

**CITY OF PAPILLION  
MAYOR AND CITY COUNCIL REPORT  
FEBRUARY 21, 2023 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
Resolution to approve claims as presented	Resolution R23-0025	Nancy Hypse, Finance Director

**SYNOPSIS**

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$1,965,691.40, including \$927,370.07 for payroll benefits paid February 3<sup>rd</sup> and bank fees \$16,576.94 for January 2023. The attached resolution R23-0025 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 R23-0025

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for February 3<sup>rd</sup>

Bank Fees for January 2023

**RESOLUTION NO. R23-0025**

**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 \$1,965,691.40;

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

General	\$10,828.36
General Fund -Administration	\$20,059.22
General Fund - Building	\$39,534.79
General Fund -Library	\$45,789.82
General Fund - Parks	\$63,137.58
General Fund - Police	\$272,069.47
General Fund - Fire	\$320,236.03
General Fund - Streets	\$167,785.79
General Fund - Recreation	\$15,720.11
General Fund - Senior Center	\$7,168.39
General Fund - Information Systems	\$10,103.32
General Fund - Planning	\$14,307.26
General Fund - Amphitheater	\$4,048.73
General Fund - Communications	\$6,400.60
General Fund - Finance	\$8,802.68
General Fund - Human Resources	\$11,791.19
General Fund - Legal	\$4,007.79
General Fund - Library at the Landing	\$5,073.96
Capital Improvement Projects	\$81,115.07
Capital Improvement Projects - Papillion Landing	\$2,005.76
Water Fund	\$217,734.13
Tara Hills - Clubhouse	\$20,152.70
Tara Hills - Maintenance	\$17,057.17

Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$25,030.24
Eagle Hills - Maintenance	\$14,560.85
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$438,690.10
Bond Fund	\$0.00
Papio Bay Fund	\$3,592.67
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$102,965.29
Papillion Landing Fund - Field House	\$15,922.33
TOTAL	\$1,965,691.40

**WHEREAS** the detailed claims information can be found in the City Council Packet dated the 21st 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 21st 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
<b>ALLOCATED CASH</b>							
<b>01-00001175 UTILITY CASH CLEARING</b>							
5594	No Frills Realty	NO FRILLS RE	Water/Sewer credit balance refun	02/10/2023	59.12	.00	
Total 01-00001175 UTILITY CASH CLEARING:					59.12	.00	
Total :					59.12	.00	
Total ALLOCATED CASH:					59.12	.00	
<b>GENERAL FUND</b>							
<b>10-00001247 SID 97 SEWER FEE</b>							
2685	Sarpy County SID 97	20230131	Sewer billings collected	01/31/2023	5,318.36	.00	
Total 10-00001247 SID 97 SEWER FEE:					5,318.36	.00	
<b>10-0028-3432 RESCUE BILLING</b>							
5600	Pesek Law LLC	PESEK LAW L	Overpayment reimbursement	02/10/2023	8.00	.00	
3147	United Healthcare	United Healthc	Incident No:	02/06/2023	133.60	.00	
Total 10-0028-3432 RESCUE BILLING:					141.60	.00	
<b>10-0029-3180 BUILDING PERMITS</b>							
2033	Monarch Fence Inc	MONARCH FE	Refund for wrong fee charged	02/09/2023	128.81	.00	
Total 10-0029-3180 BUILDING PERMITS:					128.81	.00	
<b>10-0029-3184 ELECTRICAL</b>							
5595	Powered Up Electric Inc.	POWERED UP	Refund of duplicate permit payme	02/06/2023	52.00	.00	
Total 10-0029-3184 ELECTRICAL:					52.00	.00	
<b>10-0030-3411 SALES TAX - LIBRARY</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	303.72	.00	
Total 10-0030-3411 SALES TAX - LIBRARY:					303.72	.00	
Total :					5,944.49	.00	
<b>ADMINISTRATION</b>							
<b>10-0140-4150 PROFESSIONAL DUES</b>							
2795	Southeast Area Clerks Association	2023	Annual dues	01/01/2023	6.68	.00	
Total 10-0140-4150 PROFESSIONAL DUES:					6.68	.00	
<b>10-0140-4160 TRAINING, CONFERENCES, TRAVEL</b>							
736	David Black	20230202	Reimbursement	02/02/2023	20.80	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	731.89	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					752.69	.00	
<b>10-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300698	Subscription/advertising	01/18/2023	60.61	.00	
4989	Gretna Guide & News	301015	Subscription/advertising	01/25/2023	4.08	.00	
4989	Gretna Guide & News	301017	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301018	Subscription/advertising	01/11/2023	11.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4989	Gretna Guide & News	301019	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301020	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301021	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301022	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301023	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301024	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301025	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301026	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301027	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301028	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301029	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301030	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301031	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301032	Subscription/advertising	01/11/2023	11.78	.00	
4989	Gretna Guide & News	301033	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301034	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301035	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301036	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301037	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301038	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301039	Subscription/advertising	01/11/2023	11.36	.00	
4989	Gretna Guide & News	301046	Subscription/advertising	01/11/2023	2.95	.00	
4989	Gretna Guide & News	301048	Subscription/advertising	01/04/2023	4.08	.00	
4989	Gretna Guide & News	301051	Subscription/advertising	01/04/2023	68.17	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					403.69	.00	
<b>10-0140-4240 CITY PROMOTION</b>							
1756	Logo Logix Embroidery & Screen	9451	Apparel	02/10/2023	1,203.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	1,365.00	.00	
Total 10-0140-4240 CITY PROMOTION:					2,568.00	.00	
<b>10-0140-4250 EMPLOYEE APPRECIATION</b>							
2378	Pinnacle Bank	20230214-EOY	Service awards	02/14/2023	153.00	.00	
Total 10-0140-4250 EMPLOYEE APPRECIATION:					153.00	.00	
<b>10-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	12.11	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	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	01/27/2023	1,013.34	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	127.26	.00	
Total 10-0140-4310 ELECTRICITY:					1,140.60	.00	
<b>10-0140-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6517200T050	Refuse collection	02/01/2023	114.13	.00	
Total 10-0140-4340 REFUSE COLLECTION:					114.13	.00	
<b>10-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	74.94	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0023-Brown	01/25/2023	45.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2023012	9104-Green	01/25/2023	9.34	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					129.70	.00	
<b>10-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	9.57	.00	
Total 10-0140-4470 POSTAGE:					9.57	.00	
<b>10-0140-4835 CONSULTING FEES</b>							
4333	Walker Parking Consultants/Enginee	210050260005	Consulting fees	01/26/2023	3,800.00	.00	
Total 10-0140-4835 CONSULTING FEES:					3,800.00	.00	
<b>10-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	26.88	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	702.43	.00	
Total 10-0150-6051 DENTAL:					729.31	.00	
<b>10-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	56.39	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					56.39	.00	
Total ADMINISTRATION:					9,916.28	.00	
<b>BUILDING</b>							
<b>10-0240-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000100428	Customer No: 4780	02/07/2023	444.30	.00	
2264	O'Reilly Auto Parts	0296-387283	Account No: 1427750	01/13/2023	48.70	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					493.00	.00	
<b>10-0240-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	493800312	Copies and/or supplies	02/04/2023	195.87	.00	
1959	Microfilm Imaging Systems Inc	91348	Customer Id No: CTYPAP	02/01/2023	70.00	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					265.87	.00	
<b>10-0240-4038 SOFTWARE</b>							
4192	TruePoint Solutions LLC	23-0095	Service	02/08/2023	2,925.00	.00	
Total 10-0240-4038 SOFTWARE:					2,925.00	.00	
<b>10-0240-4161 CERTIFICATION/CONTINUING ED</b>							
4966	University of Nebraska - Lincoln	1206-001	Continuing Education	02/07/2023	60.00	.00	
Total 10-0240-4161 CERTIFICATION/CONTINUING ED:					60.00	.00	
<b>10-0240-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	2838-Sojka	01/25/2023	14.89	.00	
Total 10-0240-4230 MISCELLANEOUS O & M:					14.89	.00	
<b>10-0240-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	13.63	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	45.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	619.54	.00	
Total 10-0240-4300 TELEPHONE:					678.63	.00	
<b>10-0240-4410 OFFICE SUPPLIES</b>							
1774	Lowe's Business Account/SYNCB	01146-2023011	Card No: 3054	01/11/2023	9.48	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	115.47	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					124.95	.00	
<b>10-0240-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4040789	Account No: 702344	12/30/2022	759.52	.00	
Total 10-0240-4450 FUEL:					759.52	.00	
<b>10-0240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	13.41	.00	
Total 10-0240-4470 POSTAGE:					13.41	.00	
<b>10-0240-4530 BOOKS/PERIODICALS</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	2838-Sojka	01/25/2023	176.38	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					176.38	.00	
<b>10-0250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	65.80	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	907.81	.00	
Total 10-0250-6051 DENTAL:					973.61	.00	
<b>10-0250-6090 UNIFORM ALLOWANCE</b>							
1667	Lands' End Business Outfitters	SIN10910903	Customer No: 3393901	01/20/2023	481.87	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					481.87	.00	
<b>10-0250-6095 SAFETY EQUIPMENT</b>							
1151	White Cap LP	50020802486	Account No: 196646	01/25/2023	75.59	.00	
1151	White Cap LP	50020822329	Account No: 196646	01/26/2023	397.00	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					472.59	.00	
<b>10-0250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	285.90	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					285.90	.00	
Total BUILDING:					7,725.62	.00	
<b>LIBRARY</b>							
<b>10-0340-4005 CUSTODIAL</b>							
5513	ABM Industries Inc	17602481	Custodial	11/01/2022	1,590.97	.00	
5513	ABM Industries Inc	17877213	Janitorial Services	02/01/2023	1,590.97	.00	
Total 10-0340-4005 CUSTODIAL:					3,181.94	.00	
<b>10-0340-4030 OFFICE EQUIP. MAINTENANCE</b>							
1198	Hometown Leasing	77214	Eakes Office Solutions Lease	02/03/2023	259.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1198	Hometown Leasing	923416	Eakes Office Solutions Lease	02/03/2023	98.56	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					357.90	.00	
<b>10-0340-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	301041	Subscription/advertising	02/10/2023	9.26	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					9.26	.00	
<b>10-0340-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3691-Partlow	01/25/2023	36.99	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					36.99	.00	
<b>10-0340-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	1,704.19	.00	
Total 10-0340-4310 ELECTRICITY:					1,704.19	.00	
<b>10-0340-4320 NATURAL GAS</b>							
612	Constellation NewEnergy Gas Divisi	3670868	Monthly utility bill	02/02/2023	2,116.18	.00	
Total 10-0340-4320 NATURAL GAS:					2,116.18	.00	
<b>10-0340-4340 REFUSE COLLECTION</b>							
3234	Waste Management	1999926-2053-	Refuse collection	02/03/2023	736.57	.00	
Total 10-0340-4340 REFUSE COLLECTION:					736.57	.00	
<b>10-0340-4410 OFFICE SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3004-Warehime	01/25/2023	114.06	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					114.06	.00	
<b>10-0340-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	6553-Kovar	01/25/2023	4.99	.00	
Total 10-0340-4470 POSTAGE:					9.87	.00	
<b>10-0340-4870 YOUTH SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3004-Warehime	01/25/2023	439.21	.00	
Total 10-0340-4870 YOUTH SERVICES:					439.21	.00	
<b>10-0340-4872 ADULT SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3004-Warehime	01/25/2023	15.45	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3691-Partlow	01/25/2023	77.48	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	24.20	.00	
Total 10-0340-4872 ADULT SERVICES:					117.13	.00	
<b>10-0340-4890 MISC PARTS/SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	20.55	.00	
Total 10-0340-4890 MISC PARTS/SUPPLIES:					20.55	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0340-5260 AUDIO VISUAL</b>							
4833	Blackstone Publishing	2081841	Customer Id: 127416	01/12/2023	141.56	.00	
4833	Blackstone Publishing	2082805	Customer Id: 127416	01/19/2023	32.00	.00	
4833	Blackstone Publishing	2083038	Customer Id: 127416	01/20/2023	40.00	.00	
3986	Kanopy Inc	334866-PPU	Videos	01/31/2023	361.00	.00	
1987	Midwest Tape	503223500	Customer No: 2000007906	01/11/2023	115.41	.00	
1987	Midwest Tape	503223502	Customer No: 2000007906	01/11/2023	22.49	.00	
1987	Midwest Tape	503223503	Customer No: 2000007906	01/11/2023	22.49	.00	
1987	Midwest Tape	503257840	Customer No: 2000007906	01/19/2023	26.23	.00	
1987	Midwest Tape	503286797	Customer No: 2000007906	01/26/2023	167.91	.00	
1987	Midwest Tape	503318873	Customer No: 2000007906	02/02/2023	107.95	.00	
1987	Midwest Tape	503318875	Customer No: 2000007906	02/02/2023	22.49	.00	
Total 10-0340-5260 AUDIO VISUAL:					1,059.53	.00	
<b>10-0340-5270 BOOKS</b>							
268	Baker & Taylor	2037235376	Account No: 212075	01/10/2023	399.08	.00	
268	Baker & Taylor	2037246938	Account No: 212075	01/12/2023	364.47	.00	
268	Baker & Taylor	2037250257	Account No: 212075	01/17/2023	2,174.34	.00	
268	Baker & Taylor	2037267621	Account No: 212075	01/23/2023	389.09	.00	
268	Baker & Taylor	2037273330	Account No: 212075	01/25/2023	1,213.38	.00	
268	Baker & Taylor	2037275706	Account No: 212075	01/25/2023	324.97	.00	
268	Baker & Taylor	2037279395	Account No: 212075	01/26/2023	352.66	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3004-Warehime	01/25/2023	92.98	.00	
Total 10-0340-5270 BOOKS:					5,310.97	.00	
<b>10-0340-5290 PERIODICALS</b>							
3989	NewsBank Inc	RN1050931	Customer No: 6318	10/04/2022	4,379.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	6553-Kovar	01/25/2023	179.97	.00	
Total 10-0340-5290 PERIODICALS:					4,558.97	.00	
<b>10-0340-5292 DATABASE SERVICES</b>							
2216	OCLC Inc	1000286545	Customer Account: 37976	02/01/2023	778.18	.00	
Total 10-0340-5292 DATABASE SERVICES:					778.18	.00	
<b>10-0340-5293 SOFTWARE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	14.99	.00	
Total 10-0340-5293 SOFTWARE:					14.99	.00	
<b>10-0350-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	22.23	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	306.67	.00	
Total 10-0350-6051 DENTAL:					328.90	.00	
<b>10-0350-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					21,105.39	.00	

