					1,228.72	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	282335	Copies and/or toner	12/08/2022	314.71	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					314.71	.00	
72-1140-4150 PROFESSIONAL DUES							
2159	NeRPA	20221213	2023 Annual Membership	12/13/2022	231.00	.00	
Total 72-1140-4150 PROFESSIONAL DUES:					231.00	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004873	Monthly phone/internet bill	12/13/2022	584.99	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					584.99	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly gas bill	12/14/2022	17,664.78	.00	
Total 72-1140-4320 NATURAL GAS:					17,664.78	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5023132210	Lease payment	12/19/2022	238.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					238.00	.00	
72-1140-4370 PRINTING							
1969	Midlands Printing & Business Forms	003233	Supplies	12/21/2022	68.19	.00	
Total 72-1140-4370 PRINTING:					68.19	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	65.13	.00	
Total 72-1140-4470 POSTAGE:					65.13	.00	
72-1140-4706 EVENT CENTER SUPPLIES							
5315	Spin Linen Management	38156	Customer: Landing Event Center	12/16/2022	169.54	.00	
5315	Spin Linen Management	38713	Customer: Landing Event Center	12/23/2022	169.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4706 EVENT CENTER SUPPLIES:					339.08	.00	
72-1140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000486571	Customer No: 8003088	01/01/2023	204.49	.00	
Total 72-1140-4868 CONTRACT SERVICES:					204.49	.00	
72-1140-4870 SEASONAL PROGRAM							
35	Abante Marketing	122759	Apparel, supplies	12/15/2022	727.90	.00	
1186	Hobby Lobby Stores Inc	117552751-202	Account No: 04023	12/16/2022	81.39	.00	
3182	Valentino's	IN000194460	Customer No: 4305	12/09/2022	63.00	.00	
3228	Walmart Community/Capital One	585399-202211	1645916295	11/21/2022	8.34	.00	
3228	Walmart Community/Capital One	683945-20221	1645916295	12/16/2022	386.72	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					1,267.35	.00	
72-1140-4871 SPECIAL EVENTS EXPENSES							
3228	Walmart Community/Capital One	543071-202211	1645916295	11/30/2022	62.90	.00	
Total 72-1140-4871 SPECIAL EVENTS EXPENSES:					62.90	.00	
72-1140-4874 MARKETING/PUBLIC RELATIONS							
1966	Midlands Community Foundation	MCFRB-029	Half page ad	12/12/2022	300.00	.00	
1969	Midlands Printing & Business Forms	3241	Supplies	12/21/2022	448.80	.00	
Total 72-1140-4874 MARKETING/PUBLIC RELATIONS:					748.80	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	6,919.50	.00	
Total 72-1150-6050 HEALTH:					6,919.50	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	28.80	.00	
Total 72-1150-6060 LIFE INSURANCE:					28.80	.00	
72-1150-6090 UNIFORM ALLOWANCE							
1667	Lands' End Business Outfitters	SIN10806138	Customer No: 3393901	12/10/2022	400.00	.00	
Total 72-1150-6090 UNIFORM ALLOWANCE:					400.00	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	83.06	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					83.06	.00	
Total COMMUNITY CENTER:					31,830.58	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
4297	Ray Martin Company of Omaha	28161	Service call	12/21/2022	3,700.00	.00	
4297	Ray Martin Company of Omaha	28162	Service call	12/21/2022	2,393.50	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					6,093.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4005 CUSTODIAL							
2233	Omaha Compound Company	214759	Cleaning supplies	12/22/2022	566.47	.00	
2233	Omaha Compound Company	214847	Cleaning supplies	12/22/2022	441.33	.00	
Total 72-5140-4005 CUSTODIAL:					1,007.80	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721004756	Monthly phone/internet bill	12/19/2022	161.91	.00	
Total 72-5140-4300 TELEPHONE:					161.91	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	Monthly gas bill	12/14/2022	902.68	.00	
Total 72-5140-4320 NATURAL GAS:					902.68	.00	
72-5140-4370 PRINTING							
1969	Midlands Printing & Business Forms	003233	Supplies	12/21/2022	108.63	.00	
Total 72-5140-4370 PRINTING:					108.63	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230103	Postage	01/03/2023	4.98	.00	
Total 72-5140-4470 POSTAGE:					4.98	.00	
72-5140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000486571	Customer No: 8003088	01/01/2023	204.49	.00	
Total 72-5140-4868 CONTRACT SERVICES:					204.49	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	2723929	Group No: 101503001	11/21/2022	3,690.08	.00	
Total 72-5150-6050 HEALTH:					3,690.08	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	12.72	.00	
Total 72-5150-6060 LIFE INSURANCE:					12.72	.00	
72-5150-6090 UNIFORM ALLOWANCE							
1667	Lands' End Business Outfitters	SIN10806138	Customer No: 3393901	12/10/2022	177.25	.00	
Total 72-5150-6090 UNIFORM ALLOWANCE:					177.25	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4497311271	Account No: PAPILL-BL-1553099	12/21/2022	35.49	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					35.49	.00	
Total FIELD HOUSE:					12,399.53	.00	
Total PAPILLION LANDING:					44,230.11	.00	
Grand Totals:					1,315,272.32	4,106.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Payroll: \$936,335.79 12/23/22
Bank Fee: \$17,726.13 November 2022
Adjusted Balance: \$2,269,334.24

