

**CITY OF PAPHILLION
MAYOR AND CITY COUNCIL REPORT
FEBRUARY 7, 2023 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R23-0015	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$2,175,196.71, including \$989,428.60 for payroll benefits paid January 20th. The attached resolution R23-0015 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 R23-0015

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for January 20th

RESOLUTION NO. R23-0015

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 \$2,175,196.71;

WHEREAS the total per department/fund is as follows:

General	\$267,332.33
General Fund -Administration	\$15,739.06
General Fund - Building	\$55,701.98
General Fund -Library	\$38,051.53
General Fund - Parks	\$106,262.72
General Fund - Police	\$380,989.01
General Fund - Fire	\$473,609.49
General Fund - Streets	\$100,153.58
General Fund - Recreation	\$17,880.05
General Fund - Senior Center	\$6,598.72
General Fund - Information Systems	\$31,219.77
General Fund - Planning	\$19,223.86
General Fund - Amphitheater	\$3,794.81
General Fund - Communications	\$8,738.35
General Fund - Finance	\$12,667.40
General Fund - Human Resources	\$14,987.14
General Fund - Legal	\$4,501.72
General Fund - Library at the Landing	\$4,880.67
Capital Improvement Projects	\$32,935.09
Capital Improvement Projects - Papillion Landing	\$3,740.75
Water Fund	\$182,000.27
Tara Hills - Clubhouse	\$140,128.51
Tara Hills - Maintenance	\$10,069.81

Tara Hills - Debt Service	\$747.00
Eagle Hills - Clubhouse	\$19,371.76
Eagle Hills - Maintenance	\$13,469.62
Eagle Hills - Debt Service	\$747.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$95,993.27
Bond Fund	\$0.00
Papio Bay Fund	\$3,296.42
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$95,166.01
Papillion Landing Fund - Field House	\$15,199.01
TOTAL	\$2,175,196.71

WHEREAS the detailed claims information can be found in the City Council Packet dated the 7th day of February 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 7th day of February 2023.

