

**CITY OF PAPILLION  
MAYOR AND CITY COUNCIL REPORT  
JANUARY 17, 2023 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
Resolution to approve claims as presented	Resolution R23-0008	Nancy Hypse, Finance Director

**SYNOPSIS**

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$2,642,083.66, including \$969,849.90 for payroll benefits paid January 6th, \$17,578.98 in Bank Fees from December. The attached resolution R23-0008 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 R23-0008
- Payment Approval Report – by GL Number from Caselle
- Payroll Sheet showing breakdown by department and fund for January 6th
- Bank Fees for December

**RESOLUTION NO. R23-0008**

**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 \$2,642,083.66;

**WHEREAS** the total per department/fund is as follows:

General	\$24,671.02
General Fund -Administration	\$21,655.84
General Fund - Building	\$34,705.17
General Fund -Library	\$47,101.21
General Fund - Parks	\$60,889.89
General Fund - Police	\$303,129.69
General Fund - Fire	\$353,696.80
General Fund - Streets	\$143,857.47
General Fund - Recreation	\$14,915.84
General Fund - Senior Center	\$6,733.67
General Fund - Information Systems	\$15,064.66
General Fund - Planning	\$18,270.20
General Fund - Amphitheater	\$6,138.71
General Fund - Communications	\$20,757.93
General Fund - Finance	\$9,508.54
General Fund - Human Resources	\$13,190.29
General Fund - Legal	\$4,199.79
General Fund - Library at the Landing	\$5,888.97
Capital Improvement Projects	\$166,578.02
Capital Improvement Projects - Papillion Landing	\$140,449.00
Water Fund	\$209,666.12
Tara Hills - Clubhouse	\$18,243.57
Tara Hills - Maintenance	\$11,344.18

Tara Hills - Debt Service	\$747.00
Eagle Hills - Clubhouse	\$20,606.36
Eagle Hills - Maintenance	\$13,427.40
Eagle Hills - Debt Service	\$747.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$779,826.02
Bond Fund	\$1,200.00
Papio Bay Fund	\$6,025.20
Keno Fund	\$61,838.00
Papillion Landing Fund - Community Center	\$92,401.33
Papillion Landing Fund - Field House	\$14,608.77
TOTAL	\$2,642,083.66

**WHEREAS** the detailed claims information can be found in the City Council Packet dated the 17th 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 17th 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
<b>ALLOCATED CASH</b>							
<b>01-00001175 UTILITY CASH CLEARING</b>							
5574	Subdeck Homes	SUDEBECK HO	Refund Water Sewer 601291.01 1	01/17/2023	284.37	.00	
Total 01-00001175 UTILITY CASH CLEARING:					284.37	.00	
Total :					284.37	.00	
Total ALLOCATED CASH:					284.37	.00	
<b>GENERAL FUND</b>							
<b>10-00001247 SID 97 SEWER FEE</b>							
2685	Sarpy County SID 97	20221231	Sewer billings collected	12/31/2022	5,608.47	.00	
Total 10-00001247 SID 97 SEWER FEE:					5,608.47	.00	
<b>10-00002024 PR WH VISION INSURANCE</b>							
5472	Tina B LLC	20230111-TINA	Speaker	01/11/2023	67.76-	.00	
Total 10-00002024 PR WH VISION INSURANCE:					67.76-	.00	
<b>10-00002162 BOND DEPOSITS</b>							
5569	Ruff Grading	RUFF GRADIN	Ruff Grading Bond Deposit Meter	01/17/2023	1,500.00	.00	
Total 10-00002162 BOND DEPOSITS:					1,500.00	.00	
<b>10-0029-3181 FENCE,PATIO,SHED,DECK</b>							
5570	Shamrock Hills	SHAMROCK H	Refund for Roof permit paid twice	01/04/2023	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	
<b>10-0029-3183 BUILDING PERMITS - COMRCL</b>							
4862	Turner Construction	TURNER CON	Refund Project withdrawn 14734	12/29/2022	11,307.55	.00	
Total 10-0029-3183 BUILDING PERMITS - COMRCL:					11,307.55	.00	
<b>10-0029-3185 MECHANICAL</b>							
2998	Thermal Services Inc	THERMAL SE	Refund project cancelled	01/03/2023	59.10	.00	
Total 10-0029-3185 MECHANICAL:					59.10	.00	
<b>10-0030-3383 SALES TAX - WALNUT CREEK</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	56.28	.00	
2104	NE Dept of Revenue	FORM64-2022	Forms submitted	12/31/2022	32.74	.00	
Total 10-0030-3383 SALES TAX - WALNUT CREEK:					89.02	.00	
<b>10-0030-3411 SALES TAX - LIBRARY</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	266.18	.00	
Total 10-0030-3411 SALES TAX - LIBRARY:					266.18	.00	
Total :					18,790.06	.00	