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date

December 23, 2022

General Fund - Administration	\$ 9,952.63
General Fund -Building	30,770.60
General Fund -Library	24,617.59
General Fund - Parks	34,444.09
General Fund - Police	224,213.54
General Fund - Fire	306,002.78
General Fund - Streets	40,366.98
General Fund - Recreation	10,513.40
General Fund - Senior Center	4,634.25
General Fund - Planning	10,827.12
General Fund - Amphitheater	2,720.70
General Fund - Communications	5,805.77
General Fund - Finance	8,771.46
General Fund - Human Resources	8,580.82
General Fund - Legal	3,575.46
General Fund - Library at the Landing	4,183.93
Water Fund	76,906.48
Tara Hills - Clubhouse	8,627.33
Tara Hills - Maintenance	7,030.51
Eagle Hills - Clubhouse	7,483.03
Eagle Hills - Maintenance	7,145.78
Sewer Fund	46,030.38
Papio Bay Fund	2,421.82
Papillion Landing Fund-Community Center	36,364.58
Papillion Landing Fund-Field House	14,344.76
TOTAL	\$936,335.79

Bank Transaction Fees

Month

Nov-22

Council Approval Date

1/3/2023

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
11/2/2022	CD	Paymentech xxxx3948	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	464.10
11/2/2022	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	531.16
11/2/2022	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	298.00
11/30/2022	CRJE	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	4,411.31
11/2/2022	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	114	BANK FEES	20.00
11/2/2022	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	201	WATER USE FEES	3,477.60
11/2/2022	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	501	SEWER USE FEES	3,477.59
11/30/2022	JE	GolfNow CC fees	30	30-00001001	30-3140-4352		MC/VISA CHARGES	601.07
11/30/2022	JE	Account analysis fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	109.91
11/30/2022	JE	GolfNow CC fees	31	31-00001001	31-3140-4352		MC/VISA CHARGES	932.60
11/2/2022	CD	Global Transaction Fees	72	01-00001001	72-1140-4352		MC/VISA CHARGES	2,667.17
Various	CR	Square CC Fees - Comm Center	72	10-00001005	72-1140-4352		MC/VISA CHARGES	3.04
11/2/2022	CD	Global Transaction Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	732.58
								17,726.13

By fund:	Fund	Bank GL	Expense GL	Activity Code	GL Account name	Amount
General Fund	10					5,724.57
Water	20					3,477.60
Tara Clubhouse	30					710.98
Eagle Clubhouse	31					932.60
Sewer	50					3,477.59
Papio Bay	70					-
Community Center	72					3,402.79
Keno	80					-
						17,726.13