**PARKS**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0440-4000 BUILDING MAINTENANCE</b>							
5513	ABM Industries Inc	17602481	Building maintenance	11/01/2022	154.77	.00	
5513	ABM Industries Inc	17877213	Janitorial services	02/01/2023	154.77	.00	
1187	Hockenbergs	50004	Account No: 11016073	02/14/2023	866.15	.00	
1774	Lowe's Business Account/SYNCB	01150-2023011	Card No: 3054	01/11/2023	22.29	.00	
1774	Lowe's Business Account/SYNCB	01212-202301	Card No: 3054	01/06/2023	52.18	.00	
1774	Lowe's Business Account/SYNCB	01346-202301	Card No: 3054	01/24/2023	23.74	.00	
1774	Lowe's Business Account/SYNCB	01509-2023011	Card No: 3054	01/13/2023	39.89	.00	
1774	Lowe's Business Account/SYNCB	01714-202301	Card No: 3054	01/09/2023	127.26	.00	
1774	Lowe's Business Account/SYNCB	01772-202301	Card No: 3054	01/26/2023	13.34	.00	
1774	Lowe's Business Account/SYNCB	02704-2023011	Card No: 3054	01/17/2023	62.67	.00	
3752	Southern Carlson Inc	OM45332823	Customer No: 11021519	01/06/2023	8.00	.00	
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	40.01	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,565.07	.00	
<b>10-0440-4010 VEHICLE MAINTENANCE</b>							
5512	Verizon Connect Fleet USA LLC	3.28E+11	Maintenance	02/01/2023	184.27	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					184.27	.00	
<b>10-0440-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721003940	Monthly phone/internet bill	02/03/2023	107.39	.00	
Total 10-0440-4024 INTERNET CONNECTION:					107.39	.00	
<b>10-0440-4040 EQUIPMENT MAINTENANCE</b>							
839	Duke Aerial Equipment Inc	466891-0001	Customer No: 100451	12/13/2022	1,493.90	.00	
839	Duke Aerial Equipment Inc	467636-0001	Customer No: 100451	12/16/2022	432.29	.00	
839	Duke Aerial Equipment Inc	469820-0001	Customer No: 100451	01/04/2023	25.67	.00	
839	Duke Aerial Equipment Inc	469821-0001	Customer No: 100451	01/04/2023	96.84	.00	
1093	Grainger Inc	9599690220	Supplies	02/07/2023	3.66	.00	
1989	Midwest Turf & Irrigation	3904661-00	Account No: 449817	02/13/2023	106.72	.00	
1989	Midwest Turf & Irrigation	3904668-00	Account No: 449817	02/13/2023	194.78	.00	
2152	Nebraska-Iowa Industrial Fasteners	6189880	Customer ID: 100693/102636	02/10/2023	82.01	.00	
2925	Ted's Mower Sales & Service Inc	352125	Supplies/service	01/31/2023	79.65	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	2871-Gowan	01/25/2023	407.55	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					2,678.05	.00	
<b>10-0440-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	2871-Gowan	01/25/2023	82.20	.00	
Total 10-0440-4160 TRAINING, CONFERENCES, TRAVEL:					82.20	.00	
<b>10-0440-4230 MISCELLANEOUS O &amp; M</b>							
1231	Ideal Pure Water	2217477	Monthly recurring charge	01/31/2023	5.38	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	.00	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	27.34	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	2871-Gowan	01/25/2023	265.91	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					298.63	.00	
<b>10-0440-4300 TELEPHONE</b>							
635	Cox Business	001721002915	Monthly phone/internet bill	02/08/2023	307.95	.00	
2812	Sprint	144682600-15	Account No: 144682600	02/05/2023	50.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4300 TELEPHONE:					358.26	.00	
<b>10-0440-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	7,180.76	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	338.26	.00	
Total 10-0440-4310 ELECTRICITY:					7,519.02	.00	
<b>10-0440-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6511081T050	Refuse collection	02/01/2023	676.39	.00	
2305	Papillion Sanitation	6516095T050	Refuse collection	02/01/2023	79.72	.00	
2305	Papillion Sanitation	6517136T050	Refuse collection	02/01/2023	201.65	.00	
Total 10-0440-4340 REFUSE COLLECTION:					957.76	.00	
<b>10-0440-4450 FUEL</b>							
957	Farmers Union Co-Operative Assn	506681	Kerosene	01/25/2023	106.00	.00	
Total 10-0440-4450 FUEL:					106.00	.00	
<b>10-0440-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 10-0440-4470 POSTAGE:					4.88	.00	
<b>10-0440-4500 TOOLS</b>							
3752	Southern Carlson Inc	OM45395438	Customer No: 11021519	01/25/2023	213.00	.00	
Total 10-0440-4500 TOOLS:					213.00	.00	
<b>10-0440-4565 LANDSCAPING/FLOWERS</b>							
5037	Foster's Inc	10457419	Account No: 21853	02/06/2023	818.60	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					818.60	.00	
<b>10-0440-4590 PLBG./ELECT. MATERIALS</b>							
1774	Lowe's Business Account/SYNCB	01339-202301	Card No: 3054	01/30/2023	10.34	.00	
1774	Lowe's Business Account/SYNCB	1792-2023020	Card No: 3054	02/01/2023	57.88	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					68.22	.00	
<b>10-0440-4765 PAINTING-DECORATIVE STRUCTURES</b>							
713	Darden-Gloeb-Reeder Inc	8673	Service	10/28/2022	10,000.00	.00	
Total 10-0440-4765 PAINTING-DECORATIVE STRUCTURES:					10,000.00	.00	
<b>10-0440-5002 WINTER WONDERLAND</b>							
1774	Lowe's Business Account/SYNCB	01157-2023011	Card No: 3054	01/11/2023	146.16	.00	
1774	Lowe's Business Account/SYNCB	01569-202301	Card No: 3054	01/03/2023	47.49	.00	
Total 10-0440-5002 WINTER WONDERLAND:					193.65	.00	
<b>10-0450-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	66.15	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	912.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0450-6051 DENTAL:					978.76	.00	
<b>10-0450-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	337.51	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	02/01/2023	2,266.86	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					2,604.37	.00	
Total PARKS:					28,738.13	.00	
<b>POLICE</b>							
<b>10-0540-4005 CUSTODIAL</b>							
5513	ABM Industries Inc	17602481	Custodial	11/01/2022	534.73	.00	
5513	ABM Industries Inc	17877213	Janitorial services	02/01/2023	534.73	.00	
Total 10-0540-4005 CUSTODIAL:					1,069.46	.00	
<b>10-0540-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000100427	Customer No: 4780	02/07/2023	836.20	.00	
2264	O'Reilly Auto Parts	0296-390159	Account No: 1427750	02/03/2023	48.70	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7929-Dudas	01/25/2023	357.58	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,242.48	.00	
<b>10-0540-4015 VEHICLE CLEANING</b>							
5508	TX Papillion LLC	1023	December car washes	12/31/2022	792.00	.00	
5508	TX Papillion LLC	1024	January car washes	01/31/2023	792.00	.00	
Total 10-0540-4015 VEHICLE CLEANING:					1,584.00	.00	
<b>10-0540-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721004607	Monthly phone/internet bill	02/02/2023	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	283019	Copies and/or toner	01/17/2023	5.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					5.00	.00	
<b>10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	9108-Prazan	01/25/2023	1,587.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7929-Dudas	01/25/2023	561.94	.00	
Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:					2,148.94	.00	
<b>10-0540-4150 PROFESSIONAL DUES</b>							
3088	TransUnion Risk and Alternative	172715-20230	Account ID: 172715	02/01/2023	163.40	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0512-Higgins	01/25/2023	335.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	8832-Whitted	01/25/2023	130.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0723-Goley	01/25/2023	190.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9108-Prazan	01/25/2023	130.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3889-Orchard	01/25/2023	130.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					1,078.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0540-4160 TRAINING, CONFERENCES, TRAVEL</b>							
1601	Kevin Kush Public Speaking Inc	103	Dept-wide leadership training	01/27/2023	3,250.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	6909-Taylor	01/25/2023	1,204.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					4,454.00	.00	
<b>10-0540-4161 CERTIFICATION/CONTINUING ED</b>							
3355	Cellebrite Inc	Q-285315-1	Cellebrite Operator	01/30/2023	3,850.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	6909-Taylor	01/25/2023	1,199.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					5,049.00	.00	
<b>10-0540-4230 MISCELLANEOUS O &amp; M</b>							
3398	InfoSafe Shredding Inc	31583	Shredding for the City	02/01/2023	60.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0723-Goley	01/25/2023	103.20	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					163.20	.00	
<b>10-0540-4300 TELEPHONE</b>							
635	Cox Business	001721003993	Monthly phone/internet bill	02/02/2023	1,434.89	.00	
3200	Verizon Wireless	9926207344	Monthly phone/internet bill	01/25/2023	2,056.19	.00	
Total 10-0540-4300 TELEPHONE:					3,491.08	.00	
<b>10-0540-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	3,847.35	.00	
Total 10-0540-4310 ELECTRICITY:					3,847.35	.00	
<b>10-0540-4410 OFFICE SUPPLIES</b>							
669	Culligan of Omaha	1057983	Account No: 167007	01/31/2023	12.80	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	305.79	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7929-Dudas	01/25/2023	92.73	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					411.32	.00	
<b>10-0540-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4040789	Account No: 702344	12/30/2022	6,597.48	.00	
Total 10-0540-4450 FUEL:					6,597.48	.00	
<b>10-0540-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 10-0540-4470 POSTAGE:					4.88	.00	
<b>10-0540-4510 SUPPLIES &amp; EQUIPMENT</b>							
1038	Galls-Quartermaster	23334438	Supplies	01/24/2023	269.95	.00	
1098	Great Plains Uniforms LLC	22350-1	Account No: 1458	02/02/2023	44.50	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7929-Dudas	01/25/2023	1,464.96	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					1,779.41	.00	
<b>10-0540-4540 K-9 UNIT</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	7929-Dudas	01/25/2023	567.56	.00	
Total 10-0540-4540 K-9 UNIT:					567.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0540-4770 CIVIL SERVICE TESTING</b>							
1243	Industrial/Organizational Solutions	C55573A	Service	02/06/2023	385.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					385.00	.00	
<b>10-0540-4780 HUMANE OFFICER</b>							
4887	Sarpy County Treasurer	20230301	March 2023 Humane Officer	03/01/2023	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	02/01/2023	304.45	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	4,200.27	.00	
Total 10-0550-6051 DENTAL:					4,504.72	.00	
<b>10-0550-6090 UNIFORM ALLOWANCE</b>							
1098	Great Plains Uniforms LLC	22351-1	Account No: 1458	02/02/2023	31.00	.00	
5040	Motorola Solutions Inc	8281566846	Customer No: 1000634916	02/07/2023	627.55	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					658.55	.00	
<b>10-0550-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	1,545.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,545.00	.00	
<b>10-0560-7052 MOBILE DATA COMPUTERS</b>							
3328	Source Inc	362771	Supplies	02/03/2023	6,759.26	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					6,759.26	.00	
Total POLICE:					53,989.08	.00	
<b>FIRE</b>							
<b>10-0640-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01189-2023012	Card No: 3054	01/28/2023	17.54	.00	
1774	Lowe's Business Account/SYNCB	01257-2023011	Card No: 3054	01/12/2023	6.38	.00	
1774	Lowe's Business Account/SYNCB	18568-202301	Card No: 3054	01/30/2023	6.38	.00	
2114	Nebraska Home Appliance	470349	Building Maintenance	02/07/2023	115.00	.00	
2274	Overhead Door Co of Omaha	100042	Service call	02/13/2023	123.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3362-Bowes	01/25/2023	606.37	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					874.67	.00	
<b>10-0640-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000100065	Customer No: 4780	01/31/2023	820.92	.00	
1793	MacQueen Emergency Group	P08491	Supplies	02/01/2023	85.65	.00	
2264	O'Reilly Auto Parts	0296-391176	Account No: 1427750	02/09/2023	26.98	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					933.55	.00	
<b>10-0640-4020 COMPUTER MAINTENANCE</b>							
467	Caselle Inc	122663	Customer No: 1724	02/01/2023	57.27	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					57.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0640-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001933	Monthly phone/internet bill	01/29/2023	79.87	.00	
Total 10-0640-4024 INTERNET CONNECTION:					79.87	.00	
<b>10-0640-4034 CONTRACTED SERVICES IT</b>							
4042	Unite Private Networks LLC	SI-23-003711	Customer No: CIT1418	02/01/2023	722.52	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					722.52	.00	
<b>10-0640-4038 SOFTWARE</b>							
3309	Waystar Health	3000480206	Customer No: 64210	02/10/2023	153.60	.00	
Total 10-0640-4038 SOFTWARE:					153.60	.00	
<b>10-0640-4040 EQUIPMENT MAINTENANCE</b>							
3714	Sandry Fire Supply LLC	INV-026111	Supplies	01/31/2023	191.05	.00	
3385	Westlake Ace Hardware	11529460	Account No: 2072751	02/11/2023	3.59	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					194.64	.00	
<b>10-0640-4160 TRAINING, CONFERENCES, TRAVEL</b>							
782	Diane Carlson	Diane Carlson2	Reimbursement	02/14/2023	108.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3362-Bowes	01/25/2023	795.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					903.00	.00	
<b>10-0640-4161 CERTIFICATION/CONTINUING ED</b>							
2181	Nicholas Gunia	Nicholas Gunia	Reimbursement	02/14/2023	237.00	.00	
3997	Steve Thornburg	Steve Thornbur	Reimbursement	02/14/2023	237.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					474.00	.00	
<b>10-0640-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	465.13	.00	
635	Cox Business	001721002950	Monthly phone/internet bill	01/30/2023	359.40	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/29/2023	698.01	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	01/30/2023	362.05	.00	
Total 10-0640-4300 TELEPHONE:					1,884.59	.00	