**ADMINISTRATION**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV422570	ACCT 143252	01/06/2023	11.18	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					11.18	.00	
<b>10-0140-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	5205-Stursma	12/26/2022	500.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	5205-Stursma	12/26/2022	3.50	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					503.50	.00	
<b>10-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300515	Subscription/advertising	12/07/2022	80.24	.00	
4989	Gretna Guide & News	300516	Subscription/advertising	12/07/2022	60.46	.00	
4989	Gretna Guide & News	300517	Subscription/advertising	12/07/2022	4.08	.00	
4989	Gretna Guide & News	300522	Subscription/advertising	12/21/2022	4.08	.00	
4989	Gretna Guide & News	300524	Subscription/advertising	12/21/2022	4.08	.00	
4989	Gretna Guide & News	300525	Subscription/advertising	12/21/2022	77.30	.00	
2866	Suburban Newspapers Inc	A12252022101	Subscription	12/25/2022	29.67	.00	
2866	Suburban Newspapers Inc	A12252022102	Subscription	12/25/2022	12.21	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					272.12	.00	
<b>10-0140-4200 ELECTION EXPENSES</b>							
2679	Sarpy County Election Commission	20221230	General election costs	12/30/2022	2,423.82	.00	
Total 10-0140-4200 ELECTION EXPENSES:					2,423.82	.00	
<b>10-0140-4230 MISCELLANEOUS O &amp; M</b>							
1206	Host Coffee Service	4144055	Coffee	12/15/2022	81.93	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	56.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	5205-Stursma	12/26/2022	2.99	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					140.92	.00	
<b>10-0140-4240 CITY PROMOTION</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	3,900.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	32.19	.00	
Total 10-0140-4240 CITY PROMOTION:					3,932.19	.00	
<b>10-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	12.11	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	40.41	.00	
Total 10-0140-4300 TELEPHONE:					52.52	.00	
<b>10-0140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	914.87	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	125.63	.00	
Total 10-0140-4310 ELECTRICITY:					1,040.50	.00	
<b>10-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	1.73	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					1.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	14.35	.00	
Total 10-0140-4470 POSTAGE:					14.35	.00	
<b>10-0140-4835 CONSULTING FEES</b>							
3015	TD2 Nebraska Office	154453	Project for City	12/21/2022	2,500.00	.00	
Total 10-0140-4835 CONSULTING FEES:					2,500.00	.00	
<b>10-0140-5194 YOUTH COUNCIL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	1458-Tackett	12/26/2022	65.55	.00	
Total 10-0140-5194 YOUTH COUNCIL:					65.55	.00	
<b>10-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	26.81	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	506.75	.00	
Total 10-0150-6051 DENTAL:					533.56	.00	
<b>10-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	56.40	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					56.40	.00	
Total ADMINISTRATION:					11,548.34	.00	
<b>BUILDING</b>							
<b>10-0240-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	491180071	Copies and/or supplies	01/04/2023	195.87	.00	
1959	Microfilm Imaging Systems Inc	91089	Customer Id No: CTYPAP	01/01/2023	70.00	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					265.87	.00	
<b>10-0240-4035 SMALL OFFICE EQUIPMENT</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2838-Sojka	12/26/2022	50.87	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					50.87	.00	
<b>10-0240-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2838-Sojka	12/26/2022	307.40	.00	
Total 10-0240-4150 PROFESSIONAL DUES:					307.40	.00	
<b>10-0240-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	5205-Stursma	12/26/2022	500.00	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					500.00	.00	
<b>10-0240-4161 CERTIFICATION/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2838-Sojka	12/26/2022	250.00	.00	
Total 10-0240-4161 CERTIFICATION/CONTINUING ED:					250.00	.00	
<b>10-0240-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2838-Sojka	12/26/2022	8.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0240-4230 MISCELLANEOUS O & M:					8.99	.00	
<b>10-0240-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659-2022123	Background checks	12/31/2022	65.50	.00	
Total 10-0240-4261 PRE-EMPLOYMENT TESTING:					65.50	.00	
<b>10-0240-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	13.63	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	45.46	.00	
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	619.40	.00	
Total 10-0240-4300 TELEPHONE:					678.49	.00	
<b>10-0240-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	1,611.12	.00	
Total 10-0240-4450 FUEL:					1,611.12	.00	
<b>10-0240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 10-0240-4470 POSTAGE:					3.95	.00	
<b>10-0240-4530 BOOKS/PERIODICALS</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2838-Sojka	12/26/2022	199.50	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					199.50	.00	
<b>10-0250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	63.33	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	631.68	.00	
Total 10-0250-6051 DENTAL:					695.01	.00	
<b>10-0250-6090 UNIFORM ALLOWANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9659-Roesler	12/26/2022	71.47	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					71.47	.00	
<b>10-0250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	255.90	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					255.90	.00	
Total BUILDING:					4,964.07	.00	
<b>LIBRARY</b>							
<b>10-0340-4000 BUILDING MAINTENANCE</b>							
859	Echo Group Inc	S009820726.0	Account No: 25094	12/09/2022	788.23	.00	
859	Echo Group Inc	S009823394.0	Account No: 25094	12/12/2022	66.16	.00	
859	Echo Group Inc	S009823394.0	Account No: 25094	12/23/2022	80.16	.00	
859	Echo Group Inc	S009823394.0	Account No: 25094	12/23/2022	66.16-	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/21/2022	1,230.90	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/22/2022	288.00	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/22/2022	552.96	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/23/2022	322.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
859	Echo Group Inc	S009838443.0	Account No: 25094	12/28/2022	218.88	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/28/2022	241.92	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	12/30/2022	138.24	.00	
859	Echo Group Inc	S009838443.0	Account No: 25094	01/02/2023	1,117.44	.00	
859	Echo Group Inc	S009852036.0	Account No: 25094	01/04/2023	321.20	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					5,300.49	.00	
<b>10-0340-4005 CUSTODIAL</b>							
5513	ABM Industries Inc	17786908	Client 6945301	01/01/2023	1,590.97	.00	
Total 10-0340-4005 CUSTODIAL:					1,590.97	.00	
<b>10-0340-4024 INTERNET CONNECTION</b>							
3200	Verizon Wireless	9923748742	Monthly phone/internet bill	12/23/2022	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
<b>10-0340-4190 LEGAL PUBLICATIONS</b>							
2139	Nebraska Supreme Court	20221230	Publications	12/30/2022	195.70	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					195.70	.00	
<b>10-0340-4300 TELEPHONE</b>							
635	Cox Business	001721003979	Monthly phone/internet bill	12/16/2022	37.33	.00	
Total 10-0340-4300 TELEPHONE:					37.33	.00	
<b>10-0340-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	1,681.23	.00	
Total 10-0340-4310 ELECTRICITY:					1,681.23	.00	
<b>10-0340-4320 NATURAL GAS</b>							
612	Constellation NewEnergy Gas Divisi	3648233	Monthly utility bill acct BG-100681	12/30/2022	1,225.11	.00	
Total 10-0340-4320 NATURAL GAS:					1,225.11	.00	
<b>10-0340-4410 OFFICE SUPPLIES</b>							
979	Findaway World LLC	416589	GSA #GS-02F-0036W	01/03/2023	29.94	.00	
1525	Kapco	1461130	Customer No: 92067	12/29/2022	211.80	.00	
2465	Quill Corporation	28574728	Account No: 5817493	10/25/2022	116.18	.00	
2465	Quill Corporation	28576981	Account No: 5817493	10/25/2022	78.99	.00	
2465	Quill Corporation	29094321	Account No: 5817493	11/18/2022	44.81	.00	
2465	Quill Corporation	29111227	Account No: 5817493	11/18/2022	3.31	.00	
2465	Quill Corporation	29746590	Account No: 5817493	12/22/2022	20.84	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					505.87	.00	
<b>10-0340-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	6553-Kovar	12/26/2022	104.99	.00	
Total 10-0340-4470 POSTAGE:					108.94	.00	
<b>10-0340-4870 YOUTH SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3004-Warehime	12/26/2022	693.29	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4870 YOUTH SERVICES:					693.29	.00	
<b>10-0340-4872 ADULT SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3691-Partlow	12/26/2022	494.61	.00	
Total 10-0340-4872 ADULT SERVICES:					494.61	.00	
<b>10-0340-5260 AUDIO VISUAL</b>							
4833	Blackstone Publishing	2077964	Customer Id: 127416	12/15/2022	32.00	.00	
4833	Blackstone Publishing	2078815	Customer Id: 127416	12/19/2022	242.34	.00	
4833	Blackstone Publishing	2080479	Customer Id: 127416	12/30/2022	67.18	.00	
979	Findaway World LLC	414635	GSA #GS-02F-0036W	12/09/2022	142.48	.00	
3986	Kanopy Inc	329735-PPU	Videos	12/31/2023	318.00	.00	
5121	Library Ideas LLC	94724	Library supplies	11/21/2022	543.66	.00	
1987	Midwest Tape	503106508	Customer No: 2000007906	12/15/2022	18.74	.00	
1987	Midwest Tape	503106509	Customer No: 2000007906	12/15/2022	22.49	.00	
1987	Midwest Tape	503132964	Customer No: 2000007906	12/22/2022	44.98	.00	
1987	Midwest Tape	503132965	Customer No: 2000007906	12/22/2022	62.96	.00	
1987	Midwest Tape	503132966	Customer No: 2000007906	12/22/2022	300.57	.00	
1987	Midwest Tape	503138219	Customer No: 2000007906	12/27/2022	26.24	.00	
1987	Midwest Tape	503155547	Customer No: 2000007906	12/28/2022	200.88	.00	
1987	Midwest Tape	503155548	Customer No: 2000007906	12/28/2022	62.21	.00	
2273	OverDrive	01419CO2300	Customer Id: 1419-1035	01/04/2023	1,822.60	.00	
Total 10-0340-5260 AUDIO VISUAL:					3,907.33	.00	
<b>10-0340-5270 BOOKS</b>							
268	Baker & Taylor	2037171153	Account No: 212075	12/21/2022	264.41	.00	
268	Baker & Taylor	2037172807	Account No: 212075	12/20/2022	125.90	.00	
268	Baker & Taylor	2037187235	Account No: 212075	12/28/2022	300.27	.00	
268	Baker & Taylor	2037190020	Account No: 212075	12/16/2022	294.50	.00	
268	Baker & Taylor	2037205350	Account No: 212075	12/27/2022	243.44	.00	
268	Baker & Taylor	2037210853	Account No: 212075	12/28/2022	318.81	.00	
268	Baker & Taylor	2037216359	Account No: 212075	12/29/2022	681.95	.00	
1036	Cengage Learning Inc / Gale	79794322	Account No: 23742804	12/21/2022	100.46	.00	
1036	Cengage Learning Inc / Gale	79794956	Account No: 23742804	12/21/2022	41.23	.00	
1252	Ingram Library Services	73427657	Account No: 2009368	12/21/2022	15.14	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3691-Partlow	12/26/2022	43.98	.00	
Total 10-0340-5270 BOOKS:					2,430.09	.00	
<b>10-0340-5292 DATABASE SERVICES</b>							
1036	Cengage Learning Inc / Gale	79742966	Account No: 23742804	12/07/2022	1,914.42	.00	
2216	OCLC Inc	1000281209	Customer Account: 37976	01/01/2023	778.18	.00	
Total 10-0340-5292 DATABASE SERVICES:					2,692.60	.00	
<b>10-0340-5293 SOFTWARE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	6394-Darveau	12/26/2022	434.99	.00	
Total 10-0340-5293 SOFTWARE:					434.99	.00	
<b>10-0350-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	22.18	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	221.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0350-6051 DENTAL:					243.42	.00	
<b>10-0350-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					21,761.99	.00	
<b>PARKS</b>							
<b>10-0440-4000 BUILDING MAINTENANCE</b>							
5513	ABM Industries Inc	17786908	Client 6945301	01/01/2023	154.77	.00	
3920	Affordable Solutions Inc	BR132960	Service call, or dup keys	12/30/2022	10.50	.00	
3952	All About Doors Inc	2523	Services rendered	01/02/2023	452.00	.00	
1774	Lowe's Business Account/SYNCB	01313-202212	Card No: 3054	12/20/2022	266.15	.00	
1774	Lowe's Business Account/SYNCB	01330-202212	Card No: 3054	12/20/2022	84.34	.00	
1774	Lowe's Business Account/SYNCB	01413-202212	Card No: 3054	12/09/2022	77.87	.00	
1774	Lowe's Business Account/SYNCB	01468-202212	Card No: 3054	12/28/2022	350.33	.00	
1774	Lowe's Business Account/SYNCB	01536-202212	Card No: 3054	12/21/2022	7.12	.00	
1774	Lowe's Business Account/SYNCB	01864-202212	Card No: 3054	12/30/2022	339.46	.00	
1774	Lowe's Business Account/SYNCB	01944-202212	Card No: 3054	12/23/2022	17.13	.00	
1774	Lowe's Business Account/SYNCB	1884-2022120	Card No: 3054	12/02/2022	33.16	.00	
1774	Lowe's Business Account/SYNCB	61877-202212	Card No: 3054	12/05/2022	82.18	.00	
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	40.01	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,915.02	.00	
<b>10-0440-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000099206	Customer No: 4780	12/29/2022	263.48	.00	
5512	Verizon Connect Fleet USA LLC	334000034032	Acct 100000156260	01/03/2023	16.27	.00	
2161	Verizon Connect NWF Inc	OSV00000294	Monthly service	01/01/2023	64.76	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					344.51	.00	
<b>10-0440-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721003940	Monthly phone/internet bill	01/03/2023	107.39	.00	
Total 10-0440-4024 INTERNET CONNECTION:					107.39	.00	
<b>10-0440-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2871-Gowan	12/26/2022	290.00	.00	
Total 10-0440-4150 PROFESSIONAL DUES:					290.00	.00	
<b>10-0440-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	2871-Gowan	12/26/2022	830.00	.00	
Total 10-0440-4160 TRAINING, CONFERENCES, TRAVEL:					830.00	.00	
<b>10-0440-4230 MISCELLANEOUS O &amp; M</b>							
1774	Lowe's Business Account/SYNCB	01425-202212	Card No: 3054	12/05/2022	27.73	.00	
2152	Nebraska-Iowa Industrial Fasteners	6173210	Customer ID: 100693/102636	11/18/2022	70.10	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					97.83	.00	
<b>10-0440-4261 PRE-EMPLOYMENT TESTING</b>							
867	Edge Physical Therapy	61	Pre employment screenings	12/28/2022	120.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4261 PRE-EMPLOYMENT TESTING:					120.00	.00	
<b>10-0440-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	7,155.03	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	305.72	.00	
Total 10-0440-4310 ELECTRICITY:					7,460.75	.00	
<b>10-0440-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6484703T050	Refuse collection	01/01/2023	293.15-	.00	
2305	Papillion Sanitation	6486456T050	Refuse collection	01/01/2023	363.40	.00	
2305	Papillion Sanitation	6489737T050	Refuse collection	01/01/2023	80.81	.00	
2305	Papillion Sanitation	6490320T050	Refuse collection	01/01/2023	125.00-	.00	
Total 10-0440-4340 REFUSE COLLECTION:					26.06	.00	
<b>10-0440-4450 FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	149.83	.00	
2660	Sapp Bros Inc - Omaha	IN3996401	Account No: 702344	11/15/2022	2,362.64	.00	
Total 10-0440-4450 FUEL:					2,512.47	.00	
<b>10-0440-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 10-0440-4470 POSTAGE:					3.95	.00	
<b>10-0440-4500 TOOLS</b>							
1864	Matco Tools	154907	Supplies	12/29/2022	316.40	.00	
Total 10-0440-4500 TOOLS:					316.40	.00	
<b>10-0440-4760 FIELD MAINTENANCE</b>							
4078	Beacon Athletics LLC	0560343-IN	Customer No: B68046A	12/05/2022	110.00	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					110.00	.00	
<b>10-0440-4890 MISC. PARTS &amp; SUPPLIES</b>							
957	Farmers Union Co-Operative Assn	505485	Kerosene	12/12/2022	79.50	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					79.50	.00	
<b>10-0440-4892 VANDALISM</b>							
1774	Lowe's Business Account/SYNCB	01293-202212	Card No: 3054	12/09/2022	91.67	.00	
Total 10-0440-4892 VANDALISM:					91.67	.00	
<b>10-0440-5002 WINTER WONDERLAND</b>							
407	Brite Ideas Decorating Inc	120706-03	Supplies	11/26/2022	81.00	.00	
1105	Greenlife Gardens	440877	Supplies	11/17/2022	450.00	.00	
Total 10-0440-5002 WINTER WONDERLAND:					531.00	.00	
<b>10-0450-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	66.05	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	658.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0450-6051 DENTAL:					724.86	.00	
<b>10-0450-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	345.00	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					345.00	.00	
<b>10-0460-7800 IMPROVEMENTS OTHER THAN BLDG</b>							
5495	Blair Construction and Remodeling I	475	Services	01/03/2022	11,945.25	.00	
Total 10-0460-7800 IMPROVEMENTS OTHER THAN BLDG:					11,945.25	.00	
Total PARKS:					27,851.66	.00	
<b>POLICE</b>							
<b>10-0540-4005 CUSTODIAL</b>							
5513	ABM Industries Inc	17786908	Client 6945301	01/01/2023	534.73	.00	
Total 10-0540-4005 CUSTODIAL:					534.73	.00	
<b>10-0540-4010 VEHICLE MAINTENANCE</b>							
283	Baxter Ford of Papillion	2051976	Account No: 500637	12/30/2022	85.01	.00	
283	Baxter Ford of Papillion	2051978	Account No: 500637	12/30/2022	14.50	.00	
283	Baxter Ford of Papillion	2051981	Account No: 500637	12/30/2022	267.00	.00	
