

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

| <b>Subject:</b>                           | <b>Type:</b>        | <b>Submitted By:</b>             |
|---|---------------------|----------------------------------|
| Resolution to approve claims as presented | Resolution R23-0034 | Nancy Hypse,<br>Finance Director |

**SYNOPSIS**

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$4,248,474.83, including \$946,518.17 for payroll benefits paid on February 17th. The attached resolution R23-0034 shows the total amounts being presented for each department and fund.

**FISCAL IMPACT**

The claims represent expenditures for budgeted items.

**RECOMMENDATION**

Approval

**ATTACHMENTS**

Resolution R23-0034

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for February 17th

**RESOLUTION NO. R23-0034**

**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 \$4,248,474.83;

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

|  |              |
|--|--------------|
| General  | \$9,790.43   |
| General Fund -Administration                     | \$15,993.20  |
| General Fund - Building                          | \$52,674.28  |
| General Fund -Library                            | \$57,910.54  |
| General Fund - Parks                             | \$101,546.62 |
| General Fund - Police                            | \$341,671.03 |
| General Fund - Fire                              | \$462,625.56 |
| General Fund - Streets                           | \$138,396.54 |
| General Fund - Recreation                        | \$19,547.28  |
| General Fund - Senior Center                     | \$7,185.95   |
| General Fund - Information Systems               | \$5,080.22   |
| General Fund - Planning                          | \$22,275.19  |
| General Fund - Amphitheater                      | \$4,235.57   |
| General Fund - Communications                    | \$8,734.64   |
| General Fund - Finance                           | \$12,150.41  |
| General Fund - Human Resources                   | \$15,119.53  |
| General Fund - Legal                             | \$4,459.37   |
| General Fund - Library at the Landing            | \$12,516.81  |
| Capital Improvement Projects                     | \$2,505.00   |
| Capital Improvement Projects - Papillion Landing | \$79,551.00  |
| Water Fund                                       | \$165,286.20 |
| Tara Hills - Clubhouse                           | \$20,807.14  |
| Tara Hills - Maintenance                         | \$14,534.72  |

|   |                       |
|---|-----------------------|
| Tara Hills - Debt Service                 | \$747.00              |
| Eagle Hills - Clubhouse                   | \$19,397.59           |
| Eagle Hills - Maintenance                 | \$14,543.71           |
| Eagle Hills - Debt Service                | \$747.00              |
| MFC - Golf                                | \$0.00                |
| MFC - Business Park                       | \$0.00                |
| Sewer Fund                                | \$1,360,876.13        |
| Bond Fund                                 | \$1,155,931.36        |
| Papio Bay Fund                            | \$3,687.39            |
| Keno Fund                                 | \$0.00                |
| Papillion Landing Fund - Community Center | \$103,625.09          |
| Papillion Landing Fund - Field House      | \$14,322.33           |
| <b>TOTAL</b>                              | <b>\$4,248,474.83</b> |

**WHEREAS** the detailed claims information can be found in the City Council Packet dated the 7<sup>th</sup> day of March 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 7<sup>th</sup> day of March 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>      |                             |                |                                   |              |                    |             |           |
| 5605  | Dayle Rasmussen             | DAYLE RASM     | refund                            | 02/16/2023   | 45.62              | .00         |           |
| 5606  | Michael Ceule               | MICHAEL CEU    | water/sewer credit balance refund | 02/16/2023   | 148.96             | .00         |           |
| 2561  | Richland Homes              | RICHLAND HO    | Water/Sewer credit refund-11205   | 02/16/2023   | 76.79              | .00         |           |
| 5608  | Sharon Spier                | SHARON SPIE    | Water/Sewer credit balance refun  | 02/22/2023   | 25.00              | .00         |           |
| Total 01-00001175 UTILITY CASH CLEARING:      |                             |                |                                   |              | 296.37             | .00         |           |
| Total :                                       |                             |                |                                   |              | 296.37             | .00         |           |
| Total ALLOCATED CASH:                         |                             |                |                                   |              | 296.37             | .00         |           |
| <b>GENERAL FUND</b>                           |                             |                |                                   |              |                    |             |           |
| <b>10-00001242 MISC ACCOUNTS RECEIVABLE</b>   |                             |                |                                   |              |                    |             |           |
| 346   | Blue Cross Blue Shield      | 2954099        | Group No: 101503001               | 02/20/2023   | 2,671.38           | .00         |           |
| 346   | Blue Cross Blue Shield      | 2954190        | Group No: 101503001               | 02/20/2023   | 2,728.98           | .00         |           |
| 346   | Blue Cross Blue Shield      | 2956020        | 03/07/2023                        | 02/20/2023   | .01-               | .00         |           |
| Total 10-00001242 MISC ACCOUNTS RECEIVABLE:   |                             |                |                                   |              | 5,400.35           | .00         |           |
| <b>10-00002010 PR WH DEP LIFE</b>             |                             |                |                                   |              |                    |             |           |
| 1721  | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099     | 02/18/2023   | 377.00             | .00         |           |
| Total 10-00002010 PR WH DEP LIFE:             |                             |                |                                   |              | 377.00             | .00         |           |
| <b>10-00002028 PW LINCOLN FINANCIAL</b>       |                             |                |                                   |              |                    |             |           |
| 1721  | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099     | 02/18/2023   | 3,716.75           | .00         |           |
| Total 10-00002028 PW LINCOLN FINANCIAL:       |                             |                |                                   |              | 3,716.75           | .00         |           |
| <b>10-0030-3420 MISCELLANEOUS</b>             |                             |                |                                   |              |                    |             |           |
| 1721  | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099     | 02/18/2023   | .04-               | .00         |           |
| Total 10-0030-3420 MISCELLANEOUS:             |                             |                |                                   |              | .04-               | .00         |           |
| Total :                                       |                             |                |                                   |              | 9,494.06           | .00         |           |
| <b>ADMINISTRATION</b>                         |                             |                |                                   |              |                    |             |           |
| <b>10-0140-4030 OFFICE EQUIP. MAINTENANCE</b> |                             |                |                                   |              |                    |             |           |
| 848   | Eakes Office Solutions      | INV432349      | Monthly billing                   | 02/14/2023   | 11.18              | .00         |           |
| Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE: |                             |                |                                   |              | 11.18              | .00         |           |
| <b>10-0140-4230 MISCELLANEOUS O &amp; M</b>   |                             |                |                                   |              |                    |             |           |
| 1206  | Host Coffee Service         | 4170252        | Coffee                            | 02/08/2023   | 128.53             | .00         |           |
| Total 10-0140-4230 MISCELLANEOUS O & M:       |                             |                |                                   |              | 128.53             | .00         |           |
| <b>10-0140-4300 TELEPHONE</b>                 |                             |                |                                   |              |                    |             |           |
| 635   | Cox Business                | 001721003996   | Monthly phone/internet bill       | 02/19/2023   | 110.51             | .00         |           |
| Total 10-0140-4300 TELEPHONE:                 |                             |                |                                   |              | 110.51             | .00         |           |
| <b>10-0140-4310 ELECTRICITY</b>               |                             |                |                                   |              |                    |             |           |
| 2244  | Omaha Public Power District | 4633000051-2   | Account No: 4633000051            | 02/24/2023   | 1,028.36           | .00         |           |

| Vendor                                   | Vendor Name                              | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| 2244                                     | Omaha Public Power District              | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 124.40             | .00         |           |
|  | Total 10-0140-4310 ELECTRICITY:          |                |                               |              | 1,152.76           | .00         |           |
| <b>10-0140-4320 NATURAL GAS</b>          |  |                |                               |              |                    |             |           |
| 341                                      | Black Hills Energy                       | 3624193868-2   | Monthly gas bill              | 02/14/2023   | 95.11              | .00         |           |
|  | Total 10-0140-4320 NATURAL GAS:          |                |                               |              | 95.11              | .00         |           |
| <b>10-0140-4470 POSTAGE</b>              |  |                |                               |              |                    |             |           |
| 4335                                     | Quadient Finance USA Inc                 | 20230307       | Postage                       | 03/07/2023   | 14.31              | .00         |           |
|  | Total 10-0140-4470 POSTAGE:              |                |                               |              | 14.31              | .00         |           |
| <b>10-0150-6050 HEALTH</b>               |  |                |                               |              |                    |             |           |
| 346                                      | Blue Cross Blue Shield                   | 2956020        | 03/07/2023                    | 02/20/2023   | 4,304.94           | .00         |           |
|  | Total 10-0150-6050 HEALTH:               |                |                               |              | 4,304.94           | .00         |           |
| <b>10-0150-6060 LIFE INSURANCE</b>       |  |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group                  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 9.03               | .00         |           |
|  | Total 10-0150-6060 LIFE INSURANCE:       |                |                               |              | 9.03               | .00         |           |
| <b>10-0150-6100 DISABILITY INSURANCE</b> |  |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group                  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 37.02              | .00         |           |
|  | Total 10-0150-6100 DISABILITY INSURANCE: |                |                               |              | 37.02              | .00         |           |
|  | Total ADMINISTRATION:                    |                |                               |              | 5,863.39           | .00         |           |
| <b>BUILDING</b>                          |  |                |                               |              |                    |             |           |
| <b>10-0240-4010 VEHICLE MAINTENANCE</b>  |  |                |                               |              |                    |             |           |
| 283                                      | Baxter Ford of Papillion                 | 2053540        | Account No: 500637            | 02/10/2023   | 294.12             | .00         |           |
| 2264                                     | O'Reilly Auto Parts                      | 0296-339462    | Account No: 1427750           | 03/10/2022   | 25.99              | .00         |           |
|  | Total 10-0240-4010 VEHICLE MAINTENANCE:  |                |                               |              | 320.11             | .00         |           |
| <b>10-0240-4300 TELEPHONE</b>            |  |                |                               |              |                    |             |           |
| 635                                      | Cox Business                             | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 124.32             | .00         |           |
|  | Total 10-0240-4300 TELEPHONE:            |                |                               |              | 124.32             | .00         |           |
| <b>10-0240-4470 POSTAGE</b>              |  |                |                               |              |                    |             |           |
| 4335                                     | Quadient Finance USA Inc                 | 20230307       | Postage                       | 03/07/2023   | 14.35              | .00         |           |
|  | Total 10-0240-4470 POSTAGE:              |                |                               |              | 14.35              | .00         |           |
| <b>10-0250-6050 HEALTH</b>               |  |                |                               |              |                    |             |           |
| 346                                      | Blue Cross Blue Shield                   | 2956020        | 03/07/2023                    | 02/20/2023   | 19,808.79          | .00         |           |
|  | Total 10-0250-6050 HEALTH:               |                |                               |              | 19,808.79          | .00         |           |
| <b>10-0250-6060 LIFE INSURANCE</b>       |  |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group                  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 50.54              | .00         |           |
|  | Total 10-0250-6060 LIFE INSURANCE:       |                |                               |              | 50.54              | .00         |           |

| Vendor                                   | Vendor Name                        | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>10-0250-6090 UNIFORM ALLOWANCE</b>    |                                    |                |                               |              |                    |             |           |
| 1130                                     | Haney Shoe Store Inc               | 58876          | Footwear                      | 02/20/2023   | 241.99             | .00         |           |
| 1667                                     | Lands' End Business Outfitters     | SCR1373566     | Customer No: 3393901          | 02/15/2022   | 16.66              | .00         |           |
| 1667                                     | Lands' End Business Outfitters     | SIN10992923    | Customer No: 3393901          | 02/09/2023   | 16.66              | .00         |           |
| Total 10-0250-6090 UNIFORM ALLOWANCE:    |                                    |                |                               |              | 241.99             | .00         |           |
| <b>10-0250-6100 DISABILITY INSURANCE</b> |                                    |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group            | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 163.44             | .00         |           |
| Total 10-0250-6100 DISABILITY INSURANCE: |                                    |                |                               |              | 163.44             | .00         |           |
| Total BUILDING:                          |                                    |                |                               |              | 20,723.54          | .00         |           |
| <b>LIBRARY</b>                           |                                    |                |                               |              |                    |             |           |
| <b>10-0340-4001 GROUNDS MAINTENANCE</b>  |                                    |                |                               |              |                    |             |           |
| 4207                                     | Charleston Manufacturing LLC       | 0066193-IN     | Customer No: 309869           | 02/16/2023   | 9,576.00           | .00         |           |
| Total 10-0340-4001 GROUNDS MAINTENANCE:  |                                    |                |                               |              | 9,576.00           | .00         |           |
| <b>10-0340-4005 CUSTODIAL</b>            |                                    |                |                               |              |                    |             |           |
| 2233                                     | Omaha Compound Company             | 216210         | Cleaning supplies             | 02/16/2023   | 125.42             | .00         |           |
| Total 10-0340-4005 CUSTODIAL:            |                                    |                |                               |              | 125.42             | .00         |           |
| <b>10-0340-4024 INTERNET CONNECTION</b>  |                                    |                |                               |              |                    |             |           |
| 635                                      | Cox Business                       | 001721001855   | Internet                      | 02/24/2023   | 389.55             | .00         |           |
| Total 10-0340-4024 INTERNET CONNECTION:  |                                    |                |                               |              | 389.55             | .00         |           |
| <b>10-0340-4300 TELEPHONE</b>            |                                    |                |                               |              |                    |             |           |
| 635                                      | Cox Business                       | 001721001855   | Telephone                     | 02/24/2023   | 444.86             | .00         |           |
| 635                                      | Cox Business                       | 001721003979   | Monthly phone/internet bill   | 02/17/2023   | 37.33              | .00         |           |
| Total 10-0340-4300 TELEPHONE:            |                                    |                |                               |              | 482.19             | .00         |           |
| <b>10-0340-4310 ELECTRICITY</b>          |                                    |                |                               |              |                    |             |           |
| 2244                                     | Omaha Public Power District        | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 1,784.96           | .00         |           |
| Total 10-0340-4310 ELECTRICITY:          |                                    |                |                               |              | 1,784.96           | .00         |           |
| <b>10-0340-4320 NATURAL GAS</b>          |                                    |                |                               |              |                    |             |           |
| 341                                      | Black Hills Energy                 | 0568161924-2   | Monthly gas bill              | 02/14/2023   | 255.24             | .00         |           |
| 612                                      | Constellation NewEnergy Gas Divisi | 3684652        | Monthly utility bill          | 02/16/2023   | 1,640.13           | .00         |           |
| Total 10-0340-4320 NATURAL GAS:          |                                    |                |                               |              | 1,895.37           | .00         |           |
| <b>10-0340-4410 OFFICE SUPPLIES</b>      |                                    |                |                               |              |                    |             |           |
| 3529                                     | Showcases                          | 325415         | Office supplies               | 01/09/2023   | 602.64             | .00         |           |
| Total 10-0340-4410 OFFICE SUPPLIES:      |                                    |                |                               |              | 602.64             | .00         |           |
| <b>10-0340-4470 POSTAGE</b>              |                                    |                |                               |              |                    |             |           |
| 4335                                     | Quadient Finance USA Inc           | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-0340-4470 POSTAGE:              |                                    |                |                               |              | 4.25               | .00         |           |