<b>10-0640-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	913.80	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	1,552.98	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	708.85	.00	
Total 10-0640-4310 ELECTRICITY:					3,175.63	.00	
<b>10-0640-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6514665T050	Refuse collection	02/01/2023	468.76	.00	
Total 10-0640-4340 REFUSE COLLECTION:					468.76	.00	
<b>10-0640-4410 OFFICE SUPPLIES</b>							
4073	All Copy Products Inc	AR3827523	Account No: S1-104512	02/05/2023	33.94	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	77.30	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3362-Bowes	01/25/2023	27.73-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4410 OFFICE SUPPLIES:					83.51	.00	
<b>10-0640-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4040789	Account No: 702344	12/30/2022	12,753.84	.00	
Total 10-0640-4450 FUEL:					12,753.84	.00	
<b>10-0640-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	5.48	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3362-Bowes	01/25/2023	252.00	.00	
Total 10-0640-4470 POSTAGE:					257.48	.00	
<b>10-0640-4510 EMS EQUIPMENT &amp; SUPPLIES</b>							
364	Bound Tree Medical LLC	84843237	Account No: 110568	01/31/2023	1,195.16	.00	
1168	Helget Gas Products Inc	1977332	Account No: 01932	01/31/2023	236.90	.00	
1168	Helget Gas Products Inc	1977799	Account No: 01932	01/31/2023	450.74	.00	
1168	Helget Gas Products Inc	2568980	Account No: 01932	01/31/2023	37.88	.00	
1168	Helget Gas Products Inc	2572380	Account No: 01932	02/07/2023	96.74	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7878-Gupton	01/25/2023	57.99	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					2,075.41	.00	
<b>10-0640-4770 CIVIL SERVICE TESTING</b>							
5566	Athletico Physical Therapy	23052	Civil Service Testing	02/01/2023	125.00	.00	
2260	One Source The Background Check	2659-2023013	Background checks	01/31/2023	259.30	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					384.30	.00	
<b>10-0650-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	433.05	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	5,974.35	.00	
Total 10-0650-6051 DENTAL:					6,407.40	.00	
<b>10-0650-6090 UNIFORM ALLOW.&amp; GEAR</b>							
554	Cintas Loc 749	4145974087	Payer No: 15392968	02/08/2023	6.37	.00	
1098	Great Plains Uniforms LLC	22328-1	Account No: 1458	02/01/2023	393.50	.00	
1116	GT Distributors Inc	UNIV0015445	Customer Id: 5159	01/27/2023	503.94	.00	
1116	GT Distributors Inc	URTN0000820	Customer Id: 5159	02/08/2023	64.44	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					839.37	.00	
<b>10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT</b>							
554	Cintas Loc 749	4145300776	Payer No: 15392968	02/01/2023	6.37	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					6.37	.00	
<b>10-0650-6110 LOSAP</b>							
1023	Fritz Weiss	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	
1296	Jack Miller	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	
1457	John Schendt	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	
2494	Raymond D Higgins	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	
2550	Rich Higgins	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	
2628	Russell L Zeeb	LOSAP-20230	LOSAP	02/21/2023	300.00	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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	02/01/2023	1,977.00	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					1,977.00	.00	
Total FIRE:					36,506.78	.00	
<b>STREETS</b>							
<b>10-0740-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01178-2023010	Card No: 3054	01/06/2023	95.07	.00	
1774	Lowe's Business Account/SYNCB	01417-202301	Card No: 3054	01/24/2023	64.03	.00	
2789	Sol Lewis Engineering Co	47739	Account: PAMILON	02/02/2023	604.30	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					763.40	.00	
<b>10-0740-4005 CUSTODIAL SERVICES</b>							
5513	ABM Industries Inc	17602481	Custodial	11/01/2022	438.36	.00	
5513	ABM Industries Inc	17877213	Janitorial services	02/01/2023	438.36	.00	
5513	ABM Industries Inc	17877236	Split distribution	02/01/2023	197.11	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					1,073.83	.00	
<b>10-0740-4010 VEHICLE MAINTENANCE</b>							
628	Cornhusker International Trucks Inc	2634472	Account No: 10272	02/03/2023	1,020.70	.00	
628	Cornhusker International Trucks Inc	CM2634044	Account No: 10272	02/03/2023	31.25	.00	
2264	O'Reilly Auto Parts	0296-389815	Account No: 1427750	02/01/2023	88.75	.00	
2264	O'Reilly Auto Parts	0296-390870	Account No: 1427750	02/07/2023	19.53	.00	
4740	Woodhouse Parts Direct	125023014	Parts/supplies	02/07/2023	75.80	.00	
4740	Woodhouse Parts Direct	3495524	Parts/supplies	02/07/2023	67.82	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					1,241.35	.00	
<b>10-0740-4026 WIRELESS MAINTENANCE</b>							
5512	Verizon Connect Fleet USA LLC	328000039787	Maintenance	02/01/2023	377.40	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					377.40	.00	
<b>10-0740-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10835896	Copies and/or supplies	01/31/2023	21.90	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					21.90	.00	
<b>10-0740-4040 EQUIPMENT MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	02755-202301	Card No: 3054	01/25/2023	15.19	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					15.19	.00	
<b>10-0740-4150 ORGANIZATIONAL DUES</b>							
210	APWA	683627-20221	Organizational Dues	12/02/2022	254.67	.00	
Total 10-0740-4150 ORGANIZATIONAL DUES:					254.67	.00	
<b>10-0740-4300 TELEPHONE</b>							
635	Cox Business	001721003997	Monthly phone/internet bill	02/04/2023	685.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4300 TELEPHONE:					685.46	.00	
<b>10-0740-4310 BLDG POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	3,488.48	.00	
Total 10-0740-4310 BLDG POWER:					3,488.48	.00	
<b>10-0740-4320 NATURAL GAS</b>							
341	Black Hills Energy	3199051158-20	Monthly gas bill	01/16/2023	6,565.85	.00	
Total 10-0740-4320 NATURAL GAS:					6,565.85	.00	
<b>10-0740-4391 PLAT REVIEWS</b>							
3015	TD2 Nebraska Office	154928	Project for City	01/19/2023	940.00	.00	
3015	TD2 Nebraska Office	155098	Project for City	01/31/2023	270.00	.00	
Total 10-0740-4391 PLAT REVIEWS:					1,210.00	.00	
<b>10-0740-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	208.57	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9659-Roesler	01/25/2023	2.99	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					211.56	.00	
<b>10-0740-4451 PAPILLION FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4029722	Account No: 702344	12/21/2022	6,106.36	.00	
Total 10-0740-4451 PAPILLION FUEL:					6,106.36	.00	
<b>10-0740-4452 LA VISTA FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4029722	Account No: 702344	12/21/2022	21,119.40	.00	
Total 10-0740-4452 LA VISTA FUEL:					21,119.40	.00	
<b>10-0740-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 10-0740-4470 POSTAGE:					4.88	.00	
<b>10-0740-4519 CIVIL DEFENSE SIRENS</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	132.32	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					132.32	.00	
<b>10-0740-4540 SHOP PARTS</b>							
1865	Matheson Tri-Gas Inc	52122243	Account No: A0091	01/31/2023	346.17	.00	
Total 10-0740-4540 SHOP PARTS:					346.17	.00	
<b>10-0740-4575 SNOW REMOVAL DAMAGE REPAIR</b>							
5417	Prairie Queen LLC	100	Snow removal damage repair	01/31/2023	125.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9659-Roesler	01/25/2023	83.74	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					208.74	.00	
<b>10-0740-4850 SALT</b>							
4806	Nebraska Salt & Grain LLC	66860	Ice control salt	02/09/2023	1,965.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4850 SALT:					1,965.99	.00	
<b>10-0740-4890 MISC. PARTS &amp; SUPPLIES</b>							
1177	Hi-Line Inc	11013195	Account No: 2968	02/06/2023	110.98	.00	
1774	Lowe's Business Account/SYNCB	01502-2023011	Card No: 3054	01/13/2023	189.02	.00	
1774	Lowe's Business Account/SYNCB	01597-202301	Card No: 3054	01/31/2023	37.92	.00	
4978	Menards - Ralston	67499	Supplies	01/27/2023	51.26	.00	
4978	Menards - Ralston	67984	Supplies	02/03/2023	124.37	.00	
2660	Sapp Bros Inc - Omaha	IN4056160	Account No: 702344	01/17/2023	8.25	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9659-Roesler	01/25/2023	170.85	.00	
3385	Westlake Ace Hardware	B02332/115	Account No: 2072751	01/27/2023	23.52	.00	
3385	Westlake Ace Hardware	B02333/115	Account No: 2072751	01/27/2023	23.52-	.00	
3385	Westlake Ace Hardware	B02334/115	Account No: 2072751	01/27/2023	23.52	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					716.17	.00	
<b>10-0740-5030 STREET LIGHTING</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	37,116.99	.00	
Total 10-0740-5030 STREET LIGHTING:					37,116.99	.00	
<b>10-0740-5031 TRAFFIC SIGNAL POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	1,568.04	.00	
Total 10-0740-5031 TRAFFIC SIGNAL POWER:					1,568.04	.00	
<b>10-0740-5040 STREET PAINTING &amp; MARKING</b>							
5589	Highway Signing Inc	8068	2022 Street Striping	08/30/2022	1,871.87	.00	
5589	Highway Signing Inc	8096	2022 Street striping	09/02/2022	15,349.33	.00	
5589	Highway Signing Inc	8101	2022 Street Striping	09/02/2022	12,096.37	.00	
5589	Highway Signing Inc	8105	2022 Street Striping	09/07/2022	3,611.61	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					32,929.18	.00	
<b>10-0750-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	100.76	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	1,390.12	.00	
Total 10-0750-6051 DENTAL:					1,490.88	.00	
<b>10-0750-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4145300776	Payer No: 15392968	02/01/2023	59.09	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9659-Roesler	01/25/2023	1,031.59	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					1,090.68	.00	
<b>10-0750-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	418.50	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	02/01/2023	2,266.87	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					2,685.37	.00	
Total STREETS:					123,390.26	.00	
<b>RECREATION</b>							
<b>10-0840-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01884-202302	Card No: 3054	01/10/2023	58.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2023012	2911-Hubbard	01/25/2023	20.98	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					79.78	.00	
<b>10-0840-4160 TRAINING, CONFERENCES, TRAVEL</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	8881-Stratman	01/25/2023	129.76	.00	
Total 10-0840-4160 TRAINING, CONFERENCES, TRAVEL:					129.76	.00	
<b>10-0840-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	2,728.14	.00	
Total 10-0840-4310 ELECTRICITY:					2,728.14	.00	
<b>10-0840-4405 CONCESSION MTC SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	35.00	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					35.00	.00	
<b>10-0840-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	33.40	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	82.59	.00	
Total 10-0840-4410 OFFICE SUPPLIES:					115.99	.00	
<b>10-0840-4874 MARKETING/PUBLIC RELATIONS</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	185.25	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					185.25	.00	
<b>10-0850-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	17.97	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	247.93	.00	
Total 10-0850-6051 DENTAL:					265.90	.00	
<b>10-0850-6090 UNIFORM ALLOWANCE</b>							
1667	Lands' End Business Outfitters	SIN10865945	Customer No: 3393901	01/06/2023	48.95	.00	
1667	Lands' End Business Outfitters	SIN10946486	Customer No: 3393901	01/27/2023	136.85	.00	
1667	Lands' End Business Outfitters	SO-20221028-	Customer No: 3393901	01/18/2023	125.90-	.00	
Total 10-0850-6090 UNIFORM ALLOWANCE:					59.90	.00	
<b>10-0850-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	105.00	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total RECREATION:					3,704.72	.00	
<b>SENIOR CENTER</b>							
<b>10-0940-4010 VEHICLE MAINTENANCE</b>							
1157	Heartland Tires & Treads - Omaha	1000100426	Customer No: 4780	02/07/2023	127.42	.00	
Total 10-0940-4010 VEHICLE MAINTENANCE:					127.42	.00	
<b>10-0940-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation Inc	283411	Copies and/or toner	02/07/2023	201.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					201.46	.00	
<b>10-0940-4060 BUS MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	5743-Monteleagre	01/25/2023	63.93	.00	
Total 10-0940-4060 BUS MAINTENANCE:					63.93	.00	
<b>10-0940-4230 MISC. O &amp; M</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 10-0940-4230 MISC. O & M:					4.88	.00	
<b>10-0940-4302 CELLULAR TELEPHONE - BUS</b>							
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	42.78	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					42.78	.00	
<b>10-0940-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	46.99	.00	
Total 10-0940-4410 OFFICE SUPPLIES:					46.99	.00	
<b>10-0940-4485 MEAL FEE REIMBURSEMENT</b>							
1223	Hy-Vee	DONNAP-0468	Catering/Groceries	02/02/2023	50.00	.00	
1223	Hy-Vee	DONNAP-0469	Catering/Groceries	02/02/2023	100.00	.00	
1223	Hy-Vee	DONNAP-0470	Catering/Groceries	02/02/2023	50.00	.00	
1223	Hy-Vee	DONNAP-0472	Catering/Groceries	02/02/2023	80.00	.00	
1223	Hy-Vee	DONNAP-0473	Catering/Groceries	02/06/2023	100.00	.00	
1223	Hy-Vee	DONNAP-0475	Catering/Groceries	02/09/2023	90.00	.00	
1223	Hy-Vee	DONNAP-0476	Catering/Groceries	02/14/2023	55.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					525.00	.00	
<b>10-0940-4495 KITCHEN SUPPLIES</b>							
1223	Hy-Vee	DONNAP-0471	Catering/Groceries	02/02/2023	20.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	5743-Monteleagre	01/25/2023	101.45	.00	
Total 10-0940-4495 KITCHEN SUPPLIES:					121.45	.00	
<b>10-0940-4870 SEASONAL PROGRAM</b>							