283	Baxter Ford of Papillion	2052085	Account No: 500637	01/03/2023	35.51	.00	
2264	O'Reilly Auto Parts	0296-385295	Account No: 1427750	12/30/2022	171.90	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	581.13	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,155.05	.00	
<b>10-0540-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721004607	Monthly phone/internet bill	01/02/2023	156.99	.00	
Total 10-0540-4024 INTERNET CONNECTION:					156.99	.00	
<b>10-0540-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation Inc	282703	Copies and/or toner	12/29/2022	101.90	.00	
60	Advanced Office Automation Inc	282704	Copies and/or toner	12/29/2022	22.88	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					124.78	.00	
<b>10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	249.99	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9108-Prazan	12/26/2022	579.00	.00	
Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:					828.99	.00	
<b>10-0540-4150 PROFESSIONAL DUES</b>							
1264	IACP	247567	Member No: 1570159	12/19/2022	190.00	.00	
1264	IACP	258956	Member No: 1570159	12/19/2022	190.00	.00	
1264	IACP	259209	Member No: 1570159	12/19/2022	190.00	.00	
5424	Mid States Organized Crime Info Ce	2023260-IN	Service	01/04/2023	200.00	.00	
3088	TransUnion Risk and Alternative	172715-20221	Account ID: 172715	01/01/2023	85.40	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	5.56	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3889-Orchard	12/26/2022	130.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9108-Prazan	12/26/2022	190.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	8832-Whitted	12/26/2022	175.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2022122	0723-Goley	12/26/2022	40.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					1,395.96	.00	
<b>10-0540-4160 TRAINING, CONFERENCES, TRAVEL</b>							
372	Bradley Fuqua	20230103	Reimbursement	01/03/2023	324.50	.00	
413	Bryan Svajgl	20221229	Reimbursement	12/29/2022	800.00	.00	
3983	Sarah Smith	20230105	Reimbursement	01/05/2023	288.00	.00	
4327	Travis M Rozeboom	20221229	Fire Investigation - Ofc. Rozeboo	12/29/2022	800.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	6909-Taylor	12/26/2022	2,333.92	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					4,546.42	.00	
<b>10-0540-4230 MISCELLANEOUS O &amp; M</b>							
3398	InfoSafe Shredding Inc	31233	Shredding for the City	12/21/2022	30.00	.00	
4909	NE Dept of Motor Vehicles	20230101	Plate fee	01/01/2023	8.20	.00	
4909	NE Dept of Motor Vehicles	20230114	Plate fee	01/14/2023	16.40	16.40	01/11/2023
Total 10-0540-4230 MISCELLANEOUS O & M:					54.60	16.40	
<b>10-0540-4300 TELEPHONE</b>							
635	Cox Business	172100399378	Monthly phone/internet bill	01/02/2023	1,435.08	.00	
3200	Verizon Wireless	9923832930	Monthly phone/internet bill	12/25/2022	2,149.33	.00	
Total 10-0540-4300 TELEPHONE:					3,584.41	.00	
<b>10-0540-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	3,189.56	.00	
Total 10-0540-4310 ELECTRICITY:					3,189.56	.00	
<b>10-0540-4340 REFUSE COLLECTION</b>							
5451	Gretna Sanitation Inc	277703	Monthly fee for trash pickup	01/01/2023	117.00	.00	
Total 10-0540-4340 REFUSE COLLECTION:					117.00	.00	
<b>10-0540-4410 OFFICE SUPPLIES</b>							
109	All Makes	122982	Account No: 3815-00	12/28/2022	500.85	.00	
5281	Cartridge Center Inc	31563	Account #402 597 2063	01/06/2023	168.00	.00	
669	Culligan of Omaha	1054932	Account No: 167007	12/31/2022	12.80	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	255.15	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					936.80	.00	
<b>10-0540-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	14,190.52	.00	
Total 10-0540-4450 FUEL:					14,190.52	.00	
<b>10-0540-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	13.65	.00	
Total 10-0540-4470 POSTAGE:					17.60	.00	
<b>10-0540-4510 SUPPLIES &amp; EQUIPMENT</b>							
1098	Great Plains Uniforms LLC	21671-1	Account No: 1458	01/05/2023	740.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	1,917.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2022122	8832-Whitted	12/26/2022	400.00	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					3,057.62	.00	
<b>10-0540-4515 PREVENTION PROGRAMS</b>							
35	Abante Marketing	123180	Apparel, supplies	01/02/2023	482.13	.00	
Total 10-0540-4515 PREVENTION PROGRAMS:					482.13	.00	
<b>10-0540-4530 BOOKS/PERIODICALS</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	0723-Goley	12/26/2022	10.88-	.00	
Total 10-0540-4530 BOOKS/PERIODICALS:					10.88-	.00	
<b>10-0540-4780 HUMANE OFFICER</b>							
4887	Sarpy County Treasurer	20230201	Animal Control	01/17/2023	6,486.00	.00	
Total 10-0540-4780 HUMANE OFFICER:					6,486.00	.00	
<b>10-0550-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	301.31	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	3,005.33	.00	
Total 10-0550-6051 DENTAL:					3,306.64	.00	
<b>10-0550-6090 UNIFORM ALLOWANCE</b>							
1098	Great Plains Uniforms LLC	21642-1	Account No: 1458	01/04/2023	27.00	.00	
1098	Great Plains Uniforms LLC	21739-1	Account No: 1458	01/07/2023	180.00	.00	
1098	Great Plains Uniforms LLC	228601	Account No: 1458	12/28/2022	45.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7929-Dudas	12/26/2022	669.74	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					921.74	.00	
<b>10-0550-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	1,545.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,545.00	.00	
<b>10-0560-7600 VEHICLES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	0512-Higgins	12/26/2022	2,373.41	.00	
Total 10-0560-7600 VEHICLES:					2,373.41	.00	
Total POLICE:					48,995.07	16.40	
<b>FIRE</b>							
<b>10-0640-4000 BUILDING MAINTENANCE</b>							
4364	Audio Visual Innovations Inc	1868756	Customer No: CIT843	12/30/2022	770.00	.00	
983	Fire Protection Services LLC	23232	Service call	12/28/2023	460.00	.00	
1774	Lowe's Business Account/SYNCB	01113-2022121	Card No: 3054	12/13/2022	22.10	.00	
1774	Lowe's Business Account/SYNCB	01124-2022123	Card No: 3054	12/31/2022	82.60	.00	
1774	Lowe's Business Account/SYNCB	01408-202212	Card No: 3054	12/05/2022	44.14	.00	
1774	Lowe's Business Account/SYNCB	01992-202212	Card No: 3054	12/02/2022	43.61	.00	
2823	Standard Heating & Air Inc	404407	Service for City	12/31/2022	167.60	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3362-Bowes	12/26/2022	908.38	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					2,498.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0640-4010 VEHICLE MAINTENANCE</b>							
3635	Expressions For Your Image LLC	SO022015	Customer ID: e6gbyn	12/20/2022	44.75	.00	
1157	Heartland Tires & Treads - Omaha	1000099208	Customer No: 4780	12/29/2022	463.83	.00	
2161	Verizon Connect NWF Inc	CREDIT90438	Monthly service	12/08/2022	68.00-	.00	
2161	Verizon Connect NWF Inc	OSV00000290	Monthly service	11/01/2022	48.57	.00	
2161	Verizon Connect NWF Inc	OSV00000293	Monthly service	12/01/2022	3.24	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					492.39	.00	
<b>10-0640-4020 COMPUTER MAINTENANCE</b>							
467	Caselle Inc	122008	Customer No: 1724	01/01/2023	57.27	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					57.27	.00	
<b>10-0640-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001933	Monthly phone/internet bill	12/30/2022	79.87	.00	
Total 10-0640-4024 INTERNET CONNECTION:					79.87	.00	
<b>10-0640-4034 CONTRACTED SERVICES IT</b>							
2676	Sarpy County	1639IS	City of Papillion Hosted Data Serv	01/11/2023	1,304.13	.00	
4042	Unite Private Networks LLC	SI-23-000471	Customer No: CIT1418	01/01/2023	722.52	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					2,026.65	.00	
<b>10-0640-4038 SOFTWARE</b>							
5238	ESO Solutions	ESO-100146	Annual payment	01/02/2023	6,495.00	.00	
3310	Zoll	INV00133105	Customer No: 147422	01/01/2023	553.42	.00	
Total 10-0640-4038 SOFTWARE:					7,048.42	.00	
<b>10-0640-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	74.00	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					74.00	.00	
<b>10-0640-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	9.60	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	10.32	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					19.92	.00	
<b>10-0640-4161 CERTIFICATION/CONTINUING ED</b>							
5273	Parker Victor	20221130	Reimbursement	11/30/2022	56.56	.00	
5273	Parker Victor	220912-1	Reimbursement	09/12/2022	6.03	.00	
5273	Parker Victor	221012-1	Reimbursement	10/12/2022	8.58	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					71.17	.00	
<b>10-0640-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	465.13	.00	
635	Cox Business	001721002950	Monthly phone/internet bill	12/30/2022	357.50	.00	
635	Cox Business	001721003760	Monthly phone/internet bill	12/27/2022	35.42	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	12/30/2022	695.33	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	12/30/2022	359.84	.00	
Total 10-0640-4300 TELEPHONE:					1,913.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0640-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	1,444.52	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	820.78	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	627.96	.00	
Total 10-0640-4310 ELECTRICITY:					2,893.26	.00	
<b>10-0640-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6488299T050	Refuse collection	01/01/2023	468.76	.00	
Total 10-0640-4340 REFUSE COLLECTION:					468.76	.00	
<b>10-0640-4410 OFFICE SUPPLIES</b>							
4073	All Copy Products Inc	AR3790209	Account No: S1-104512	01/05/2023	38.68	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	93.98	.00	
3142	Unionist Printing Company	100560	Supplies	12/31/2022	318.60	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3362-Bowes	12/26/2022	111.92-	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					339.34	.00	
<b>10-0640-4450 FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	1,114.86	.00	
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	2,632.68	.00	
Total 10-0640-4450 FUEL:					3,747.54	.00	
<b>10-0640-4460 FIRE EQUIPMENT &amp; SUPPLIES</b>							
818	Double K Feed Inc	1865	Supplies	12/29/2022	1,092.00	.00	
969	Feld Fire	0416858-IN	Customer No: 04-1313180	01/10/2023	318.00	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					1,410.00	.00	
<b>10-0640-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	5.09	.00	
Total 10-0640-4470 POSTAGE:					5.09	.00	
<b>10-0640-4510 EMS EQUIPMENT &amp; SUPPLIES</b>							
364	Bound Tree Medical LLC	84803174	Account No: 110568	12/22/2022	371.52	.00	
364	Bound Tree Medical LLC	84808742	Account No: 110568	12/29/2022	194.42	.00	
364	Bound Tree Medical LLC	84810313	Account No: 110568	12/30/2022	2,195.23	.00	
364	Bound Tree Medical LLC	84818809	Account No: 110568	01/09/2023	1,017.98	.00	
1168	Helget Gas Products Inc	1964513	Account No: 01932	12/31/2022	245.91	.00	
1168	Helget Gas Products Inc	1964981	Account No: 01932	12/31/2022	464.32	.00	
1168	Helget Gas Products Inc	2529430	Account No: 01932	11/09/2022	14.28	.00	
1168	Helget Gas Products Inc	2552175	Account No: 01932	12/28/2022	42.56	.00	
1168	Helget Gas Products Inc	2555186	Account No: 01932	01/04/2023	42.21	.00	
1715	Life-Assist Inc	1277656	Customer No: 68046F&R	12/20/2022	148.84	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7878-Gupton	12/26/2022	68.48	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					4,805.75	.00	
<b>10-0650-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	434.13	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	4,330.12	.00	
Total 10-0650-6051 DENTAL:					4,764.25	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0650-6090 UNIFORM ALLOW.&amp; GEAR</b>							
554	Cintas Loc 749	4141751429	Payer No: 15392968	12/28/2022	6.37	.00	
554	Cintas Loc 749	4142398044	Payer No: 15392968	01/04/2023	6.37	.00	
1098	Great Plains Uniforms LLC	21478-1	Account No: 1458	12/28/2022	158.50	.00	
1098	Great Plains Uniforms LLC	21766-1	Account No: 1458	01/09/2023	225.00	.00	
4160	Lawlor's Custom Sportswear	71420	Apparel	12/28/2022	95.00	.00	
4160	Lawlor's Custom Sportswear	71421	Apparel	12/28/2022	165.00	.00	
4160	Lawlor's Custom Sportswear	71469	Apparel	01/05/2023	120.00	.00	
4964	TacticalGear.com	SD005594384	Supplies	12/30/2022	140.00	.00	
4964	TacticalGear.com	SD005648395	Supplies	12/30/2022	325.00	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					1,241.24	.00	
<b>10-0650-6110 LOSAP</b>							
1023	Fritz Weiss	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
1296	Jack Miller	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
1457	John Schendt	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
2494	Raymond D Higgins	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
2550	Rich Higgins	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
2628	Russell L Zeeb	LOSAP-202301	LOSAP JAN 2023	01/17/2023	300.00	.00	
Total 10-0650-6110 LOSAP:					1,800.00	.00	
<b>10-0650-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	1,977.00	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					1,977.00	.00	
<b>10-0660-7200 NEW BUILDING</b>							
407	Brite Ideas Decorating Inc	135325	Supplies	12/29/2022	4,995.00	.00	
Total 10-0660-7200 NEW BUILDING:					4,995.00	.00	
Total FIRE:					42,728.57	.00	
<b>STREETS</b>							
<b>10-0740-4000 BUILDING MAINTENANCE</b>							
859	Echo Group Inc	S009850077.0	Account No: 25094	01/03/2023	150.60	.00	
859	Echo Group Inc	S009852045.0	Account No: 25094	01/04/2023	97.92	.00	
859	Echo Group Inc	S009854353.0	Account No: 25094	01/05/2023	51.78	.00	
973	Ferguson Enterprises Inc	9787261	Supplies	12/20/2022	47.64	.00	
1774	Lowe's Business Account/SYNCB	01238-202212	Card No: 3054	01/27/2023	61.62	.00	
1774	Lowe's Business Account/SYNCB	01679-202212	Card No: 3054	12/16/2022	5.50	.00	
1774	Lowe's Business Account/SYNCB	01843-202212	Card No: 3054	12/30/2022	65.17	.00	
3837	Tuff Turf Lawn Care Inc	37244	Yard work	12/31/2022	1,512.00	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					1,992.23	.00	
<b>10-0740-4003 PREVENTATIVE MAINTENANCE</b>							
243	Associated Fire Protection	94556	System service	01/02/2023	504.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					504.00	.00	
<b>10-0740-4004 REPAIRS</b>							
2789	Sol Lewis Engineering Co	47412	Account: PAPILO	12/28/2022	228.50	.00	
Total 10-0740-4004 REPAIRS:					228.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0740-4005 CUSTODIAL SERVICES</b>							
5513	ABM Industries Inc	17786908	Client 6945301	01/01/2023	438.36	.00	
5513	ABM Industries Inc	17786931	Janitorial Services - January 2023	01/01/2023	197.11	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					635.47	.00	
<b>10-0740-4010 VEHICLE MAINTENANCE</b>							
628	Cornhusker International Trucks Inc	2631787	Account No: 10272	12/28/2022	107.56	.00	
628	Cornhusker International Trucks Inc	2632126	Account No: 10272	12/29/2022	42.39	.00	
1157	Heartland Tires & Treads - Omaha	1000099284	Customer No: 4780	12/29/2022	27.75	.00	
2264	O'Reilly Auto Parts	0296-384780	Account No: 1427750	12/28/2022	409.35	.00	
2264	O'Reilly Auto Parts	0296-385974	Account No: 1427750	01/04/2023	105.94	.00	
3127	Ty's Outdoor Power & Service	192620	Customer No: 129026	01/09/2023	81.38	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					774.37	.00	
<b>10-0740-4026 WIRELESS MAINTENANCE</b>							
5512	Verizon Connect Fleet USA LLC	334000034031	Acct 100000155974	01/03/2023	211.03	.00	
2161	Verizon Connect NWF Inc	OSV00000294	Monthly service	01/01/2023	307.61	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					518.64	.00	
<b>10-0740-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10698282	Copies and/or supplies	12/21/2022	201.07	.00	
1814	Marco Technologies LLC NW 7128	INV10717875	Copies and/or supplies	12/28/2022	65.55	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					266.62	.00	
<b>10-0740-4040 EQUIPMENT MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000099290	Customer No: 4780	12/29/2022	316.88	.00	
1865	Matheson Tri-Gas Inc	26920361	Account No: A0091	12/27/2022	55.94	.00	
1946	Michael Todd & Company Inc	208312	Customer No: 5395	12/23/2022	550.21	.00	
2264	O'Reilly Auto Parts	0296-385004	Account No: 1427750	12/29/2022	131.94	.00	
2264	O'Reilly Auto Parts	0296-385195	Account No: 1427750	12/30/2022	131.94	.00	
3127	Ty's Outdoor Power & Service	191699	Customer No: 129026	12/30/2022	101.73	.00	
3127	Ty's Outdoor Power & Service	192388	Customer No: 129026	01/06/2023	393.31	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					1,418.07	.00	
<b>10-0740-4161 PROFESSIONAL DEV/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9659-Roesler	12/26/2022	467.00	.00	
Total 10-0740-4161 PROFESSIONAL DEV/CONTINUING ED:					467.00	.00	
<b>10-0740-4190 LEGAL PUBLICATIONS</b>							
2866	Suburban Newspapers Inc	A12252022101	Subscription	12/25/2022	35.57	.00	
Total 10-0740-4190 LEGAL PUBLICATIONS:					35.57	.00	
<b>10-0740-4230 MISCELLANEOUS O &amp; M</b>							
1206	Host Coffee Service	4149335	Coffee	12/28/2022	53.96	.00	
4879	Sam's Club - Public Works	004009-20221	Account: 0402 89426969 5	12/15/2022	94.16	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					148.12	.00	
<b>10-0740-4261 PRE-EMPLOYMENT TESTING</b>							