| Vendor                                      | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>10-0340-4835 CONSULTING FEES</b>         |                             |                |                               |              |                    |             |           |
| 2118  | Nebraska Library Commission | 198            | Registration                  | 02/22/2023   | 750.00             | .00         |           |
| Total 10-0340-4835 CONSULTING FEES:         |                             |                |                               |              | 750.00             | .00         |           |
| <b>10-0340-5190 LIBRARY FURNITURE</b>       |                             |                |                               |              |                    |             |           |
| 5587  | Breeze Creative LLC         | 23-2127        | Library furniture             | 02/16/2023   | 8,590.00           | .00         |           |
| Total 10-0340-5190 LIBRARY FURNITURE:       |                             |                |                               |              | 8,590.00           | .00         |           |
| <b>10-0340-5245 GRANT FUND EXPENDITURES</b> |                             |                |                               |              |                    |             |           |
| 4947  | Books by the Bushel LLC     | 30337          | Account No: 7070              | 02/14/2023   | 277.05             | .00         |           |
| Total 10-0340-5245 GRANT FUND EXPENDITURES: |                             |                |                               |              | 277.05             | .00         |           |
| <b>10-0340-5260 AUDIO VISUAL</b>            |                             |                |                               |              |                    |             |           |
| 4833  | Blackstone Publishing       | 2082528        | Customer Id: 127416           | 01/17/2023   | 31.99              | .00         |           |
| 2273  | OverDrive                   | 01419CO2305    | Customer Id: 1419-1035        | 02/22/2023   | 1,012.71           | .00         |           |
| Total 10-0340-5260 AUDIO VISUAL:            |                             |                |                               |              | 1,044.70           | .00         |           |
| <b>10-0340-5270 BOOKS</b>                   |                             |                |                               |              |                    |             |           |
| 268   | Baker & Taylor              | 2037297574     | Account No: 212075            | 02/03/2023   | 148.03             | .00         |           |
| 268   | Baker & Taylor              | 2037300156     | Account No: 212075            | 02/08/2023   | 452.01             | .00         |           |
| Total 10-0340-5270 BOOKS:                   |                             |                |                               |              | 600.04             | .00         |           |
| <b>10-0350-6050 HEALTH</b>                  |                             |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 6,405.61           | .00         |           |
| Total 10-0350-6050 HEALTH:                  |                             |                |                               |              | 6,405.61           | .00         |           |
| <b>10-0350-6060 LIFE INSURANCE</b>          |                             |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 33.60              | .00         |           |
| Total 10-0350-6060 LIFE INSURANCE:          |                             |                |                               |              | 33.60              | .00         |           |
| <b>10-0350-6100 DISABILITY INSURANCE</b>    |                             |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 101.02             | .00         |           |
| Total 10-0350-6100 DISABILITY INSURANCE:    |                             |                |                               |              | 101.02             | .00         |           |
| Total LIBRARY:                              |                             |                |                               |              | 32,662.40          | .00         |           |
| <b>PARKS</b>                                |                             |                |                               |              |                    |             |           |
| <b>10-0440-4000 BUILDING MAINTENANCE</b>    |                             |                |                               |              |                    |             |           |
| 4978  | Menards - Ralston           | 68445          | Supplies                      | 02/10/2023   | 179.52             | .00         |           |
| 2252  | Omaha Winnelson Company     | 262051 01      | Customer No: 785-002279       | 01/31/2023   | 21.20              | .00         |           |
| Total 10-0440-4000 BUILDING MAINTENANCE:    |                             |                |                               |              | 200.72             | .00         |           |
| <b>10-0440-4010 VEHICLE MAINTENANCE</b>     |                             |                |                               |              |                    |             |           |
| 1119  | H & H Chevrolet             | 1657162        | Account No: C38196            | 02/08/2023   | 311.80             | .00         |           |
| 2066  | Napa Auto Parts             | 57143          | Account No: 2280              | 02/07/2023   | 17.30              | .00         |           |
| 2264  | O'Reilly Auto Parts         | 0296-346775    | Account No: 1427750           | 04/29/2022   | 4.99               | .00         |           |
| 2264  | O'Reilly Auto Parts         | 0296-366054    | Account No: 1427750           | 08/29/2022   | 29.96              | .00         |           |

| Vendor                                      | Vendor Name                      | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0440-4010 VEHICLE MAINTENANCE:     |                                  |                |                             |              | 364.05             | .00         |           |
| <b>10-0440-4024 INTERNET CONNECTION</b>     |                                  |                |                             |              |                    |             |           |
| 635   | Cox Business                     | 501721001961   | Monthly phone/internet bill | 02/12/2023   | 77.00              | .00         |           |
| Total 10-0440-4024 INTERNET CONNECTION:     |                                  |                |                             |              | 77.00              | .00         |           |
| <b>10-0440-4040 EQUIPMENT MAINTENANCE</b>   |                                  |                |                             |              |                    |             |           |
| 1157  | Heartland Tires & Treads - Omaha | 1000100679     | Customer No: 4780           | 02/15/2023   | 1,640.32           | .00         |           |
| 1989  | Midwest Turf & Irrigation        | 3899888-00     | Account No: 449817          | 10/04/2022   | 46.44              | .00         |           |
| 1989  | Midwest Turf & Irrigation        | 3904721-00     | Account No: 449817          | 02/14/2023   | 85.58              | .00         |           |
| 1989  | Midwest Turf & Irrigation        | 3904738-00     | Account No: 449817          | 02/14/2023   | 171.90             | .00         |           |
| 1989  | Midwest Turf & Irrigation        | 3904841-00     | Account No: 449817          | 02/21/2023   | 1,511.67           | .00         |           |
| 2264  | O'Reilly Auto Parts              | 0296-372811    | Account No: 1427750         | 10/10/2022   | 38.28              | .00         |           |
| 2264  | O'Reilly Auto Parts              | 0296-384841    | Account No: 1427750         | 12/28/2022   | 14.99              | .00         |           |
| 2264  | O'Reilly Auto Parts              | 0296-386968    | Account No: 1427750         | 01/11/2023   | 6.60               | .00         |           |
| 3127  | Ty's Outdoor Power & Service     | 195644         | Customer No: 129026         | 01/31/2023   | 148.95             | .00         |           |
| 3127  | Ty's Outdoor Power & Service     | 196336         | Customer No: 129026         | 02/07/2023   | 573.86             | .00         |           |
| 3127  | Ty's Outdoor Power & Service     | 196644         | Customer No: 129026         | 02/09/2023   | 131.06             | .00         |           |
| 3127  | Ty's Outdoor Power & Service     | 198388         | Customer No: 129026         | 02/22/2023   | 684.18             | .00         |           |
| 3127  | Ty's Outdoor Power & Service     | 198503         | Customer No: 129026         | 02/22/2023   | 504.51-            | .00         |           |
| Total 10-0440-4040 EQUIPMENT MAINTENANCE:   |                                  |                |                             |              | 4,549.32           | .00         |           |
| <b>10-0440-4230 MISCELLANEOUS O &amp; M</b> |                                  |                |                             |              |                    |             |           |
| 1923  | Metropolitan Utilities District  | 110000200493-  | Monthly utility bill        | 02/13/2023   | 61.19              | .00         |           |
| Total 10-0440-4230 MISCELLANEOUS O & M:     |                                  |                |                             |              | 61.19              | .00         |           |
| <b>10-0440-4300 TELEPHONE</b>               |                                  |                |                             |              |                    |             |           |
| 635   | Cox Business                     | 501721001961   | Monthly phone/internet bill | 02/12/2023   | 44.57              | .00         |           |
| Total 10-0440-4300 TELEPHONE:               |                                  |                |                             |              | 44.57              | .00         |           |
| <b>10-0440-4310 ELECTRICITY</b>             |                                  |                |                             |              |                    |             |           |
| 2244  | Omaha Public Power District      | 4633000051-2   | Account No: 4633000051      | 02/24/2023   | 6,977.18           | .00         |           |
| 2244  | Omaha Public Power District      | 4633000051-2   | Account No: 4633000051      | 02/24/2023   | 313.85             | .00         |           |
| Total 10-0440-4310 ELECTRICITY:             |                                  |                |                             |              | 7,291.03           | .00         |           |
| <b>10-0440-4320 NATURAL GAS</b>             |                                  |                |                             |              |                    |             |           |
| 341   | Black Hills Energy               | 0452392555-2   | Monthly gas bill            | 02/14/2023   | 1,258.43           | .00         |           |
| 341   | Black Hills Energy               | 1426746660-2   | Monthly gas bill            | 02/14/2023   | 701.67             | .00         |           |
| 341   | Black Hills Energy               | 4289454880-2   | Monthly gas bill            | 02/14/2023   | 350.34             | .00         |           |
| 341   | Black Hills Energy               | 9094208590-2   | Monthly gas bill            | 02/14/2023   | 300.46             | .00         |           |
| Total 10-0440-4320 NATURAL GAS:             |                                  |                |                             |              | 2,610.90           | .00         |           |
| <b>10-0440-4430 RECREATIONAL SUPPLIES</b>   |                                  |                |                             |              |                    |             |           |
| 2787  | Soccer Internationale            | 4080           | Supplies/equipment          | 02/15/2023   | 1,408.00           | .00         |           |
| Total 10-0440-4430 RECREATIONAL SUPPLIES:   |                                  |                |                             |              | 1,408.00           | .00         |           |
| <b>10-0440-4470 POSTAGE</b>                 |                                  |                |                             |              |                    |             |           |
| 4335  | Quadient Finance USA Inc         | 20230307       | Postage                     | 03/07/2023   | 4.25               | .00         |           |