CITY OF PAPIILLION

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
64	Advantage Development Inc	ADVANTAGE	Utility refund	01/31/2023	18.93	.00	
5586	Brooks Builders, Inc.	BROOKS BLD	Utility refund	01/25/2023	125.06	.00	
5579	Laid Back Lifestyle LLC	LAID BACK LIF	Water Sewer credit balance refun	01/19/2023	126.79	.00	
Total 01-00001175 UTILITY CASH CLEARING:					270.78	.00	
Total :					270.78	.00	
Total ALLOCATED CASH:					270.78	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	.02-	.00	
346	Blue Cross Blue Shield	2880002	Group No: 101503001	01/20/2023	6,233.24	.00	
346	Blue Cross Blue Shield	2887639	Group No: 101503001	01/20/2023	8,194.80-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					1,961.58-	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	384.80	.00	
Total 10-00002010 PR WH DEP LIFE:					384.80	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	3,726.95	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,726.95	.00	
10-00002162 BOND DEPOSITS							
1777	Lueder Construction Company	20230113-H H	Service	01/13/2023	263,435.40	.00	
Total 10-00002162 BOND DEPOSITS:					263,435.40	.00	
10-0028-3432 RESCUE BILLING							
3147	United Healthcare	UHC-22-7265	Incident No:	01/23/2023	504.83	.00	
3147	United Healthcare	UHC-22-7266	Incident No:	01/23/2023	436.29	.00	
Total 10-0028-3432 RESCUE BILLING:					941.12	.00	
10-0029-3181 FENCE,PATIO,SHED,DECK							
5435	Acreage Fences	12272022	Bldg permit refund, 8014 Molokai	12/27/2022	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	
10-0029-3184 ELECTRICAL							
5580	Kline Electric	KLINE ELECT	No longer on project for BLD-22-4	01/19/2023	507.42	.00	
Total 10-0029-3184 ELECTRICAL:					507.42	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	.06-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.06-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					267,061.55	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV425136	Monthly billing	01/18/2023	244.53	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					244.53	.00	
10-0140-4180 SURETY BONDS							
5152	FNIC	1001404180	Client Code: PAP32341	01/30/2023	13.34	.00	
Total 10-0140-4180 SURETY BONDS:					13.34	.00	
10-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	4157290	Coffee	01/12/2023	84.34	.00	
2127	Nebraska Notary Association	20230127	Notary renewal	01/27/2023	30.00	.00	
2527	Regal Awards Inc	199303	Customer No: 338674	01/24/2023	5.00	.00	
3228	Walmart Community/Capital One	003049-202301	Supplies	01/19/2023	6.98	.00	
3228	Walmart Community/Capital One	320666-20230	Supplies	01/06/2023	13.96	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					140.28	.00	
10-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	110.51	.00	
Total 10-0140-4300 TELEPHONE:					110.51	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	01/16/2023	133.42	.00	
Total 10-0140-4320 NATURAL GAS:					133.42	.00	
10-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6490850T050	Refuse collection	01/01/2023	114.13	.00	
Total 10-0140-4340 REFUSE COLLECTION:					114.13	.00	
10-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	762697	Supplies	01/16/2023	13.31	.00	
1969	Midlands Printing & Business Forms	003473	Supplies	01/27/2023	40.33	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					53.64	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.97	.00	
Total 10-0140-4470 POSTAGE:					4.97	.00	
10-0140-4530 BOOKS/PERIODICALS							
5526	Papillion Times	750-00000250	Subscription	01/04/2023	64.07	.00	
Total 10-0140-4530 BOOKS/PERIODICALS:					64.07	.00	
10-0140-4645 CODIFICATION							
1057	General Code	GC00119627	Customer No: PA1746	01/11/2023	398.34	.00	
Total 10-0140-4645 CODIFICATION:					398.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	4,304.94	.00	
Total 10-0150-6050 HEALTH:					4,304.94	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	9.03	.00	
Total 10-0150-6060 LIFE INSURANCE:					9.03	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	36.86	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					36.86	.00	
Total ADMINISTRATION:					5,628.06	.00	
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-387211	Account No: 1427750	01/13/2023	299.98	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					299.98	.00	
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
5023	Jeremy Colvin	1302023	Reimbursement	01/30/2023	356.00	.00	
4725	Ron Nieto	1302023	Reimbursement	01/30/2023	356.00	.00	
5585	Shavon Bradley	1302023	reimbursement	01/30/2023	918.67	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					1,630.67	.00	
10-0240-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	324.00	.00	
5152	FNIC	192924	Auto	01/23/2023	563.00	.00	
Total 10-0240-4170 INSURANCE:					887.00	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	124.32	.00	
Total 10-0240-4300 TELEPHONE:					124.32	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	8.43	.00	
Total 10-0240-4470 POSTAGE:					8.43	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	20,597.67	.00	
Total 10-0250-6050 HEALTH:					20,597.67	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	50.54	.00	
Total 10-0250-6060 LIFE INSURANCE:					50.54	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	163.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0250-6100 DISABILITY INSURANCE:					163.57	.00	
Total BUILDING:					23,762.18	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	94727	System service	01/20/2023	487.50	.00	
859	Echo Group Inc	S009820726.0	Account No: 25094	12/26/2022	195.35	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					682.85	.00	
10-0340-4005 CUSTODIAL							
2233	Omaha Compound Company	215464	Cleaning supplies	01/18/2023	269.00	.00	
2233	Omaha Compound Company	215735	Cleaning supplies	01/27/2023	171.99	.00	
Total 10-0340-4005 CUSTODIAL:					440.99	.00	
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	Monthly phone/internet bill	01/26/2023	218.40	.00	
3200	Verizon Wireless	9926123086	Monthly phone/internet bill	01/23/2023	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					228.42	.00	
10-0340-4230 MISCELLANEOUS O & M							
5584	Keyosha Atwater	INV202317111	Library fines refund	01/07/2023	18.61	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					18.61	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	Monthly phone/internet bill	01/26/2023	616.01	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/08/2023	66.07	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/15/2023	37.33	.00	
Total 10-0340-4300 TELEPHONE:					719.41	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-2	Monthly gas bill	01/16/2023	310.51	.00	
Total 10-0340-4320 NATURAL GAS:					310.51	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management	1996728-2053-	Refuse collection	01/05/2023	185.08	.00	
Total 10-0340-4340 REFUSE COLLECTION:					185.08	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-0340-4470 POSTAGE:					4.44	.00	
10-0340-5260 AUDIO VISUAL							
1987	Midwest Tape	503192361	Customer No: 2000007906	01/05/2023	108.71	.00	
1987	Midwest Tape	503192363	Customer No: 2000007906	01/05/2023	118.43	.00	
2273	OverDrive	01419CO2301	Customer Id: 1419-1035	01/19/2023	973.81	.00	
Total 10-0340-5260 AUDIO VISUAL:					1,200.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-5270 BOOKS							
268	Baker & Taylor	2037211039	Account No: 212075	12/30/2022	1,370.90	.00	
268	Baker & Taylor	2037222025	Account No: 212075	01/03/2023	252.22	.00	
268	Baker & Taylor	2037224056	Account No: 212075	01/03/2023	400.45	.00	
268	Baker & Taylor	2037230043	Account No: 212075	01/04/2023	45.78	.00	
268	Baker & Taylor	2037240184	Account No: 212075	01/10/2023	147.91	.00	
268	Baker & Taylor	2037256388	Account No: 212075	01/17/2023	318.28	.00	
268	Baker & Taylor	2037267781	Account No: 212075	01/23/2023	165.09	.00	
4258	Bound to Stay Bound Books Inc	191221	Customer No: 27082000	01/05/2023	140.56	.00	
1036	Cengage Learning Inc / Gale	79987202	Account No: 23742804	01/12/2023	52.76	.00	
1036	Cengage Learning Inc / Gale	80178160	Account No: 23742804	01/19/2023	100.46	.00	
1036	Cengage Learning Inc / Gale	80178862	Account No: 23742804	01/19/2023	41.23	.00	
Total 10-0340-5270 BOOKS:					3,035.64	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	6,405.61	.00	
Total 10-0350-6050 HEALTH:					6,405.61	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	33.60	.00	
Total 10-0350-6060 LIFE INSURANCE:					33.60	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	100.48	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					100.48	.00	
Total LIBRARY:					13,366.59	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
960	FastSigns	228-82894	Signs	01/11/2023	95.89	.00	
1231	Ideal Pure Water	2185272	Monthly recurring charge	11/16/2022	10.00	.00	
1231	Ideal Pure Water	2193459	Monthly recurring charge	11/30/2022	5.38	.00	
1231	Ideal Pure Water	2197476	Monthly recurring charge	12/15/2022	10.00	.00	
1231	Ideal Pure Water	2205538	Monthly recurring charge	12/31/2022	5.38	.00	
1469	Johnson Hardware Co	892899	Customer No: 09-CIT15	01/30/2023	38.44	.00	
4978	Menards - Ralston	66032	Supplies	01/06/2023	114.25	.00	
2152	Nebraska-Iowa Industrial Fasteners	6183737	Customer ID: 100693/102636	01/13/2023	29.77	.00	
2152	Nebraska-Iowa Industrial Fasteners	6183776	Customer ID: 100693/102636	01/13/2023	57.34	.00	
2233	Omaha Compound Company	215187	Cleaning supplies	01/11/2023	116.67	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					483.12	.00	
10-0440-4010 VEHICLE MAINTENANCE							
3694	Big Rig Truck Accessories	152922	Account No: 5972035	01/12/2023	593.94	.00	
2264	O'Reilly Auto Parts	0296-386833	Account No: 1427750	01/10/2023	149.99	.00	
2264	O'Reilly Auto Parts	0296-387852	Account No: 1427750	01/17/2023	31.42	.00	
2264	O'Reilly Auto Parts	0296-388288	Account No: 1427750	01/20/2023	341.58	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					1,116.93	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	Monthly phone/internet bill	01/13/2023	77.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	3368508	Account No: 82251	01/20/2023	27.64	.00	
4978	Menards - Ralston	66473	Supplies	01/12/2023	17.48	.00	
2264	O'Reilly Auto Parts	0296-387220	Account No: 1427750	01/13/2023	14.99	.00	
2264	O'Reilly Auto Parts	0296-387637	Account No: 1427750	01/16/2023	40.97	.00	
2264	O'Reilly Auto Parts	0296-389072	Account No: 1427750	01/26/2023	8.58	.00	
2470	R&R Products Inc	CD2744917	Customer No: 68046Q	01/06/2023	2,912.00	.00	