867	Edge Physical Therapy	61	Pre employment screenings	12/28/2022	60.00	.00	
2260	One Source The Background Check	2659-2022123	Background checks	12/31/2022	98.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4261 PRE-EMPLOYMENT TESTING:					158.25	.00	
<b>10-0740-4300 TELEPHONE</b>							
635	Cox Business	001721003997	Monthly phone/internet bill	01/04/2023	685.41	.00	
848	Eakes Office Solutions	INV422573	Monthly billing	01/06/2023	24.00	.00	
Total 10-0740-4300 TELEPHONE:					709.41	.00	
<b>10-0740-4310 BLDG POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	3,118.63	.00	
Total 10-0740-4310 BLDG POWER:					3,118.63	.00	
<b>10-0740-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6488548T050	Refuse collection	01/01/2023	128.92	.00	
Total 10-0740-4340 REFUSE COLLECTION:					128.92	.00	
<b>10-0740-4392 TRAFFIC STUDIES</b>							
971	Felsburg Holt & Ullevig	35862	Professional Services	12/30/2022	400.00	.00	
971	Felsburg Holt & Ullevig	35863	Professional Services	12/30/2022	700.00	.00	
971	Felsburg Holt & Ullevig	35864	Professional Services	12/30/2022	800.00	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					1,900.00	.00	
<b>10-0740-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	50.07	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9659-Roesler	12/26/2022	2.99	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					53.06	.00	
<b>10-0740-4450 FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	636.19	.00	
Total 10-0740-4450 FUEL:					636.19	.00	
<b>10-0740-4451 PAPIILLION FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN3996401	Account No: 702344	11/15/2022	7,999.66	.00	
Total 10-0740-4451 PAPIILLION FUEL:					7,999.66	.00	
<b>10-0740-4452 LA VISTA FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	707.12	.00	
2660	Sapp Bros Inc - Omaha	IN3996401	Account No: 702344	11/15/2022	17,000.00	.00	
Total 10-0740-4452 LA VISTA FUEL:					17,707.12	.00	
<b>10-0740-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	4.76	.00	
Total 10-0740-4470 POSTAGE:					4.76	.00	
<b>10-0740-4519 CIVIL DEFENSE SIRENS</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	132.32	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					132.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0740-4540 SHOP PARTS</b>							
1865	Matheson Tri-Gas Inc	52109231	Account No: A0091	12/31/2022	346.17	.00	
Total 10-0740-4540 SHOP PARTS:					346.17	.00	
<b>10-0740-4840 ASPHALT/ROAD OIL</b>							
2258	OMNI Engineering	1749848	Supplies	01/05/2023	763.00	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					763.00	.00	
<b>10-0740-4890 MISC. PARTS &amp; SUPPLIES</b>							
1774	Lowe's Business Account/SYNCB	01316-202212	Card No: 3054	12/20/2022	16.98	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					16.98	.00	
<b>10-0740-5020 SIGN MATERIALS</b>							
1946	Michael Todd & Company Inc	208352	Customer No: 5395	12/29/2022	919.80	.00	
Total 10-0740-5020 SIGN MATERIALS:					919.80	.00	
<b>10-0740-5030 STREET LIGHTING</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	36,872.31	.00	
Total 10-0740-5030 STREET LIGHTING:					36,872.31	.00	
<b>10-0740-5031 TRAFFIC SIGNAL POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	1,521.90	.00	
Total 10-0740-5031 TRAFFIC SIGNAL POWER:					1,521.90	.00	
<b>10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS</b>							
564	City Of Omaha Cashier	227073	Customer No: 28211	01/04/2023	7,000.00	.00	
3211	Vierregger Electric Company Inc	10113	Project for City	01/05/2023	128.00	.00	
3211	Vierregger Electric Company Inc	10115	Project for City	01/09/2023	640.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					7,768.00	.00	
<b>10-0750-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	87.94	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	877.14	.00	
Total 10-0750-6051 DENTAL:					965.08	.00	
<b>10-0750-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4141751429	Payer No: 15392968	12/28/2022	59.09	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9659-Roesler	12/26/2022	36.11	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					95.20	.00	
<b>10-0750-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	381.00	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					381.00	.00	
<b>10-0760-7500 OFFICE EQUIPMENT</b>							
4657	Rogue Fitness	10983718	Supplies	12/22/2022	4,731.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0760-7500 OFFICE EQUIPMENT:					4,731.83	.00	
<b>10-0760-7700 CONTRACTOR EQUIPMENT</b>							
355	Bobcat Of Omaha	CF19737	Account No: CTY PA	12/27/2022	6,282.50	.00	
Total 10-0760-7700 CONTRACTOR EQUIPMENT:					6,282.50	.00	
Total STREETS:					100,200.68	.00	
<b>RECREATION</b>							
<b>10-0840-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	2,522.37	.00	
Total 10-0840-4310 ELECTRICITY:					2,522.37	.00	
<b>10-0840-4405 CONCESSION MTC SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	35.00	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					35.00	.00	
<b>10-0840-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	212.04	.00	
4880	Sam's Club - Rec	5016 - 202301	Account No: 5016	01/08/2023	93.88	.00	
Total 10-0840-4410 OFFICE SUPPLIES:					305.92	.00	
<b>10-0840-4874 MARKETING/PUBLIC RELATIONS</b>							
2238	Omaha Magazine Ltd	16173	Subscription/advertising	11/01/2022	1,055.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	185.25	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					1,240.25	.00	
<b>10-0850-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	17.93	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	178.86	.00	
Total 10-0850-6051 DENTAL:					196.79	.00	
<b>10-0850-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	105.00	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total RECREATION:					4,405.33	.00	
<b>SENIOR CENTER</b>							
<b>10-0940-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation Inc	282782	Copies and/or toner	01/04/2023	105.86	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					105.86	.00	
<b>10-0940-4230 MISC. O &amp; M</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 10-0940-4230 MISC. O & M:					3.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0940-4302 CELLULAR TELEPHONE - BUS</b>							
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	42.76	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					42.76	.00	
<b>10-0940-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	11.10	.00	
Total 10-0940-4410 OFFICE SUPPLIES:					11.10	.00	
<b>10-0940-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	1,486.26	.00	
Total 10-0940-4450 FUEL:					1,486.26	.00	
<b>10-0940-4485 MEAL FEE REIMBURSEMENT</b>							
1223	Hy-Vee	DONNAP-0463	Catering/Groceries	12/29/2022	55.00	.00	
1223	Hy-Vee	DONNAP-0464	Catering/Groceries	01/05/2023	70.00	.00	
1223	Hy-Vee	DONNAP-0465	Catering/Groceries	01/09/2023	40.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					165.00	.00	
<b>10-0940-4495 KITCHEN SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	5743-Monteleagre	12/26/2022	13.90	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7497-Bruhl	12/26/2022	127.14	.00	
Total 10-0940-4495 KITCHEN SUPPLIES:					141.04	.00	
<b>10-0940-4790 MAT-METRO AREA TRANSIT</b>							
1917	Metro	38263	Customer No: 70114	11/30/2022	847.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					847.00	.00	
<b>10-0940-4870 SEASONAL PROGRAM</b>							
2279	Paintin Place Ceramics	0281-49	Supplies	01/06/2023	14.25	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	5743-Monteleagre	12/26/2022	44.99	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	5743-Monteleagre	12/26/2022	28.11	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7497-Bruhl	12/26/2022	80.20	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7497-Bruhl	12/26/2022	20.31	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7497-Bruhl	12/26/2022	100.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7497-Bruhl	12/26/2022	133.26	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					421.12	.00	
<b>10-0940-5100 MGR OPERATIONS</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	5743-Monteleagre	12/26/2022	117.00	.00	
Total 10-0940-5100 MGR OPERATIONS:					117.00	.00	
<b>10-0950-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	1.09	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	10.84	.00	
Total 10-0950-6051 DENTAL:					11.93	.00	
<b>10-0950-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	1.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					1.50	.00	
Total SENIOR CENTER:					3,354.52	.00	
<b>INFORMATION SYSTEMS</b>							
<b>10-1040-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9940867	Customer N6030	12/31/2022	125.62	.00	
467	Caselle Inc	122008	Customer No: 1724	01/01/2023	362.71	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	0023-Brown	12/26/2022	545.04	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					1,033.37	.00	
<b>10-1040-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	414.67	.00	
Total 10-1040-4024 INTERNET CONNECTION:					505.67	.00	
<b>10-1040-4034 CONTRACTED SERVICES</b>							
2676	Sarpy County	1639IS	City of Papillion Hosted Data Serv	01/11/2023	8,654.66	.00	
4042	Unite Private Networks LLC	SI-23-000471	Customer No: CIT1418	01/01/2023	4,794.93	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9104-Green	12/26/2022	76.03	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					13,525.62	.00	
Total INFORMATION SYSTEMS:					15,064.66	.00	
<b>PLANNING</b>							
<b>10-1140-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	66.13	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					66.13	.00	
<b>10-1140-4035 SMALL OFFICE EQUIPMENT</b>							
2859	Strategic Insights Inc	22Plan-It-239	License renewal	12/28/2022	1,200.00	.00	
Total 10-1140-4035 SMALL OFFICE EQUIPMENT:					1,200.00	.00	
<b>10-1140-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	1886-Gibbons	12/26/2022	200.00	.00	
Total 10-1140-4150 PROFESSIONAL DUES:					200.00	.00	
<b>10-1140-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	5205-Stursma	12/26/2022	500.00	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					500.00	.00	
<b>10-1140-4192 SARPY REGISTER FILING FEES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	1886-Gibbons	12/26/2022	213.18	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					213.18	.00	
<b>10-1140-4230 MISCELLANEOUS O &amp; M</b>							
2127	Nebraska Notary Association	20230109-KOI	Notary renewal	01/09/2023	131.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	1886-Gibbons	12/26/2022	2.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4230 MISCELLANEOUS O & M:					133.99	.00	
<b>10-1140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	6.06	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	20.20	.00	
Total 10-1140-4300 TELEPHONE:					26.26	.00	
<b>10-1140-4410 OFFICE SUPPLIES</b>							
1293	JP Cooke Company	761142	Supplies	01/06/2023	43.90	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	21.76-	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	1886-Gibbons	12/26/2022	44.41	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					66.55	.00	
<b>10-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	27.95	.00	
Total 10-1140-4470 POSTAGE:					27.95	.00	
<b>10-1150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	17.45	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	10.84	.00	
Total 10-1150-6051 DENTAL:					28.29	.00	
<b>10-1150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	106.20	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					106.20	.00	
<b>10-1160-7500 OFFICE EQUIPMENT</b>							
109	All Makes	123021	Account No: 3815-00	12/30/2022	4,866.12	.00	
Total 10-1160-7500 OFFICE EQUIPMENT:					4,866.12	.00	
Total PLANNING:					7,434.67	.00	
<b>AMPHITHEATER</b>							
<b>10-1240-4180 LICENSES &amp; FEES</b>							
233	ASCAP	500695603-20	Account No: 500695603	04/20/2022	16.33	.00	
Total 10-1240-4180 LICENSES & FEES:					16.33	.00	
<b>10-1240-4220 ADVERTISING</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	2,340.00	.00	
Total 10-1240-4220 ADVERTISING:					2,340.00	.00	
<b>10-1240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	788.94	.00	
Total 10-1240-4310 ELECTRICITY:					788.94	.00	
<b>10-1240-4405 CONCESSION MTC SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	7348-Huggins	12/26/2022	35.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					35.00	.00	
<b>10-1240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 10-1240-4470 POSTAGE:					3.95	.00	
<b>10-1250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	3.08	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	174.05	.00	
Total 10-1250-6051 DENTAL:					177.13	.00	
<b>10-1250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	28.50	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					28.50	.00	
Total AMPHITHEATER:					3,389.85	.00	
<b>COMMUNICATIONS</b>							
<b>10-1340-4020 COMPUTER MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4187-Albers	12/26/2022	40.34	.00	
Total 10-1340-4020 COMPUTER MAINTENANCE:					40.34	.00	
<b>10-1340-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	1.84	.00	
Total 10-1340-4030 OFFICE EQUIP. MAINTENANCE:					1.84	.00	
<b>10-1340-4240 CITY PROMOTION</b>							
4878	Sandbox Custom Pubs	20221229	Service	12/29/2022	8,475.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	3,892.21	.00	
Total 10-1340-4240 CITY PROMOTION:					12,367.21	.00	
<b>10-1340-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	3.03	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	10.10	.00	
Total 10-1340-4300 TELEPHONE:					13.13	.00	
<b>10-1340-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	37.72	.00	
Total 10-1340-4450 FUEL:					37.72	.00	
<b>10-1340-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 10-1340-4470 POSTAGE:					3.95	.00	
<b>10-1350-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	14.49	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	30.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1350-6051 DENTAL:					45.18	.00	
<b>10-1350-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
<b>10-1360-7500 OFFICE EQUIPMENT</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4187-Albers	12/26/2022	2,382.52	.00	
Total 10-1360-7500 OFFICE EQUIPMENT:					2,382.52	.00	
Total COMMUNICATIONS:					14,951.89	.00	
<b>FINANCE</b>							
<b>10-1440-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV422571	Monthly billing	01/06/2023	12.83	.00	
1814	Marco Technologies LLC NW 7128	491180071	Copies and/or supplies	01/04/2023	65.29	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					78.12	.00	
<b>10-1440-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	207.20	.00	
Total 10-1440-4150 PROFESSIONAL DUES:					207.20	.00	
<b>10-1440-4161 CERTIFICATION/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	28.89	.00	
Total 10-1440-4161 CERTIFICATION/CONTINUING ED:					28.89	.00	
<b>10-1440-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300505	Subscription/advertising	12/14/2022	7.44	.00	
Total 10-1440-4190 LEGAL PUBLICATIONS:					7.44	.00	
<b>10-1440-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	144.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	100.00	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					244.00	.00	
<b>10-1440-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	9.09	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	30.31	.00	
Total 10-1440-4300 TELEPHONE:					39.40	.00	
<b>10-1440-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	68.63	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					68.63	.00	
<b>10-1440-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	13.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1440-4470 POSTAGE:					13.27	.00	
<b>10-1450-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	15.38	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	144.51	.00	
Total 10-1450-6051 DENTAL:					159.89	.00	
<b>10-1450-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	68.10	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					68.10	.00	
Total FINANCE:					914.94	.00	
<b>HUMAN RESOURCES</b>							
<b>10-1540-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	491351276	Copies and/or supplies	01/06/2023	84.85	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					84.85	.00	
<b>10-1540-4035 SMALL OFFICE EQUIPMENT</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	359.44	.00	
Total 10-1540-4035 SMALL OFFICE EQUIPMENT:					359.44	.00	
<b>10-1540-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	136.28	.00	
Total 10-1540-4150 PROFESSIONAL DUES:					136.28	.00	
<b>10-1540-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	23.16	.00	
Total 10-1540-4160 TRAINING, CONFERENCES, TRAVEL:					23.16	.00	
<b>10-1540-4261 PRE-EMPLOYMENT TESTING</b>							
3395	Revela	131299	Leadership development	12/31/2022	70.00	.00	
Total 10-1540-4261 PRE-EMPLOYMENT TESTING:					70.00	.00	
<b>10-1540-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	6.06	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	20.20	.00	
848	Eakes Office Solutions	INV422572	Monthly billing	01/06/2023	34.99	.00	
Total 10-1540-4300 TELEPHONE:					61.25	.00	