| Vendor   | Vendor Name                      | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0440-4470 POSTAGE:                      |                                  |                |                                    |              | 4.25               | .00         |           |
| <b>10-0440-4500 TOOLS</b>                        |                                  |                |                                    |              |                    |             |           |
| 4978   | Menards - Ralston                | 68151          | Supplies                           | 02/06/2023   | 55.18              | .00         |           |
| 4978   | Menards - Ralston                | 68237          | Supplies                           | 02/07/2023   | 54.61              | .00         |           |
| Total 10-0440-4500 TOOLS:                        |                                  |                |                                    |              | 109.79             | .00         |           |
| <b>10-0440-4890 MISC. PARTS &amp; SUPPLIES</b>   |                                  |                |                                    |              |                    |             |           |
| 3077   | Total Tool Supply Inc            | 8702585        | Account No: 934                    | 02/17/2023   | 333.52             | .00         |           |
| Total 10-0440-4890 MISC. PARTS & SUPPLIES:       |                                  |                |                                    |              | 333.52             | .00         |           |
| <b>10-0450-6050 HEALTH</b>                       |                                  |                |                                    |              |                    |             |           |
| 346  | Blue Cross Blue Shield           | 2956020        | 03/07/2023                         | 02/20/2023   | 16,782.93          | .00         |           |
| Total 10-0450-6050 HEALTH:                       |                                  |                |                                    |              | 16,782.93          | .00         |           |
| <b>10-0450-6060 LIFE INSURANCE</b>               |                                  |                |                                    |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099      | 02/18/2023   | 54.00              | .00         |           |
| Total 10-0450-6060 LIFE INSURANCE:               |                                  |                |                                    |              | 54.00              | .00         |           |
| <b>10-0450-6090 UNIFORM ALLOWANCE</b>            |                                  |                |                                    |              |                    |             |           |
| 4183   | Red Wing Business Advantage Acco | 965-1-65921    | Customer No: 80085                 | 02/23/2023   | 244.98             | .00         |           |
| Total 10-0450-6090 UNIFORM ALLOWANCE:            |                                  |                |                                    |              | 244.98             | .00         |           |
| <b>10-0450-6100 DISABILITY INSURANCE</b>         |                                  |                |                                    |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099      | 02/18/2023   | 153.43             | .00         |           |
| Total 10-0450-6100 DISABILITY INSURANCE:         |                                  |                |                                    |              | 153.43             | .00         |           |
| <b>10-0460-7600 VEHICLES</b>                     |                                  |                |                                    |              |                    |             |           |
| 4887   | Sarpy County Treasurer           | 29863-202303   | Title & plates                     | 03/07/2023   | 21.00              | .00         |           |
| 2760   | Sid Dillon Chevrolet             | 5C1698         | Vehicle                            | 02/22/2023   | 30,645.00          | .00         |           |
| Total 10-0460-7600 VEHICLES:                     |                                  |                |                                    |              | 30,666.00          | .00         |           |
| <b>10-0460-7800 IMPROVEMENTS OTHER THAN BLDG</b> |                                  |                |                                    |              |                    |             |           |
| 5298   | Musco Sports Lighting LLC        | 404376         | Halleck West Softball Phase 2 - Li | 02/17/2023   | 5,000.00           | .00         |           |
| Total 10-0460-7800 IMPROVEMENTS OTHER THAN BLDG: |                                  |                |                                    |              | 5,000.00           | .00         |           |
| Total PARKS:                                     |                                  |                |                                    |              | 69,955.68          | .00         |           |
| <b>POLICE</b>                                    |                                  |                |                                    |              |                    |             |           |
| <b>10-0540-4000 BUILDING MAINTENANCE</b>         |                                  |                |                                    |              |                    |             |           |
| 2025   | MNJ Technologies Direct Inc      | 3883985        | Customer No: 5006594               | 02/16/2023   | 1,400.00           | .00         |           |
| 2025   | MNJ Technologies Direct Inc      | 3883986        | Customer No: 5006594               | 02/16/2023   | 360.00             | .00         |           |
| 2765   | SignIT                           | 81535          | Materials and/or labor             | 02/15/2023   | 114.00             | .00         |           |
| Total 10-0540-4000 BUILDING MAINTENANCE:         |                                  |                |                                    |              | 1,874.00           | .00         |           |
| <b>10-0540-4010 VEHICLE MAINTENANCE</b>          |                                  |                |                                    |              |                    |             |           |
| 283  | Baxter Ford of Papillion         | 2053115        | Account No: 500637                 | 01/31/2023   | 31.18              | .00         |           |
| 283  | Baxter Ford of Papillion         | 2053483        | Account No: 500637                 | 02/10/2023   | 84.64              | .00         |           |

| Vendor  | Vendor Name                   | Invoice Number | Description                  | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 2264  | O'Reilly Auto Parts           | 0296-382670    | Account No: 1427750          | 12/15/2022   | 16.82              | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-390185    | Account No: 1427750          | 02/03/2023   | 48.70              | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-390189    | Account No: 1427750          | 02/03/2023   | 48.70              | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-390206    | Account No: 1427750          | 02/03/2023   | 97.40              | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-393053    | Account No: 1427750          | 02/22/2023   | 29.27              | .00         |           |
| Total 10-0540-4010 VEHICLE MAINTENANCE:           |                               |                |                              |              | 161.91             | .00         |           |
| <b>10-0540-4015 VEHICLE CLEANING</b>              |                               |                |                              |              |                    |             |           |
| 5607  | Mitch Swartzendruber          | 57001          | One-time service             | 02/19/2023   | 400.00             | .00         |           |
| Total 10-0540-4015 VEHICLE CLEANING:              |                               |                |                              |              | 400.00             | .00         |           |
| <b>10-0540-4030 OFFICE EQUIP. MAINTENANCE</b>     |                               |                |                              |              |                    |             |           |
| 3242  | Wells Fargo Financial Leasing | 5023873827     | Lease payment                | 02/09/2023   | 293.00             | .00         |           |
| Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:     |                               |                |                              |              | 293.00             | .00         |           |
| <b>10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE</b>  |                               |                |                              |              |                    |             |           |
| 5172  | HTS Ag                        | 22419          | Supplies                     | 02/15/2023   | 2,452.00           | .00         |           |
| Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:  |                               |                |                              |              | 2,452.00           | .00         |           |
| <b>10-0540-4160 TRAINING, CONFERENCES, TRAVEL</b> |                               |                |                              |              |                    |             |           |
| 372   | Bradley Fuqua                 | 20230215       | Reimbursement                | 02/15/2023   | 265.50             | .00         |           |
| 3570  | Joseph Summers                | 20230215       | Reimbursement                | 02/15/2023   | 265.50             | .00         |           |
| Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL: |                               |                |                              |              | 531.00             | .00         |           |
| <b>10-0540-4230 MISCELLANEOUS O &amp; M</b>       |                               |                |                              |              |                    |             |           |
| 4989  | Gretna Guide & News           | 301016         | Subscription/advertising     | 01/25/2023   | 37.87              | .00         |           |
| 4989  | Gretna Guide & News           | 301050         | Subscription/advertising     | 01/04/2023   | 10.52              | .00         |           |
| 3398  | InfoSafe Shredding Inc        | 31995          | Shredding for the City       | 02/02/2023   | 90.00              | .00         |           |
| Total 10-0540-4230 MISCELLANEOUS O & M:           |                               |                |                              |              | 138.39             | .00         |           |
| <b>10-0540-4310 ELECTRICITY</b>                   |                               |                |                              |              |                    |             |           |
| 2244  | Omaha Public Power District   | 4633000051-2   | Account No: 4633000051       | 02/24/2023   | 3,569.79           | .00         |           |
| Total 10-0540-4310 ELECTRICITY:                   |                               |                |                              |              | 3,569.79           | .00         |           |
| <b>10-0540-4340 REFUSE COLLECTION</b>             |                               |                |                              |              |                    |             |           |
| 5451  | Gretna Sanitation Inc         | 284512         | Monthly fee for trash pickup | 03/01/2023   | 117.00             | .00         |           |
| Total 10-0540-4340 REFUSE COLLECTION:             |                               |                |                              |              | 117.00             | .00         |           |
| <b>10-0540-4450 FUEL</b>                          |                               |                |                              |              |                    |             |           |
| 1402  | Jessica Moore                 | 20230223       | Reimbursement                | 02/23/2023   | 93.66              | .00         |           |
| 2660  | Sapp Bros Inc - Omaha         | IN4082118      | Account No: 702344           | 02/14/2023   | 182.25             | .00         |           |
| Total 10-0540-4450 FUEL:                          |                               |                |                              |              | 275.91             | .00         |           |
| <b>10-0540-4470 POSTAGE</b>                       |                               |                |                              |              |                    |             |           |
| 4335  | Quadient Finance USA Inc      | 20230307       | Postage                      | 03/07/2023   | 4.25               | .00         |           |
| Total 10-0540-4470 POSTAGE:                       |                               |                |                              |              | 4.25               | .00         |           |

| Vendor   | Vendor Name                     | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|---------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>10-0540-4510 SUPPLIES &amp; EQUIPMENT</b>       |                                 |                |                               |              |                    |             |           |
| 3579   | Arrowhead Forensics             | 156099         | Supplies                      | 02/15/2023   | 96.90              | .00         |           |
| 5338   | Symbiote IT Solutions           | 1022323PAP     | Supplies                      | 02/23/2023   | 29.80              | .00         |           |
| Total 10-0540-4510 SUPPLIES & EQUIPMENT:           |                                 |                |                               |              | 126.70             | .00         |           |
| <b>10-0540-4515 PREVENTION PROGRAMS</b>            |                                 |                |                               |              |                    |             |           |
| 35   | Abante Marketing                | 124664         | Apparel, supplies             | 02/16/2023   | 1,200.00           | .00         |           |
| Total 10-0540-4515 PREVENTION PROGRAMS:            |                                 |                |                               |              | 1,200.00           | .00         |           |
| <b>10-0540-4540 K-9 UNIT</b>                       |                                 |                |                               |              |                    |             |           |
| 5078   | Clearview Country Club for Pets | 197474         | Service                       | 02/02/2023   | 173.70             | .00         |           |
| Total 10-0540-4540 K-9 UNIT:                       |                                 |                |                               |              | 173.70             | .00         |           |
| <b>10-0540-4770 CIVIL SERVICE TESTING</b>          |                                 |                |                               |              |                    |             |           |
| 2116   | Nebraska Law Enforcement        | 11669          | Tuition/Lodging               | 02/13/2023   | 40.00              | .00         |           |
| Total 10-0540-4770 CIVIL SERVICE TESTING:          |                                 |                |                               |              | 40.00              | .00         |           |
| <b>10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC</b> |                                 |                |                               |              |                    |             |           |
| 4900   | Douglas County Sheriff's Office | 29168          | Account No: 59003             | 01/14/2023   | 150.00             | .00         |           |
| 4900   | Douglas County Sheriff's Office | 29169          | Account No: 59003             | 01/17/2023   | 75.00              | .00         |           |
| 4900   | Douglas County Sheriff's Office | 29170          | Account No: 59003             | 01/03/2023   | 50.00              | .00         |           |
| Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC: |                                 |                |                               |              | 275.00             | .00         |           |
| <b>10-0550-6050 HEALTH</b>                         |                                 |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield          | 2956020        | 03/07/2023                    | 02/20/2023   | 87,927.93          | .00         |           |
| Total 10-0550-6050 HEALTH:                         |                                 |                |                               |              | 87,927.93          | .00         |           |
| <b>10-0550-6060 LIFE INSURANCE</b>                 |                                 |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group         | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 932.50             | .00         |           |
| Total 10-0550-6060 LIFE INSURANCE:                 |                                 |                |                               |              | 932.50             | .00         |           |
| <b>10-0550-6090 UNIFORM ALLOWANCE</b>              |                                 |                |                               |              |                    |             |           |
| 1098   | Great Plains Uniforms LLC       | 22473-1        | Account No: 1458              | 02/08/2023   | 60.00              | .00         |           |
| Total 10-0550-6090 UNIFORM ALLOWANCE:              |                                 |                |                               |              | 60.00              | .00         |           |
| <b>10-0550-6100 DISABILITY INSURANCE</b>           |                                 |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group         | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 856.44             | .00         |           |
| Total 10-0550-6100 DISABILITY INSURANCE:           |                                 |                |                               |              | 856.44             | .00         |           |
| <b>10-0560-7400 EQUIPMENT</b>                      |                                 |                |                               |              |                    |             |           |
| 5040   | Motorola Solutions Inc          | 8281573115     | Customer No: 1000634916       | 02/15/2023   | 593.45             | .00         |           |
| Total 10-0560-7400 EQUIPMENT:                      |                                 |                |                               |              | 593.45             | .00         |           |
| Total POLICE:                                      |                                 |                |                               |              | 102,002.97         | .00         |           |
| <b>FIRE</b>  |                                 |                |                               |              |                    |             |           |
| <b>10-0640-4000 BUILDING MAINTENANCE</b>           |                                 |                |                               |              |                    |             |           |
| 358  | Body Basics Fitness Equipment   | 1-185475       | Customer No: 398617           | 02/22/2023   | 494.66             | .00         |           |