3119	Turfwerks	OI54282	Supplies	01/10/2023	1,689.23	.00	
3127	Ty's Outdoor Power & Service	194407	Customer No: 129026	01/19/2023	125.35	.00	
3127	Ty's Outdoor Power & Service	195099	Customer No: 129026	01/25/2023	48.20	.00	
3127	Ty's Outdoor Power & Service	195100	Customer No: 129026	01/25/2023	318.50	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					5,202.94	.00	
10-0440-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	167.00	.00	
5152	FNIC	192924	Auto	01/23/2023	290.00	.00	
Total 10-0440-4170 INSURANCE:					457.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
1142	Hauff Sports	118962	Customer No: 8147	01/12/2023	59.70	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	01/12/2023	59.15	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					118.85	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	Monthly phone/internet bill	01/08/2023	154.54	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	01/13/2023	43.83	.00	
2812	Sprint	144682600-15	Account No: 144682600	01/05/2023	50.15	.00	
Total 10-0440-4300 TELEPHONE:					248.52	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	Monthly gas bill	01/16/2023	1,372.93	.00	
341	Black Hills Energy	1426746660-2	Monthly gas bill	01/16/2023	1,277.41	.00	
341	Black Hills Energy	4289454880-2	Monthly gas bill	01/16/2023	340.69	.00	
341	Black Hills Energy	9094208590-2	Monthly gas bill	01/16/2023	323.04	.00	
Total 10-0440-4320 NATURAL GAS:					3,314.07	.00	
10-0440-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6490786T050	Refuse collection	01/01/2023	265.87	.00	
Total 10-0440-4340 REFUSE COLLECTION:					265.87	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-0440-4470 POSTAGE:					4.44	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
859	Echo Group Inc	S009820705.0	Account No: 25094	12/26/2022	737.96	.00	
5084	Lawrence Plumbing	1779-4	Service	01/18/2023	1,428.13	.00	
5084	Lawrence Plumbing	1779-5	Service	01/18/2023	4,284.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5084	Lawrence Plumbing	1779-6	Service	01/18/2023	2,856.26	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					9,306.74	.00	
10-0440-4750 PAINT & FIELD MARKING							
4078	Beacon Athletics LLC	0560343-IN FR	Customer No: B68046A	12/05/2022	392.00	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					392.00	.00	
10-0440-4760 FIELD MAINTENANCE							
4078	Beacon Athletics LLC	0561292-IN	Customer No: B68046A	01/12/2023	3,192.00	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					3,192.00	.00	
10-0440-5003 CONCRETE AND TRAIL REPAIRS							
230	Artistic Sign & Design Inc	3711	Supplies	01/13/2023	1,800.00	.00	
230	Artistic Sign & Design Inc	3722	Supplies	01/19/2023	3,400.00	.00	
Total 10-0440-5003 CONCRETE AND TRAIL REPAIRS:					5,200.00	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	16,782.93	.00	
Total 10-0450-6050 HEALTH:					16,782.93	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	54.00	.00	
Total 10-0450-6060 LIFE INSURANCE:					54.00	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	153.91	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					153.91	.00	
10-0460-7800 IMPROVEMENTS OTHER THAN BLDG							
230	Artistic Sign & Design Inc	3723	Supplies	01/19/2023	19,687.50	.00	
Total 10-0460-7800 IMPROVEMENTS OTHER THAN BLDG:					19,687.50	.00	
Total PARKS:					66,057.82	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
5513	ABM Industries Inc	17869658	Split distribution	01/27/2023	930.00	.00	
3679	Helm Mechanical / Helm Service	OMA54357	Service call	01/15/2023	1,616.50	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					2,546.50	.00	
10-0540-4005 CUSTODIAL							
2233	Omaha Compound Company	213911	Cleaning supplies	11/09/2022	107.88	.00	
2233	Omaha Compound Company	215542	Cleaning supplies	01/20/2023	190.81	.00	
Total 10-0540-4005 CUSTODIAL:					298.69	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2051977	Account No: 500637	12/30/2022	255.03	.00	
283	Baxter Ford of Papillion	232182	Account No: 500637	01/23/2023	165.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1157	Heartland Tires & Treads - Omaha	1000099579	Customer No: 4780	01/09/2023	895.92	.00	
2066	Napa Auto Parts	50563	Account No: 2280	11/09/2022	46.56	.00	
2264	O'Reilly Auto Parts	0296-389275	Account No: 1427750	01/27/2023	135.76	.00	
2264	O'Reilly Auto Parts	0296-389505	Account No: 1427750	01/30/2023	14.30	.00	
2264	O'Reilly Auto Parts	0296-389512	Account No: 1427750	01/30/2023	20.78	.00	
4099	P & R Sales LLC	18177	Supplies	12/28/2022	62.49	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,595.84	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	283218	Copies and/or toner	01/26/2023	25.65	.00	
60	Advanced Office Automation Inc	283219	Copies and/or toner	01/26/2023	106.39	.00	
3242	Wells Fargo Financial Leasing	5023468812	Lease payment	01/12/2023	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					425.04	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
4007	Brian Malone	20230119	Reimbursement	01/19/2023	160.00	.00	
514	Christopher Goley	20230131	Reimbursement	01/31/2023	434.50	.00	
1397	Jerry Prazan	20230118	Reimbursement	01/18/2023	48.00	.00	
1866	Matthew Elsasser	20230119	Reimbursement	01/19/2023	160.00	.00	
2422	Preston Maas	20230131	Reimbursement	01/31/2023	147.50	.00	
4327	Travis M Rozeboom	20230118	Reimbursement	01/18/2023	48.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					998.00	.00	
10-0540-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	473.00	.00	
5152	FNIC	192924	Auto	01/23/2023	821.00	.00	
Total 10-0540-4170 INSURANCE:					1,294.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
3398	InfoSafe Shredding Inc	31462	Shredding for the City	01/17/2023	30.00	.00	
4909	NE Dept of Motor Vehicles	20230201	License plate fees	02/01/2023	16.40	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					46.40	.00	
10-0540-4340 REFUSE COLLECTION							
5451	Gretna Sanitation Inc	281173	Monthly fee for trash pickup	02/01/2023	117.00	.00	
Total 10-0540-4340 REFUSE COLLECTION:					117.00	.00	
10-0540-4470 POSTAGE							
5031	Pitney Bowes Global Financial Servi	3316945854	Leasing charges	01/24/2023	159.57	.00	
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-0540-4470 POSTAGE:					164.01	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
3579	Arrowhead Forensics	154825	Supplies	01/09/2023	542.51	.00	
2910	Axon Enterprise Inc	INUS132889	Account No: 443059	01/24/2023	26,559.06	.00	
1038	Galls-Quartermaster	023131904	Supplies	01/04/2023	189.95	.00	
1038	Galls-Quartermaster	023131905	Supplies	01/04/2023	189.95	.00	
1038	Galls-Quartermaster	023131906	Supplies	01/04/2023	259.95	.00	
1038	Galls-Quartermaster	23143784	Supplies	01/05/2023	209.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					27,951.37	.00	
10-0540-4515 PREVENTION PROGRAMS							
35	Abante Marketing	123906	Apparel, supplies	01/23/2023	255.14	.00	
Total 10-0540-4515 PREVENTION PROGRAMS:					255.14	.00	
10-0540-4530 BOOKS/PERIODICALS							
1264	IACP	1687047	Member No: 1570159	01/12/2023	875.00	.00	
Total 10-0540-4530 BOOKS/PERIODICALS:					875.00	.00	
10-0540-4540 K-9 UNIT							
1756	Logo Logix Embroidery & Screen	9422	Apparel	01/16/2023	240.00	.00	
3121	Twin Creek Animal Hospital	160318	Account No: 2895	01/19/2023	109.33	.00	
Total 10-0540-4540 K-9 UNIT:					349.33	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	29119	Account No: 59003	12/06/2022	100.00	.00	
4900	Douglas County Sheriff's Office	29120	Account No: 59003	12/11/2022	62.50	.00	
5583	First Interstate Bank	FIRST INTERS	Subpeona billing - revocable trust	09/06/2022	42.50	.00	
3721	Jacob Davis	18874230 - 20	Reimbursement - store surveillanc	01/23/2023	100.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					305.00	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	88,771.22	.00	
Total 10-0550-6050 HEALTH:					88,771.22	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	932.50	.00	
Total 10-0550-6060 LIFE INSURANCE:					932.50	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC	22140-1	Account No: 1458	01/24/2023	10.00	.00	
1098	Great Plains Uniforms LLC	22293-1	Account No: 1458	01/30/2023	69.50	.00	
1098	Great Plains Uniforms LLC	228757	Account No: 1458	01/17/2023	120.00	.00	
5040	Motorola Solutions Inc	8281551024	Customer No: 1000634916	01/16/2023	593.45	.00	
1877	Walkers Inc dba Max I Walker	9615-20230118	Dry cleaning services	01/18/2023	533.30	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,326.25	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	858.16	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					858.16	.00	
10-0560-7600 VEHICLES							
1478	Jones Automotive Inc	2-51901	Account No: 1-212	01/27/2023	7,421.09	.00	
Total 10-0560-7600 VEHICLES:					7,421.09	.00	
Total POLICE:					136,530.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
4081	Air Cleaning Technologies Inc	116162	Service and/or supplies	01/23/2023	3,217.00	.00	
4214	Armour Roof Co	1387	Roof repairs	01/31/2023	395.00	.00	
464	Carrot-Top Industries Inc	113944	Account No: 2681969	01/25/2023	1,285.83	.00	
561	City Of La Vista	4637	Intergovernmental	01/13/2023	952.71	.00	
3679	Helm Mechanical / Helm Service	OMA54196	Service call	01/01/2023	958.78	.00	
2092	Nebraska Air Filter Inc	0408900-IN	Customer No: 5438	01/20/2023	181.44	.00	
2233	Omaha Compound Company	215489	Cleaning supplies	01/20/2023	871.58	.00	
2233	Omaha Compound Company	215489A	Cleaning supplies	01/24/2023	267.84	.00	
2823	Standard Heating & Air Inc	404709	Service for City	01/18/2023	167.60	.00	
3385	Westlake Ace Hardware	11529156	Account No: 2072751	01/14/2023	5.39	.00	
3385	Westlake Ace Hardware	11529270	Account No: 2072751	01/25/2023	6.29	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					8,309.46	.00	
10-0640-4002 EQUIPMENT CERTIFICATIONS							
2862	Stryker Sales Corporation	4005460M	Account No: 1071507	01/04/2023	2,372.40	.00	
Total 10-0640-4002 EQUIPMENT CERTIFICATIONS:					2,372.40	.00	
10-0640-4010 VEHICLE MAINTENANCE							
1478	Jones Automotive Inc	2-55302	Account No: 1-212	01/05/2023	1,346.98	.00	
1478	Jones Automotive Inc	2-55314	Account No: 1-212	01/05/2023	265.00	.00	
2066	Napa Auto Parts	56088	Account No: 2280	01/23/2023	36.81	.00	
2264	O'Reilly Auto Parts	0296-388836	Account No: 1427750	01/24/2023	54.96	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					1,703.75	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems Inc	0223-4527	Monthly Fee: Landport internet	02/01/2023	125.00	.00	