<b>10-1540-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	10.69-	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	59.64-	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					70.33-	.00	
<b>10-1540-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1540-4470 POSTAGE:					3.95	.00	
<b>10-1540-4835 CONSULTING FEES</b>							
3395	Revela	131299	Leadership development	12/31/2022	1,879.00	.00	
5472	Tina B LLC	20230111-TINA	Speaker	01/11/2023	1,746.40	.00	
4979	Wex Health Inc	0001656246-IN	Customer id: 33889	12/31/2022	113.04	.00	
Total 10-1540-4835 CONSULTING FEES:					3,738.44	.00	
<b>10-1550-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	17.68	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	153.40	.00	
Total 10-1550-6051 DENTAL:					171.08	.00	
<b>10-1550-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	73.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					73.20	.00	
Total HUMAN RESOURCES:					4,651.32	.00	
<b>LEGAL</b>							
<b>10-1640-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	12.86	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					12.86	.00	
<b>10-1640-4150 PROFESSIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	196.85	.00	
Total 10-1640-4150 PROFESSIONAL DUES:					196.85	.00	
<b>10-1640-4161 CERTIFICATION/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	64.68	.00	
Total 10-1640-4161 CERTIFICATION/CONTINUING ED:					64.68	.00	
<b>10-1640-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	3.03	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	10.10	.00	
Total 10-1640-4300 TELEPHONE:					13.13	.00	
<b>10-1640-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	4.22	.00	
Total 10-1640-4470 POSTAGE:					4.22	.00	
<b>10-1640-4530 BOOKS/PERIODICALS</b>							
2139	Nebraska Supreme Court	20221228	Publications	12/28/2022	130.47	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					130.47	.00	
<b>10-1650-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	4.78	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	176.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1650-6051 DENTAL:					181.09	.00	
<b>10-1650-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					623.10	.00	
<b>LIBRARY at the LANDING</b>							
<b>10-1740-4035 SMALL OFFICE EQUIPMENT</b>							
3242	Wells Fargo Financial Leasing	5023200440	Lease payment	12/23/2022	26.40	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					26.40	.00	
<b>10-1740-5265 COLLECTION ITEMS - OTHER</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	6394-Darveau	12/26/2022	256.95	.00	
Total 10-1740-5265 COLLECTION ITEMS - OTHER:					256.95	.00	
<b>10-1740-5293 SOFTWARE</b>							
4228	Faronics Technologies USA Inc	INUS0217442	Customer No: 100063073	01/05/2023	2,025.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	6394-Darveau	12/26/2022	69.98	.00	
Total 10-1740-5293 SOFTWARE:					2,094.98	.00	
<b>10-1750-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	30.00	.00	
Total 10-1750-6140 POST EMPLOYM HEALTHCARE PL:					30.00	.00	
Total LIBRARY at the LANDING:					2,408.33	.00	
Total GENERAL FUND:					334,039.05	16.40	
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>11-0160-7036 PAPILLION VETERANS PARK</b>							
4139	M&J's Precision Caulking LLC	1619	Service	12/29/2022	150.00	.00	
Total 11-0160-7036 PAPILLION VETERANS PARK:					150.00	.00	
<b>11-0160-7145 SIGNAL TIMING 72ND &amp; CORNHSKER</b>							
971	Felsburg Holt & Ullevig	35792	Professional Services	12/30/2022	1,772.50	.00	
Total 11-0160-7145 SIGNAL TIMING 72ND & CORNHSKER:					1,772.50	.00	
<b>11-0160-7159 6TH STREET</b>							
971	Felsburg Holt & Ullevig	35835	Professional Services	12/21/2022	2,100.00	.00	
Total 11-0160-7159 6TH STREET:					2,100.00	.00	
<b>11-0160-7166 WALNUT CREEK ROAD REPLACEMENT</b>							
4038	DIY Holding Company LLC	D-05-22	Work performed	11/28/2022	42,075.06	.00	
4038	DIY Holding Company LLC	D-06-24	Work performed	12/27/2022	2,103.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7166 WALNUT CREEK ROAD REPLACEMENT:					44,178.60	.00	
<b>11-0160-7226 84TH GOLD COAST TO SCHRAM</b>							
1625	Koley Jessen PC LLO	449513	Legal services	12/10/2022	8,328.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					8,328.00	.00	
<b>11-0160-7235 PAVEMENT MANAGEMENT</b>							
2691	The Schemmer Associates Inc	07621.001 - 20	Project for City	01/08/2023	301.00	.00	
Total 11-0160-7235 PAVEMENT MANAGEMENT:					301.00	.00	
<b>11-0160-7265 132ND &amp; LINCOLN TRAFFIC SIGNAL</b>							
5005	Alfred Benesch & Company	230276	132nd Street & Lincoln Rd Traffic	12/05/2022	806.38	.00	
595	Commonwealth Communications	256965-2159 3	Customer No: 26498	12/30/2022	79,800.86	.00	
595	Commonwealth Communications	256965-5389 4	Customer No: 26498	12/30/2022	26,763.76	.00	
Total 11-0160-7265 132ND & LINCOLN TRAFFIC SIGNAL:					107,371.00	.00	
<b>11-0160-7602 VEHICLES - POLICE</b>							
4887	Sarpy County Treasurer	15877-2023011	Title new vehicle	01/17/2023	10.00	10.00	01/10/2023
3168	US Bank Corporate Payment Syste	7570-2022122	0512-Higgins	12/26/2022	2,366.92	.00	
Total 11-0160-7602 VEHICLES - POLICE:					2,376.92	10.00	
Total CAPITAL IMPROVEMENT PROJECTS:					166,578.02	10.00	
Total CAPITAL IMPROVEMENT PROJECTS:					166,578.02	10.00	
<b>CAPITAL PROJECTS 1/2 PERCENT</b>							
<b>CIP 1/2 CENT</b>							
<b>12-0160-7804 PARK IMPROVEMENTS</b>							
5298	Musco Sports Lighting LLC	402260	Account No: 27828	12/28/2022	140,449.00	.00	
Total 12-0160-7804 PARK IMPROVEMENTS:					140,449.00	.00	
Total CIP 1/2 CENT:					140,449.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					140,449.00	.00	
<b>WATER FUND</b>							
<b>20-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	52,820.67	.00	
Total 20-00002022 SALES TAX PAYABLE:					52,820.67	.00	
<b>20-0037-3010 WATER USE FEES</b>							
4945	Invoice Cloud Inc	2219-2022_12	Monthly service fees	12/31/2022	4,086.13	.00	
5569	Ruff Grading	RUFF GRADIN	Ruff Grading Water Fees	01/17/2023	220.05-	.00	
5569	Ruff Grading	RUFF GRADIN	Ruff Grading Sales tax	01/17/2023	58.30-	.00	
Total 20-0037-3010 WATER USE FEES:					3,807.78	.00	
<b>20-0037-3420 MISCELLANEOUS</b>							
5569	Ruff Grading	RUFF GRADIN	Ruff Grading	01/17/2023	840.00-	.00	
5569	Ruff Grading	RUFF GRADIN	Meter deposit refund	01/17/2023	50.00-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0037-3420 MISCELLANEOUS:					890.00-	.00	
Total :					55,738.45	.00	
<b>WATER DEPT</b>							
<b>20-0140-4000 BUILDING MAINTENANCE</b>							
5218	Grunwald Mech Contr and Eng	47334	Customer Code: CITPAP	12/23/2022	255.00	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					255.00	.00	
<b>20-0140-4005 CUSTODIAL SERVICES</b>							
5513	ABM Industries Inc	17786926	Janitorial Services - January 2023	01/01/2023	968.29	.00	
Total 20-0140-4005 CUSTODIAL SERVICES:					968.29	.00	
<b>20-0140-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000099209	Customer No: 4780	12/29/2022	636.83	.00	
2264	O'Reilly Auto Parts	0296-385857	Account No: 1427750	01/03/2023	117.20	.00	
2264	O'Reilly Auto Parts	0296-385890	Account No: 1427750	01/03/2023	117.20-	.00	
2264	O'Reilly Auto Parts	0296-385891	Account No: 1427750	01/03/2023	125.99	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					762.82	.00	
<b>20-0140-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9940867	Customer N6030	12/31/2022	125.62	.00	
467	Caselle Inc	122008	Customer No: 1724	01/01/2023	763.60	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					889.22	.00	
<b>20-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	414.67	.00	
Total 20-0140-4024 INTERNET CONNECTION:					505.67	.00	
<b>20-0140-4026 WIRELESS MAINTENANCE</b>							
2161	Verizon Connect NWF Inc	OSV00000294	Monthly service	01/01/2023	16.19	.00	
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	178.59	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					194.78	.00	
<b>20-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV422570	ACCT 143252	01/06/2023	11.18	.00	
848	Eakes Office Solutions	INV422571	Monthly billing	01/06/2023	12.83	.00	
1814	Marco Technologies LLC NW 7128	491180071	Copies and/or supplies	01/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	491351276	Copies and/or supplies	01/06/2023	84.83	.00	
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	12.86	.00	
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	1.84	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					188.83	.00	
<b>20-0140-4034 CONTRACTED SERVICES IT</b>							
2676	Sarpy County	1639IS	City of Papillion Hosted Data Serv	01/11/2023	1,067.01	.00	
4042	Unite Private Networks LLC	SI-23-000471	Customer No: CIT1418	01/01/2023	591.16	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					1,658.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-0140-4035 SMALL EQUIPMENT</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	118.30	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					118.30	.00	
<b>20-0140-4039 SCADA SYSTEM</b>							
635	Cox Business	001721003856	Monthly phone/internet bill	12/19/2022	43.53	.00	
Total 20-0140-4039 SCADA SYSTEM:					43.53	.00	
<b>20-0140-4062 NORTH TOWER</b>							
1185	Hydro Optimization & Auto Solutions	10783	Service	12/28/2022	1,750.15	.00	
1905	Mellen & Associates Inc	32936	Customer No: PAPILLION WA	12/28/2022	305.88	.00	
Total 20-0140-4062 NORTH TOWER:					2,056.03	.00	
<b>20-0140-4064 NORTH BOOSTER</b>							
1905	Mellen & Associates Inc	32906	Customer No: PAPILLION WA	12/20/2022	2,782.52	.00	
1905	Mellen & Associates Inc	32907	Customer No: PAPILLION WA	12/20/2022	2,782.52	.00	
2054	Municipal Supply Inc of Omaha	0859615-IN	Customer No: 30-PAPICIT	12/31/2022	270.08	.00	
2180	Nick Adams	20221116	Reimbursement	11/16/2022	22.12	.00	
Total 20-0140-4064 NORTH BOOSTER:					5,857.24	.00	
<b>20-0140-4070 WATER PLANT MAINTENANCE</b>							
484	Central States Group	1457522-00	Customer No: 12024	01/06/2023	329.29	.00	
1122	Hach Company	13405269	Account No: 080678	12/30/2022	613.69	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					942.98	.00	
<b>20-0140-4125 WATER MAIN BREAK REPAIR</b>							
3177	Utility Equipment Company	40062890-000	Customer No: 140550	12/31/2022	1,256.33	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					1,256.33	.00	
<b>20-0140-4150 ORGANIZATIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	140.36	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	288.60	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	262.46	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					691.42	.00	
<b>20-0140-4160 TRAINING &amp; CONFERENCES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	4.68	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					4.68	.00	
<b>20-0140-4161 PROFESSIONAL DEV/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	40.25	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	86.24	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4500-Reteneller	12/26/2022	55.00-	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					71.49	.00	
<b>20-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300505	Subscription/advertising	12/14/2022	7.43	.00	
4989	Gretna Guide & News	300515	Subscription/advertising	12/07/2022	80.23	.00	
4989	Gretna Guide & News	300516	Subscription/advertising	12/07/2022	60.45	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4989	Gretna Guide & News	300517	Subscription/advertising	12/07/2022	4.06	.00	
4989	Gretna Guide & News	300522	Subscription/advertising	12/21/2022	4.06	.00	
4989	Gretna Guide & News	300524	Subscription/advertising	12/21/2022	4.06	.00	
4989	Gretna Guide & News	300525	Subscription/advertising	12/21/2022	77.28	.00	
2866	Suburban Newspapers Inc	A12252022101	Subscription	12/25/2022	29.66	.00	
2866	Suburban Newspapers Inc	A12252022102	Subscription	12/25/2022	12.20	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					279.43	.00	
<b>20-0140-4230 MISCELLANEOUS O &amp; M</b>							
1206	Host Coffee Service	4144055	Coffee	12/15/2022	81.91	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	56.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	100.00	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					237.91	.00	
<b>20-0140-4240 CITY PROMOTION</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	3,900.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	7.36	.00	
Total 20-0140-4240 CITY PROMOTION:					3,907.36	.00	
<b>20-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	52.99	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	176.78	.00	
635	Cox Business	001721003856	Monthly phone/internet bill	12/19/2022	166.99	.00	
848	Eakes Office Solutions	INV422573	Monthly billing	01/06/2023	14.05	.00	
Total 20-0140-4300 TELEPHONE:					410.81	.00	
<b>20-0140-4310 BLDG POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	914.87	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	30,665.50	.00	
Total 20-0140-4310 BLDG POWER:					31,580.37	.00	
<b>20-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	195.83	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	68.63	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	10.69-	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	1.73	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	59.68-	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					195.82	.00	
<b>20-0140-4440 CITY HALL BUILDING MAINT.</b>							
5513	ABM Industries Inc	17786908	Client 6945301	01/01/2023	1,516.28	.00	
67	AE Supply	31328	Account No: ACC530	01/05/2023	360.00	.00	
1774	Lowe's Business Account/SYNCB	01758-202212	Card No: 3054	12/22/2022	24.10	.00	
2960	The Cosgrave Company	65366	Customer No: 6804698	12/29/2022	215.95	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	2871-Gowan	12/26/2022	45.14	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					2,161.47	.00	
<b>20-0140-4450 FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	37.43	.00	
2660	Sapp Bros Inc - Omaha	IN3996401	Account No: 702344	11/15/2022	2,510.13	.00	
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	891.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4450 FUEL:					3,439.06	.00	
<b>20-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	167.06	.00	
Total 20-0140-4470 POSTAGE:					167.06	.00	
<b>20-0140-4530 BOOKS/PERIODICALS</b>							
2139	Nebraska Supreme Court	20221228	Publications	12/28/2022	130.47	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					130.47	.00	
<b>20-0140-4584 CHLORINE GAS</b>							
1146	Hawkins Inc	6358117	Account No: 112784	12/14/2022	5,063.00	.00	
Total 20-0140-4584 CHLORINE GAS:					5,063.00	.00	
<b>20-0140-4610 PLANT SUPPLIES &amp; PARTS</b>							
1774	Lowe's Business Account/SYNCB	01397-202212	Card No: 3054	12/14/2022	51.97	.00	
1774	Lowe's Business Account/SYNCB	10033-202212	Card No: 3054	12/19/2022	73.39	.00	
1774	Lowe's Business Account/SYNCB	11279-2022120	Card No: 3054	12/08/2022	50.12	.00	
3752	Southern Carlson Inc	OMA45280533	Customer No: 11021519	12/20/2022	17.00	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					192.48	.00	
<b>20-0140-4640 TAPPING</b>							
3177	Utility Equipment Company	40062534-000	Customer No: 140550	12/29/2022	813.59	.00	
Total 20-0140-4640 TAPPING:					813.59	.00	
<b>20-0140-4670 LAB TESTING</b>							
1977	Midwest Laboratories Inc	1117918	Account No: 7102	01/04/2023	800.00	.00	
Total 20-0140-4670 LAB TESTING:					800.00	.00	
<b>20-0140-4671 TESTING EQUIPMENT/SUPPLIES</b>							
3173	USABlue Book	211113	Customer No: 725111	12/20/2022	556.62	.00	
3173	USABlue Book	211244	Customer No: 725111	12/20/2022	324.73	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					881.35	.00	
<b>20-0140-4755 ONE CALL LOCATE FEES</b>							
2259	One Call Concepts Inc	2120189	Locates	12/31/2022	180.66	.00	
2259	One Call Concepts Inc	2120586	Locates	12/31/2022	2.40	.00	
Total 20-0140-4755 ONE CALL LOCATE FEES:					183.06	.00	
<b>20-0140-4835 CONSULTING FEES</b>							
4979	Wex Health Inc	0001656246-IN	Customer id: 33889	12/31/2022	109.73	.00	
Total 20-0140-4835 CONSULTING FEES:					109.73	.00	
<b>20-0140-5092 CELLULAR METER USAGE FEES</b>							
3973	Badger Meter Inc	80116367	Customer No: 260361	12/29/2022	2,297.98	.00	
Total 20-0140-5092 CELLULAR METER USAGE FEES:					2,297.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-0140-5160 ECONOMIC DEVELOPMENT</b>							
2678	Grow Sarpy	2476	Annual investment	01/01/2023	5,000.00	.00	
Total 20-0140-5160 ECONOMIC DEVELOPMENT:					5,000.00	.00	
<b>20-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	2.49	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	47.68	.00	
Total 20-0150-6051 DENTAL:					50.17	.00	
<b>20-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	713.40	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					713.40	.00	
Total WATER DEPT:					75,079.30	.00	
Total WATER FUND:					130,817.75	.00	
<b>TARA GOLF FUND</b>							
<b>30-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	439.23	.00	
Total 30-00002022 SALES TAX PAYABLE:					439.23	.00	
Total :					439.23	.00	
<b>CLUBHOUSE-TARA</b>							
<b>30-3140-4000 BUILDING MAINTENANCE</b>							
3960	Fikes Commercial Hygiene LLC	46542	PowerShot	12/21/2022	28.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	336.60	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					364.60	.00	