| Vendor  | Vendor Name                     | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| 561   | City Of La Vista                | 4700           | Intergovernmental              | 02/22/2023   | 2,686.32           | .00         |           |
| Total 10-0640-4000 BUILDING MAINTENANCE:          |                                 |                |                                |              | 3,180.98           | .00         |           |
| <b>10-0640-4010 VEHICLE MAINTENANCE</b>           |                                 |                |                                |              |                    |             |           |
| 1195  | Home Depot Credit Services      | 5010553-2023   | Account No: 1868               | 02/06/2023   | 9.97               | .00         |           |
| 1478  | Jones Automotive Inc            | 2-55315        | Account No: 1-212              | 02/20/2023   | 308.01             | .00         |           |
| 2264  | O'Reilly Auto Parts             | 0296-393726    | Account No: 1427750            | 02/27/2023   | 50.73              | .00         |           |
| 3240  | Weldon Parts Omaha              | 2911913-00     | Account No: 635383             | 02/10/2023   | 606.98             | .00         |           |
| 3385  | Westlake Ace Hardware           | 11529546       | Account No: 2072751            | 02/21/2023   | 19.09              | .00         |           |
| 3385  | Westlake Ace Hardware           | 11529595       | Account No: 2072751            | 02/25/2023   | 34.35              | .00         |           |
| Total 10-0640-4010 VEHICLE MAINTENANCE:           |                                 |                |                                |              | 1,029.13           | .00         |           |
| <b>10-0640-4020 COMPUTER MAINTENANCE</b>          |                                 |                |                                |              |                    |             |           |
| 329   | Bill Bowes                      | BILL BOWES 2   | Reimbursement - Computer maint | 02/28/2023   | 89.99              | .00         |           |
| Total 10-0640-4020 COMPUTER MAINTENANCE:          |                                 |                |                                |              | 89.99              | .00         |           |
| <b>10-0640-4038 SOFTWARE</b>                      |                                 |                |                                |              |                    |             |           |
| 564   | City Of Omaha Cashier           | 228816         | Customer No: 28211             | 12/31/2022   | 6,000.00           | .00         |           |
| 1666  | Landport Systems Inc            | 0323-4654      | Monthly Fee: Landport internet | 03/01/2023   | 125.00             | .00         |           |
| Total 10-0640-4038 SOFTWARE:                      |                                 |                |                                |              | 6,125.00           | .00         |           |
| <b>10-0640-4300 TELEPHONE</b>                     |                                 |                |                                |              |                    |             |           |
| 561   | City Of La Vista                | 4700           | Intergovernmental              | 02/22/2023   | 35.97              | .00         |           |
| 635   | Cox Business                    | 001721003760   | Monthly phone/internet bill    | 02/25/2023   | 35.73              | .00         |           |
| 3200  | Verizon Wireless                | 9927430944     | Monthly phone/internet bill    | 02/10/2023   | 808.59             | .00         |           |
| Total 10-0640-4300 TELEPHONE:                     |                                 |                |                                |              | 880.29             | .00         |           |
| <b>10-0640-4310 ELECTRICITY</b>                   |                                 |                |                                |              |                    |             |           |
| 561   | City Of La Vista                | 4700           | Intergovernmental              | 02/22/2023   | 545.53             | .00         |           |
| 2244  | Omaha Public Power District     | 4633000051-2   | Account No: 4633000051         | 02/24/2023   | 1,567.05           | .00         |           |
| 2244  | Omaha Public Power District     | 4633000051-2   | Account No: 4633000051         | 02/24/2023   | 850.66             | .00         |           |
| 2244  | Omaha Public Power District     | 4633000051-2   | Account No: 4633000051         | 02/24/2023   | 666.62             | .00         |           |
| Total 10-0640-4310 ELECTRICITY:                   |                                 |                |                                |              | 3,629.86           | .00         |           |
| <b>10-0640-4320 NATURAL GAS</b>                   |                                 |                |                                |              |                    |             |           |
| 341   | Black Hills Energy              | 3892805951-2   | Monthly gas bill               | 02/14/2023   | 3,176.58           | .00         |           |
| 341   | Black Hills Energy              | 6570321077-2   | Monthly gas bill               | 02/21/2023   | 4,558.81           | .00         |           |
| 561   | City Of La Vista                | 4700           | Intergovernmental              | 02/22/2023   | 75.84              | .00         |           |
| 561   | City Of La Vista                | 4700           | Intergovernmental              | 02/22/2023   | 1,694.09           | .00         |           |
| 1923  | Metropolitan Utilities District | 110000049483-  | Monthly utility bill           | 02/21/2023   | 151.44             | .00         |           |
| 1923  | Metropolitan Utilities District | 110000049485-  | Monthly utility bill           | 02/21/2023   | 60.23              | .00         |           |
| Total 10-0640-4320 NATURAL GAS:                   |                                 |                |                                |              | 9,716.99           | .00         |           |
| <b>10-0640-4410 OFFICE SUPPLIES</b>               |                                 |                |                                |              |                    |             |           |
| 4073  | All Copy Products Inc           | AR3846056      | Account No: S1-104512          | 02/22/2023   | 65.85              | .00         |           |
| 4073  | All Copy Products Inc           | AR3850045      | Account No: S1-104512          | 02/27/2023   | 147.85             | .00         |           |
| Total 10-0640-4410 OFFICE SUPPLIES:               |                                 |                |                                |              | 213.70             | .00         |           |
| <b>10-0640-4460 FIRE EQUIPMENT &amp; SUPPLIES</b> |                                 |                |                                |              |                    |             |           |
| 3714  | Sandry Fire Supply LLC          | 26438          | Supplies                       | 02/16/2023   | 43.90              | .00         |           |

| Vendor   | Vendor Name                      | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:    |                                  |                |                               |              | 43.90              | .00         |           |
| <b>10-0640-4470 POSTAGE</b>                      |                                  |                |                               |              |                    |             |           |
| 4335   | Quadient Finance USA Inc         | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-0640-4470 POSTAGE:                      |                                  |                |                               |              | 4.25               | .00         |           |
| <b>10-0640-4510 EMS EQUIPMENT &amp; SUPPLIES</b> |                                  |                |                               |              |                    |             |           |
| 364  | Bound Tree Medical LLC           | 84867409       | Account No: 110568            | 02/21/2023   | 899.30             | .00         |           |
| 364  | Bound Tree Medical LLC           | 84867410       | Account No: 110568            | 02/21/2023   | 830.36             | .00         |           |
| 1168   | Helget Gas Products Inc          | 2575866        | Account No: 01932             | 02/14/2023   | 6.95               | .00         |           |
| 1168   | Helget Gas Products Inc          | 2579515        | Account No: 01932             | 02/21/2023   | 6.95               | .00         |           |
| 3311   | ZOLL Medical Corporation         | 3668489        | Customer No: 100292           | 02/16/2023   | 2,001.92           | .00         |           |
| Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:     |                                  |                |                               |              | 3,745.48           | .00         |           |
| <b>10-0640-4770 CIVIL SERVICE TESTING</b>        |                                  |                |                               |              |                    |             |           |
| 4008   | Conner Psychological Services PC | 10000002-202   | Account No: 10000002          | 02/01/2023   | 850.00             | .00         |           |
| 2044   | Morrow & Associates Inc          | 300-7708       | Service                       | 02/28/2023   | 8,188.35           | .00         |           |
| Total 10-0640-4770 CIVIL SERVICE TESTING:        |                                  |                |                               |              | 9,038.35           | .00         |           |
| <b>10-0640-4835 CONSULTING FEES</b>              |                                  |                |                               |              |                    |             |           |
| 3915   | Kronos SaaShr Inc                | 12034447       | Consulting fees               | 02/15/2023   | 889.81             | .00         |           |
| 3915   | Kronos SaaShr Inc                | 12035296       | Consulting fees               | 02/15/2023   | 10.15              | .00         |           |
| Total 10-0640-4835 CONSULTING FEES:              |                                  |                |                               |              | 899.96             | .00         |           |
| <b>10-0640-4836 FIRE INVESTIGATION</b>           |                                  |                |                               |              |                    |             |           |
| 3646   | Nebraska Chapter IAAI            | NE Chapter IA  | NE Chapter Member No:         | 02/28/2023   | 100.00             | .00         |           |
| Total 10-0640-4836 FIRE INVESTIGATION:           |                                  |                |                               |              | 100.00             | .00         |           |
| <b>10-0650-6050 HEALTH</b>                       |                                  |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield           | 2956020        | 03/07/2023                    | 02/20/2023   | 127,011.80         | .00         |           |
| Total 10-0650-6050 HEALTH:                       |                                  |                |                               |              | 127,011.80         | .00         |           |
| <b>10-0650-6060 LIFE INSURANCE</b>               |                                  |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 316.32             | .00         |           |
| Total 10-0650-6060 LIFE INSURANCE:               |                                  |                |                               |              | 316.32             | .00         |           |
| <b>10-0650-6090 UNIFORM ALLOW.&amp; GEAR</b>     |                                  |                |                               |              |                    |             |           |
| 4160   | Lawlor's Custom Sportswear       | 72030          | Apparel                       | 02/16/2023   | 245.00             | .00         |           |
| 2750   | Shirt Shack Omaha Inc            | 13337-47       | Apparel                       | 02/22/2023   | 682.80             | .00         |           |
| Total 10-0650-6090 UNIFORM ALLOW.& GEAR:         |                                  |                |                               |              | 927.80             | .00         |           |
| <b>10-0650-6100 DISABILITY INSURANCE</b>         |                                  |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 1,188.51           | .00         |           |
| Total 10-0650-6100 DISABILITY INSURANCE:         |                                  |                |                               |              | 1,188.51           | .00         |           |
| Total FIRE:                                      |                                  |                |                               |              | 168,142.31         | .00         |           |

| Vendor   | Vendor Name                         | Invoice Number | Description             | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------------|----------------|-------------------------|--------------|--------------------|-------------|-----------|
| <b>STREETS</b>                                 |                                     |                |                         |              |                    |             |           |
| <b>10-0740-4000 BUILDING MAINTENANCE</b>       |                                     |                |                         |              |                    |             |           |
| 859  | Echo Group Inc                      | S009913381.0   | Account No: 25094       | 02/14/2023   | 348.21             | .00         |           |
| 1093   | Grainger Inc                        | 9616152360     | Supplies                | 02/21/2023   | 72.36              | .00         |           |
| Total 10-0740-4000 BUILDING MAINTENANCE:       |                                     |                |                         |              | 420.57             | .00         |           |
| <b>10-0740-4010 VEHICLE MAINTENANCE</b>        |                                     |                |                         |              |                    |             |           |
| 628  | Cornhusker International Trucks Inc | 2635332        | Account No: 10272       | 02/17/2023   | 433.06             | .00         |           |
| 1119   | H & H Chevrolet                     | 1656832        | Account No: C38196      | 02/06/2023   | 222.90             | .00         |           |
| 1275   | Interstate Power Systems            | C013062441:0   | Account No: 24105       | 02/22/2023   | 1,028.87           | .00         |           |
| 1275   | Interstate Power Systems            | C013062450:0   | Account No: 24105       | 02/23/2023   | 255.11             | .00         |           |
| 2264   | O'Reilly Auto Parts                 | 0296-345224    | Account No: 1427750     | 04/19/2022   | 264.47-            | .00         |           |
| 2264   | O'Reilly Auto Parts                 | 0296-359631    | Account No: 1427750     | 07/21/2022   | 88.81              | .00         |           |
| 2264   | O'Reilly Auto Parts                 | 0296-391070    | Account No: 1427750     | 02/08/2023   | 19.32              | .00         |           |
| 4740   | Woodhouse Parts Direct              | 3495780        | Parts/supplies          | 02/08/2023   | 185.65             | .00         |           |
| 4740   | Woodhouse Parts Direct              | 3496026        | Parts/supplies          | 02/08/2023   | 346.26             | .00         |           |
| 4740   | Woodhouse Parts Direct              | 3497594        | Parts/supplies          | 02/15/2023   | 18.89              | .00         |           |
| Total 10-0740-4010 VEHICLE MAINTENANCE:        |                                     |                |                         |              | 2,334.40           | .00         |           |
| <b>10-0740-4040 EQUIPMENT MAINTENANCE</b>      |                                     |                |                         |              |                    |             |           |
| 708  | Danielson / Tech Supply             | 128730         | Customer No: 5/00077200 | 02/16/2023   | 1,467.20           | .00         |           |
| 859  | Echo Group Inc                      | S009925069.0   | Account No: 25094       | 02/22/2023   | 129.45             | .00         |           |
| 1008   | Force America Distributing LLC      | 001-1709335    | Customer No: 708651     | 02/22/2023   | 186.30             | .00         |           |
| 2264   | O'Reilly Auto Parts                 | 0296-391001    | Account No: 1427750     | 02/08/2023   | 29.98              | .00         |           |
| Total 10-0740-4040 EQUIPMENT MAINTENANCE:      |                                     |                |                         |              | 1,812.93           | .00         |           |
| <b>10-0740-4160 TRAINING &amp; CONFERENCES</b> |                                     |                |                         |              |                    |             |           |
| 1922   | Metropolitan Community College      | 2499           | Agency Id: 111677       | 02/17/2023   | 401.50             | .00         |           |
| Total 10-0740-4160 TRAINING & CONFERENCES:     |                                     |                |                         |              | 401.50             | .00         |           |
| <b>10-0740-4230 MISCELLANEOUS O &amp; M</b>    |                                     |                |                         |              |                    |             |           |
| 1206   | Host Coffee Service                 | 4176576        | Coffee                  | 02/22/2023   | 127.88             | .00         |           |
| 5380   | Michael Kleffner                    | 20230118       | Reimbursement           | 01/18/2023   | 128.54             | .00         |           |
| Total 10-0740-4230 MISCELLANEOUS O & M:        |                                     |                |                         |              | 256.42             | .00         |           |
| <b>10-0740-4242 FLAGS</b>                      |                                     |                |                         |              |                    |             |           |
| 464  | Carrot-Top Industries Inc           | INV114879      | Account No: 2681969     | 02/23/2023   | 1,191.92           | .00         |           |
| Total 10-0740-4242 FLAGS:                      |                                     |                |                         |              | 1,191.92           | .00         |           |
| <b>10-0740-4300 TELEPHONE</b>                  |                                     |                |                         |              |                    |             |           |
| 848  | Eakes Office Solutions              | INV432352      | Monthly billing         | 02/14/2023   | 24.00              | .00         |           |
| Total 10-0740-4300 TELEPHONE:                  |                                     |                |                         |              | 24.00              | .00         |           |
| <b>10-0740-4310 BLDG POWER</b>                 |                                     |                |                         |              |                    |             |           |
| 2244   | Omaha Public Power District         | 4633000051-2   | Account No: 4633000051  | 02/24/2023   | 3,345.58           | .00         |           |
| Total 10-0740-4310 BLDG POWER:                 |                                     |                |                         |              | 3,345.58           | .00         |           |
| <b>10-0740-4320 NATURAL GAS</b>                |                                     |                |                         |              |                    |             |           |
| 341  | Black Hills Energy                  | 3199051158-20  | Monthly gas bill        | 02/14/2023   | 5,218.10           | .00         |           |