3309	Waystar Health	3000456908	Customer No: 64210	01/12/2023	153.60	.00	
3310	Zoll	INV00134667	Customer No: 147422	01/16/2023	1,316.16	.00	
Total 10-0640-4038 SOFTWARE:					1,594.76	.00	
10-0640-4162 TUITION REIMBURSEMENT							
3756	Aaron Anderson	20221223	Reimbursement	12/23/2022	2,363.60	.00	
1436	Joseph LaPuzza	20221224	Reimbursement	12/24/2022	953.81	.00	
1516	Justin Pearson	Justin Pearson-	Reimbursement	01/23/2023	373.50	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					3,690.91	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	4637	Intergovernmental	01/13/2023	35.95	.00	
635	Cox Business	001721003760	Monthly phone/internet bill	01/27/2023	35.73	.00	
3200	Verizon Wireless	9925052650	Monthly phone/internet bill	01/10/2023	808.61	.00	
Total 10-0640-4300 TELEPHONE:					880.29	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	4637	Intergovernmental	01/13/2023	513.88	.00	
Total 10-0640-4310 ELECTRICITY:					513.88	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly gas bill	01/16/2023	3,329.78	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	01/23/2023	4,956.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
561	City Of La Vista	4637	Intergovernmental	01/13/2023	90.14	.00	
561	City Of La Vista	4637	Intergovernmental	01/13/2023	1,258.56	.00	
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	01/19/2023	151.94	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	01/19/2023	58.84	.00	
Total 10-0640-4320 NATURAL GAS:					9,846.01	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3814469	Account No: S1-104512	01/25/2023	96.53	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					96.53	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
5575	Fireinja Safety Equipment	1722	Supplies	12/20/2022	2,911.37	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					2,911.37	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	5.58	.00	
Total 10-0640-4470 POSTAGE:					5.58	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical LLC	84820648	Account No: 110568	01/10/2023	157.92	.00	
364	Bound Tree Medical LLC	84822209	Account No: 110568	01/11/2023	537.00	.00	
364	Bound Tree Medical LLC	84828793	Account No: 110568	01/18/2023	1,052.99	.00	
364	Bound Tree Medical LLC	84830737	Account No: 110568	01/19/2023	83.99	.00	
364	Bound Tree Medical LLC	84830738	Account No: 110568	01/19/2023	368.72	.00	
364	Bound Tree Medical LLC	84837230	Account No: 110568	01/25/2023	118.24	.00	
364	Bound Tree Medical LLC	84837231	Account No: 110568	01/25/2023	2,234.32	.00	
1168	Helget Gas Products Inc	2558772	Account No: 01932	01/10/2023	36.03	.00	
1168	Helget Gas Products Inc	2562727	Account No: 01932	01/17/2023	26.67	.00	
1168	Helget Gas Products Inc	2565561	Account No: 01932	01/24/2023	7.95	.00	
1715	Life-Assist Inc	1285450	Customer No: 68046F&R	01/17/2023	139.00	.00	
4024	Teleflex LLC	9506492367	Account No: 1197245	01/18/2023	727.50	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					5,490.33	.00	
10-0640-4530 BOOKS/PERIODICALS							
5404	Bellevue Leader	750000006214	Subscription	01/25/2023	130.00	.00	
Total 10-0640-4530 BOOKS/PERIODICALS:					130.00	.00	
10-0640-4770 CIVIL SERVICE TESTING							
1893	Medical Enterprises Inc	176485	Account No: 100845	09/06/2022	125.00	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					125.00	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	12018412	Contract 00328551	01/15/2023	3.15	.00	
3915	Kronos SaaShr Inc	12018440	Contract 00328551	01/16/2023	911.82	.00	
Total 10-0640-4835 CONSULTING FEES:					914.97	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	127,011.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0650-6050 HEALTH:					127,011.80	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	316.32	.00	
Total 10-0650-6060 LIFE INSURANCE:					316.32	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4143190352	Payer No: 15392968	01/11/2023	6.37	.00	
554	Cintas Loc 749	4143872239	Payer No: 15392968	01/18/2023	6.37	.00	
554	Cintas Loc 749	4144576475	Payer No: 15392968	01/25/2023	6.37	.00	
1098	Great Plains Uniforms LLC	21838-1	Account No: 1458	01/11/2023	180.00	.00	
1098	Great Plains Uniforms LLC	22201-1	Account No: 1458	01/26/2023	185.00	.00	
1116	GT Distributors Inc	INV0937947	Customer Id: 5159	01/26/2023	439.50	.00	
3943	Inventory Trading Company	236432	Supplies	01/09/2023	480.00	.00	
4160	Lawlor's Custom Sportswear	71666	Apparel	01/18/2023	225.00	.00	
4160	Lawlor's Custom Sportswear	71768	Apparel	01/25/2023	95.00	.00	
2750	Shirt Shack Omaha Inc	13337-44	Apparel	01/12/2023	621.36	.00	
2750	Shirt Shack Omaha Inc	13337-45	Apparel	01/12/2023	265.92	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					2,510.89	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	1,180.02	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,180.02	.00	
10-0660-7600 VEHICLES							
4887	Sarpy County Treasurer	04552-202302	Titel and plates E-One Typhoon Fi	02/07/2023	26.00	26.00	01/18/2023
Total 10-0660-7600 VEHICLES:					26.00	26.00	
Total FIRE:					169,630.27	26.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
859	Echo Group Inc	S009862045.0	Account No: 25094	01/11/2023	173.22	.00	
859	Echo Group Inc	S009862045.0	Account No: 25094	01/11/2023	85.68	.00	
859	Echo Group Inc	S009862045.0	Account No: 25094	01/11/2023	8.16	.00	
973	Ferguson Enterprises Inc	9818771	Supplies	01/06/2023	80.94	.00	
3628	Hayes Mechanical LLC	18538	Customer No: 11578	12/12/2022	1,253.30	.00	
3628	Hayes Mechanical LLC	18539	Customer No: 11578	12/12/2022	258.21	.00	
1195	Home Depot Credit Services	8013565-2023	Account No: 1868	01/04/2023	4.90	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					1,864.41	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2633389	Account No: 10272	01/19/2023	117.45	.00	
628	Cornhusker International Trucks Inc	2634044	Account No: 10272	01/30/2023	294.62	.00	
2152	Nebraska-Iowa Industrial Fasteners	6185813	Customer ID: 100693/102636	01/24/2023	27.50	.00	
2264	O'Reilly Auto Parts	0296-388947	Account No: 1427750	01/25/2023	522.71	.00	
4740	Woodhouse Parts Direct	125022825	Parts/supplies	01/30/2023	233.25	.00	
4740	Woodhouse Parts Direct	5414368	Parts/supplies	12/01/2022	204.65	.00	
4740	Woodhouse Parts Direct	5414436	Parts/supplies	12/01/2022	204.65	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					1,195.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV10775428	Copies and/or supplies	01/13/2023	73.88	.00	
1814	Marco Technologies LLC NW 7128	INV10797997	Copies and/or supplies	01/20/2023	201.07	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					274.95	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
628	Cornhusker International Trucks Inc	2633294	Account No: 10272	01/18/2023	115.86	.00	
1629	Kriha Fluid Power Co Inc	516212	Customer No: CITPA	01/25/2023	152.03	.00	
2264	O'Reilly Auto Parts	0296-388689	Account No: 1427750	01/23/2023	8.02	.00	
3385	Westlake Ace Hardware	B02315/115	Account No: 2072751	01/27/2023	13.78	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					289.69	.00	
10-0740-4042 SNOW PLOW BLADES/CURB SHOES							
1946	Michael Todd Industrial Supply	208580	Customer No: 5395	01/23/2023	749.94	.00	
Total 10-0740-4042 SNOW PLOW BLADES/CURB SHOES:					749.94	.00	
10-0740-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	2,087.00	.00	
5152	FNIC	192924	Auto	01/23/2023	3,626.00	.00	
Total 10-0740-4170 INSURANCE:					5,713.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	5031189-20230	Account No: 1868	01/17/2023	14.97	.00	
1206	Host Coffee Service	4163269	Coffee	01/25/2023	119.80	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					134.77	.00	
10-0740-4391 PLAT REVIEWS							
3015	TD2 Nebraska Office	154817	Project for City	01/11/2023	1,187.50	.00	
Total 10-0740-4391 PLAT REVIEWS:					1,187.50	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-0740-4470 POSTAGE:					4.44	.00	
10-0740-4500 DEPARTMENT TOOLS							
1195	Home Depot Credit Services	8013564-2023	Account No: 1868	01/04/2023	9.97	.00	
1864	Matco Tools	155531	Supplies	01/26/2023	74.95	.00	
2066	Napa Auto Parts	55160	Account No: 2280	01/10/2023	20.17	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					105.09	.00	
10-0740-4540 SHOP PARTS							
2411	Linde Gas & Equipment	33715980	Customer No: 71834624/GL697	01/23/2023	63.11	.00	
Total 10-0740-4540 SHOP PARTS:					63.11	.00	
10-0740-4550 GRAVEL/SAND/ROCK							
2770	Silex Group LLC	16050	Supplies	12/28/2022	262.53	.00	
Total 10-0740-4550 GRAVEL/SAND/ROCK:					262.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1195	Home Depot Credit Services	8013564-2023	Account No: 1868	01/04/2023	47.48	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					47.48	.00	
10-0740-4581 WINTER TREATMENT							
912	Envirotech Services Inc	CD202304530	Customer No: 12019	12/21/2022	6,128.16	.00	
Total 10-0740-4581 WINTER TREATMENT:					6,128.16	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1750027	Supplies	01/10/2023	166.25	.00	
2258	OMNI Engineering	1750193	Supplies	01/11/2023	150.50	.00	
2258	OMNI Engineering	1750796	Supplies	01/23/2023	173.25	.00	
2258	OMNI Engineering	1750855	Supplies	01/24/2023	372.75	.00	
2258	OMNI Engineering	1751008	Supplies	01/25/2023	105.00	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					967.75	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
554	Cintas Loc 749	1903636360	Payer No: 15392968	01/09/2023	95.00	.00	
1195	Home Depot Credit Services	2092907-2023	Account No: 1868	01/10/2023	67.01	.00	
1195	Home Depot Credit Services	8013565-2023	Account No: 1868	01/04/2023	9.97	.00	
2152	Nebraska-Iowa Industrial Fasteners	6183771	Customer ID: 100693/102636	01/13/2023	355.46	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					527.44	.00	
10-0740-5031 TRAFFIC SIGNAL POWER							
561	City Of La Vista	4639	Intergovernmental	01/13/2023	32.32	.00	
Total 10-0740-5031 TRAFFIC SIGNAL POWER:					32.32	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company Inc	10127	Project for City	01/11/2023	515.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					515.00	.00	
10-0740-5040 STREET PAINTING & MARKING							
778	Diamond Vogel	501510818	Account No: 50100345	08/24/2022	204.20	.00	
778	Diamond Vogel	501512118	Account No: 50100345	09/27/2022	204.20	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					.00	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	29,199.33	.00	
Total 10-0750-6050 HEALTH:					29,199.33	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	65.28	.00	