<b>30-3140-4020 COMPUTER MAINTENANCE</b>							
4924	GolfNow LLC	INV00071393	Account No: A00003118	01/06/2023	2,421.18	.00	
Total 30-3140-4020 COMPUTER MAINTENANCE:					2,421.18	.00	
<b>30-3140-4030 REPAIRS &amp; MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	172.31	.00	
Total 30-3140-4030 REPAIRS & MAINTENANCE:					172.31	.00	
<b>30-3140-4220 ADVERTISING</b>							
1175	hibu Inc - West	769455-20230	Account No: 769455	01/03/2023	26.77	.00	
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	2,340.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	347.36	.00	
Total 30-3140-4220 ADVERTISING:					2,714.13	.00	
<b>30-3140-4300 TELEPHONE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	301.79	.00	
Total 30-3140-4300 TELEPHONE:					301.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>30-3140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	320.36	.00	
Total 30-3140-4310 ELECTRICITY:					320.36	.00	
<b>30-3140-4320 NATURAL GAS</b>							
612	Constellation NewEnergy Gas Divisi	3648228	Monthly utility bill acct BG-102830	12/30/2022	542.74	.00	
Total 30-3140-4320 NATURAL GAS:					542.74	.00	
<b>30-3140-4410 OFFICE SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	102.65	.00	
Total 30-3140-4410 OFFICE SUPPLIES:					102.65	.00	
<b>30-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 30-3140-4470 POSTAGE:					3.95	.00	
<b>30-3140-4700 MERCHANDISE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	79.95	.00	
Total 30-3140-4700 MERCHANDISE:					79.95	.00	
<b>30-3150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	130.17	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	24.83	.00	
Total 30-3150-6051 DENTAL:					155.00	.00	
<b>30-3150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	82.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					82.50	.00	
Total CLUBHOUSE-TARA:					7,261.16	.00	
<b>MAINTENANCE-TARA</b>							
<b>30-3240-4000 BUILDING MAINTENANCE</b>							
5218	Grunwald Mech Contr and Eng	47403	Customer Code: CITPAP	12/29/2022	559.81	.00	
Total 30-3240-4000 BUILDING MAINTENANCE:					559.81	.00	
<b>30-3240-4040 EQUIPMENT MAINTENANCE</b>							
2386	AKRS Equipment Solutions Inc	3355745	Account No: 82251	12/28/2022	158.61	.00	
172	Anderson Industrial Engines	518373	Account No: PAP300	01/05/2023	53.64	.00	
959	Fastenal Company	NEOM286499	Customer No: NEOM20031	01/03/2023	36.79	.00	
1113	Gretna Welding Inc	8994	Supplies	12/26/2022	40.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6181734	Customer ID: 100693/102636	01/04/2023	52.19	.00	
2264	O'Reilly Auto Parts	0296-385041	Account No: 1427750	12/29/2022	53.80	.00	
2470	R&R Products Inc	CD2742699	Customer No: 68046Q	12/28/2022	669.45	.00	
3188	Van Wall Equipment	5754619	Account No: 41026	12/06/2022	164.92	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					1,229.40	.00	
<b>30-3240-4160 TRAINING, CONFERENCES, TRAVEL</b>							
5572	Jason Cox	20230109	Expense report	01/09/2023	262.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5571	Remington Caley	20230109	Expense report	01/09/2023	262.50	.00	
Total 30-3240-4160 TRAINING, CONFERENCES, TRAVEL:					525.00	.00	
<b>30-3240-4230 MISCELLANEOUS O &amp; M</b>							
687	D & K Products	63172IN	Customer Id: COPAP	12/27/2022	64.50	.00	
2652	Sam's Club - Golf	000916-20221	Account No: 5160	12/07/2022	59.96	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					124.46	.00	
<b>30-3240-4261 PRE-EMPLOYMENT TESTING</b>							
867	Edge Physical Therapy	61	Pre employment screenings	12/28/2022	60.00	.00	
Total 30-3240-4261 PRE-EMPLOYMENT TESTING:					60.00	.00	
<b>30-3240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	520.21	.00	
Total 30-3240-4310 ELECTRICITY:					520.21	.00	
<b>30-3240-4360 SMALL EQUIPMENT</b>							
2925	Ted's Mower Sales & Service Inc	351471	Supplies/service	11/30/2022	28.17	.00	
Total 30-3240-4360 SMALL EQUIPMENT:					28.17	.00	
<b>30-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 30-3240-4470 POSTAGE:					3.95	.00	
<b>30-3240-4690 TEE &amp; GREEN SUPPLIES</b>							
1774	Lowe's Business Account/SYNCB	01427-202212	Card No: 3054	12/20/2022	69.28	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					69.28	.00	
<b>30-3250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	19.92	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	1,298.40	.00	
Total 30-3250-6051 DENTAL:					1,318.32	.00	
<b>30-3250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	105.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total MAINTENANCE-TARA:					4,543.60	.00	
<b>DEBT SERVICE-TARA</b>							
<b>30-3370-8010 LEASE PURCHASE PAYMENT</b>							
1091	GPS Technologies Inc	14473	Lease payment	01/01/2023	747.00	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-TARA:					747.00	.00	
Total TARA GOLF FUND:					12,990.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>EAGLE GOLF FUND</b>							
<b>31-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	1,431.37	.00	
Total 31-00002022 SALES TAX PAYABLE:					1,431.37	.00	
Total :					1,431.37	.00	
<b>CLUBHOUSE-EAGLE</b>							
<b>31-3140-4000 BUILDING MAINTENANCE</b>							
3960	Fikes Commercial Hygiene LLC	46541	PowerShot	12/21/2022	28.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					28.00	.00	
<b>31-3140-4020 COMPUTER MAINTENANCE</b>							
4924	GolfNow LLC	INV00071393	Account No: A00003118	01/06/2023	2,421.17	.00	
Total 31-3140-4020 COMPUTER MAINTENANCE:					2,421.17	.00	
<b>31-3140-4160 TRAINING, CONFERENCES, TRAVEL</b>							
2638	Ryan Shea	20230109	Reimbursement	01/09/2023	262.50	.00	
Total 31-3140-4160 TRAINING, CONFERENCES, TRAVEL:					262.50	.00	
<b>31-3140-4220 ADVERTISING</b>							
1175	hibu Inc - West	769455-20230	Account No: 769455	01/03/2023	26.76	.00	
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	2,340.00	.00	
2977	The ProActive Sports Group	1480567-00	Customer No: 1937	12/09/2022	1,482.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	164.00	.00	
Total 31-3140-4220 ADVERTISING:					4,012.76	.00	
<b>31-3140-4300 TELEPHONE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	250.25	.00	
Total 31-3140-4300 TELEPHONE:					250.25	.00	
<b>31-3140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	605.92	.00	
Total 31-3140-4310 ELECTRICITY:					605.92	.00	
<b>31-3140-4360 EQUIPMENT/FURNITURE</b>							
60	Advanced Office Automation Inc	282697	Copies and/or toner	12/29/2022	23.61	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					23.61	.00	
<b>31-3140-4375 DRIVING RANGE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	214.95	.00	
Total 31-3140-4375 DRIVING RANGE:					214.95	.00	
<b>31-3140-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	18.83	.00	
Total 31-3140-4450 FUEL:					18.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>31-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 31-3140-4470 POSTAGE:					3.95	.00	
<b>31-3140-4700 MERCHANDISE</b>							
1053	Gear For Sports Inc	11885918	Customer No: 56139	10/04/2022	873.40	.00	
2977	The ProActive Sports Group	1480567-00	Customer No: 1937	12/09/2022	540.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9523-Spomer	12/26/2022	1,604.81	.00	
Total 31-3140-4700 MERCHANDISE:					3,018.21	.00	
<b>31-3140-4710 CONCESSIONS</b>							
1187	Hockenbergs	9B8SJM	Account No: 11016073	12/29/2022	169.10	.00	
1466	Johnson Brothers of Nebraska	1798163	Spirits	11/30/2022	186.75	.00	
Total 31-3140-4710 CONCESSIONS:					355.85	.00	
<b>31-3150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	3.73	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	198.70	.00	
Total 31-3150-6051 DENTAL:					202.43	.00	
<b>31-3150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	67.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
Total CLUBHOUSE-EAGLE:					11,485.93	.00	
<b>MAINTENANCE-EAGLE</b>							
<b>31-3240-4000 BUILDING MAINTENANCE</b>							
4230	Midwest Petroleum Equipment	21668T	Service/labor	12/21/2022	536.25	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					536.25	.00	
<b>31-3240-4040 EQUIPMENT MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01574-202212	Card No: 3054	12/21/2022	28.46	.00	
1989	Midwest Turf & Irrigation	3903155-01	Account No: 449817	01/06/2023	12.08	.00	
2152	Nebraska-Iowa Industrial Fasteners	6176411	Customer ID: 100693/102636	12/06/2022	34.06	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					74.60	.00	
<b>31-3240-4160 TRAINING, CONFERENCES, TRAVEL</b>							
4923	Eric Andres	20230109	Reimbursement	01/09/2023	262.50	.00	
2638	Ryan Shea	20230103	Reimbursement	01/03/2023	2,155.92	.00	
Total 31-3240-4160 TRAINING, CONFERENCES, TRAVEL:					2,418.42	.00	
<b>31-3240-4230 MISC. O &amp; M</b>							
1774	Lowe's Business Account/SYNCB	01625-202212	Card No: 3054	12/29/2022	71.82	.00	
1774	Lowe's Business Account/SYNCB	09845-202212	Card No: 3054	12/20/2022	9.49	.00	
2652	Sam's Club - Golf	001306-20221	Account No: 5160	12/07/2022	449.00	.00	
Total 31-3240-4230 MISC. O & M:					530.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>31-3240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	908.50	.00	
Total 31-3240-4310 ELECTRICITY:					908.50	.00	
<b>31-3240-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	270.19	.00	
Total 31-3240-4450 FUEL:					270.19	.00	
<b>31-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 31-3240-4470 POSTAGE:					3.95	.00	
<b>31-3240-4580 CHEMICALS</b>							
5323	SiteOne Landscape Supply LLC	119604672-001	Customer No: 1124000	05/26/2022	1,124.94	.00	
Total 31-3240-4580 CHEMICALS:					1,124.94	.00	
<b>31-3240-4690 TEE &amp; GREEN SUPPLIES</b>							
1907	Menards - Bellevue	92423-202212	Account No: 31090257	12/29/2022	448.77	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					448.77	.00	
<b>31-3250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	16.30	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	37.25	.00	
Total 31-3250-6051 DENTAL:					53.55	.00	
<b>31-3250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
Total MAINTENANCE-EAGLE:					6,444.48	.00	
<b>DEBT SERVICE-EAGLE</b>							
<b>31-3370-8010 LEASE PURCHASE PAYMENT</b>							
1091	GPS Technologies Inc	14473	Lease payment	01/01/2023	747.00	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-EAGLE:					747.00	.00	
Total EAGLE GOLF FUND:					20,108.78	.00	
<b>SEWER FUND</b>							
<b>50-0037-3000 SEWER USE FEES</b>							
4945	Invoice Cloud Inc	2219-2022_12	Monthly service fees	12/31/2022	4,086.13	.00	
Total 50-0037-3000 SEWER USE FEES:					4,086.13	.00	
<b>50-0038-3093 WALNUT CREEK OUTFALL</b>							
2561	Richland Homes	RICHLAND HO	Refund: 10390 S 113th st	01/10/2023	1,300.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0038-3093 WALNUT CREEK OUTFALL:					1,300.00	.00	
Total :					5,386.13	.00	
<b>SEWER</b>							
<b>50-0140-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9940867	Customer N6030	12/31/2022	125.63	.00	
467	Caselle Inc	122008	Customer No: 1724	01/01/2023	725.42	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					851.05	.00	
<b>50-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	414.66	.00	
Total 50-0140-4024 INTERNET CONNECTION:					505.66	.00	
<b>50-0140-4026 WIRELESS MAINTENANCE</b>							
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	112.87	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					112.87	.00	
<b>50-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV422570	ACCT 143252	01/06/2023	11.18	.00	
848	Eakes Office Solutions	INV422571	Monthly billing	01/06/2023	12.83	.00	
1814	Marco Technologies LLC NW 7128	491180071	Copies and/or supplies	01/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	491351276	Copies and/or supplies	01/06/2023	84.83	.00	
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	12.85	.00	
1814	Marco Technologies LLC NW 7128	INV10714814	Copies and/or supplies	12/27/2022	1.83	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					188.81	.00	
<b>50-0140-4034 CONTRACTED SERVICES IT</b>							
2676	Sarpy County	1639IS	City of Papillion Hosted Data Serv	01/11/2023	829.90	.00	
4042	Unite Private Networks LLC	SI-23-000471	Customer No: CIT1418	01/01/2023	459.79	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					1,289.69	.00	
<b>50-0140-4035 SMALL EQUIPMENT</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	118.25	.00	
Total 50-0140-4035 SMALL EQUIPMENT:					118.25	.00	
<b>50-0140-4040 EQUIPMENT MAINTENANCE</b>							
1793	MacQueen Emergency Group	W03320	Supplies	01/09/2023	520.70	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					520.70	.00	
<b>50-0140-4150 ORGANIZATIONAL DUES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	140.36	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	170.20	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	137.19	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					447.75	.00	
<b>50-0140-4160 TRAINING &amp; CONFERENCES</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	2.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4160 TRAINING & CONFERENCES:					2.56	.00	
<b>50-0140-4161 PROFESSIONAL DEV/CONTINUING ED</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	23.74	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	7463-Thelen	12/26/2022	45.08	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					68.82	.00	
<b>50-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300505	Subscription/advertising	12/14/2022	7.43	.00	
4989	Gretna Guide & News	300515	Subscription/advertising	12/07/2022	80.23	.00	
4989	Gretna Guide & News	300516	Subscription/advertising	12/07/2022	60.45	.00	
4989	Gretna Guide & News	300517	Subscription/advertising	12/07/2022	4.06	.00	
4989	Gretna Guide & News	300522	Subscription/advertising	12/21/2022	4.06	.00	
4989	Gretna Guide & News	300524	Subscription/advertising	12/21/2022	4.06	.00	
4989	Gretna Guide & News	300525	Subscription/advertising	12/21/2022	77.28	.00	
2866	Suburban Newspapers Inc	A12252022101	Subscription	12/25/2022	29.66	.00	
2866	Suburban Newspapers Inc	A12252022102	Subscription	12/25/2022	12.20	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					279.43	.00	
<b>50-0140-4230 MISCELLANEOUS O &amp; M</b>							
1206	Host Coffee Service	4144055	Coffee	12/15/2022	81.91	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	56.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	3717-Hypse	12/26/2022	100.00	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					237.91	.00	
<b>50-0140-4240 CITY PROMOTION</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	3,900.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9642-Lance	12/26/2022	6.44	.00	
Total 50-0140-4240 CITY PROMOTION:					3,906.44	.00	
<b>50-0140-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659-2022123	Background checks	12/31/2022	32.75	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					32.75	.00	
<b>50-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	01/04/2023	53.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	176.79	.00	
Total 50-0140-4300 TELEPHONE:					229.79	.00	
<b>50-0140-4310 BLDG POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	914.86	.00	
Total 50-0140-4310 BLDG POWER:					914.86	.00	
<b>50-0140-4350 SEWER- INDIRECT</b>							
564	City Of Omaha Cashier	227016	Customer No: 28211	12/31/2022	356,032.21	.00	
564	City Of Omaha Cashier	227378	Customer No: 28211	12/31/2022	351,561.51	.00	
Total 50-0140-4350 SEWER- INDIRECT:					707,593.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	68.62	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	10.69-	.00	
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	1.73	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4833-Svedsen	12/26/2022	59.68-	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					.02-	.00	
<b>50-0140-4450 FUEL</b>							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2022	Form 74	12/31/2022	36.57	.00	
2660	Sapp Bros Inc - Omaha	IN3996401	Account No: 702344	11/15/2022	219.91	.00	
Total 50-0140-4450 FUEL:					256.48	.00	
<b>50-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	167.05	.00	
Total 50-0140-4470 POSTAGE:					167.05	.00	
<b>50-0140-4530 BOOKS/PERIODICALS</b>							
2139	Nebraska Supreme Court	20221228	Publications	12/28/2022	130.46	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	9659-Roesler	12/26/2022	50.71	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					181.17	.00	
<b>50-0140-4835 CONSULTING FEES</b>							
4979	Wex Health Inc	0001656246-IN	Customer id: 33889	12/31/2022	109.73	.00	
Total 50-0140-4835 CONSULTING FEES:					109.73	.00	
<b>50-0140-5160 ECONOMIC DEVELOPMENT</b>							
2678	Grow Sarpy	2476	Annual investment	01/01/2023	5,000.00	.00	
Total 50-0140-5160 ECONOMIC DEVELOPMENT:					5,000.00	.00	
<b>50-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	15.73	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	162.58	.00	
Total 50-0150-6051 DENTAL:					178.31	.00	
<b>50-0150-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4142398044	Payer No: 15392968	01/04/2023	59.09	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					59.09	.00	
<b>50-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	429.00	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					429.00	.00	
Total SEWER:					723,681.87	.00	
Total SEWER FUND:					729,068.00	.00	