| Vendor   | Vendor Name                 | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0740-4320 NATURAL GAS:                |                             |                |                             |              | 5,218.10           | .00         |           |
| <b>10-0740-4340 REFUSE COLLECTION</b>          |                             |                |                             |              |                    |             |           |
| 2305   | Papillion Sanitation        | 6514913T050    | Refuse collection           | 02/01/2023   | 128.92             | .00         |           |
| Total 10-0740-4340 REFUSE COLLECTION:          |                             |                |                             |              | 128.92             | .00         |           |
| <b>10-0740-4470 POSTAGE</b>                    |                             |                |                             |              |                    |             |           |
| 4335   | Quadient Finance USA Inc    | 20230307       | Postage                     | 03/07/2023   | 14.30              | .00         |           |
| Total 10-0740-4470 POSTAGE:                    |                             |                |                             |              | 14.30              | .00         |           |
| <b>10-0740-4500 DEPARTMENT TOOLS</b>           |                             |                |                             |              |                    |             |           |
| 1195   | Home Depot Credit Services  | 3094054-2023   | Account No: 1868            | 02/08/2023   | 30.41              | .00         |           |
| Total 10-0740-4500 DEPARTMENT TOOLS:           |                             |                |                             |              | 30.41              | .00         |           |
| <b>10-0740-4501 MECHANICS TOOLS</b>            |                             |                |                             |              |                    |             |           |
| 5192   | Justin Huscroft             | 20230209       | Reimbursement               | 02/09/2023   | 600.00             | .00         |           |
| Total 10-0740-4501 MECHANICS TOOLS:            |                             |                |                             |              | 600.00             | .00         |           |
| <b>10-0740-4510 SAFETY/PPE</b>                 |                             |                |                             |              |                    |             |           |
| 5603   | John Doyle                  | 20230125       | CDL permit                  | 01/25/2023   | 16.25              | .00         |           |
| 5603   | John Doyle                  | 20230215       | CDL license                 | 02/15/2023   | 64.00              | .00         |           |
| Total 10-0740-4510 SAFETY/PPE:                 |                             |                |                             |              | 80.25              | .00         |           |
| <b>10-0740-4519 CIVIL DEFENSE SIRENS</b>       |                             |                |                             |              |                    |             |           |
| 2244   | Omaha Public Power District | 4633000051-2   | Account No: 4633000051      | 02/24/2023   | 132.32             | .00         |           |
| Total 10-0740-4519 CIVIL DEFENSE SIRENS:       |                             |                |                             |              | 132.32             | .00         |           |
| <b>10-0740-4540 SHOP PARTS</b>                 |                             |                |                             |              |                    |             |           |
| 2411   | Linde Gas & Equipment       | 34304485       | Customer No: 71834624/GL697 | 02/22/2023   | 63.11              | .00         |           |
| 2264   | O'Reilly Auto Parts         | 0296-390989    | Account No: 1427750         | 02/08/2023   | 7.98               | .00         |           |
| 2264   | O'Reilly Auto Parts         | 0296-391946    | Account No: 1427750         | 02/14/2023   | 9.49               | .00         |           |
| Total 10-0740-4540 SHOP PARTS:                 |                             |                |                             |              | 80.58              | .00         |           |
| <b>10-0740-4575 SNOW REMOVAL DAMAGE REPAIR</b> |                             |                |                             |              |                    |             |           |
| 1195   | Home Depot Credit Services  | 2010061-2023   | Account No: 1868            | 01/30/2023   | 5.88               | .00         |           |
| 1195   | Home Depot Credit Services  | 7015017-2023   | Account No: 1868            | 01/25/2023   | 19.16              | .00         |           |
| Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR: |                             |                |                             |              | 25.04              | .00         |           |
| <b>10-0740-4840 ASPHALT/ROAD OIL</b>           |                             |                |                             |              |                    |             |           |
| 2258   | OMNI Engineering            | 1751685        | Supplies                    | 02/10/2023   | 210.00             | .00         |           |
| 2258   | OMNI Engineering            | 1752397        | Supplies                    | 02/24/2023   | 304.50             | .00         |           |
| Total 10-0740-4840 ASPHALT/ROAD OIL:           |                             |                |                             |              | 514.50             | .00         |           |
| <b>10-0740-4850 SALT</b>                       |                             |                |                             |              |                    |             |           |
| 4806   | Nebraska Salt & Grain LLC   | 66984          | Ice control salt            | 02/16/2023   | 5,904.57           | .00         |           |
| 4806   | Nebraska Salt & Grain LLC   | 67101          | Ice control salt            | 02/23/2023   | 5,942.14           | .00         |           |

| Vendor  | Vendor Name                     | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0740-4850 SALT:                          |                                 |                |                               |              | 11,846.71          | .00         |           |
| <b>10-0740-4890 MISC. PARTS &amp; SUPPLIES</b>    |                                 |                |                               |              |                    |             |           |
| 2252  | Omaha Winnelson Company         | 262791 01      | Customer No: 785-002279       | 02/09/2023   | 60.36              | .00         |           |
| Total 10-0740-4890 MISC. PARTS & SUPPLIES:        |                                 |                |                               |              | 60.36              | .00         |           |
| <b>10-0740-5010 SIGNS</b>                         |                                 |                |                               |              |                    |             |           |
| 4347  | Newman Signs Inc                | TRFINV045257   | Customer No: PAP-03-001       | 02/14/2023   | 803.60             | .00         |           |
| Total 10-0740-5010 SIGNS:                         |                                 |                |                               |              | 803.60             | .00         |           |
| <b>10-0740-5020 SIGN MATERIALS</b>                |                                 |                |                               |              |                    |             |           |
| 381   | Brandon Industries Inc          | 2009941-IN     | Customer No: GNEPAPILLION     | 02/28/2023   | 1,403.00           | .00         |           |
| Total 10-0740-5020 SIGN MATERIALS:                |                                 |                |                               |              | 1,403.00           | .00         |           |
| <b>10-0740-5030 STREET LIGHTING</b>               |                                 |                |                               |              |                    |             |           |
| 2244  | Omaha Public Power District     | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 37,084.83          | .00         |           |
| Total 10-0740-5030 STREET LIGHTING:               |                                 |                |                               |              | 37,084.83          | .00         |           |
| <b>10-0740-5031 TRAFFIC SIGNAL POWER</b>          |                                 |                |                               |              |                    |             |           |
| 2244  | Omaha Public Power District     | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 1,573.15           | .00         |           |
| Total 10-0740-5031 TRAFFIC SIGNAL POWER:          |                                 |                |                               |              | 1,573.15           | .00         |           |
| <b>10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS</b> |                                 |                |                               |              |                    |             |           |
| 3211  | Vierregger Electric Company Inc | 10186          | Project for City              | 02/13/2023   | 387.00             | .00         |           |
| 3211  | Vierregger Electric Company Inc | 10187          | Project for City              | 02/13/2023   | 200.00             | .00         |           |
| Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS: |                                 |                |                               |              | 587.00             | .00         |           |
| <b>10-0750-6050 HEALTH</b>                        |                                 |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield          | 2956020        | 03/07/2023                    | 02/20/2023   | 26,762.77          | .00         |           |
| Total 10-0750-6050 HEALTH:                        |                                 |                |                               |              | 26,762.77          | .00         |           |
| <b>10-0750-6060 LIFE INSURANCE</b>                |                                 |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group         | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 65.28              | .00         |           |
| Total 10-0750-6060 LIFE INSURANCE:                |                                 |                |                               |              | 65.28              | .00         |           |
| <b>10-0750-6090 UNIFORM ALLOWANCE</b>             |                                 |                |                               |              |                    |             |           |
| 554   | Cintas Loc 749                  | 4147368305     | Payer No: 15392968            | 02/22/2023   | 65.46              | .00         |           |
| Total 10-0750-6090 UNIFORM ALLOWANCE:             |                                 |                |                               |              | 65.46              | .00         |           |
| <b>10-0750-6100 DISABILITY INSURANCE</b>          |                                 |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group         | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 199.14             | .00         |           |
| Total 10-0750-6100 DISABILITY INSURANCE:          |                                 |                |                               |              | 199.14             | .00         |           |
| Total STREETS:                                    |                                 |                |                               |              | 97,063.04          | .00         |           |

**RECREATION**



| Vendor  | Vendor Name                        | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>10-0840-4160 TRAINING, CONFERENCES, TRAVEL</b> |                                    |                |                               |              |                    |             |           |
| 5391  | Julian Andrade                     | 20230217       | Reimbursement                 | 02/17/2023   | 172.50             | .00         |           |
| 5604  | Steve Farrens                      | 20230217       | Boxing training class         | 02/17/2023   | 172.50             | .00         |           |
| Total 10-0840-4160 TRAINING, CONFERENCES, TRAVEL: |                                    |                |                               |              | 345.00             | .00         |           |
| <b>10-0840-4161 CERTIFICATION/CONTINUING ED</b>   |                                    |                |                               |              |                    |             |           |
| 147   | American Red Cross Training Servic | 22549188       | Training                      | 02/22/2023   | 33.00              | .00         |           |
| Total 10-0840-4161 CERTIFICATION/CONTINUING ED:   |                                    |                |                               |              | 33.00              | .00         |           |
| <b>10-0840-4310 ELECTRICITY</b>                   |                                    |                |                               |              |                    |             |           |
| 2244  | Omaha Public Power District        | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 2,743.86           | .00         |           |
| Total 10-0840-4310 ELECTRICITY:                   |                                    |                |                               |              | 2,743.86           | .00         |           |
| <b>10-0850-6050 HEALTH</b>                        |                                    |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield             | 2956020        | 03/07/2023                    | 02/20/2023   | 5,697.48           | .00         |           |
| Total 10-0850-6050 HEALTH:                        |                                    |                |                               |              | 5,697.48           | .00         |           |
| <b>10-0850-6060 LIFE INSURANCE</b>                |                                    |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group            | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 16.80              | .00         |           |
| Total 10-0850-6060 LIFE INSURANCE:                |                                    |                |                               |              | 16.80              | .00         |           |
| <b>10-0850-6100 DISABILITY INSURANCE</b>          |                                    |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group            | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 54.11              | .00         |           |
| Total 10-0850-6100 DISABILITY INSURANCE:          |                                    |                |                               |              | 54.11              | .00         |           |
| Total RECREATION:                                 |                                    |                |                               |              | 8,890.25           | .00         |           |
| <b>SENIOR CENTER</b>                              |                                    |                |                               |              |                    |             |           |
| <b>10-0940-4230 MISC. O &amp; M</b>               |                                    |                |                               |              |                    |             |           |
| 4335  | Quadient Finance USA Inc           | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-0940-4230 MISC. O & M:                   |                                    |                |                               |              | 4.25               | .00         |           |
| <b>10-0940-4360 EQUIPMENT/OFFICE FURNITURE</b>    |                                    |                |                               |              |                    |             |           |
| 3242  | Wells Fargo Financial Leasing      | 5023942304     | Lease payment                 | 02/15/2023   | 123.00             | .00         |           |
| Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:    |                                    |                |                               |              | 123.00             | .00         |           |
| <b>10-0940-4485 MEAL FEE REIMBURSEMENT</b>        |                                    |                |                               |              |                    |             |           |
| 1223  | Hy-Vee                             | DONNAP-0477    | Catering/Groceries            | 02/22/2023   | 90.00              | .00         |           |
| 1223  | Hy-Vee                             | DONNAP-0478    | Catering/Groceries            | 02/28/2023   | 30.00              | .00         |           |
| Total 10-0940-4485 MEAL FEE REIMBURSEMENT:        |                                    |                |                               |              | 120.00             | .00         |           |
| <b>10-0940-4790 MAT-METRO AREA TRANSIT</b>        |                                    |                |                               |              |                    |             |           |
| 1917  | Metro                              | 38363          | Customer No: 70114            | 01/31/2023   | 817.00             | .00         |           |
| Total 10-0940-4790 MAT-METRO AREA TRANSIT:        |                                    |                |                               |              | 817.00             | .00         |           |
| <b>10-0950-6050 HEALTH</b>                        |                                    |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield             | 2956020        | 03/07/2023                    | 02/20/2023   | 366.83             | .00         |           |