5599	Trina L Ware	20230201-War	Handwriting analysis class	02/01/2023	585.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7497-Bruhl	01/25/2023	46.92	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7497-Bruhl	01/25/2023	37.13	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					669.05	.00	
<b>10-0940-5100 MGR OPERATIONS</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	7497-Bruhl	01/25/2023	13.40	.00	
Total 10-0940-5100 MGR OPERATIONS:					13.40	.00	
<b>10-0950-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	1.09	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	15.02	.00	
Total 10-0950-6051 DENTAL:					16.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0950-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	4.50	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					4.50	.00	
Total SENIOR CENTER:					1,836.97	.00	
<b>INFORMATION SYSTEMS</b>							
<b>10-1040-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9981259	Customer N6030	01/31/2023	125.62	.00	
256	AVI Systems Inc	88841372	Customer No: 69074	11/23/2022	1,398.83	.00	
467	Caselle Inc	122663	Customer No: 1724	02/01/2023	362.71	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					1,887.16	.00	
<b>10-1040-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	414.67	.00	
Total 10-1040-4024 INTERNET CONNECTION:					505.67	.00	
<b>10-1040-4034 CONTRACTED SERVICES</b>							
4042	Unite Private Networks LLC	SI-23-003711	Customer No: CIT1418	02/01/2023	4,794.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9104-Green	01/25/2023	75.56	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					4,870.49	.00	
<b>10-1040-4036 COMPUTER &amp; SERVER ROTATION</b>							
757	Dell Marketing LP	10651027150	Cust No: 93081331	02/09/2023	2,840.00	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					2,840.00	.00	
Total INFORMATION SYSTEMS:					10,103.32	.00	
<b>PLANNING</b>							
<b>10-1140-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	71.97	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	5205-Stursma	01/25/2023	2.99	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					74.96	.00	
<b>10-1140-4160 TRAINING, CONFERENCES, TRAVEL</b>							
2128	Nebraska Planning & Zoning Assoc	23-0006	Membership renewal	02/02/2023	200.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	5205-Stursma	01/25/2023	23.75	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					223.75	.00	
<b>10-1140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	301040	Subscription/advertising	01/11/2023	12.20	.00	
4989	Gretna Guide & News	301043	Subscription/advertising	01/11/2023	22.72	.00	
4989	Gretna Guide & News	301047	Subscription/advertising	01/11/2023	19.78	.00	
4989	Gretna Guide & News	301049	Subscription/advertising	01/04/2023	22.30	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					77.00	.00	
<b>10-1140-4192 SARPY REGISTER FILING FEES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	0023-Brown	01/25/2023	57.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4192 SARPY REGISTER FILING FEES:					57.40	.00	
<b>10-1140-4230 MISCELLANEOUS O &amp; M</b>							
1774	Lowe's Business Account/SYNCB	01146-2023011	Card No: 3054	01/11/2023	181.09	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	1886-Gibbons	01/25/2023	2.99	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					184.08	.00	
<b>10-1140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	6.06	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	20.20	.00	
Total 10-1140-4300 TELEPHONE:					26.26	.00	
<b>10-1140-4410 OFFICE SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	1886-Gibbons	01/25/2023	46.45	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					46.45	.00	
<b>10-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	75.38	.00	
Total 10-1140-4470 POSTAGE:					75.38	.00	
<b>10-1150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	17.49	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	15.02	.00	
Total 10-1150-6051 DENTAL:					32.51	.00	
<b>10-1150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	106.20	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					106.20	.00	
Total PLANNING:					903.99	.00	
<b>AMPHITHEATER</b>							
<b>10-1240-4300 TELEPHONE</b>							
635	Cox Business	001721003979	Monthly phone/internet bill	02/08/2023	132.14	.00	
Total 10-1240-4300 TELEPHONE:					132.14	.00	
<b>10-1240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	808.39	.00	
Total 10-1240-4310 ELECTRICITY:					808.39	.00	
<b>10-1240-4405 CONCESSION MTC SUPPLIES</b>							
1187	Hockenbergs	9B91DH	Account No: 11016073	02/08/2023	74.06	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7348-Huggins	01/25/2023	35.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					109.06	.00	
<b>10-1240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1240-4470 POSTAGE:					4.88	.00	
<b>10-1250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	3.08	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	241.27	.00	
Total 10-1250-6051 DENTAL:					244.35	.00	
<b>10-1250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	28.50	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					28.50	.00	
Total AMPHITHEATER:					1,327.32	.00	
<b>COMMUNICATIONS</b>							
<b>10-1340-4020 COMPUTER MAINTENANCE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4187-Albers	01/25/2023	99.99	.00	
Total 10-1340-4020 COMPUTER MAINTENANCE:					99.99	.00	
<b>10-1340-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	1.99	.00	
Total 10-1340-4030 OFFICE EQUIP. MAINTENANCE:					1.99	.00	
<b>10-1340-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	254.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4187-Albers	01/25/2023	99.94	.00	
Total 10-1340-4240 CITY PROMOTION:					354.87	.00	
<b>10-1340-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	3.03	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	10.10	.00	
Total 10-1340-4300 TELEPHONE:					13.13	.00	
<b>10-1340-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 10-1340-4470 POSTAGE:					4.88	.00	
<b>10-1350-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	14.52	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	42.54	.00	
Total 10-1350-6051 DENTAL:					57.06	.00	
<b>10-1350-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					591.92	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>FINANCE</b>							
<b>10-1440-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV432350	Monthly billing	02/14/2023	12.83	.00	
1814	Marco Technologies LLC NW 7128	493800312	Copies and/or supplies	02/04/2023	65.29	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					78.12	.00	
<b>10-1440-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659-2023013	Background checks	01/31/2023	39.89	.00	
Total 10-1440-4261 PRE-EMPLOYMENT TESTING:					39.89	.00	
<b>10-1440-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	9.09	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	30.31	.00	
Total 10-1440-4300 TELEPHONE:					39.40	.00	
<b>10-1440-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	64.00	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					64.00	.00	
<b>10-1440-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	6.48	.00	
Total 10-1440-4470 POSTAGE:					6.48	.00	
<b>10-1450-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	14.91	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	200.32	.00	
Total 10-1450-6051 DENTAL:					215.23	.00	
<b>10-1450-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	68.10	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					68.10	.00	
Total FINANCE:					511.22	.00	
<b>HUMAN RESOURCES</b>							
<b>10-1540-4030 OFFICE EQUIP. MAINTENANCE</b>							
3398	InfoSafe Shredding Inc	31582	Shredding for the City	02/01/2023	10.00	.00	
1814	Marco Technologies LLC NW 7128	493800643	Copies and/or supplies	02/04/2023	80.23	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					90.23	.00	
<b>10-1540-4230 MISCELLANEOUS O &amp; M</b>							
1756	Logo Logix Embroidery & Screen	9453	Apparel	02/10/2023	177.34	.00	
Total 10-1540-4230 MISCELLANEOUS O & M:					177.34	.00	
<b>10-1540-4260 JOB POSTINGS</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	5547-Jensen	01/25/2023	169.99	.00	
Total 10-1540-4260 JOB POSTINGS:					169.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-1540-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	6.06	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	20.20	.00	
848	Eakes Office Solutions	INV432351	Monthly billing	02/14/2023	34.99	.00	
Total 10-1540-4300 TELEPHONE:					61.25	.00	
<b>10-1540-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	5.33	.00	
Total 10-1540-4470 POSTAGE:					5.33	.00	
<b>10-1540-4530 BOOKS/PERIODICALS</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4833-Svendsen	01/25/2023	49.96	.00	
Total 10-1540-4530 BOOKS/PERIODICALS:					49.96	.00	
<b>10-1540-4835 CONSULTING FEES</b>							
3395	Revela	131324	Leadership development	01/31/2023	1,879.00	.00	
4979	Wex Health Inc	0001673180-IN	Customer id: 33889	01/31/2023	128.52	.00	
Total 10-1540-4835 CONSULTING FEES:					2,007.52	.00	
<b>10-1550-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	17.71	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	205.65	.00	
Total 10-1550-6051 DENTAL:					223.36	.00	
<b>10-1550-6072 WELLNESS PROGRAM</b>							
5138	City of Papillion Recreation Departm	20230203-COP	Reimbursement-memberships	02/03/2023	50.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4833-Svendsen	01/25/2023	386.89	.00	
Total 10-1550-6072 WELLNESS PROGRAM:					436.89	.00	
<b>10-1550-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	73.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					73.20	.00	
Total HUMAN RESOURCES:					3,295.07	.00	
<b>LEGAL</b>							
<b>10-1640-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	13.99	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					13.99	.00	
<b>10-1640-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	3.03	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	10.10	.00	
Total 10-1640-4300 TELEPHONE:					13.13	.00	
<b>10-1640-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	5.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1640-4470 POSTAGE:					5.08	.00	
<b>10-1640-4530 BOOKS/PERIODICALS</b>							
3019	Thomson Reuters - West Payment C	847758511	Account No: 1000397762	02/01/2023	129.92	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					129.92	.00	
<b>10-1650-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	4.79	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	244.39	.00	
Total 10-1650-6051 DENTAL:					249.18	.00	
<b>10-1650-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					431.10	.00	
<b>LIBRARY at the LANDING</b>							
<b>10-1740-4035 SMALL OFFICE EQUIPMENT</b>							
60	Advanced Office Automation Inc	283410	Copies and/or toner	02/07/2023	53.65	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					53.65	.00	
<b>10-1740-4870 YOUTH SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3004-Warehime	01/25/2023	225.93	.00	
Total 10-1740-4870 YOUTH SERVICES:					225.93	.00	
<b>10-1740-4872 ADULT SERVICES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	3691-Partlow	01/25/2023	45.27	.00	
Total 10-1740-4872 ADULT SERVICES:					45.27	.00	
<b>10-1740-4890 MISC PARTS/SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	28.00	.00	
Total 10-1740-4890 MISC PARTS/SUPPLIES:					28.00	.00	
<b>10-1740-5265 COLLECTION ITEMS - OTHER</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	495.04	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	3691-Partlow	01/25/2023	125.02	.00	
Total 10-1740-5265 COLLECTION ITEMS - OTHER:					620.06	.00	
<b>10-1740-5293 SOFTWARE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	6394-Darveau	01/25/2023	69.98	.00	
Total 10-1740-5293 SOFTWARE:					69.98	.00	
<b>10-1750-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	30.00	.00	
Total 10-1750-6140 POST EMPLOYM HEALTHCARE PL:					30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LIBRARY at the LANDING:					1,072.89	.00	
Total GENERAL FUND:					311,094.55	.00	
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>11-0160-7047 COUNTRYSIDE CHANNEL STAB</b>							
971	Felsburg Holt & Ullevig	34050	Professional Services	07/07/2022	2,625.00	.00	
971	Felsburg Holt & Ullevig	34963	Professional Services	09/29/2022	16,292.50	.00	
971	Felsburg Holt & Ullevig	35305	Professional Services	10/31/2022	6,350.00	.00	
971	Felsburg Holt & Ullevig	35664	Professional Services	12/08/2022	3,512.50	.00	
971	Felsburg Holt & Ullevig	35924	Professional Services	12/30/2022	3,282.50	.00	
971	Felsburg Holt & Ullevig	36267	Professional Services	01/31/2023	8,558.75	.00	
Total 11-0160-7047 COUNTRYSIDE CHANNEL STAB:					40,621.25	.00	
<b>11-0160-7048 WALNUT CREEK SILT REMOVAL</b>							
5597	Houston Engineering Inc	63404	Walnut Creek Basin restoration	01/18/2023	23,367.75	.00	
Total 11-0160-7048 WALNUT CREEK SILT REMOVAL:					23,367.75	.00	
<b>11-0160-7144 N OSAGE/E 3RD/N BEADLE CONNECT</b>							
971	Felsburg Holt & Ullevig	33982	Professional Services	06/22/2022	642.50	.00	
Total 11-0160-7144 N OSAGE/E 3RD/N BEADLE CONNECT:					642.50	.00	
<b>11-0160-7145 SIGNAL TIMING 72ND &amp; CORNHYSKER</b>							
971	Felsburg Holt & Ullevig	36062	Professional Services	01/16/2023	4,145.00	.00	
Total 11-0160-7145 SIGNAL TIMING 72ND & CORNHYSKER:					4,145.00	.00	
<b>11-0160-7159 6TH STREET</b>							
971	Felsburg Holt & Ullevig	36164	Professional Services	01/25/2023	900.00	.00	
Total 11-0160-7159 6TH STREET:					900.00	.00	
<b>11-0160-7226 84TH GOLD COAST TO SCHRAM</b>							
1625	Koley Jessen PC LLO	453200	Legal services	02/10/2023	5,350.50	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					5,350.50	.00	
<b>11-0160-7235 PAVEMENT MANAGEMENT</b>							
4989	Gretna Guide & News	301044	Subscription/advertising	02/10/2023	290.57	.00	
Total 11-0160-7235 PAVEMENT MANAGEMENT:					290.57	.00	