Total 10-0750-6060 LIFE INSURANCE:					65.28	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4143872239	Payer No: 15392968	01/18/2023	59.09	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					59.09	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0750-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202301120800	Customer No: 80085	01/12/2023	710.97	.00	
Total 10-0750-6091 FOOTWEAR:					710.97	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	196.77	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					196.77	.00	
Total STREETS:					50,294.55	.00	
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
5229	Menards - Omaha	29461	Account No: 30680401	01/09/2023	549.66	.00	
4978	Menards - Ralston	66304	Supplies	01/10/2023	189.48	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					739.14	.00	
10-0840-4871 SPECIAL EVENTS EXPENSES							
1	1 Eyed Jacks Entertainment	1EJPAPIO - 01	Music/MC	01/30/2023	600.00	.00	
1	1 Eyed Jacks Entertainment	1EJPAPIO - 01	Music/MC	01/30/2023	300.00	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					900.00	.00	
10-0850-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	5,697.48	.00	
Total 10-0850-6050 HEALTH:					5,697.48	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	16.80	.00	
Total 10-0850-6060 LIFE INSURANCE:					16.80	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	54.11	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					54.11	.00	
Total RECREATION:					7,407.53	.00	
SENIOR CENTER							
10-0940-4230 MISC. O & M							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-0940-4230 MISC. O & M:					4.44	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5023533397	Lease payment	01/18/2023	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0466	Catering/Groceries	01/12/2023	95.00	.00	
1223	Hy-Vee	DONNAP-0467	Catering/Groceries	01/19/2023	50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					145.00	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	38319	Customer No: 70114	12/31/2022	846.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					846.00	.00	
10-0940-4876 PROGRAM INSTRUCTORS							
4345	Stacia Luther	23DM01	Instructor Fees	01/18/2023	100.00	.00	
Total 10-0940-4876 PROGRAM INSTRUCTORS:					100.00	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	366.83	.00	
Total 10-0950-6050 HEALTH:					366.83	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	.72	.00	
Total 10-0950-6060 LIFE INSURANCE:					.72	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	2.44	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.44	.00	
Total SENIOR CENTER:					1,588.43	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
4805	Bishop Business Equipment Co	626849	Account No: 102326-001	01/13/2023	150.00	.00	
4050	SHI International Corp	B16343075	Customer No: 1117258	01/11/2023	12,946.55	.00	
4050	SHI International Corp	B16418695	Customer No: 1117258	01/30/2023	308.70	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					13,405.25	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing LP	10647320992	Cust No: 93081331	01/25/2023	5,637.62	.00	
1257	Insight Public Sector Inc	1101015112	Account No: 10254516	01/06/2023	7,011.99	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					12,649.61	.00	
10-1040-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	310637	Service Fee	01/15/2023	1.84	.00	
3915	Kronos SaaShr Inc	12018412	Contract 00328551	01/15/2023	17.77	.00	
3915	Kronos SaaShr Inc	12018440	Contract 00328551	01/16/2023	5,145.30	.00	
Total 10-1040-4835 CONSULTING FEES:					5,164.91	.00	
Total INFORMATION SYSTEMS:					31,219.77	.00	
PLANNING							
10-1140-4230 MISCELLANEOUS O & M							
1756	Logo Logix Embroidery & Screen	9436	Apparel	01/25/2023	303.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4230 MISCELLANEOUS O & M:					303.00	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	55.25	.00	
Total 10-1140-4300 TELEPHONE:					55.25	.00	
10-1140-4410 OFFICE SUPPLIES							
960	FastSigns	228-82905	Signs	01/11/2023	254.00	.00	
1814	Marco Technologies LLC NW 7128	INV10798941	Copies and/or supplies	01/20/2023	263.27	.00	
1814	Marco Technologies LLC NW 7128	INV10803731	Copies and/or supplies	01/23/2023	674.62	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					1,191.89	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	12.42	.00	
Total 10-1140-4470 POSTAGE:					12.42	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	6,726.52	.00	
Total 10-1150-6050 HEALTH:					6,726.52	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	16.99	.00	
Total 10-1150-6060 LIFE INSURANCE:					16.99	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	67.40	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					67.40	.00	
Total PLANNING:					8,373.47	.00	
AMPHITHEATER							
10-1240-4020 COMPUTER MAINTENANCE							
635	Cox Business	001721003536	Monthly phone/internet bill	01/12/2023	108.51	.00	
Total 10-1240-4020 COMPUTER MAINTENANCE:					108.51	.00	
10-1240-4180 LICENSES & FEES							
351	BMI	46030923	Account No: 1894115	01/02/2023	378.90	.00	
Total 10-1240-4180 LICENSES & FEES:					378.90	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003536	Monthly phone/internet bill	01/12/2023	10.54	.00	
Total 10-1240-4300 TELEPHONE:					10.54	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-1240-4470 POSTAGE:					4.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	551.76	.00	
Total 10-1250-6050 HEALTH:					551.76	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	4.56	.00	
Total 10-1250-6060 LIFE INSURANCE:					4.56	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	14.14	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					14.14	.00	
Total AMPHITHEATER:					1,072.85	.00	
COMMUNICATIONS							
10-1340-4035 SMALL OFFICE EQUIPMENT							
635	Cox Business	501721001924	Monthly phone/internet bill	01/17/2023	9.63	.00	
Total 10-1340-4035 SMALL OFFICE EQUIPMENT:					9.63	.00	
10-1340-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	255.68	.00	
Total 10-1340-4240 CITY PROMOTION:					255.68	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	27.63	.00	
Total 10-1340-4300 TELEPHONE:					27.63	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 10-1340-4470 POSTAGE:					4.44	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	2,582.34	.00	
Total 10-1350-6050 HEALTH:					2,582.34	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	9.60	.00	
Total 10-1350-6060 LIFE INSURANCE:					9.60	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	30.51	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					30.51	.00	
Total COMMUNICATIONS:					2,919.83	.00	
FINANCE							
10-1440-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	82.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1440-4300 TELEPHONE:					82.88	.00	
10-1440-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	762697	Supplies	01/16/2023	7.24	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					7.24	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	15.37	.00	
Total 10-1440-4470 POSTAGE:					15.37	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	3,737.53	.00	
Total 10-1450-6050 HEALTH:					3,737.53	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	12.48	.00	
Total 10-1450-6060 LIFE INSURANCE:					12.48	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	41.71	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					41.71	.00	
Total FINANCE:					3,897.21	.00	
HUMAN RESOURCES							
10-1540-4030 OFFICE EQUIP. MAINTENANCE							
3398	InfoSafe Shredding Inc	31460	Shredding for the City	01/17/2023	10.00	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					10.00	.00	
10-1540-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	55.25	.00	
Total 10-1540-4300 TELEPHONE:					55.25	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	123.04	.00	
Total 10-1540-4470 POSTAGE:					123.04	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	5,952.19	.00	
Total 10-1550-6050 HEALTH:					5,952.19	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	11.71	.00	
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
10-1550-6072 WELLNESS PROGRAM							
5138	City of Papillion Recreation Departm	20230120-COP	Reimbursement-memberships	01/20/2023	275.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1550-6072 WELLNESS PROGRAM:					275.00	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	39.95	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					39.95	.00	
Total HUMAN RESOURCES:					6,467.14	.00	
LEGAL							
10-1640-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	27.63	.00	
Total 10-1640-4300 TELEPHONE:					27.63	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	5.03	.00	
Total 10-1640-4470 POSTAGE:					5.03	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	847593991	Account No: 1000397762	01/01/2023	129.92	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					129.92	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	743.90	.00	
Total 10-1650-6050 HEALTH:					743.90	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	15.40	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					15.40	.00	
Total LEGAL:					925.05	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation Inc	282839	Copies and/or toner	01/06/2023	15.01	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					15.01	.00	
10-1750-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	820.72	.00	
Total 10-1750-6050 HEALTH:					820.72	.00	
10-1750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	4.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1750-6060 LIFE INSURANCE:					4.80	.00	
10-1750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	11.29	.00	
Total 10-1750-6100 DISABILITY INSURANCE:					11.29	.00	
Total LIBRARY at the LANDING:					851.82	.00	
Total GENERAL FUND:					797,054.66	26.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPILLION VETERANS PARK							
5239	Sutton Betti Sculptures	1001	Sculpture(s)	01/26/2023	18,000.00	.00	
Total 11-0160-7036 PAPILLION VETERANS PARK:					18,000.00	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
3927	Tred-Mark Communications	11537	Service call	01/13/2023	1,250.00	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					1,250.00	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC LLO	452226	Legal services	01/10/2023	6,264.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					6,264.00	.00	