| Vendor                                      | Vendor Name              | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-0950-6050 HEALTH:                  |                          |                |                               |              | 366.83             | .00         |           |
| <b>10-0950-6060 LIFE INSURANCE</b>          |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | .72                | .00         |           |
| Total 10-0950-6060 LIFE INSURANCE:          |                          |                |                               |              | .72                | .00         |           |
| <b>10-0950-6100 DISABILITY INSURANCE</b>    |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 2.44               | .00         |           |
| Total 10-0950-6100 DISABILITY INSURANCE:    |                          |                |                               |              | 2.44               | .00         |           |
| Total SENIOR CENTER:                        |                          |                |                               |              | 1,434.24           | .00         |           |
| <b>INFORMATION SYSTEMS</b>                  |                          |                |                               |              |                    |             |           |
| <b>10-1040-4835 CONSULTING FEES</b>         |                          |                |                               |              |                    |             |           |
| 5200  | Arcoro Holdings Corp     | 312812         | Consulting fee                | 02/15/2023   | 1.84               | .00         |           |
| 3915  | Kronos SaaShr Inc        | 12034447       | Consulting fees               | 02/15/2023   | 5,021.11           | .00         |           |
| 3915  | Kronos SaaShr Inc        | 12035296       | Consulting fees               | 02/15/2023   | 57.27              | .00         |           |
| Total 10-1040-4835 CONSULTING FEES:         |                          |                |                               |              | 5,080.22           | .00         |           |
| Total INFORMATION SYSTEMS:                  |                          |                |                               |              | 5,080.22           | .00         |           |
| <b>PLANNING</b>                             |                          |                |                               |              |                    |             |           |
| <b>10-1140-4230 MISCELLANEOUS O &amp; M</b> |                          |                |                               |              |                    |             |           |
| 1293  | JP Cooke Company         | 770031         | Supplies                      | 02/24/2023   | 43.00              | .00         |           |
| Total 10-1140-4230 MISCELLANEOUS O & M:     |                          |                |                               |              | 43.00              | .00         |           |
| <b>10-1140-4300 TELEPHONE</b>               |                          |                |                               |              |                    |             |           |
| 635   | Cox Business             | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 55.25              | .00         |           |
| Total 10-1140-4300 TELEPHONE:               |                          |                |                               |              | 55.25              | .00         |           |
| <b>10-1140-4470 POSTAGE</b>                 |                          |                |                               |              |                    |             |           |
| 4335  | Quadient Finance USA Inc | 20230307       | Postage                       | 03/07/2023   | 5.45               | .00         |           |
| Total 10-1140-4470 POSTAGE:                 |                          |                |                               |              | 5.45               | .00         |           |
| <b>10-1150-6050 HEALTH</b>                  |                          |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield   | 2956020        | 03/07/2023                    | 02/20/2023   | 6,726.52           | .00         |           |
| Total 10-1150-6050 HEALTH:                  |                          |                |                               |              | 6,726.52           | .00         |           |
| <b>10-1150-6060 LIFE INSURANCE</b>          |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 16.99              | .00         |           |
| Total 10-1150-6060 LIFE INSURANCE:          |                          |                |                               |              | 16.99              | .00         |           |
| <b>10-1150-6100 DISABILITY INSURANCE</b>    |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 67.27              | .00         |           |
| Total 10-1150-6100 DISABILITY INSURANCE:    |                          |                |                               |              | 67.27              | .00         |           |
| Total PLANNING:                             |                          |                |                               |              | 6,914.48           | .00         |           |

| Vendor                                     | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>AMPHITHEATER</b>                        |                             |                |                               |              |                    |             |           |
| <b>10-1240-4024 INTERNET CONNECTION</b>    |                             |                |                               |              |                    |             |           |
| 635  | Cox Business                | 001721003536   | Monthly phone/internet bill   | 02/11/2023   | 108.51             | .00         |           |
| Total 10-1240-4024 INTERNET CONNECTION:    |                             |                |                               |              | 108.51             | .00         |           |
| <b>10-1240-4300 TELEPHONE</b>              |                             |                |                               |              |                    |             |           |
| 635  | Cox Business                | 001721003536   | Monthly phone/internet bill   | 02/11/2023   | 10.54              | .00         |           |
| Total 10-1240-4300 TELEPHONE:              |                             |                |                               |              | 10.54              | .00         |           |
| <b>10-1240-4310 ELECTRICITY</b>            |                             |                |                               |              |                    |             |           |
| 2244                                       | Omaha Public Power District | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 820.42             | .00         |           |
| Total 10-1240-4310 ELECTRICITY:            |                             |                |                               |              | 820.42             | .00         |           |
| <b>10-1240-4470 POSTAGE</b>                |                             |                |                               |              |                    |             |           |
| 4335                                       | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-1240-4470 POSTAGE:                |                             |                |                               |              | 4.25               | .00         |           |
| <b>10-1250-6050 HEALTH</b>                 |                             |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 551.76             | .00         |           |
| Total 10-1250-6050 HEALTH:                 |                             |                |                               |              | 551.76             | .00         |           |
| <b>10-1250-6060 LIFE INSURANCE</b>         |                             |                |                               |              |                    |             |           |
| 1721                                       | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 4.56               | .00         |           |
| Total 10-1250-6060 LIFE INSURANCE:         |                             |                |                               |              | 4.56               | .00         |           |
| <b>10-1250-6100 DISABILITY INSURANCE</b>   |                             |                |                               |              |                    |             |           |
| 1721                                       | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 14.14              | .00         |           |
| Total 10-1250-6100 DISABILITY INSURANCE:   |                             |                |                               |              | 14.14              | .00         |           |
| Total AMPHITHEATER:                        |                             |                |                               |              | 1,514.18           | .00         |           |
| <b>COMMUNICATIONS</b>                      |                             |                |                               |              |                    |             |           |
| <b>10-1340-4035 SMALL OFFICE EQUIPMENT</b> |                             |                |                               |              |                    |             |           |
| 635  | Cox Business                | 501721001924   | Monthly phone/internet bill   | 02/18/2023   | 9.63               | .00         |           |
| Total 10-1340-4035 SMALL OFFICE EQUIPMENT: |                             |                |                               |              | 9.63               | .00         |           |
| <b>10-1340-4300 TELEPHONE</b>              |                             |                |                               |              |                    |             |           |
| 635  | Cox Business                | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 27.63              | .00         |           |
| Total 10-1340-4300 TELEPHONE:              |                             |                |                               |              | 27.63              | .00         |           |
| <b>10-1340-4470 POSTAGE</b>                |                             |                |                               |              |                    |             |           |
| 4335                                       | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-1340-4470 POSTAGE:                |                             |                |                               |              | 4.25               | .00         |           |
| <b>10-1350-6050 HEALTH</b>                 |                             |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 2,582.34           | .00         |           |

| Vendor  | Vendor Name              | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-1350-6050 HEALTH:                    |                          |                |                               |              | 2,582.34           | .00         |           |
| <b>10-1350-6060 LIFE INSURANCE</b>            |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 9.60               | .00         |           |
| Total 10-1350-6060 LIFE INSURANCE:            |                          |                |                               |              | 9.60               | .00         |           |
| <b>10-1350-6100 DISABILITY INSURANCE</b>      |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 32.68              | .00         |           |
| Total 10-1350-6100 DISABILITY INSURANCE:      |                          |                |                               |              | 32.68              | .00         |           |
| Total COMMUNICATIONS:                         |                          |                |                               |              | 2,666.13           | .00         |           |
| <b>FINANCE</b>                                |                          |                |                               |              |                    |             |           |
| <b>10-1440-4300 TELEPHONE</b>                 |                          |                |                               |              |                    |             |           |
| 635   | Cox Business             | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 82.88              | .00         |           |
| Total 10-1440-4300 TELEPHONE:                 |                          |                |                               |              | 82.88              | .00         |           |
| <b>10-1440-4470 POSTAGE</b>                   |                          |                |                               |              |                    |             |           |
| 4335  | Quadient Finance USA Inc | 20230307       | Postage                       | 03/07/2023   | 6.45               | .00         |           |
| Total 10-1440-4470 POSTAGE:                   |                          |                |                               |              | 6.45               | .00         |           |
| <b>10-1450-6050 HEALTH</b>                    |                          |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield   | 2956020        | 03/07/2023                    | 02/20/2023   | 3,613.41           | .00         |           |
| Total 10-1450-6050 HEALTH:                    |                          |                |                               |              | 3,613.41           | .00         |           |
| <b>10-1450-6060 LIFE INSURANCE</b>            |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 12.48              | .00         |           |
| Total 10-1450-6060 LIFE INSURANCE:            |                          |                |                               |              | 12.48              | .00         |           |
| <b>10-1450-6100 DISABILITY INSURANCE</b>      |                          |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group  | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 41.91              | .00         |           |
| Total 10-1450-6100 DISABILITY INSURANCE:      |                          |                |                               |              | 41.91              | .00         |           |
| Total FINANCE:                                |                          |                |                               |              | 3,757.13           | .00         |           |
| <b>HUMAN RESOURCES</b>                        |                          |                |                               |              |                    |             |           |
| <b>10-1540-4030 OFFICE EQUIP. MAINTENANCE</b> |                          |                |                               |              |                    |             |           |
| 3398  | InfoSafe Shredding Inc   | 31715          | Shredding for the City        | 02/15/2023   | 10.00              | .00         |           |
| Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE: |                          |                |                               |              | 10.00              | .00         |           |
| <b>10-1540-4300 TELEPHONE</b>                 |                          |                |                               |              |                    |             |           |
| 635   | Cox Business             | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 55.25              | .00         |           |
| Total 10-1540-4300 TELEPHONE:                 |                          |                |                               |              | 55.25              | .00         |           |
| <b>10-1540-4470 POSTAGE</b>                   |                          |                |                               |              |                    |             |           |
| 4335  | Quadient Finance USA Inc | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |

| Vendor                                   | Vendor Name                          | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 10-1540-4470 POSTAGE:              |                                      |                |                               |              | 4.25               | .00         |           |
| <b>10-1550-6050 HEALTH</b>               |                                      |                |                               |              |                    |             |           |
| 346                                      | Blue Cross Blue Shield               | 2956020        | 03/07/2023                    | 02/20/2023   | 5,952.19           | .00         |           |
| Total 10-1550-6050 HEALTH:               |                                      |                |                               |              | 5,952.19           | .00         |           |
| <b>10-1550-6060 LIFE INSURANCE</b>       |                                      |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group              | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 11.71              | .00         |           |
| Total 10-1550-6060 LIFE INSURANCE:       |                                      |                |                               |              | 11.71              | .00         |           |
| <b>10-1550-6072 WELLNESS PROGRAM</b>     |                                      |                |                               |              |                    |             |           |
| 5138                                     | City of Papillion Recreation Departm | 20230217-COP   | Reimbursement-memberships     | 02/17/2023   | 300.00             | .00         |           |
| Total 10-1550-6072 WELLNESS PROGRAM:     |                                      |                |                               |              | 300.00             | .00         |           |
| <b>10-1550-6100 DISABILITY INSURANCE</b> |                                      |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group              | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 40.39              | .00         |           |
| Total 10-1550-6100 DISABILITY INSURANCE: |                                      |                |                               |              | 40.39              | .00         |           |
| Total HUMAN RESOURCES:                   |                                      |                |                               |              | 6,373.79           | .00         |           |
| <b>LEGAL</b>                             |                                      |                |                               |              |                    |             |           |
| <b>10-1640-4300 TELEPHONE</b>            |                                      |                |                               |              |                    |             |           |
| 635                                      | Cox Business                         | 001721003996   | Monthly phone/internet bill   | 02/19/2023   | 27.63              | .00         |           |
| Total 10-1640-4300 TELEPHONE:            |                                      |                |                               |              | 27.63              | .00         |           |
| <b>10-1640-4470 POSTAGE</b>              |                                      |                |                               |              |                    |             |           |
| 4335                                     | Quadient Finance USA Inc             | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 10-1640-4470 POSTAGE:              |                                      |                |                               |              | 4.25               | .00         |           |
| <b>10-1640-4530 BOOKS/PERIODICALS</b>    |                                      |                |                               |              |                    |             |           |
| 3019                                     | Thomson Reuters - West Payment C     | 847842958      | Books/periodicals             | 02/04/2023   | 88.33              | .00         |           |
| Total 10-1640-4530 BOOKS/PERIODICALS:    |                                      |                |                               |              | 88.33              | .00         |           |
| <b>10-1650-6050 HEALTH</b>               |                                      |                |                               |              |                    |             |           |
| 346                                      | Blue Cross Blue Shield               | 2956020        | 03/07/2023                    | 02/20/2023   | 743.90             | .00         |           |
| Total 10-1650-6050 HEALTH:               |                                      |                |                               |              | 743.90             | .00         |           |
| <b>10-1650-6060 LIFE INSURANCE</b>       |                                      |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group              | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 3.17               | .00         |           |
| Total 10-1650-6060 LIFE INSURANCE:       |                                      |                |                               |              | 3.17               | .00         |           |
| <b>10-1650-6100 DISABILITY INSURANCE</b> |                                      |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group              | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 15.40              | .00         |           |
| Total 10-1650-6100 DISABILITY INSURANCE: |                                      |                |                               |              | 15.40              | .00         |           |
| Total LEGAL:                             |                                      |                |                               |              | 882.68             | .00         |           |