<b>11-0160-7263 TRAFFIC SIGNALS</b>							
971	Felsburg Holt & Ullevig	36113	Professional Services	01/25/2023	4,960.00	.00	
Total 11-0160-7263 TRAFFIC SIGNALS:					4,960.00	.00	
<b>11-0160-7265 132ND &amp; LINCOLN TRAFFIC SIGNAL</b>							
5005	Alfred Benesch & Company	235005	Professional services	01/23/2023	837.50	.00	
Total 11-0160-7265 132ND & LINCOLN TRAFFIC SIGNAL:					837.50	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					81,115.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAPITAL IMPROVEMENT PROJECTS:					81,115.07	.00	
<b>CAPITAL PROJECTS 1/2 PERCENT</b>							
<b>CIP 1/2 CENT</b>							
<b>12-0160-7210 COMMUNITY CENTER</b>							
3359	Revolution Wraps LLC	2022658	Supplies/service	02/07/2023	2,005.76	.00	
Total 12-0160-7210 COMMUNITY CENTER:					2,005.76	.00	
Total CIP 1/2 CENT:					2,005.76	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					2,005.76	.00	
<b>WATER FUND</b>							
<b>20-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	46,013.70	.00	
Total 20-00002022 SALES TAX PAYABLE:					46,013.70	.00	
<b>20-0037-3010 WATER USE FEES</b>							
4945	Invoice Cloud Inc	2219-2023_1	Monthly service fees	01/31/2023	4,276.68	.00	
Total 20-0037-3010 WATER USE FEES:					4,276.68	.00	
Total :					50,290.38	.00	
<b>WATER DEPT</b>							
<b>20-0140-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	09529-2023011	Card No: 3054	01/12/2023	50.11	.00	
3146	United Electric Supply Co	S1783036.001	Customer No: 1356	02/01/2023	122.50	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					172.61	.00	
<b>20-0140-4003 PREVENTATIVE MAINTENANCE</b>							
4978	Menards - Ralston	67338	Supplies	01/25/2023	25.99	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					25.99	.00	
<b>20-0140-4005 CUSTODIAL SERVICES</b>							
5513	ABM Industries Inc	17877231	Split distribution	02/01/2023	968.29	.00	
Total 20-0140-4005 CUSTODIAL SERVICES:					968.29	.00	
<b>20-0140-4010 VEHICLE MAINTENANCE</b>							
2264	O'Reilly Auto Parts	0296-389647	Account No: 1427750	01/31/2023	161.24	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					161.24	.00	
<b>20-0140-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9981259	Customer N6030	01/31/2023	125.62	.00	
467	Caselle Inc	122663	Customer No: 1724	02/01/2023	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	02/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	414.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4024 INTERNET CONNECTION:					505.67	.00	
<b>20-0140-4026 WIRELESS MAINTENANCE</b>							
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	178.65	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					178.65	.00	
<b>20-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV432350	Monthly billing	02/14/2023	12.83	.00	
3398	InfoSafe Shredding Inc	31582	Shredding for the City	02/01/2023	10.00	.00	
1814	Marco Technologies LLC NW 7128	493800312	Copies and/or supplies	02/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	493800643	Copies and/or supplies	02/04/2023	80.21	.00	
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	2.00	.00	
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	14.00	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					184.33	.00	
<b>20-0140-4034 CONTRACTED SERVICES IT</b>							
4042	Unite Private Networks LLC	SI-23-003711	Customer No: CIT1418	02/01/2023	591.16	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					591.16	.00	
<b>20-0140-4040 FLEET EQUIPMENT MAINTENANCE</b>							
5016	Predator Custom Trailer & Motor Co	7672	Service/supplies	10/05/2022	662.15	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					662.15	.00	
<b>20-0140-4062 NORTH TOWER</b>							
5293	Maguire Iron	2876-1	Misc. charge	02/15/2023	10.00	.00	
Total 20-0140-4062 NORTH TOWER:					10.00	.00	
<b>20-0140-4063 SOUTH TOWER</b>							
5293	Maguire Iron	2875-1	Misc. charge	12/15/2022	10.00	.00	
Total 20-0140-4063 SOUTH TOWER:					10.00	.00	
<b>20-0140-4064 NORTH BOOSTER</b>							
2054	Municipal Supply Inc of Omaha	0862042-IN	Customer No: 30-PAPICIT	02/09/2023	289.37	.00	
Total 20-0140-4064 NORTH BOOSTER:					289.37	.00	
<b>20-0140-4065 SOUTHWEST BOOSTER</b>							
4762	Dakota Pump Inc	16571	Supplies	02/02/2023	221.14	.00	
4978	Menards - Ralston	67474	Supplies	01/27/2023	83.49	.00	
Total 20-0140-4065 SOUTHWEST BOOSTER:					304.63	.00	
<b>20-0140-4066 SOUTH RESERVOIR</b>							
5293	Maguire Iron	2874-1	Misc. charge	12/15/2022	10.00	.00	
Total 20-0140-4066 SOUTH RESERVOIR:					10.00	.00	
<b>20-0140-4070 WATER PLANT MAINTENANCE</b>							
149	American Underground Supply	S100027233.0	Supplies	02/08/2023	21.66	.00	
484	Central States Group	1459358-00	Customer No: 12024	02/02/2023	249.53	.00	
1774	Lowe's Business Account/SYNCB	01082-2023011	Card No: 3054	01/11/2023	65.18	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1774	Lowe's Business Account/SYNCB	01244-202301	Card No: 3054	01/06/2023	35.60	.00	
1774	Lowe's Business Account/SYNCB	01797-202301	Card No: 3054	01/26/2023	129.29	.00	
1774	Lowe's Business Account/SYNCB	11702-2023012	Card No: 3054	01/20/2023	69.23	.00	
1907	Menards - Bellevue	94151	Account No: 31090257	01/25/2023	25.40	.00	
4978	Menards - Ralston	67779	Supplies	01/31/2023	12.94	.00	
4978	Menards - Ralston	67914	Supplies	02/02/2023	50.09	.00	
3173	USABlue Book	257662	Customer No: 725111	02/03/2023	1,399.17	.00	
3206	Vessco Inc	90053	Customer No: 012393	02/07/2023	1,148.94	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					3,207.03	.00	
<b>20-0140-4125 WATER MAIN BREAK REPAIR</b>							
1135	Harm's Concrete	250421	Account No: PAPCIT	02/07/2023	191.55	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					191.55	.00	
<b>20-0140-4150 ORGANIZATIONAL DUES</b>							
210	APWA	683627-20221	Organizational Dues	12/02/2022	254.67	.00	
2795	Southeast Area Clerks Association	2023	Annual dues	01/01/2023	6.66	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					261.33	.00	
<b>20-0140-4160 TRAINING &amp; CONFERENCES</b>							
736	David Black	20230202	Reimbursement	02/02/2023	20.79	.00	
1922	Metropolitan Community College	2479	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2480	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2481	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2482	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2483	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2484	Agency Id: 111677	02/09/2023	328.50	.00	
1922	Metropolitan Community College	2485	Agency Id: 111677	02/09/2023	401.50	.00	
1922	Metropolitan Community College	2486	Agency Id: 111677	02/09/2023	401.50	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	731.89	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					3,891.68	.00	
<b>20-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300698	Subscription/advertising	01/18/2023	60.59	.00	
4989	Gretna Guide & News	301015	Subscription/advertising	01/25/2023	4.06	.00	
4989	Gretna Guide & News	301046	Subscription/advertising	01/11/2023	2.95	.00	
4989	Gretna Guide & News	301048	Subscription/advertising	01/04/2023	4.06	.00	
4989	Gretna Guide & News	301051	Subscription/advertising	01/04/2023	68.17	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					139.83	.00	
<b>20-0140-4230 MISCELLANEOUS O &amp; M</b>							
1756	Logo Logix Embroidery & Screen	9453	Apparel	02/10/2023	177.33	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					177.33	.00	
<b>20-0140-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	254.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	312.00	.00	
Total 20-0140-4240 CITY PROMOTION:					566.93	.00	
<b>20-0140-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659-2023013	Background checks	01/31/2023	53.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4261 PRE-EMPLOYMENT TESTING:					53.20	.00	
<b>20-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	52.99	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	176.78	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	02/08/2023	179.47	.00	
Total 20-0140-4300 TELEPHONE:					409.24	.00	
<b>20-0140-4310 BLDG POWER</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	33,048.77	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	1,013.34	.00	
Total 20-0140-4310 BLDG POWER:					34,062.11	.00	
<b>20-0140-4370 PRINTING</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	1,448.97	.00	
Total 20-0140-4370 PRINTING:					1,448.97	.00	
<b>20-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	74.93	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	63.99	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9104-Green	01/25/2023	9.32	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0023-Brown	01/25/2023	45.42	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					193.66	.00	
<b>20-0140-4440 CITY HALL BUILDING MAINT.</b>							
5513	ABM Industries Inc	17602481	Building maintenance/custodial	11/01/2022	1,516.28	.00	
5513	ABM Industries Inc	17877213	Janitorial service	02/01/2023	1,516.28	.00	
67	AE Supply	31454	Account No: ACC530	01/30/2023	210.00	.00	
973	Ferguson Enterprises Inc	9876305	Supplies	02/02/2023	267.14	.00	
1774	Lowe's Business Account/SYNCB	01368-202301	Card No: 3054	01/30/2023	13.74	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	2871-Gowan	01/25/2023	334.08	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					3,857.52	.00	
<b>20-0140-4450 FUEL</b>							
2660	Sapp Bros Inc - Omaha	IN4040789	Account No: 702344	12/30/2022	1,000.00	.00	
Total 20-0140-4450 FUEL:					1,000.00	.00	
<b>20-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	176.93	.00	
Total 20-0140-4470 POSTAGE:					176.93	.00	
<b>20-0140-4473 POSTAGE - BILLING</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	54.55	.00	
Total 20-0140-4473 POSTAGE - BILLING:					54.55	.00	
<b>20-0140-4500 DEPARTMENT TOOLS</b>							
1774	Lowe's Business Account/SYNCB	09010-202301	Card No: 3054	01/26/2023	81.66	.00	
1774	Lowe's Business Account/SYNCB	16002-202301	Card No: 3054	01/26/2023	87.78	.00	
1774	Lowe's Business Account/SYNCB	16999-202301	Card No: 3054	01/26/2023	81.66-	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4500 DEPARTMENT TOOLS:					87.78	.00	
<b>20-0140-4510 SAFETY/PPE</b>							
5279	Jacob Walker	20221206	Reimbursement	12/06/2022	16.25	.00	
Total 20-0140-4510 SAFETY/PPE:					16.25	.00	
<b>20-0140-4530 BOOKS/PERIODICALS</b>							
3019	Thomson Reuters - West Payment C	847758511	Account No: 1000397762	02/01/2023	129.92	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4833-Svensden	01/25/2023	49.96	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					179.88	.00	
<b>20-0140-4583 SODIUM CHLORIDE</b>							
507	Chem-Sult Inc	13264	Chemicals	02/06/2023	9,988.95	.00	
Total 20-0140-4583 SODIUM CHLORIDE:					9,988.95	.00	
<b>20-0140-4586 POLYMER</b>							
507	Chem-Sult Inc	13242	Chemicals	01/27/2023	11,296.74	.00	
Total 20-0140-4586 POLYMER:					11,296.74	.00	
<b>20-0140-4610 PLANT SUPPLIES &amp; PARTS</b>							
1774	Lowe's Business Account/SYNCB	01157-2023010	Card No: 3054	01/06/2023	47.39	.00	
1774	Lowe's Business Account/SYNCB	10261-2023011	Card No: 3054	01/12/2023	33.06	.00	
1774	Lowe's Business Account/SYNCB	365019689-20	Card No: 3054	01/17/2023	19.83	.00	
2528	Regal Plastic Supply Co	10932650	Customer No: 7600	02/03/2023	130.88	.00	
3146	United Electric Supply Co	S1785538.001	Customer No: 1356	02/01/2023	98.21	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					329.37	.00	
<b>20-0140-4670 LAB TESTING</b>							
1977	Midwest Laboratories Inc	1121773	Account No: 7102	02/02/2023	948.00	.00	
Total 20-0140-4670 LAB TESTING:					948.00	.00	
<b>20-0140-4671 TESTING EQUIPMENT/SUPPLIES</b>							
3173	USABlue Book	257998	Customer No: 725111	02/03/2023	64.21	.00	
3173	USABlue Book	257999	Customer No: 725111	02/03/2023	39.10	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					103.31	.00	
<b>20-0140-4835 CONSULTING FEES</b>							
4979	Wex Health Inc	0001673180-IN	Customer id: 33889	01/31/2023	124.74	.00	
Total 20-0140-4835 CONSULTING FEES:					124.74	.00	
<b>20-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	2.49	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	66.09	.00	
Total 20-0150-6051 DENTAL:					68.58	.00	
<b>20-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	705.90	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	02/01/2023	2,266.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					2,972.77	.00	
<b>20-0160-7345 SW BOOSTER STATION UPGRADE</b>							
4762	Dakota Pump Inc	16570	Supplies	02/02/2023	6,335.28	.00	
Total 20-0160-7345 SW BOOSTER STATION UPGRADE:					6,335.28	.00	
Total WATER DEPT:					87,106.82	.00	
Total WATER FUND:					137,397.20	.00	
<b>TARA GOLF FUND</b>							
<b>30-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	680.18	.00	
Total 30-00002022 SALES TAX PAYABLE:					680.18	.00	
Total :					680.18	.00	
<b>CLUBHOUSE-TARA</b>							
<b>30-3140-4000 BUILDING MAINTENANCE</b>							
3736	Teresa's Cleaning	2300131	Restroom/Clubhouse Cleaning	01/31/2023	400.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					400.00	.00	
<b>30-3140-4040 EQUIPMENT MAINTENANCE</b>							
1156	Heartland Refrigeration	70863	Repair work	01/19/2023	568.00	.00	
Total 30-3140-4040 EQUIPMENT MAINTENANCE:					568.00	.00	
<b>30-3140-4220 ADVERTISING</b>							
1175	hibu Inc - West	769455-20230	Account No: 769455	02/03/2023	26.37	.00	
2652	Sam's Club - Golf	000659-202301	Account No: 5160	01/11/2023	66.05	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	120.00	.00	
Total 30-3140-4220 ADVERTISING:					212.42	.00	
<b>30-3140-4300 TELEPHONE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	303.04	.00	
Total 30-3140-4300 TELEPHONE:					303.04	.00	
<b>30-3140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	341.47	.00	
Total 30-3140-4310 ELECTRICITY:					341.47	.00	
<b>30-3140-4320 NATURAL GAS</b>							
612	Constellation NewEnergy Gas Divisi	3670860	Monthly utility bill	02/02/2023	816.26	.00	