**BOND FUND**  
**BOND**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION</b>							
767	Depository Trust Company	20230201-I	Series 2013 Highway Allocation	01/17/2023	1,200.00	.00	
Total 60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION:					1,200.00	.00	
Total BOND:					1,200.00	.00	
Total BOND FUND:					1,200.00	.00	
<b>PAPIO BAY</b>							
<b>PAPIO BAY</b>							
<b>70-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721003534	Monthly phone/internet bill	12/30/2022	108.00	.00	
Total 70-0140-4024 INTERNET CONNECTION:					108.00	.00	
<b>70-0140-4220 MARKETING/ADVERTISING</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	2,340.00	.00	
Total 70-0140-4220 MARKETING/ADVERTISING:					2,340.00	.00	
<b>70-0140-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	9706-Smith	12/26/2022	35.00	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					35.00	.00	
<b>70-0140-4300 TELEPHONE</b>							
635	Cox Business	001721003979	Monthly phone/internet bill	01/05/2023	115.57	.00	
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	25.68	.00	
Total 70-0140-4300 TELEPHONE:					141.25	.00	
<b>70-0140-4310 UTILITIES</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	358.82	.00	
2305	Papillion Sanitation	6488694T050	Refuse collection	01/01/2023	335.61	.00	
Total 70-0140-4310 UTILITIES:					694.43	.00	
<b>70-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 70-0140-4470 POSTAGE:					3.95	.00	
<b>70-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	96.41	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	156.93	.00	
Total 70-0150-6051 DENTAL:					253.34	.00	
<b>70-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	25.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					25.50	.00	
Total PAPIO BAY:					3,601.47	.00	
Total PAPIO BAY:					3,601.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PAPILLION LANDING</b>							
<b>72-0037-3520 MMBRSH &amp; DAILY ADMISSION FEES</b>							
5573	Sharon Teixeira	SHARON TEIX	Refund of PL membership	01/04/2023	229.27	.00	
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					229.27	.00	
<b>72-0037-3690 SALES TAX-COMMUNITY CENTER</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	8,939.96	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					8,939.96	.00	
<b>72-0037-3890 SALES TAX-FIELD HOUSE</b>							
2104	NE Dept of Revenue	FORM10-2022	Forms submitted	12/31/2022	386.26	.00	
Total 72-0037-3890 SALES TAX-FIELD HOUSE:					386.26	.00	
Total :					9,555.49	.00	
<b>COMMUNITY CENTER</b>							
<b>72-1140-4000 BUILDING MAINTENANCE</b>							
5219	H2I Group Inc	213068	Service	11/22/2021	780.00	.00	
5533	SGH Redglaze Holdings Inc	5457	Services	12/27/2022	3,050.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	330.94	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					4,160.94	.00	
<b>72-1140-4005 CUSTODIAL</b>							
2233	Omaha Compound Company	214485	Cleaning supplies	12/28/2022	1,293.75	.00	
2233	Omaha Compound Company	214902	Cleaning supplies	12/30/2022	38.57	.00	
2233	Omaha Compound Company	214998	Cleaning supplies	12/28/2022	209.13	.00	
Total 72-1140-4005 CUSTODIAL:					1,541.45	.00	
<b>72-1140-4024 INTERNET</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
<b>72-1140-4030 COPY MACHINE/PRINTERS</b>							
60	Advanced Office Automation Inc	282699	Copies and/or toner	12/29/2022	198.80	.00	
3242	Wells Fargo Financial Leasing	5023200440	Lease payment	12/23/2022	105.60	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					304.40	.00	
<b>72-1140-4261 PRE-EMPLOYMENT TESTING</b>							
867	Edge Physical Therapy	61	Pre employment screenings	12/28/2022	180.00	.00	
2260	One Source The Background Check	2659TM-20221	Background checks	12/31/2022	127.50	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					307.50	.00	
<b>72-1140-4300 TELEPHONE &amp; COMMUNICATION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	1,387.68	.00	
3200	Verizon Wireless	9923681811	Monthly phone/internet bill	12/23/2022	82.77	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,470.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-1140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	7,794.14	.00	
Total 72-1140-4310 ELECTRICITY:					7,794.14	.00	
<b>72-1140-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6488694T050	Refuse collection	01/01/2023	200.38	.00	
Total 72-1140-4340 REFUSE COLLECTION:					200.38	.00	
<b>72-1140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	24809474	Account No: 27383580	12/31/2022	40.73	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					40.73	.00	
<b>72-1140-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4011920	Account No: 702344	12/01/2022	416.80	.00	
Total 72-1140-4450 FUEL:					416.80	.00	
<b>72-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 72-1140-4470 POSTAGE:					3.95	.00	
<b>72-1140-4480 COMPUTER SOFTWARE</b>							
4228	Faronics Technologies USA Inc	INUS0217442	Customer No: 100063073	01/05/2023	80.00	.00	
Total 72-1140-4480 COMPUTER SOFTWARE:					80.00	.00	
<b>72-1140-4555 MEMBERSHIP SUPPLIES</b>							
4880	Sam's Club - Rec	5016 - 202301	Account No: 5016	01/08/2023	27.96	.00	
Total 72-1140-4555 MEMBERSHIP SUPPLIES:					27.96	.00	
<b>72-1140-4580 POOL CHEMICALS</b>							
211	Aqua-Chem Inc	201343	Chemicals	01/04/2023	2,145.72	.00	
Total 72-1140-4580 POOL CHEMICALS:					2,145.72	.00	
<b>72-1140-4700 CONCESSIONS - COMMUNITY CENTER</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	35.00	.00	
Total 72-1140-4700 CONCESSIONS - COMMUNITY CENTER:					35.00	.00	
<b>72-1140-4705 EVENT CENTER FOOD &amp; BEVERAGE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	35.00	.00	
Total 72-1140-4705 EVENT CENTER FOOD & BEVERAGE:					35.00	.00	
<b>72-1140-4706 EVENT CENTER SUPPLIES</b>							
4880	Sam's Club - Rec	5016 - 202301	Account No: 5016	01/08/2023	59.52	.00	
5315	Spin Linen Management	39251	Customer: Landing Event Center	12/30/2022	169.54	.00	
5315	Spin Linen Management	39816	Customer: Landing Event Center	01/06/2023	169.54	.00	
Total 72-1140-4706 EVENT CENTER SUPPLIES:					398.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-1140-4868 CONTRACT SERVICES</b>							
5513	ABM Industries Inc	17787066	Services	01/30/2023	2,578.83	.00	
358	Body Basics Fitness Equipment	1-184915	Customer No: 398617	12/30/2022	3,780.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					6,358.83	.00	
<b>72-1140-4870 SEASONAL PROGRAM</b>							
35	Abante Marketing	123351	Apparel, supplies	01/05/2023	2,000.80	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	8881-Stratman	12/26/2022	676.00	.00	
3168	US Bank Corporate Payment Syste	7570-2022122	2945-Andrade	12/26/2022	364.44	.00	
3228	Walmart Community/Capital One	995394-20230	Supplies	01/04/2023	63.73	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					3,104.97	.00	
<b>72-1140-4874 MARKETING/PUBLIC RELATIONS</b>							
2248	Omaha Storm Chasers	23-AD20A	Season Sponsorship	01/01/2023	2,340.00	.00	
2677	Sarpy County Chamber of Commerc	22338	Membership/registration	01/03/2023	185.00	.00	
Total 72-1140-4874 MARKETING/PUBLIC RELATIONS:					2,525.00	.00	
<b>72-1140-4876 PROGRAM INSTRUCTORS</b>							
4850	Champion Enterprises Inc	20230109	Martial Arts classes	01/09/2023	948.75	.00	
5290	First Tee Omaha	20230109	Service	01/09/2023	3,022.50	.00	
4328	Michaela Sherman	20230105	Instructor Fees	01/05/2023	631.50	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					4,602.75	.00	
<b>72-1150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	2.79	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	961.63	.00	
Total 72-1150-6051 DENTAL:					964.42	.00	
<b>72-1150-6140 POST EMPLOYM HEALTCHAR PLAN</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	180.00	.00	
Total 72-1150-6140 POST EMPLOYM HEALTCHAR PLAN:					180.00	.00	
Total COMMUNITY CENTER:					37,838.99	.00	
<b>FIELD HOUSE</b>							
<b>72-5140-4000 BUILDING MAINTENANCE</b>							
243	Associated Fire Protection	94568	System service	01/10/2023	434.42	.00	
983	Fire Protection Services LLC	23229	Service call	12/28/2022	210.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					644.42	.00	
<b>72-5140-4005 CUSTODIAL</b>							
2233	Omaha Compound Company	214998	Cleaning supplies	12/28/2022	209.13	.00	
Total 72-5140-4005 CUSTODIAL:					209.13	.00	
<b>72-5140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	250.00	.00	
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-5140-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659TM-20221	Background checks	12/31/2022	25.50	.00	
Total 72-5140-4261 PRE-EMPLOYMENT TESTING:					25.50	.00	
<b>72-5140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	01/02/2023	323.86	.00	
Total 72-5140-4300 TELEPHONE:					323.86	.00	
<b>72-5140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	12/28/2022	4,460.27	.00	
Total 72-5140-4310 ELECTRICITY:					4,460.27	.00	
<b>72-5140-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6488694T050	Refuse collection	01/01/2023	200.38	.00	
Total 72-5140-4340 REFUSE COLLECTION:					200.38	.00	
<b>72-5140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230117	Postage	01/17/2023	3.95	.00	
Total 72-5140-4470 POSTAGE:					3.95	.00	
<b>72-5140-4700 CONCESSIONS - FIELD HOUSE</b>							
3168	US Bank Corporate Payment Syste	7570-2022122	4401-Moran	12/26/2022	35.00	.00	
Total 72-5140-4700 CONCESSIONS - FIELD HOUSE:					35.00	.00	
<b>72-5150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/06/2023	25.08	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	01/04/2023	27.78	.00	
Total 72-5150-6051 DENTAL:					52.86	.00	
<b>72-5150-6140 POST EMPLOYM HEALTHCARE PLAN</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	01/01/2023	79.50	.00	
Total 72-5150-6140 POST EMPLOYM HEALTHCARE PLAN:					79.50	.00	
Total FIELD HOUSE:					6,284.87	.00	
Total PAPIILLION LANDING:					53,679.35	.00	
<b>KENO FUND</b>							
<b>KENO</b>							
<b>80-0140-5320 2% STATE TAX</b>							
4910	NE Dept of Rev-Charitable Gaming	FORM51C-202	Form 51C	12/31/2022	61,838.00	.00	
Total 80-0140-5320 2% STATE TAX:					61,838.00	.00	
Total KENO:					61,838.00	.00	
Total KENO FUND:					61,838.00	.00	
Grand Totals:					1,654,654.78	26.40	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
--------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Payroll: \$969,849.90 01/06/2023  
Bank Fee: \$17,578.98 December 2022  
Adjusted Balance: \$2,642,083.66