| Vendor  | Vendor Name                   | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|-----------|
| <b>LIBRARY at the LANDING</b>                           |                               |                |                                    |              |                    |             |           |
| <b>10-1740-4035 SMALL OFFICE EQUIPMENT</b>              |                               |                |                                    |              |                    |             |           |
| 848   | Eakes Office Solutions        | INV436234      | Monthly billing                    | 02/27/2023   | 7,719.90           | .00         |           |
| 3242  | Wells Fargo Financial Leasing | 5023598031     | Small Office equipment             | 01/23/2023   | 26.40              | .00         |           |
| 3242  | Wells Fargo Financial Leasing | 5024006976     | Small office equipment             | 02/20/2023   | 26.40              | .00         |           |
| Total 10-1740-4035 SMALL OFFICE EQUIPMENT:              |                               |                |                                    |              | 7,772.70           | .00         |           |
| <b>10-1750-6050 HEALTH</b>                              |                               |                |                                    |              |                    |             |           |
| 346   | Blue Cross Blue Shield        | 2956020        | 03/07/2023                         | 02/20/2023   | 820.72             | .00         |           |
| Total 10-1750-6050 HEALTH:                              |                               |                |                                    |              | 820.72             | .00         |           |
| <b>10-1750-6060 LIFE INSURANCE</b>                      |                               |                |                                    |              |                    |             |           |
| 1721  | Lincoln Financial Group       | 4524727117     | Account No: PAPILL-BL-1553099      | 02/18/2023   | 4.80               | .00         |           |
| Total 10-1750-6060 LIFE INSURANCE:                      |                               |                |                                    |              | 4.80               | .00         |           |
| <b>10-1750-6100 DISABILITY INSURANCE</b>                |                               |                |                                    |              |                    |             |           |
| 1721  | Lincoln Financial Group       | 4524727117     | Account No: PAPILL-BL-1553099      | 02/18/2023   | 10.87              | .00         |           |
| Total 10-1750-6100 DISABILITY INSURANCE:                |                               |                |                                    |              | 10.87              | .00         |           |
| Total LIBRARY at the LANDING:                           |                               |                |                                    |              | 8,609.09           | .00         |           |
| Total GENERAL FUND:                                     |                               |                |                                    |              | 552,029.58         | .00         |           |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>                     |                               |                |                                    |              |                    |             |           |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>                     |                               |                |                                    |              |                    |             |           |
| <b>11-0160-7145 SIGNAL TIMING 72ND &amp; CORNHASKER</b> |                               |                |                                    |              |                    |             |           |
| 971   | Felsburg Holt & Ullevig       | 36410          | Professional Services              | 02/24/2023   | 2,505.00           | .00         |           |
| Total 11-0160-7145 SIGNAL TIMING 72ND & CORNHASKER:     |                               |                |                                    |              | 2,505.00           | .00         |           |
| Total CAPITAL IMPROVEMENT PROJECTS:                     |                               |                |                                    |              | 2,505.00           | .00         |           |
| Total CAPITAL IMPROVEMENT PROJECTS:                     |                               |                |                                    |              | 2,505.00           | .00         |           |
| <b>CAPITAL PROJECTS 1/2 PERCENT</b>                     |                               |                |                                    |              |                    |             |           |
| <b>CIP 1/2 CENT</b>                                     |                               |                |                                    |              |                    |             |           |
| <b>12-0160-7804 PARK IMPROVEMENTS</b>                   |                               |                |                                    |              |                    |             |           |
| 5298  | Musco Sports Lighting LLC     | 404376         | Halleck West Softball Phase 2 - Li | 02/17/2023   | 79,551.00          | .00         |           |
| Total 12-0160-7804 PARK IMPROVEMENTS:                   |                               |                |                                    |              | 79,551.00          | .00         |           |
| Total CIP 1/2 CENT:                                     |                               |                |                                    |              | 79,551.00          | .00         |           |
| Total CAPITAL PROJECTS 1/2 PERCENT:                     |                               |                |                                    |              | 79,551.00          | .00         |           |
| <b>WATER FUND</b>                                       |                               |                |                                    |              |                    |             |           |
| <b>WATER DEPT</b>                                       |                               |                |                                    |              |                    |             |           |
| <b>20-0140-4010 VEHICLE MAINTENANCE</b>                 |                               |                |                                    |              |                    |             |           |
| 2066  | Napa Auto Parts               | 57705          | Account No: 2280                   | 02/14/2023   | 136.16             | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-391367    | Account No: 1427750                | 02/10/2023   | 170.34             | .00         |           |
| 2264  | O'Reilly Auto Parts           | 0296-391804    | Account No: 1427750                | 02/13/2023   | 91.41              | .00         |           |
| 3020  | Thorpe's Body Shop            | 2023209        | Repair                             | 02/09/2023   | 1,434.89           | .00         |           |

| Vendor  | Vendor Name                         | Invoice Number | Description                 | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total 20-0140-4010 VEHICLE MAINTENANCE:       |                                     |                |                             |              | 1,832.80           | .00         |           |
| <b>20-0140-4030 OFFICE EQUIP. MAINTENANCE</b> |                                     |                |                             |              |                    |             |           |
| 848   | Eakes Office Solutions              | INV432349      | Monthly billing             | 02/14/2023   | 11.18              | .00         |           |
| 3398  | InfoSafe Shredding Inc              | 31715          | Shredding for the City      | 02/15/2023   | 10.00              | .00         |           |
| Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE: |                                     |                |                             |              | 21.18              | .00         |           |
| <b>20-0140-4039 SCADA SYSTEM</b>              |                                     |                |                             |              |                    |             |           |
| 1185  | Hydro Optimization & Auto Solutions | 10913          | Service                     | 02/06/2023   | 629.25             | .00         |           |
| 1185  | Hydro Optimization & Auto Solutions | 10931          | Service                     | 02/10/2023   | 369.60             | .00         |           |
| Total 20-0140-4039 SCADA SYSTEM:              |                                     |                |                             |              | 998.85             | .00         |           |
| <b>20-0140-4064 NORTH BOOSTER</b>             |                                     |                |                             |              |                    |             |           |
| 5285  | P & H Electric Inc                  | 126610         | Customer ID: Papillion      | 01/31/2023   | 403.25             | .00         |           |
| 5285  | P & H Electric Inc                  | 126657         | Customer ID: Papillion      | 02/09/2023   | 495.75             | .00         |           |
| Total 20-0140-4064 NORTH BOOSTER:             |                                     |                |                             |              | 899.00             | .00         |           |
| <b>20-0140-4065 SOUTHWEST BOOSTER</b>         |                                     |                |                             |              |                    |             |           |
| 2152  | Nebraska-Iowa Industrial Fasteners  | 6192231        | Customer ID: 100693/102636  | 02/22/2023   | 30.20              | .00         |           |
| Total 20-0140-4065 SOUTHWEST BOOSTER:         |                                     |                |                             |              | 30.20              | .00         |           |
| <b>20-0140-4070 WATER PLANT MAINTENANCE</b>   |                                     |                |                             |              |                    |             |           |
| 484   | Central States Group                | 1460130-00     | Customer No: 12024          | 02/14/2023   | 267.27             | .00         |           |
| 484   | Central States Group                | 1460228-00     | Customer No: 12024          | 02/15/2023   | 66.54              | .00         |           |
| 484   | Central States Group                | 1460231-00     | Customer No: 12024          | 02/15/2023   | 163.05             | .00         |           |
| 1093  | Grainger Inc                        | 9591701199     | Supplies                    | 01/31/2023   | 497.06             | .00         |           |
| 2235  | Omaha Electric Service              | 18314          | Service call                | 02/15/2023   | 303.50             | .00         |           |
| 3206  | Vessco Inc                          | 90217          | Customer No: 012393         | 02/27/2023   | 1,989.30           | .00         |           |
| 3206  | Vessco Inc                          | 90226          | Customer No: 012393         | 02/27/2023   | 488.50             | .00         |           |
| Total 20-0140-4070 WATER PLANT MAINTENANCE:   |                                     |                |                             |              | 3,775.22           | .00         |           |
| <b>20-0140-4110 HYDRANT MAINTENANCE</b>       |                                     |                |                             |              |                    |             |           |
| 2054  | Municipal Supply Inc of Omaha       | 0861543-IN     | Customer No: 30-PAPICIT     | 01/31/2023   | 58.13              | .00         |           |
| 2264  | O'Reilly Auto Parts                 | 0296-343439    | Account No: 1427750         | 04/06/2022   | 23.07              | .00         |           |
| Total 20-0140-4110 HYDRANT MAINTENANCE:       |                                     |                |                             |              | 81.20              | .00         |           |
| <b>20-0140-4125 WATER MAIN BREAK REPAIR</b>   |                                     |                |                             |              |                    |             |           |
| 3177  | Utility Equipment Company           | 40062799-002   | Customer No: 140550         | 02/27/2023   | 1,028.76           | .00         |           |
| Total 20-0140-4125 WATER MAIN BREAK REPAIR:   |                                     |                |                             |              | 1,028.76           | .00         |           |
| <b>20-0140-4230 MISCELLANEOUS O &amp; M</b>   |                                     |                |                             |              |                    |             |           |
| 1206  | Host Coffee Service                 | 4170252        | Coffee                      | 02/08/2023   | 128.53             | .00         |           |
| Total 20-0140-4230 MISCELLANEOUS O & M:       |                                     |                |                             |              | 128.53             | .00         |           |
| <b>20-0140-4300 TELEPHONE</b>                 |                                     |                |                             |              |                    |             |           |
| 635   | Cox Business                        | 001721003996   | Monthly phone/internet bill | 02/19/2023   | 483.45             | .00         |           |
| 848   | Eakes Office Solutions              | INV432352      | Monthly billing             | 02/14/2023   | 14.05              | .00         |           |

| Vendor   | Vendor Name                         | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|-------------------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| Total 20-0140-4300 TELEPHONE:                  |                                     |                |                            |              | 497.50             | .00         |            |
| <b>20-0140-4310 BLDG POWER</b>                 |                                     |                |                            |              |                    |             |            |
| 2244   | Omaha Public Power District         | 4633000051-2   | Account No: 4633000051     | 02/24/2023   | 1,028.36           | .00         |            |
| 2244   | Omaha Public Power District         | 4633000051-2   | Account No: 4633000051     | 02/24/2023   | 32,850.00          | .00         |            |
| Total 20-0140-4310 BLDG POWER:                 |                                     |                |                            |              | 33,878.36          | .00         |            |
| <b>20-0140-4320 NATURAL GAS</b>                |                                     |                |                            |              |                    |             |            |
| 341  | Black Hills Energy                  | 3624193868-2   | Monthly gas bill           | 02/14/2023   | 95.09              | .00         |            |
| 341  | Black Hills Energy                  | 4307376363-2   | Monthly gas bill           | 02/14/2023   | 1,638.51           | .00         |            |
| 341  | Black Hills Energy                  | 7872134071-2   | Monthly gas bill           | 02/14/2023   | 862.82             | .00         |            |
| Total 20-0140-4320 NATURAL GAS:                |                                     |                |                            |              | 2,596.42           | .00         |            |
| <b>20-0140-4470 POSTAGE</b>                    |                                     |                |                            |              |                    |             |            |
| 4335   | Quadient Finance USA Inc            | 20230307       | Postage                    | 03/07/2023   | 17.07              | .00         |            |
| Total 20-0140-4470 POSTAGE:                    |                                     |                |                            |              | 17.07              | .00         |            |
| <b>20-0140-4473 POSTAGE - BILLING</b>          |                                     |                |                            |              |                    |             |            |
| 2403   | Postmaster                          | 678-20230307   | Permit No: 678             | 02/10/2023   | 1,800.00           | 1,800.00    | 02/23/2023 |
| Total 20-0140-4473 POSTAGE - BILLING:          |                                     |                |                            |              | 1,800.00           | 1,800.00    |            |
| <b>20-0140-4510 SAFETY/PPE</b>                 |                                     |                |                            |              |                    |             |            |
| 696  | Dan Lawson                          | 20221212       | Reimbursement              | 12/12/2022   | 16.25              | .00         |            |
| 696  | Dan Lawson                          | 20230208       | Reimbursement              | 02/08/2023   | 19.00              | .00         |            |
| Total 20-0140-4510 SAFETY/PPE:                 |                                     |                |                            |              | 35.25              | .00         |            |
| <b>20-0140-4530 BOOKS/PERIODICALS</b>          |                                     |                |                            |              |                    |             |            |
| 3019   | Thomson Reuters - West Payment C    | 847842958      | Books/periodicals          | 02/04/2023   | 88.33              | .00         |            |
| Total 20-0140-4530 BOOKS/PERIODICALS:          |                                     |                |                            |              | 88.33              | .00         |            |
| <b>20-0140-4584 CHLORINE GAS</b>               |                                     |                |                            |              |                    |             |            |
| 1146   | Hawkins Inc                         | 6402500        | Account No: 112784         | 02/15/2023   | 40.00              | .00         |            |
| Total 20-0140-4584 CHLORINE GAS:               |                                     |                |                            |              | 40.00              | .00         |            |
| <b>20-0140-4610 PLANT SUPPLIES &amp; PARTS</b> |                                     |                |                            |              |                    |             |            |
| 230  | Artistic Sign & Design Inc          | 3730           | Supplies                   | 02/16/2023   | 392.50             | .00         |            |
| Total 20-0140-4610 PLANT SUPPLIES & PARTS:     |                                     |                |                            |              | 392.50             | .00         |            |
| <b>20-0140-4670 LAB TESTING</b>                |                                     |                |                            |              |                    |             |            |
| 4898   | NE Public Health Environ Laboratory | 561553         | NIS Acct #597803           | 02/14/2023   | 966.00             | .00         |            |
| Total 20-0140-4670 LAB TESTING:                |                                     |                |                            |              | 966.00             | .00         |            |
| <b>20-0140-4671 TESTING EQUIPMENT/SUPPLIES</b> |                                     |                |                            |              |                    |             |            |
| 5610   | USABlueBook                         | 259184         | Testing equipment/supplies | 02/06/2023   | 207.48             | .00         |            |
| Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES: |                                     |                |                            |              | 207.48             | .00         |            |