11-0160-7602 VEHICLES - POLICE							
1478	Jones Automotive Inc	2-51900	Account No: 1-212	01/27/2023	7,421.09	.00	
Total 11-0160-7602 VEHICLES - POLICE:					7,421.09	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					32,935.09	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					32,935.09	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
3015	TD2 Nebraska Office	155027	Project for City	01/24/2023	240.75	.00	
3015	TD2 Nebraska Office	155028	Project for City	01/24/2023	3,500.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					3,740.75	.00	
Total CIP 1/2 CENT:					3,740.75	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					3,740.75	.00	
WATER FUND							
WATER DEPT							
20-0140-4003 PREVENTATIVE MAINTENANCE							
279	Batteries Plus Bulbs #073	P59149633	Customer No: 4025972018	01/20/2023	177.38	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					177.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4004 REPAIRS							
279	Batteries Plus Bulbs #073	P59313592	Customer No: 4025972018	01/26/2023	61.47	.00	
279	Batteries Plus Bulbs #073	P59321702	Customer No: 4025972018	01/26/2023	10.61-	.00	
Total 20-0140-4004 REPAIRS:					50.86	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV425136	Monthly billing	01/18/2023	244.51	.00	
3398	InfoSafe Shredding Inc	31460	Shredding for the City	01/17/2023	10.00	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					254.51	.00	
20-0140-4035 SMALL EQUIPMENT							
149	American Underground Supply	S100025749.0	Supplies	01/10/2023	3,856.53	.00	
2986	The UPS Store - #5359	CU00201601-2	Shipping	01/17/2023	171.26	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					4,027.79	.00	
20-0140-4038 SOFTWARE							
1185	Hydro Optimization & Auto Solutions	10830	Service	01/03/2023	633.00	.00	
Total 20-0140-4038 SOFTWARE:					633.00	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	001721003856	Monthly phone/internet bill	01/20/2023	44.65	.00	
Total 20-0140-4039 SCADA SYSTEM:					44.65	.00	
20-0140-4062 NORTH TOWER							
5293	Maguire Iron	2876	Inspection North Tower	12/15/2022	990.00	.00	
Total 20-0140-4062 NORTH TOWER:					990.00	.00	
20-0140-4063 SOUTH TOWER							
5293	Maguire Iron	2875	Inspection South Tower	12/15/2022	990.00	.00	
Total 20-0140-4063 SOUTH TOWER:					990.00	.00	
20-0140-4064 NORTH BOOSTER							
1905	Mellen & Associates Inc	33144	Customer No: PAPILLION WA	01/27/2023	2,781.73	.00	
1905	Mellen & Associates Inc	33145	Customer No: PAPILLION WA	01/27/2023	2,781.73	.00	
Total 20-0140-4064 NORTH BOOSTER:					5,563.46	.00	
20-0140-4066 SOUTH RESERVOIR							
5293	Maguire Iron	2874	Inspection South Reservoir	12/15/2022	990.00	.00	
Total 20-0140-4066 SOUTH RESERVOIR:					990.00	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
67	AE Supply	31351	Account No: ACC530	01/09/2023	400.00	.00	
1801	Malloy Electric	6453065	Customer No: 8375	01/18/2023	4,289.46	.00	
4978	Menards - Ralston	66341	Supplies	01/10/2023	62.86	.00	
4978	Menards - Ralston	67003	Supplies	01/20/2023	195.82	.00	
3206	Vessco Inc	89837	Customer No: 012393	01/16/2023	4,281.56	.00	
3206	Vessco Inc	89850	Customer No: 012393	01/17/2023	409.07	.00	
3385	Westlake Ace Hardware	B01762/115	Account No: 2072751	01/24/2023	15.20	.00	
5263	Xtreme Heating and Cooling	3098	Service for the City	01/19/2023	9,986.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4070 WATER PLANT MAINTENANCE:					19,639.97	.00	
20-0140-4080 WELL MAINTENANCE							
4978	Menards - Ralston	64430	Supplies	12/13/2022	117.86	.00	
Total 20-0140-4080 WELL MAINTENANCE:					117.86	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
1135	Harm's Concrete	250250	Account No: PAPCIT	01/10/2023	208.25	.00	
3177	Utility Equipment Company	40062920-000	Customer No: 140550	01/18/2023	664.99	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					873.24	.00	
20-0140-4151 LICENSES/CERTIFICATIONS							
4891	DHHS-Div of Public Health/Licensur	20230110	Grade I - Water Operator License	01/10/2023	115.00	.00	
4896	NE Dept of Environment and Energy	20230111	License new/renewal	01/11/2023	50.00	.00	
Total 20-0140-4151 LICENSES/CERTIFICATIONS:					165.00	.00	
20-0140-4152 TRAVEL							
5578	Jamie Olmer	20230126	ESRI User Conference - Flight Re	01/26/2023	432.40	.00	
Total 20-0140-4152 TRAVEL:					432.40	.00	
20-0140-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	428.00	.00	
5152	FNIC	192924	Auto	01/23/2023	743.00	.00	
Total 20-0140-4170 INSURANCE:					1,171.00	.00	
20-0140-4180 SURETY BONDS							
5152	FNIC	1001404180	Client Code: PAP32341	01/30/2023	13.33	.00	
Total 20-0140-4180 SURETY BONDS:					13.33	.00	
20-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	4157290	Coffee	01/12/2023	84.32	.00	
2527	Regal Awards Inc	199303	Customer No: 338674	01/24/2023	5.00	.00	
3228	Walmart Community/Capital One	003049-202301	Supplies	01/19/2023	6.98	.00	
3228	Walmart Community/Capital One	320666-20230	Supplies	01/06/2023	13.96	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					110.26	.00	
20-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	255.68	.00	
Total 20-0140-4240 CITY PROMOTION:					255.68	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003856	Monthly phone/internet bill	01/20/2023	166.99	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/08/2023	179.47	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	483.45	.00	
Total 20-0140-4300 TELEPHONE:					829.91	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	01/16/2023	133.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
341	Black Hills Energy	4307376363-2	Monthly gas bill	01/16/2023	1,920.18	.00	
341	Black Hills Energy	7872134071-2	Monthly gas bill	01/16/2023	783.47	.00	
Total 20-0140-4320 NATURAL GAS:					2,837.06	.00	
20-0140-4370 PRINTING							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	1,453.98	.00	
Total 20-0140-4370 PRINTING:					1,453.98	.00	
20-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	762697	Supplies	01/16/2023	13.31	.00	
1293	JP Cooke Company	762697	Supplies	01/16/2023	7.24	.00	
1969	Midlands Printing & Business Forms	003473	Supplies	01/27/2023	40.32	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					60.87	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
243	Associated Fire Protection	94655	System service	01/11/2023	240.00	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					240.00	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	179.22	.00	
Total 20-0140-4470 POSTAGE:					179.22	.00	
20-0140-4473 POSTAGE - BILLING							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	49.35	.00	
2403	Postmaster	678-20230207	Permit No:	01/12/2023	1,800.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,849.35	.00	
20-0140-4500 DEPARTMENT TOOLS							
1864	Matco Tools	155534	Supplies	01/26/2023	224.41	.00	
Total 20-0140-4500 DEPARTMENT TOOLS:					224.41	.00	
20-0140-4510 SAFETY/PPE							
5274	Alex Brown	20221206	Reimbursement	12/06/2022	15.00	.00	
5274	Alex Brown	20230112	Reimbursement	01/12/2023	64.00	.00	
5278	Andrew Bonneau	20230112	Reimbursement	01/12/2023	64.00	.00	
5400	Brayden Burns-Shoup	20230112	Reimbursement	01/12/2023	64.00	.00	
1093	Grainger Inc	9563034132	Supplies	01/05/2023	607.38	.00	
3173	USABlue Book	242582	Customer No: 725111	01/20/2023	127.24	.00	
Total 20-0140-4510 SAFETY/PPE:					941.62	.00	
20-0140-4530 BOOKS/PERIODICALS							
5526	Papillion Times	750-00000250	Subscription	01/04/2023	64.06	.00	
3019	Thomson Reuters - West Payment C	847593991	Account No: 1000397762	01/01/2023	129.92	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					193.98	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins Inc	6379998	Account No: 112784	01/15/2023	40.00	.00	
1146	Hawkins Inc	6387503	Account No: 112784	01/24/2023	5,056.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4584 CHLORINE GAS:					5,096.00	.00	
20-0140-4585 FLUORIDE							
1146	Hawkins Inc	6387504	Account No: 112784	01/24/2023	1,761.34	.00	
Total 20-0140-4585 FLUORIDE:					1,761.34	.00	
20-0140-4610 PLANT SUPPLIES & PARTS							
1195	Home Depot Credit Services	5014456-2023	Account No: 1868	01/17/2023	41.79	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					41.79	.00	
20-0140-4645 CODIFICATION							
1057	General Code	GC00119627	Customer No: PA1746	01/11/2023	398.33	.00	
Total 20-0140-4645 CODIFICATION:					398.33	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ Laboratory	560555	NIS Acct #597803	01/17/2023	18.00	.00	
Total 20-0140-4670 LAB TESTING:					18.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
3173	USABlue Book	242557	Customer No: 725111	01/20/2023	1,070.53	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					1,070.53	.00	
20-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	310637	Service Fee	01/15/2023	1.83	.00	
3915	Kronos SaaShr Inc	12018412	Contract 00328551	01/15/2023	.90	.00	
3915	Kronos SaaShr Inc	12018440	Contract 00328551	01/16/2023	260.52	.00	
Total 20-0140-4835 CONSULTING FEES:					263.25	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	INV1513	Water meters	01/26/2023	4,064.79	.00	
1915	Metering & Technology Solutions	INV1548	Water meters	01/27/2023	2,225.70	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					6,290.49	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
1195	Home Depot Credit Services	1012885-2022	Account No: 1868	12/22/2022	213.93	.00	
2865	Subsurface Solutions	20999	Supplies	01/11/2023	924.80	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					1,138.73	.00	
20-0140-5092 CELLULAR METER USAGE FEES							
3973	Badger Meter Inc	80118955	Customer No: 260361	01/30/2023	2,362.06	.00	
Total 20-0140-5092 CELLULAR METER USAGE FEES:					2,362.06	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	35,318.80	.00	
Total 20-0150-6050 HEALTH:					35,318.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	110.25	.00	
Total 20-0150-6060 LIFE INSURANCE:					110.25	.00	
20-0150-6090 UNIFORM ALLOWANCE							
1756	Logo Logix Embroidery & Screen	9333	Apparel	11/30/2022	207.20	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					207.20	.00	
20-0150-6091 FOOTWEAR							
361	Boot Barn Inc	INV00222980	Customer No: 11151419	01/18/2023	157.49	.00	
361	Boot Barn Inc	INV00222981	Customer No: 11151419	01/18/2023	233.99	.00	
361	Boot Barn Inc	INV00222982	Customer No: 11151419	01/18/2023	188.99	.00	
Total 20-0150-6091 FOOTWEAR:					580.47	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	349.52	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					349.52	.00	