Total 30-3140-4320 NATURAL GAS:					816.26	.00	
<b>30-3140-4360 EQUIPMENT/FURNITURE</b>							
60	Advanced Office Automation Inc	283298	Copies and/or toner	02/01/2023	22.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4360 EQUIPMENT/FURNITURE:					22.37	.00	
<b>30-3140-4370 PRINTING &amp; PENCILS</b>							
2364	Petersen Printing	2301155	Personalized print job	02/06/2023	280.00	.00	
Total 30-3140-4370 PRINTING & PENCILS:					280.00	.00	
<b>30-3140-4410 OFFICE SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	129.34	.00	
Total 30-3140-4410 OFFICE SUPPLIES:					129.34	.00	
<b>30-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 30-3140-4470 POSTAGE:					4.88	.00	
<b>30-3140-4700 MERCHANDISE</b>							
3623	Adidas America Inc	6158821288	Customer No: 32206002	01/27/2023	696.16	.00	
435	Callaway Golf	935939171	Account No: 18364	02/08/2023	838.32	.00	
435	Callaway Golf	935942849	Account No: 18364	02/08/2023	469.08	.00	
2915	Taylor Made Golf Company	36418177	Account No: 1022637	01/27/2023	505.50	.00	
2915	Taylor Made Golf Company	36418554	Account No: 1022637	01/30/2023	443.25	.00	
2915	Taylor Made Golf Company	36420100	Account No: 1022637	01/30/2023	160.46	.00	
2915	Taylor Made Golf Company	36429064	Account No: 1022637	02/02/2023	622.78	.00	
Total 30-3140-4700 MERCHANDISE:					3,735.55	.00	
<b>30-3140-4710 CONCESSIONS</b>							
2417	Premier-Midwest Beverage Co	W-4604728	Beverage(s)	02/14/2023	182.44	.00	
2620	Rotella's Italian Bakery Inc	X94802	Baked goods	02/13/2023	16.02	.00	
2620	Rotella's Italian Bakery Inc	X94824	Baked goods	02/13/2023	16.02	.00	
3172	US Foods Inc	5917806	Customer No: 83934950	11/22/2022	.46	.00	
Total 30-3140-4710 CONCESSIONS:					214.94	.00	
<b>30-3150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	129.57	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	34.42	.00	
Total 30-3150-6051 DENTAL:					163.99	.00	
<b>30-3150-6090 UNIFORM ALLOWANCE</b>							
3987	Supreme International LLC	V2096780	Customer No: 209602	01/27/2023	2,100.00	.00	
Total 30-3150-6090 UNIFORM ALLOWANCE:					2,100.00	.00	
<b>30-3150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	112.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					112.50	.00	
Total CLUBHOUSE-TARA:					9,404.76	.00	
<b>MAINTENANCE-TARA</b>							
<b>30-3240-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01605-2023011	Card No: 3054	01/31/2023	286.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4000 BUILDING MAINTENANCE:					286.14	.00	
<b>30-3240-4040 EQUIPMENT MAINTENANCE</b>							
46	Action Batteries Unlimited Inc	202942	Supplies	02/03/2023	1,279.68	.00	
46	Action Batteries Unlimited Inc	203056	Supplies	02/06/2023	1,079.68	.00	
2386	AKRS Equipment Solutions Inc	3355833	Account No: 82251	12/28/2022	13.21	.00	
1989	Midwest Turf & Irrigation	3904109-00	Account No: 449817	01/31/2023	50.81	.00	
2066	Napa Auto Parts	53433	Account No: 2280	12/19/2022	230.52	.00	
2660	Sapp Bros Inc - Omaha	IN4050960	Account No: 702344	01/12/2023	338.00	.00	
3188	Van Wall Equipment	5792267	Account No: 317954	02/06/2023	94.60	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					3,086.50	.00	
<b>30-3240-4150 PROFESSIONAL DUES</b>							
2176	NGCSA	20230202 - Cal	Membership	02/02/2023	160.00	.00	
2176	NGCSA	20230202 - Co	Membership	02/02/2023	140.00	.00	
Total 30-3240-4150 PROFESSIONAL DUES:					300.00	.00	
<b>30-3240-4160 TRAINING, CONFERENCES, TRAVEL</b>							
2638	Ryan Shea	20230213	Reimbursement	02/13/2023	1,806.04	.00	
Total 30-3240-4160 TRAINING, CONFERENCES, TRAVEL:					1,806.04	.00	
<b>30-3240-4230 MISCELLANEOUS O &amp; M</b>							
1774	Lowe's Business Account/SYNCB	01746-202301	Card No: 3054	01/09/2023	14.22	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					14.22	.00	
<b>30-3240-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659TM-20230	Background checks	01/31/2023	112.00	.00	
Total 30-3240-4261 PRE-EMPLOYMENT TESTING:					112.00	.00	
<b>30-3240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	530.39	.00	
Total 30-3240-4310 ELECTRICITY:					530.39	.00	
<b>30-3240-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	6516333T050	Refuse collection	02/01/2023	163.50	.00	
Total 30-3240-4340 REFUSE COLLECTION:					163.50	.00	
<b>30-3240-4360 SMALL EQUIPMENT</b>							
2925	Ted's Mower Sales & Service Inc	351968	Supplies/service	01/17/2023	503.99	.00	
Total 30-3240-4360 SMALL EQUIPMENT:					503.99	.00	
<b>30-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 30-3240-4470 POSTAGE:					4.88	.00	
<b>30-3240-4690 TEE &amp; GREEN SUPPLIES</b>							
4839	Lone Star Flags & Golf	15095	Tee & green supplies	01/25/2023	770.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4690 TEE & GREEN SUPPLIES:					770.00	.00	
<b>30-3240-4890 MISC. PARTS &amp; SUPPLIES</b>							
1774	Lowe's Business Account/SYNCB	01456-2023011	Card No: 3054	01/18/2023	29.19	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					29.19	.00	
<b>30-3250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	23.51	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	1,787.50	.00	
Total 30-3250-6051 DENTAL:					1,811.01	.00	
<b>30-3250-6090 UNIFORM ALLOWANCE</b>							
3987	Supreme International LLC	V2096780	Customer No: 209602	01/27/2023	636.36	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					636.36	.00	
<b>30-3250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	105.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total MAINTENANCE-TARA:					10,159.22	.00	
Total TARA GOLF FUND:					20,244.16	.00	
<b>EAGLE GOLF FUND</b>							
<b>31-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	2,307.46	.00	
Total 31-00002022 SALES TAX PAYABLE:					2,307.46	.00	
Total :					2,307.46	.00	
<b>CLUBHOUSE-EAGLE</b>							
<b>31-3140-4000 BUILDING MAINTENANCE</b>							
3736	Teresa's Cleaning	2300131	Restroom/Clubhouse Cleaning	01/31/2023	450.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					450.00	.00	
<b>31-3140-4220 ADVERTISING</b>							
1175	hibu Inc - West	769455-20230	Account No: 769455	02/03/2023	26.37	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	120.00	.00	
Total 31-3140-4220 ADVERTISING:					146.37	.00	
<b>31-3140-4300 TELEPHONE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	229.23	.00	
Total 31-3140-4300 TELEPHONE:					229.23	.00	
<b>31-3140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	668.01	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4310 ELECTRICITY:					668.01	.00	
<b>31-3140-4360 EQUIPMENT/FURNITURE</b>							
60	Advanced Office Automation Inc	283282	Copies and/or toner	02/01/2023	28.70	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					28.70	.00	
<b>31-3140-4370 PRINTING &amp; PENCILS</b>							
2364	Petersen Printing	2301155	Personalized print job	02/06/2023	280.00	.00	
Total 31-3140-4370 PRINTING & PENCILS:					280.00	.00	
<b>31-3140-4375 DRIVING RANGE</b>							
1204	Homung's Golf Products Inc	526767	Account No: 320855	02/02/2023	190.47	.00	
1204	Homung's Golf Products Inc	526768	Account No: 320855	02/02/2023	238.51	.00	
Total 31-3140-4375 DRIVING RANGE:					428.98	.00	
<b>31-3140-4420 SUPPLIES</b>							
1204	Homung's Golf Products Inc	526736	Account No: 320855	01/31/2023	250.37	.00	
1204	Homung's Golf Products Inc	526737	Account No: 320855	01/31/2023	228.80	.00	
2652	Sam's Club - Golf	000659-202301	Account No: 5160	01/11/2023	66.04	.00	
Total 31-3140-4420 SUPPLIES:					545.21	.00	
<b>31-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 31-3140-4470 POSTAGE:					4.88	.00	
<b>31-3140-4700 MERCHANDISE</b>							
49	Acushnet Company	914884078	Account No: US00021961	01/27/2023	196.08	.00	
3623	Adidas America Inc	6158906034	Customer No: 32206002	02/08/2023	2,042.66	.00	
1053	Gear For Sports Inc	41983993	Customer No: 56139	02/10/2023	1,824.27	.00	
577	SRIXON/Cleveland Golf/XXIO	7265838 NO	Account No: 12851	01/10/2023	842.40	.00	
577	SRIXON/Cleveland Golf/XXIO	7299599 NN	Account No: 12851	01/31/2023	228.55-	.00	
2915	Taylor Made Golf Company	36402077	Account No: 1022637	01/23/2023	1,505.00	.00	
2915	Taylor Made Golf Company	36418674	Account No: 1022637	01/30/2023	443.25	.00	
2915	Taylor Made Golf Company	36420102	Account No: 1022637	01/30/2023	160.46	.00	
2915	Taylor Made Golf Company	36429202	Account No: 1022637	02/02/2023	622.78	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9523-Spomer	01/25/2023	682.34	.00	
Total 31-3140-4700 MERCHANDISE:					8,090.69	.00	
<b>31-3140-4710 CONCESSIONS</b>							
1223	Hy-Vee	433291-20230	Catering/Groceries	02/02/2023	7.47	.00	
2652	Sam's Club - Golf	000649-202301	Account No: 5160	01/16/2023	117.96	.00	
3172	US Foods Inc	4215113	Customer No: 83934950	09/16/2022	58.66	.00	
3172	US Foods Inc	5917618	Customer No: 83934950	11/22/2022	.72-	.00	
Total 31-3140-4710 CONCESSIONS:					183.37	.00	
<b>31-3150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	3.66	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	324.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3150-6051 DENTAL:					327.95	.00	
<b>31-3150-6090 UNIFORM ALLOWANCE</b>							
3987	Supreme International LLC	V2096780	Customer No: 209602	01/27/2023	2,100.00	.00	
Total 31-3150-6090 UNIFORM ALLOWANCE:					2,100.00	.00	
<b>31-3150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	97.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					97.50	.00	
Total CLUBHOUSE-EAGLE:					13,580.89	.00	
<b>MAINTENANCE-EAGLE</b>							
<b>31-3240-4000 BUILDING MAINTENANCE</b>							
1774	Lowe's Business Account/SYNCB	01470-2023011	Card No: 3054	01/13/2023	35.17	.00	
1774	Lowe's Business Account/SYNCB	09925-202301	Card No: 3054	01/05/2023	70.34	.00	
1774	Lowe's Business Account/SYNCB	10602-2023011	Card No: 3054	01/18/2023	21.84	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					127.35	.00	
<b>31-3240-4010 VEHICLE MAINTENANCE</b>							
2264	O'Reilly Auto Parts	0296-388277	Account No: 1427750	01/20/2023	34.35	.00	
Total 31-3240-4010 VEHICLE MAINTENANCE:					34.35	.00	
<b>31-3240-4040 EQUIPMENT MAINTENANCE</b>							
844	DXP Enterprises Inc	53435581	Supplies	01/27/2023	80.20	.00	
1989	Midwest Turf & Irrigation	3904250-01	Account No: 449817	02/03/2023	25.38	.00	
1989	Midwest Turf & Irrigation	3904295-00	Account No: 449817	02/03/2023	68.33	.00	
3188	Van Wall Equipment	5788069	Account No: 317954	01/30/2023	814.73	.00	
3188	Van Wall Equipment	5788079	Account No: 317954	01/30/2023	895.72	.00	
3188	Van Wall Equipment	5788083	Account No: 317954	01/30/2023	883.68	.00	
3188	Van Wall Equipment	5788087	Account No: 317954	01/30/2023	1,519.68	.00	
3188	Van Wall Equipment	5788405	Account No: 317954	01/31/2023	26.40	.00	
3188	Van Wall Equipment	5794107	Account No: 317954	02/09/2023	102.75	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					4,416.87	.00	
<b>31-3240-4041 GOLF CART MAINTENANCE</b>							
2009	Miller & Sons Golf Cars LLC	M27547	Golf supplies	01/24/2023	106.64	.00	
4080	Pomp's Tire Service Inc	1420101049	Customer No: 6025921	01/31/2023	402.96	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					509.60	.00	
<b>31-3240-4150 PROFESSIONAL DUES</b>							
2176	NGCSA	20230202 - An	Membership	02/02/2023	140.00	.00	
2176	NGCSA	20230202 - Sh	Membership	02/02/2023	160.00	.00	
Total 31-3240-4150 PROFESSIONAL DUES:					300.00	.00	
<b>31-3240-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	827.93	.00	
Total 31-3240-4310 ELECTRICITY:					827.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>31-3240-4450 FUEL</b>							
2305	Papillion Sanitation	6516332T050	Refuse collection	02/01/2023	163.50	.00	
2660	Sapp Bros Inc - Omaha	IN4040789	Account No: 702344	12/30/2022	127.97	.00	
Total 31-3240-4450 FUEL:					291.47	.00	
<b>31-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 31-3240-4470 POSTAGE:					4.88	.00	
<b>31-3250-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	16.33	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	50.44	.00	
Total 31-3250-6051 DENTAL:					66.77	.00	
<b>31-3250-6090 UNIFORM ALLOWANCE</b>							
3987	Supreme International LLC	V2096780	Customer No: 209602	01/27/2023	700.00	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					700.00	.00	
<b>31-3250-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
Total MAINTENANCE-EAGLE:					7,354.22	.00	
Total EAGLE GOLF FUND:					23,242.57	.00	
<b>SEWER FUND</b>							
<b>50-0037-3000 SEWER USE FEES</b>							
4945	Invoice Cloud Inc	2219-2023_1	Monthly service fees	01/31/2023	4,276.68	.00	
Total 50-0037-3000 SEWER USE FEES:					4,276.68	.00	
<b>50-0038-3093 WALNUT CREEK OUTFALL</b>							
5326	D R Horton	D.R. HORTON-	Refund of outfall charged	02/09/2023	1,300.00	.00	
Total 50-0038-3093 WALNUT CREEK OUTFALL:					1,300.00	.00	
Total :					5,576.68	.00	
<b>SEWER</b>							
<b>50-0140-4000 BUILDING MAINTENANCE</b>							
859	Echo Group Inc	S009894667.0	Account No: 25094	02/01/2023	135.80	.00	
859	Echo Group Inc	S009906640.0	Account No: 25094	02/09/2023	724.27	.00	
859	Echo Group Inc	S009906640.0	Account No: 25094	02/09/2023	37.47-	.00	
859	Echo Group Inc	S009906640.0	Account No: 25094	02/09/2023	142.81	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					965.41	.00	
<b>50-0140-4020 COMPUTER MAINTENANCE</b>							
5534	Access	9981259	Customer N6030	01/31/2023	125.63	.00	
467	Caselle Inc	122663	Customer No: 1724	02/01/2023	725.42	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4020 COMPUTER MAINTENANCE:					851.05	.00	
<b>50-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	414.66	.00	
Total 50-0140-4024 INTERNET CONNECTION:					505.66	.00	
<b>50-0140-4026 WIRELESS MAINTENANCE</b>							
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	112.87	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					112.87	.00	
<b>50-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
848	Eakes Office Solutions	INV432350	Monthly billing	02/14/2023	12.83	.00	
3398	InfoSafe Shredding Inc	31582	Shredding for the City	02/01/2023	10.00	.00	