**CITY OF PAPILLION**  
**Gross Payroll and Benefits Paid**  
**Payroll Date**

**January 6, 2023**

General Fund - Administration	\$ 10,107.50
General Fund -Building	29,741.10
General Fund -Library	25,339.22
General Fund - Parks	33,038.23
General Fund - Police	254,134.62
General Fund - Fire	310,968.23
General Fund - Streets	43,656.79
General Fund - Recreation	10,510.51
General Fund - Senior Center	3,379.15
General Fund - Planning	10,835.53
General Fund - Amphitheater	2,748.86
General Fund - Communications	5,806.04
General Fund - Finance	8,593.60
General Fund - Human Resources	8,538.97
General Fund - Legal	3,576.69
General Fund - Library at the Landing	3,480.64
Water Fund	75,559.43
Tara Hills - Clubhouse	10,125.18
Tara Hills - Maintenance	6,800.58
Eagle Hills - Clubhouse	7,185.81
Eagle Hills - Maintenance	6,982.92
Sewer Fund	47,469.09
Papio Bay Fund	2,423.73
Papillion Landing Fund-Community Center	34,238.71
Papillion Landing Fund-Field House	14,608.77
<b>TOTAL</b>	<b>\$969,849.90</b>

Bank Transaction Fees  
 Month  
 Council Approval Date

Dec-22  
 1/17/2023

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
12/2/2022	CD	Paymentech xxxx3948	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	307.54
12/2/2022	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	180.86
12/1/2022	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	318.00
12/31/2022	CRJE	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	4,770.19
12/1/2022	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	114	BANK FEES	20.00
12/2/2022	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	201	WATER USE FEES	3,288.94
12/2/2022	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	501	SEWER USE FEES	3,288.93
12/31/2022	JE	GolfNow CC fees	30	30-00001001	30-3140-4352		MC/VISA CHARGES	314.70
12/31/2022	JE	Account analysis fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	103.30
12/31/2022	JE	GolfNow CC fees	31	31-00001001	31-3140-4352		MC/VISA CHARGES	503.25
12/2/2022	CD	Global Transaction Fees	72	01-00001001	72-1140-4352		MC/VISA CHARGES	3,517.21
12/2/2022	CD	Global Transaction Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	966.06
								<b>17,578.98</b>

By fund:	Fund	Bank GL	Expense GL	Activity Code	GL Account name	Amount
General Fund	10					5,596.59
Water	20					3,288.94
Tara Clubhouse	30					418.00
Eagle Clubhouse	31					503.25
Sewer	50					3,288.93
Papio Bay	70					-
Community Center	72					4,483.27
Keno	80					-
						<b>17,578.98</b>