Total WATER DEPT:					100,317.55	.00	
Total WATER FUND:					100,317.55	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	47096	PowerShot	01/18/2023	28.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					28.00	.00	
30-3140-4220 ADVERTISING							
1053	Gear For Sports Inc	41981427	Customer No: 56139	01/26/2023	3,599.00	.00	
5320	Thryv Inc	650939788-20	Acct 650939788	01/10/2023	75.76	.00	
Total 30-3140-4220 ADVERTISING:					3,674.76	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly gas bill	01/16/2023	150.03	.00	
Total 30-3140-4320 NATURAL GAS:					150.03	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation Inc	282698	Copies and/or toner	12/29/2022	14.36	.00	
3242	Wells Fargo Financial Leasing	5023540718	Lease payment	01/19/2023	119.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					133.36	.00	
30-3140-4370 PRINTING & PENCILS							
1079	Golf Associates Scorecard Company	289179	Supplies	01/13/2023	1,535.58	.00	
Total 30-3140-4370 PRINTING & PENCILS:					1,535.58	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4470 POSTAGE:					4.44	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	914832297	Account No: US00021961	01/18/2023	92.81	.00	
3425	Hart Golf	4334	Supplies	01/16/2023	341.60	.00	
577	SRIXON/Cleveland Golf/XXIO	7270201 SO	Account No: 12851	01/12/2023	160.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7273145 SO	Account No: 12851	01/13/2023	150.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7279496 SO	Account No: 12851	01/17/2023	88.00	.00	
Total 30-3140-4700 MERCHANDISE:					832.41	.00	
30-3140-4710 CONCESSIONS							
214	Aramark	2540037815	Supplies	01/20/2023	107.46	.00	
Total 30-3140-4710 CONCESSIONS:					107.46	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	5,821.31	.00	
Total 30-3150-6050 HEALTH:					5,821.31	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	18.00	.00	
Total 30-3150-6060 LIFE INSURANCE:					18.00	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	50.96	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					50.96	.00	
30-3160-7700 CONTRACTOR EQUIPMENT							
2009	Miller & Sons Golf Cars LLC	M27427	Golf supplies	12/29/2022	117,468.00	.00	
Total 30-3160-7700 CONTRACTOR EQUIPMENT:					117,468.00	.00	
Total CLUBHOUSE-TARA:					129,824.31	.00	
MAINTENANCE-TARA							
30-3240-4000 BUILDING MAINTENANCE							
1629	Kriha Fluid Power Co Inc	515224	Customer No: CITPA	01/17/2023	75.92	.00	
Total 30-3240-4000 BUILDING MAINTENANCE:					75.92	.00	
30-3240-4040 EQUIPMENT MAINTENANCE							
172	Anderson Industrial Engines	519589	Account No: PAP300	01/24/2023	119.34	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					119.34	.00	
30-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6489977T050	Refuse collection	01/01/2023	638.57	.00	
Total 30-3240-4340 REFUSE COLLECTION:					638.57	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4470 POSTAGE:					4.44	.00	
30-3240-4690 TEE & GREEN SUPPLIES							
4839	Lone Star Flags & Golf	14422	Supplies	04/01/2022	505.55	.00	
2470	R&R Products Inc	CD2748106	Customer No: 68046Q	01/18/2023	359.90	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					865.45	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	1,264.94	.00	
Total 30-3250-6050 HEALTH:					1,264.94	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	12.00	.00	
Total 30-3250-6060 LIFE INSURANCE:					12.00	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	36.70	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					36.70	.00	
Total MAINTENANCE-TARA:					3,017.36	.00	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14474	Lease payment	02/01/2023	747.00	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-TARA:					747.00	.00	
Total TARA GOLF FUND:					133,588.67	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	47095	PowerShot	01/18/2023	28.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					28.00	.00	
31-3140-4220 ADVERTISING							
1053	Gear For Sports Inc	41981961	Customer No: 56139	01/30/2023	3,791.16	.00	
5320	Thryv Inc	650939788-20	Acct 650939788	01/10/2023	75.76	.00	
Total 31-3140-4220 ADVERTISING:					3,866.92	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	01/22/2023	329.72	.00	
Total 31-3140-4300 TELEPHONE:					329.72	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	Monthly gas bill	01/16/2023	827.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4320 NATURAL GAS:					827.72	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5023540718	Lease payment	01/19/2023	119.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					119.00	.00	
31-3140-4420 SUPPLIES							
1907	Menards - Bellevue	92388	Account No: 31090257	12/28/2022	23.16	.00	
1907	Menards - Bellevue	93359	Account No: 31090257	01/13/2023	35.80	.00	
Total 31-3140-4420 SUPPLIES:					58.96	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 31-3140-4470 POSTAGE:					4.44	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	914825725	Account No: US00021961	01/17/2023	812.76	.00	
49	Acushnet Company	914844933	Account No: US00021961	01/20/2023	226.56	.00	
435	Callaway Golf	935684813	Account No: 18364	11/21/2022	938.26-	.00	
435	Callaway Golf	935851122	Account No: 18364	01/18/2023	838.32	.00	
435	Callaway Golf	935854676	Account No: 18364	01/18/2023	359.28	.00	
435	Callaway Golf	935886223	Account No: 18364	01/25/2023	1,172.70	.00	
3425	Hart Golf	4334	Supplies	01/16/2023	426.40	.00	
577	SRIXON/Cleveland Golf/XXIO	7246756 NN	Account No: 12851	12/22/2022	256.50-	.00	
2915	Taylor Made Golf Company	36417953	Account No: 1022637	01/27/2023	505.50	.00	
2989	The Weather Apparel Company LLC	A53827	Apparel	01/09/2023	503.02	.00	
4262	VW Golf Inc	66874	Supplies	02/01/2023	886.55	.00	
Total 31-3140-4700 MERCHANDISE:					4,536.33	.00	
31-3140-4710 CONCESSIONS							
214	Aramark	2540037813	Supplies	01/20/2023	144.05	.00	
585	Coca-Cola of Omaha	3176261	Beverage(s)	01/19/2023	263.44	.00	
585	Coca-Cola of Omaha	3176262	Beverage(s)	01/19/2023	100.00-	.00	
1223	Hy-Vee	072846-202301	Catering/Groceries	01/17/2023	29.42	.00	
1223	Hy-Vee	760943-202301	Catering/Groceries	01/13/2023	93.41	.00	
Total 31-3140-4710 CONCESSIONS:					430.32	.00	
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	1,813.34	.00	
Total 31-3150-6050 HEALTH:					1,813.34	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	15.60	.00	
Total 31-3150-6060 LIFE INSURANCE:					15.60	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	49.66	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					49.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CLUBHOUSE-EAGLE:					12,080.01	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
2264	O'Reilly Auto Parts	0296-389507	Account No: 1427750	01/30/2023	11.35	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					11.35	.00	
31-3240-4041 GOLF CART MAINTENANCE							
1160	Heavy Duty Specialists Inc	331188	Account No: 12427	01/12/2023	42.07	.00	
2999	Thermo King Christensen	NM32570	Customer No: 100164	01/23/2023	200.00	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					242.07	.00	
31-3240-4230 MISC. O & M							
2264	O'Reilly Auto Parts	0296-389071	Account No: 1427750	01/26/2023	8.49	.00	
Total 31-3240-4230 MISC. O & M:					8.49	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly gas bill	01/16/2023	428.50	.00	
Total 31-3240-4320 NATURAL GAS:					428.50	.00	
31-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6489976T050	Refuse collection	01/01/2023	638.57	.00	
Total 31-3240-4340 REFUSE COLLECTION:					638.57	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 31-3240-4470 POSTAGE:					4.44	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	4,732.74	.00	
Total 31-3250-6050 HEALTH:					4,732.74	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6090 UNIFORM ALLOWANCE							
4183	Red Wing Business Advantage Acco	2.02301E+13	Customer No: 80085	01/26/2023	215.99	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					215.99	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	37.30	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					37.30	.00	
Total MAINTENANCE-EAGLE:					6,331.45	.00	
DEBT SERVICE-EAGLE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14474	Lease payment	02/01/2023	747.00	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-EAGLE:					747.00	.00	
Total EAGLE GOLF FUND:					19,158.46	.00	
SEWER FUND							
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
3628	Hayes Mechanical LLC	18516	Customer No: 11578	12/12/2022	729.63	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					729.63	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV425136	Monthly billing	01/18/2023	244.51	.00	
3398	InfoSafe Shredding Inc	31460	Shredding for the City	01/17/2023	10.00	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					254.51	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co Inc	515232	Customer No: CITPA	01/17/2023	68.93	.00	
1793	MacQueen Emergency Group	W03346	Supplies	01/20/2023	6,968.24	.00	
2152	Nebraska-Iowa Industrial Fasteners	6183050	Customer ID: 100693/102636	01/11/2023	8.92	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					7,046.09	.00	
50-0140-4170 INSURANCE							
5152	FNIC	192923	Auto	01/23/2023	786.00	.00	
5152	FNIC	192924	Auto	01/23/2023	1,366.00	.00	
Total 50-0140-4170 INSURANCE:					2,152.00	.00	
50-0140-4180 SURETY BONDS							
5152	FNIC	1001404180	Client Code: PAP32341	01/30/2023	13.33	.00	
Total 50-0140-4180 SURETY BONDS:					13.33	.00	
50-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	4157290	Coffee	01/12/2023	84.32	.00	
2527	Regal Awards Inc	199303	Customer No: 338674	01/24/2023	5.00	.00	
3228	Walmart Community/Capital One	003049-202301	Supplies	01/19/2023	6.98	.00	
3228	Walmart Community/Capital One	320666-20230	Supplies	01/06/2023	13.96	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					110.26	.00	
50-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	255.68	.00	
Total 50-0140-4240 CITY PROMOTION:					255.68	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	01/20/2023	483.46	.00	
Total 50-0140-4300 TELEPHONE:					483.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	01/16/2023	133.41	.00	
Total 50-0140-4320 NATURAL GAS:					133.41	.00	
50-0140-4370 PRINTING							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	1,453.99	.00	
Total 50-0140-4370 PRINTING:					1,453.99	.00	
50-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	762697	Supplies	01/16/2023	13.31	.00	