1814	Marco Technologies LLC NW 7128	493800312	Copies and/or supplies	02/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	493800643	Copies and/or supplies	02/04/2023	80.21	.00	
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	14.00	.00	
1814	Marco Technologies LLC NW 7128	INV10823437	Account No: CO1111137	01/27/2023	2.00	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					184.33	.00	
<b>50-0140-4034 CONTRACTED SERVICES IT</b>							
4042	Unite Private Networks LLC	SI-23-003711	Customer No: CIT1418	02/01/2023	459.79	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					459.79	.00	
<b>50-0140-4150 ORGANIZATIONAL DUES</b>							
210	APWA	683627-20221	Organizational Dues	12/02/2022	254.66	.00	
2795	Southeast Area Clerks Association	2023	Annual dues	01/01/2023	6.66	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					261.32	.00	
<b>50-0140-4160 TRAINING &amp; CONFERENCES</b>							
736	David Black	20230202	Reimbursement	02/02/2023	20.79	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	731.89	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					752.68	.00	
<b>50-0140-4190 LEGAL PUBLICATIONS</b>							
4989	Gretna Guide & News	300698	Subscription/advertising	01/18/2023	60.59	.00	
4989	Gretna Guide & News	301015	Subscription/advertising	01/25/2023	4.06	.00	
4989	Gretna Guide & News	301046	Subscription/advertising	01/11/2023	2.94	.00	
4989	Gretna Guide & News	301048	Subscription/advertising	01/04/2023	4.06	.00	
4989	Gretna Guide & News	301051	Subscription/advertising	01/04/2023	68.17	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					139.82	.00	
<b>50-0140-4230 MISCELLANEOUS O &amp; M</b>							
1756	Logo Logix Embroidery & Screen	9453	Apparel	02/10/2023	177.33	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					177.33	.00	
<b>50-0140-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	254.92	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9642-Lance	01/25/2023	273.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4240 CITY PROMOTION:					527.92	.00	
<b>50-0140-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659-2023013	Background checks	01/31/2023	27.81	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					27.81	.00	
<b>50-0140-4300 TELEPHONE</b>							
635	Cox Business	001721001849	Monthly phone/internet bill	02/04/2023	53.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	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	01/27/2023	1,013.35	.00	
Total 50-0140-4310 BLDG POWER:					1,013.35	.00	
<b>50-0140-4350 SEWER- INDIRECT</b>							
564	City Of Omaha Cashier	228217	Customer No: 28211	12/31/2022	370,889.27	.00	
Total 50-0140-4350 SEWER- INDIRECT:					370,889.27	.00	
<b>50-0140-4370 PRINTING</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	1,448.97	.00	
Total 50-0140-4370 PRINTING:					1,448.97	.00	
<b>50-0140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	74.93	.00	
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	63.99	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	0023-Brown	01/25/2023	45.42	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	9104-Green	01/25/2023	9.32	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					193.66	.00	
<b>50-0140-4470 POSTAGE</b>							
944	FAC Print & Promo Company	131906	Service/supplies	02/09/2023	54.55	.00	
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	161.15	.00	
Total 50-0140-4470 POSTAGE:					215.70	.00	
<b>50-0140-4530 BOOKS/PERIODICALS</b>							
3019	Thomson Reuters - West Payment C	847758511	Account No: 1000397762	02/01/2023	129.91	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4833-Svendsen	01/25/2023	49.98	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					179.89	.00	
<b>50-0140-4755 ONE CALL LOCATE FEES</b>							
2259	One Call Concepts Inc	3010188	Locates	01/31/2023	178.96	.00	
2259	One Call Concepts Inc	3010590	Locates	01/31/2023	.80	.00	
Total 50-0140-4755 ONE CALL LOCATE FEES:					179.76	.00	
<b>50-0140-4835 CONSULTING FEES</b>							
4979	Wex Health Inc	0001673180-IN	Customer id: 33889	01/31/2023	124.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4835 CONSULTING FEES:					124.74	.00	
<b>50-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	15.68	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	225.35	.00	
Total 50-0150-6051 DENTAL:					241.03	.00	
<b>50-0150-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4145974087	Payer No: 15392968	02/08/2023	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 from Employee Accruals	02/01/2023	2,266.87	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	436.50	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					2,703.37	.00	
Total SEWER:					382,444.61	.00	
Total SEWER FUND:					388,021.29	.00	
<b>PAPIO BAY</b>							
<b>PAPIO BAY</b>							
<b>70-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721003534	Monthly phone/internet bill	01/30/2023	108.00	.00	
Total 70-0140-4024 INTERNET CONNECTION:					108.00	.00	
<b>70-0140-4230 MISCELLANEOUS O &amp; M</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	2911-Hubbard	01/25/2023	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	02/05/2023	115.57	.00	
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	25.69	.00	
Total 70-0140-4300 TELEPHONE:					141.26	.00	
<b>70-0140-4310 UTILITIES</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	350.58	.00	
Total 70-0140-4310 UTILITIES:					350.58	.00	
<b>70-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 70-0140-4470 POSTAGE:					4.88	.00	
<b>70-0150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	101.21	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	216.33	.00	
Total 70-0150-6051 DENTAL:					317.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>70-0150-6140 POST EMPLOYM HEALTHCARE PL</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	22.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					22.50	.00	
Total PAPIO BAY:					979.76	.00	
Total PAPIO BAY:					979.76	.00	
<b>PAPILLION LANDING</b>							
<b>72-0037-3690 SALES TAX-COMMUNITY CENTER</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	16,112.95	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					16,112.95	.00	
<b>72-0037-3890 SALES TAX-FIELD HOUSE</b>							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	01/31/2023	276.76	.00	
Total 72-0037-3890 SALES TAX-FIELD HOUSE:					276.76	.00	
Total :					16,389.71	.00	
<b>COMMUNITY CENTER</b>							
<b>72-1140-4000 BUILDING MAINTENANCE</b>							
5093	Mechanical Sales Inc	55982	Customer Id: CITY1090	02/09/2023	682.50	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					682.50	.00	
<b>72-1140-4005 CUSTODIAL</b>							
214	Aramark	2540039325	Custodial	02/01/2023	65.38	.00	
214	Aramark	2540040244	Custodial	02/08/2023	65.38	.00	
3902	Global Equipment Company Inc	120062063	Customer No: 1343170	01/24/2023	49.02	.00	
2233	Omaha Compound Company	215087	Cleaning supplies	12/30/2022	27.60	.00	
2233	Omaha Compound Company	215571	Cleaning supplies	02/08/2023	1,293.75	.00	
2233	Omaha Compound Company	215677A	Cleaning supplies	01/31/2023	94.41	.00	
2233	Omaha Compound Company	215775	Cleaning supplies	02/02/2023	73.10	.00	
2233	Omaha Compound Company	215910	Cleaning supplies	02/06/2023	31.30	.00	
Total 72-1140-4005 CUSTODIAL:					1,699.94	.00	
<b>72-1140-4015 POOL MAINTENANCE</b>							
4297	Ray Martin Company of Omaha	28381	Service call	02/08/2023	760.00	.00	
Total 72-1140-4015 POOL MAINTENANCE:					760.00	.00	
<b>72-1140-4024 INTERNET</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	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	283296	Copies and/or toner	02/01/2023	207.95	.00	
60	Advanced Office Automation Inc	283410	Copies and/or toner	02/07/2023	455.07	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					663.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-1140-4230 MISCELLANEOUS O &amp; M</b>							
3332	Kathy Andersen	20230213	Reimbursement	02/13/2023	67.44	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	162.27	.00	
Total 72-1140-4230 MISCELLANEOUS O & M:					229.71	.00	
<b>72-1140-4261 PRE-EMPLOYMENT TESTING</b>							
2260	One Source The Background Check	2659TM-20230	Background checks	01/31/2023	79.50	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					79.50	.00	
<b>72-1140-4300 TELEPHONE &amp; COMMUNICATION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	1,387.70	.00	
3200	Verizon Wireless	9926056788	Monthly phone/internet bill	01/23/2023	82.79	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,470.49	.00	
<b>72-1140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	8,429.96	.00	
Total 72-1140-4310 ELECTRICITY:					8,429.96	.00	
<b>72-1140-4410 OFFICE SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	38.37	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					38.37	.00	
<b>72-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	7.75	.00	
Total 72-1140-4470 POSTAGE:					7.75	.00	
<b>72-1140-4555 MEMBERSHIP SUPPLIES</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	8881-Stratman	01/25/2023	699.98	.00	
Total 72-1140-4555 MEMBERSHIP SUPPLIES:					699.98	.00	
<b>72-1140-4564 CHILD WATCH SUPPLIES</b>							
5406	ODP Business Solutions	25164797	Account No: 27383580	01/31/2023	75.04	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	147.81	.00	
Total 72-1140-4564 CHILD WATCH SUPPLIES:					222.85	.00	
<b>72-1140-4700 CONCESSIONS - COMMUNITY CENTER</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	35.00	.00	
Total 72-1140-4700 CONCESSIONS - COMMUNITY CENTER:					35.00	.00	
<b>72-1140-4706 EVENT CENTER SUPPLIES</b>							
1187	Hockenbergs	9B91DH	Account No: 11016073	02/08/2023	74.06	.00	
5315	Spin Linen Management	42122	Customer: Landing Event Center	02/03/2023	233.10	.00	
5315	Spin Linen Management	42706	Customer: Landing Event Center	02/10/2023	221.54	.00	
Total 72-1140-4706 EVENT CENTER SUPPLIES:					528.70	.00	
<b>72-1140-4868 CONTRACT SERVICES</b>							
5513	ABM Industries Inc	17877675	Split distribution	02/28/2023	2,578.83	.00	
243	Associated Fire Protection	94796	System service	01/27/2023	715.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4868 CONTRACT SERVICES:					3,294.65	.00	
<b>72-1140-4870 SEASONAL PROGRAM</b>							
4266	Abraham Catering Service Inc	E36507	Event catering	02/08/2023	1,760.00	.00	
4266	Abraham Catering Service Inc	E36508	Event catering	02/09/2023	1,760.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	8881-Stratman	01/25/2023	3,058.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	2911-Hubbard	01/25/2023	24.96	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					6,602.96	.00	
<b>72-1140-4871 SPECIAL EVENTS EXPENSES</b>							
1223	Hy-Vee	DONNAP-0474	Catering/Groceries	02/07/2023	1,438.95	.00	
1223	Hy-Vee	PAPILL-0004	Catering/Groceries	01/12/2023	1,569.92	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7497-Bruhl	01/25/2023	17.97	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	7497-Bruhl	01/25/2023	40.30	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	5743-Monteleagre	01/25/2023	120.35	.00	
3168	US Bank Corporate Payment Syste	7570-2023012	2911-Hubbard	01/25/2023	544.74	.00	
Total 72-1140-4871 SPECIAL EVENTS EXPENSES:					3,732.23	.00	
<b>72-1140-4876 PROGRAM INSTRUCTORS</b>							
4328	Michaela Sherman	20230208	Instructor Fees	02/08/2023	2,823.75	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					2,823.75	.00	
<b>72-1150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	2.79	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	1,396.23	.00	
Total 72-1150-6051 DENTAL:					1,399.02	.00	
<b>72-1150-6140 POST EMPLOYM HEALTHCHAR PLAN</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	180.00	.00	
Total 72-1150-6140 POST EMPLOYM HEALTHCHAR PLAN:					180.00	.00	
Total COMMUNITY CENTER:					34,720.38	.00	
<b>FIELD HOUSE</b>							
<b>72-5140-4000 BUILDING MAINTENANCE</b>							
4297	Ray Martin Company of Omaha	28334	Service call	02/02/2023	435.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					435.00	.00	
<b>72-5140-4005 CUSTODIAL</b>							
214	Aramark	2540039325	Custodial	02/01/2023	65.37	.00	
214	Aramark	2540040244	Custodial	02/08/2023	65.37	.00	
3902	Global Equipment Company Inc	120062063	Customer No: 1343170	01/24/2023	49.02	.00	
2233	Omaha Compound Company	215677A	Cleaning supplies	01/31/2023	94.40	.00	
2233	Omaha Compound Company	215775	Cleaning supplies	02/02/2023	73.10	.00	
2233	Omaha Compound Company	215910	Cleaning supplies	02/06/2023	31.30	.00	
Total 72-5140-4005 CUSTODIAL:					378.56	.00	
<b>72-5140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
<b>72-5140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	02/02/2023	323.87	.00	
Total 72-5140-4300 TELEPHONE:					323.87	.00	
<b>72-5140-4310 ELECTRICITY</b>							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	01/27/2023	4,709.37	.00	
Total 72-5140-4310 ELECTRICITY:					4,709.37	.00	
<b>72-5140-4470 POSTAGE</b>							
4335	Quadient Finance USA Inc	20230221	Postage	02/21/2023	4.88	.00	
Total 72-5140-4470 POSTAGE:					4.88	.00	
<b>72-5140-4700 CONCESSIONS - FIELD HOUSE</b>							
3168	US Bank Corporate Payment Syste	7570-2023012	4401-Moran	01/25/2023	35.00	.00	
Total 72-5140-4700 CONCESSIONS - FIELD HOUSE:					35.00	.00	
<b>72-5140-4868 CONTRACT SERVICES</b>							
243	Associated Fire Protection	94828	System service	01/31/2023	195.00	.00	
Total 72-5140-4868 CONTRACT SERVICES:					195.00	.00	
<b>72-5150-6051 DENTAL</b>							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	25.13	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	02/01/2023	38.51	.00	
Total 72-5150-6051 DENTAL:					63.64	.00	
<b>72-5150-6140 POST EMPLOYM HEALTHCARE PLAN</b>							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	02/01/2023	79.50	.00	
Total 72-5150-6140 POST EMPLOYM HEALTHCARE PLAN:					79.50	.00	
Total FIELD HOUSE:					6,474.82	.00	
Total PAPHILLION LANDING:					57,584.91	.00	
Grand Totals:					1,021,744.39	.00	