1293	JP Cooke Company	762697	Supplies	01/16/2023	7.24	.00	
1969	Midlands Printing & Business Forms	003473	Supplies	01/27/2023	40.32	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					60.87	.00	
50-0140-4470 POSTAGE							
944	FAC Print & Promo Company	131810	Service/supplies	01/11/2023	49.35	.00	
2403	Postmaster	678-20230207	Permit No:	01/12/2023	1,800.00	.00	
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	179.21	.00	
Total 50-0140-4470 POSTAGE:					2,028.56	.00	
50-0140-4500 DEPARTMENT TOOLS							
1195	Home Depot Credit Services	1081277-2023	Account No: 1868	01/11/2023	19.94	.00	
Total 50-0140-4500 DEPARTMENT TOOLS:					19.94	.00	
50-0140-4530 BOOKS/PERIODICALS							
5526	Papillion Times	750-00000250	Subscription	01/04/2023	64.06	.00	
3019	Thomson Reuters - West Payment C	847593991	Account No: 1000397762	01/01/2023	129.91	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					193.97	.00	
50-0140-4645 CODIFICATION							
1057	General Code	GC00119627	Customer No: PA1746	01/11/2023	398.33	.00	
Total 50-0140-4645 CODIFICATION:					398.33	.00	
50-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	310637	Service Fee	01/15/2023	1.83	.00	
3915	Kronos SaaShr Inc	12018412	Contract 00328551	01/15/2023	.68	.00	
3915	Kronos SaaShr Inc	12018440	Contract 00328551	01/16/2023	195.39	.00	
Total 50-0140-4835 CONSULTING FEES:					197.90	.00	
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	25,615.44	.00	
Total 50-0150-6050 HEALTH:					25,615.44	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	70.95	.00	
Total 50-0150-6060 LIFE INSURANCE:					70.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4143190352	Account No: 15392968	01/11/2023	59.09	.00	
554	Cintas Loc 749	4144576475	Payer No: 15392968	01/25/2023	59.09	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					118.18	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	218.95	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					218.95	.00	
Total SEWER:					41,555.45	.00	
Total SEWER FUND:					41,555.45	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 70-0140-4470 POSTAGE:					4.44	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	852.12	.00	
Total 70-0150-6050 HEALTH:					852.12	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	3.60	.00	
Total 70-0150-6060 LIFE INSURANCE:					3.60	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	12.53	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					12.53	.00	
Total PAPIO BAY:					872.69	.00	
Total PAPIO BAY:					872.69	.00	
PAPILLION LANDING							
72-00002164 SECURITY DEPOSIT							
5581	Lincoln Way LLC	LINCOLN WAY	Security deposit refund - Chrysalis	01/11/2023	75.00	.00	
Total 72-00002164 SECURITY DEPOSIT:					75.00	.00	
72-0037-3520 MMBRSH & DAILY ADMISSION FEES							
5582	Thomas Wyman	THOMAS WYM	Refund for Masters Membership -	01/24/2023	233.22	.00	
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					233.22	.00	
Total :					308.22	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
358	Body Basics Fitness Equipment	1-184956	Customer No: 398617	01/03/2023	285.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3726	Electronic Contracting Company	37841	Customer No: LCIP01	01/13/2023	990.00	.00	
983	Fire Protection Services LLC	23457	Service call	01/19/2023	675.00	.00	
5219	H2I Group Inc	224121		01/20/2023	2,540.00	.00	
1195	Home Depot Credit Services	2013970-2023	Account No: 1868	01/10/2023	21.91	.00	
1195	Home Depot Credit Services	4013210-2022	Account No: 1868	12/29/2022	66.23	.00	
1195	Home Depot Credit Services	4013217-2022	Account No: 1868	12/29/2022	84.57	.00	
1195	Home Depot Credit Services	6013081-2022	Account No: 1868	12/27/2022	15.66	.00	
4297	Ray Martin Company of Omaha	28255	Service call	01/13/2023	803.45	.00	
4297	Ray Martin Company of Omaha	28307	Service call	01/25/2023	1,587.72	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					7,069.54	.00	
72-1140-4005 CUSTODIAL							
5561	Cardinal Carpet and Floor Cleaning	4705	Main entry carpet cleaning	01/15/2023	825.00	.00	
1195	Home Depot Credit Services	4013210-2022	Account No: 1868	12/29/2022	77.34	.00	
1195	Home Depot Credit Services	6013081-2022	Account No: 1868	12/27/2022	34.94	.00	
2233	Omaha Compound Company	213835	Cleaning supplies	12/01/2022	1,293.75	.00	
2233	Omaha Compound Company	214365	Cleaning supplies	12/01/2022	69.73	.00	
2233	Omaha Compound Company	215093	Cleaning supplies	01/20/2023	194.97	.00	
2233	Omaha Compound Company	215419	Cleaning supplies	01/12/2023	784.56	.00	
2233	Omaha Compound Company	215419A	Cleaning supplies	01/27/2023	71.25	.00	
2233	Omaha Compound Company	215677	Cleaning supplies	01/27/2023	701.32	.00	
Total 72-1140-4005 CUSTODIAL:					4,052.86	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	282839	Copies and/or toner	01/06/2023	329.23	.00	
60	Advanced Office Automation Inc	283071	Copies and/or toner	01/20/2023	5.00	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					334.23	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004873	Monthly phone/internet bill	01/13/2023	586.89	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					586.89	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly gas bill	01/18/2023	23,564.04	.00	
Total 72-1140-4320 NATURAL GAS:					23,564.04	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5023540718	Lease payment	01/19/2023	238.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					238.00	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	5.01	.00	
Total 72-1140-4470 POSTAGE:					5.01	.00	
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem Inc	201382	Chemicals	01/06/2023	1,445.50	.00	
Total 72-1140-4580 POOL CHEMICALS:					1,445.50	.00	
72-1140-4706 EVENT CENTER SUPPLIES							
5315	Spin Linen Management	40389	Customer: Landing Event Center	01/13/2023	169.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5315	Spin Linen Management	40966	Customer: Landing Event Center	01/20/2023	227.90	.00	
5315	Spin Linen Management	41542	Customer: Landing Event Center	01/27/2023	190.34	.00	
Total 72-1140-4706 EVENT CENTER SUPPLIES:					587.78	.00	
72-1140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000493999	Customer No: 8003088	02/01/2023	204.49	.00	
Total 72-1140-4868 CONTRACT SERVICES:					204.49	.00	
72-1140-4870 SEASONAL PROGRAM							
1186	Hobby Lobby Stores Inc	119456433-202	Account No: 04023	01/12/2023	119.22	.00	
1186	Hobby Lobby Stores Inc	119456433-202	Account No: 04023	01/12/2023	33.65	.00	
1186	Hobby Lobby Stores Inc	119790853-202	Account No: 04023	01/24/2023	16.95	.00	
2082	National Safety Council Nebraska	6467	Customer Id: CITY46	01/12/2023	650.00	.00	
4345	Stacia Luther	23DM01	Instructor Fees	01/18/2023	100.00	.00	
3182	Valentino's	IN000194876	Customer No: 4305	01/13/2023	80.00	.00	
3228	Walmart Community/Capital One	030776-202301	Supplies	01/12/2023	144.18	.00	
3228	Walmart Community/Capital One	030776-202301	Supplies	01/12/2023	40.94	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					1,184.94	.00	
72-1140-4871 SPECIAL EVENTS EXPENSES							
1	1 Eyed Jacks Entertainment	1EJPAPIO - 01	Music/MC	01/30/2023	300.00	.00	
1186	Hobby Lobby Stores Inc	119790853-202	Account No: 04023	01/24/2023	49.89	.00	
Total 72-1140-4871 SPECIAL EVENTS EXPENSES:					349.89	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	6,919.50	.00	
Total 72-1150-6050 HEALTH:					6,919.50	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	28.80	.00	
Total 72-1150-6060 LIFE INSURANCE:					28.80	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	82.88	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					82.88	.00	
Total COMMUNITY CENTER:					46,654.35	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	94676	System service	01/10/2023	314.03	.00	
4297	Ray Martin Company of Omaha	28307	Service call	01/25/2023	1,587.72	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					1,901.75	.00	
72-5140-4005 CUSTODIAL							
2233	Omaha Compound Company	215419	Cleaning supplies	01/12/2023	784.57	.00	
2233	Omaha Compound Company	215419A	Cleaning supplies	01/27/2023	71.25	.00	
2233	Omaha Compound Company	215677	Cleaning supplies	01/27/2023	701.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4005 CUSTODIAL:					1,557.15	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	Monthly gas bill	01/16/2023	1,310.49	.00	
Total 72-5140-4320 NATURAL GAS:					1,310.49	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230207	Postage	02/07/2023	4.44	.00	
Total 72-5140-4470 POSTAGE:					4.44	.00	
72-5140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000493999	Customer No: 8003088	02/01/2023	204.49	.00	
Total 72-5140-4868 CONTRACT SERVICES:					204.49	.00	
72-5140-4870 SEASONAL PROGRAM							
3917	BSN Sports LLC	920058003	Account No: 4214826	01/03/2023	595.01	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					595.01	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	2879808	Group No: 101503001	01/20/2023	3,690.08	.00	
Total 72-5150-6050 HEALTH:					3,690.08	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	12.72	.00	
Total 72-5150-6060 LIFE INSURANCE:					12.72	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4511391739	Account No: PAPILL-BL-1553099	01/21/2023	35.31	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					35.31	.00	
Total FIELD HOUSE:					9,311.44	.00	
Total PAPILLION LANDING:					56,274.01	.00	
Grand Totals:					1,185,768.11	26.00	

Payroll: \$989,428.60 01/20/2023
Adjusted Balance: \$2,175,196.71

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

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date

January 20, 2023

General Fund - Administration	\$ 10,111.00
General Fund -Building	31,939.80
General Fund -Library	24,684.94
General Fund - Parks	40,204.90
General Fund - Police	244,458.47
General Fund - Fire	303,979.22
General Fund - Streets	49,859.03
General Fund - Recreation	10,472.52
General Fund - Senior Center	5,010.29
General Fund - Planning	10,850.39
General Fund - Amphitheater	2,721.96
General Fund - Communications	5,818.52
General Fund - Finance	8,770.19
General Fund - Human Resources	8,520.00
General Fund - Legal	3,576.67
General Fund - Library at the Landing	4,028.85
Water Fund	81,682.72
Tara Hills - Clubhouse	10,304.20
Tara Hills - Maintenance	7,052.45
Eagle Hills - Clubhouse	7,291.75
Eagle Hills - Maintenance	7,138.17
Sewer Fund	54,437.82
Papio Bay Fund	2,423.73
Papillion Landing Fund-Community Center	38,892.00
Papillion Landing Fund-Field House	15,199.01
TOTAL	\$989,428.60