Payroll: \$927,370.07 2/3/23  
Bank Fees: \$16,576.94 Jan 2023  
Adjusted Total: \$1,965,691.40

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

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

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

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



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

**February 3, 2023**

General Fund - Administration	\$ 10,142.94
General Fund -Building	31,809.17
General Fund -Library	24,684.43
General Fund - Parks	34,399.45
General Fund - Police	218,080.39
General Fund - Fire	283,729.25
General Fund - Streets	44,395.53
General Fund - Recreation	12,015.39
General Fund - Senior Center	5,331.42
General Fund - Planning	13,403.27
General Fund - Amphitheater	2,721.41
General Fund - Communications	5,808.68
General Fund - Finance	8,291.46
General Fund - Human Resources	8,496.12
General Fund - Legal	3,576.69
General Fund - Library at the Landing	4,001.07
Water Fund	77,451.37
Tara Hills - Clubhouse	9,813.10
Tara Hills - Maintenance	6,897.95
Eagle Hills - Clubhouse	8,385.17
Eagle Hills - Maintenance	7,206.63
Sewer Fund	47,783.25
Papio Bay Fund	2,612.91
Papillion Landing Fund-Community Center	40,410.69
Papillion Landing Fund-Field House	15,922.33
<b>TOTAL</b>	<b>\$927,370.07</b>

Bank Transaction Fees  
 Month  
 Council Approval Date

Jan-23  
 2/21/2023

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
1/5/2023	CD	Paymentech xxxx3948	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	501.53
1/5/2023	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	136.77
1/3/2023	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	299.00
1/31/2023	CRJE	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	3,867.45
1/3/2023	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	114	BANK FEES	20.00
1/5/2023	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	201	WATER USE FEES	2,885.56
1/5/2023	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	501	SEWER USE FEES	2,885.56
1/31/2023	JE	GolfNow CC fees	30	30-00001001	30-3140-4352		MC/VISA CHARGES	156.80
1/10/2023	JE	Account analysis fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	97.86
1/31/2023	JE	GolfNow CC fees	31	31-00001001	31-3140-4352		MC/VISA CHARGES	756.72
1/3/2023	CD	Global Transaction Fees	72	01-00001001	72-1140-4352		MC/VISA CHARGES	3,889.22
Various	CR	Square CC Fees - Comm Center	72	10-00001005	72-1140-4352		MC/VISA CHARGES	12.23
1/3/2023	CD	Global Transaction Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	1,068.24
								<b>16,576.94</b>

By fund:	Fund	Bank GL	Expense GL	Activity Code	GL Account name	Amount
General Fund	10					4,824.75
Water	20					2,885.56
Tara Clubhouse	30					254.66
Eagle Clubhouse	31					756.72
Sewer	50					2,885.56
Papio Bay	70					-
Community Center	72					4,969.69
Keno	80					-
						<b>16,576.94</b>