| Vendor  | Vendor Name                        | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|------------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>20-0140-4835 CONSULTING FEES</b>             |                                    |                |                               |              |                    |             |           |
| 5200  | Arcoro Holdings Corp               | 312812         | Consulting fees               | 02/15/2023   | 1.83               | .00         |           |
| 3915  | Kronos SaaShr Inc                  | 12034447       | Consulting fees               | 02/15/2023   | 254.23             | .00         |           |
| 3915  | Kronos SaaShr Inc                  | 12035296       | Consulting fees               | 02/15/2023   | 2.90               | .00         |           |
| Total 20-0140-4835 CONSULTING FEES:             |                                    |                |                               |              | 258.96             | .00         |           |
| <b>20-0140-5090 WATER METERS &amp; COUPLERS</b> |                                    |                |                               |              |                    |             |           |
| 1915  | Metering & Technology Solutions    | INV1467        | Water meters                  | 02/22/2023   | 7,088.49           | .00         |           |
| Total 20-0140-5090 WATER METERS & COUPLERS:     |                                    |                |                               |              | 7,088.49           | .00         |           |
| <b>20-0150-6050 HEALTH</b>                      |                                    |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield             | 2956020        | 03/07/2023                    | 02/20/2023   | 35,153.30          | .00         |           |
| Total 20-0150-6050 HEALTH:                      |                                    |                |                               |              | 35,153.30          | .00         |           |
| <b>20-0150-6060 LIFE INSURANCE</b>              |                                    |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group            | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 110.25             | .00         |           |
| Total 20-0150-6060 LIFE INSURANCE:              |                                    |                |                               |              | 110.25             | .00         |           |
| <b>20-0150-6091 FOOTWEAR</b>                    |                                    |                |                               |              |                    |             |           |
| 4183  | Red Wing Business Advantage Acco   | 202302160800   | Customer No: 80085            | 02/16/2023   | 269.63             | .00         |           |
| Total 20-0150-6091 FOOTWEAR:                    |                                    |                |                               |              | 269.63             | .00         |           |
| <b>20-0150-6100 DISABILITY INSURANCE</b>        |                                    |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group            | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 352.47             | .00         |           |
| Total 20-0150-6100 DISABILITY INSURANCE:        |                                    |                |                               |              | 352.47             | .00         |           |
| Total WATER DEPT:                               |                                    |                |                               |              | 92,547.75          | 1,800.00    |           |
| Total WATER FUND:                               |                                    |                |                               |              | 92,547.75          | 1,800.00    |           |
| <b>TARA GOLF FUND</b>                           |                                    |                |                               |              |                    |             |           |
| <b>CLUBHOUSE-TARA</b>                           |                                    |                |                               |              |                    |             |           |
| <b>30-3140-4220 ADVERTISING</b>                 |                                    |                |                               |              |                    |             |           |
| 5320  | Thryv Inc                          | 650939788-20   | Acct 650939788                | 02/10/2023   | 75.76              | .00         |           |
| Total 30-3140-4220 ADVERTISING:                 |                                    |                |                               |              | 75.76              | .00         |           |
| <b>30-3140-4310 ELECTRICITY</b>                 |                                    |                |                               |              |                    |             |           |
| 2244  | Omaha Public Power District        | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 338.47             | .00         |           |
| Total 30-3140-4310 ELECTRICITY:                 |                                    |                |                               |              | 338.47             | .00         |           |
| <b>30-3140-4320 NATURAL GAS</b>                 |                                    |                |                               |              |                    |             |           |
| 341   | Black Hills Energy                 | 9915894436-2   | Monthly gas bill              | 02/14/2023   | 141.44             | .00         |           |
| 612   | Constellation NewEnergy Gas Divisi | 3684649        | Monthly utility bill          | 02/16/2023   | 728.67             | .00         |           |
| Total 30-3140-4320 NATURAL GAS:                 |                                    |                |                               |              | 870.11             | .00         |           |
| <b>30-3140-4360 EQUIPMENT/FURNITURE</b>         |                                    |                |                               |              |                    |             |           |
| 1187  | Hockenbergs                        | 9B8SJJ         | Account No: 11016073          | 12/29/2023   | 655.00             | .00         |           |
| 3242  | Wells Fargo Financial Leasing      | 5023949572     | Lease payment                 | 02/16/2023   | 119.00             | .00         |           |

| Vendor                                    | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 30-3140-4360 EQUIPMENT/FURNITURE:   |                             |                |                               |              | 774.00             | .00         |           |
| <b>30-3140-4470 POSTAGE</b>               |                             |                |                               |              |                    |             |           |
| 4335                                      | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 30-3140-4470 POSTAGE:               |                             |                |                               |              | 4.25               | .00         |           |
| <b>30-3140-4700 MERCHANDISE</b>           |                             |                |                               |              |                    |             |           |
| 435                                       | Callaway Golf               | 935987113      | Account No: 18364             | 02/16/2023   | 359.28             | .00         |           |
| 2915                                      | Taylor Made Golf Company    | 36453801       | Account No: 1022637           | 02/13/2023   | 341.10             | .00         |           |
| 4262                                      | VW Golf Inc                 | 67902          | Supplies                      | 04/01/2023   | 630.54             | .00         |           |
| Total 30-3140-4700 MERCHANDISE:           |                             |                |                               |              | 1,330.92           | .00         |           |
| <b>30-3140-4710 CONCESSIONS</b>           |                             |                |                               |              |                    |             |           |
| 214                                       | Aramark                     | 2540041554     | Concessions                   | 02/17/2023   | 107.46             | .00         |           |
| 5562                                      | Aramark Uniform Services    | 2540041554     | Concessions                   | 02/17/2023   | 107.46             | .00         |           |
| 585                                       | Coca-Cola of Omaha          | 3176326        | Beverage(s)                   | 02/17/2023   | 356.04             | .00         |           |
| 2457                                      | Quality Brands of Omaha Inc | 5868889        | Concessions                   | 01/11/2023   | 70.50              | .00         |           |
| 2457                                      | Quality Brands of Omaha Inc | 5909039        | Concessions                   | 02/15/2023   | 409.35             | .00         |           |
| 3172                                      | US Foods Inc                | 4940778        | Customer No: 83934950         | 02/16/2023   | 366.54             | .00         |           |
| 3172                                      | US Foods Inc                | 5053437        | Customer No: 83934950         | 02/21/2023   | 366.54             | .00         |           |
| Total 30-3140-4710 CONCESSIONS:           |                             |                |                               |              | 1,642.89           | .00         |           |
| <b>30-3150-6050 HEALTH</b>                |                             |                |                               |              |                    |             |           |
| 346                                       | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 6,558.93           | .00         |           |
| Total 30-3150-6050 HEALTH:                |                             |                |                               |              | 6,558.93           | .00         |           |
| <b>30-3150-6060 LIFE INSURANCE</b>        |                             |                |                               |              |                    |             |           |
| 1721                                      | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 15.60              | .00         |           |
| Total 30-3150-6060 LIFE INSURANCE:        |                             |                |                               |              | 15.60              | .00         |           |
| <b>30-3150-6100 DISABILITY INSURANCE</b>  |                             |                |                               |              |                    |             |           |
| 1721                                      | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 45.03              | .00         |           |
| Total 30-3150-6100 DISABILITY INSURANCE:  |                             |                |                               |              | 45.03              | .00         |           |
| Total CLUBHOUSE-TARA:                     |                             |                |                               |              | 11,655.96          | .00         |           |
| <b>MAINTENANCE-TARA</b>                   |                             |                |                               |              |                    |             |           |
| <b>30-3240-4040 EQUIPMENT MAINTENANCE</b> |                             |                |                               |              |                    |             |           |
| 959                                       | Fastenal Company            | NEOM287187     | Customer No: NEOM20031        | 02/14/2023   | 29.10              | .00         |           |
| 959                                       | Fastenal Company            | NEOM287308     | Customer No: NEOM20031        | 02/23/2023   | 39.96              | .00         |           |
| 1629                                      | Kriha Fluid Power Co Inc    | 519949         | Customer No: CITPA            | 02/24/2023   | 80.50              | .00         |           |
| 1989                                      | Midwest Turf & Irrigation   | 3904660-00     | Account No: 449817            | 02/13/2023   | 69.33              | .00         |           |
| 1989                                      | Midwest Turf & Irrigation   | 3904681-00     | Account No: 449817            | 02/13/2023   | 206.35             | .00         |           |
| 1989                                      | Midwest Turf & Irrigation   | 3905018-00     | Account No: 449817            | 02/23/2023   | 454.22             | .00         |           |
| 2264                                      | O'Reilly Auto Parts         | 0296-348179    | Account No: 1427750           | 05/09/2022   | 29.18              | .00         |           |
| 2264                                      | O'Reilly Auto Parts         | 0296-380216    | Account No: 1427750           | 11/29/2022   | 34.27              | .00         |           |
| 2264                                      | O'Reilly Auto Parts         | 0296-382464    | Account No: 1427750           | 12/14/2022   | 5.99               | .00         |           |
| 4080                                      | Pomp's Tire Service Inc     | 1420102877     | Customer No: 6025921          | 02/24/2023   | 91.73              | .00         |           |
| 3188                                      | Van Wall Equipment          | 5793777        | Account No: 317954            | 02/08/2023   | 1,490.14           | .00         |           |
| 3188                                      | Van Wall Equipment          | 5793780        | Account No: 317954            | 02/08/2023   | 485.26             | .00         |           |
| 3188                                      | Van Wall Equipment          | 5793781        | Account No: 317954            | 02/08/2023   | 458.22             | .00         |           |

| Vendor   | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| 3188   | Van Wall Equipment          | 5793782        | Account No: 317954            | 02/08/2023   | 898.99             | .00         |           |
| Total 30-3240-4040 EQUIPMENT MAINTENANCE:      |                             |                |                               |              | 4,373.24           | .00         |           |
| <b>30-3240-4310 ELECTRICITY</b>                |                             |                |                               |              |                    |             |           |
| 2244   | Omaha Public Power District | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 526.70             | .00         |           |
| Total 30-3240-4310 ELECTRICITY:                |                             |                |                               |              | 526.70             | .00         |           |
| <b>30-3240-4470 POSTAGE</b>                    |                             |                |                               |              |                    |             |           |
| 4335   | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 30-3240-4470 POSTAGE:                    |                             |                |                               |              | 4.25               | .00         |           |
| <b>30-3240-4690 TEE &amp; GREEN SUPPLIES</b>   |                             |                |                               |              |                    |             |           |
| 2421   | Prestige Flag               | 718727         | Customer No: EAGL79           | 02/09/2023   | 677.09             | .00         |           |
| Total 30-3240-4690 TEE & GREEN SUPPLIES:       |                             |                |                               |              | 677.09             | .00         |           |
| <b>30-3240-4890 MISC. PARTS &amp; SUPPLIES</b> |                             |                |                               |              |                    |             |           |
| 2470   | R&R Products Inc            | CD2756683      | Customer No: 68046Q           | 02/15/2023   | 653.85             | .00         |           |
| Total 30-3240-4890 MISC. PARTS & SUPPLIES:     |                             |                |                               |              | 653.85             | .00         |           |
| <b>30-3250-6050 HEALTH</b>                     |                             |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 1,264.94           | .00         |           |
| Total 30-3250-6050 HEALTH:                     |                             |                |                               |              | 1,264.94           | .00         |           |
| <b>30-3250-6060 LIFE INSURANCE</b>             |                             |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 12.00              | .00         |           |
| Total 30-3250-6060 LIFE INSURANCE:             |                             |                |                               |              | 12.00              | .00         |           |
| <b>30-3250-6100 DISABILITY INSURANCE</b>       |                             |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 36.70              | .00         |           |
| Total 30-3250-6100 DISABILITY INSURANCE:       |                             |                |                               |              | 36.70              | .00         |           |
| Total MAINTENANCE-TARA:                        |                             |                |                               |              | 7,548.77           | .00         |           |
| <b>DEBT SERVICE-TARA</b>                       |                             |                |                               |              |                    |             |           |
| <b>30-3370-8010 LEASE PURCHASE PAYMENT</b>     |                             |                |                               |              |                    |             |           |
| 1091   | GPS Technologies Inc        | 14475          | Lease payment                 | 03/01/2023   | 747.00             | .00         |           |
| Total 30-3370-8010 LEASE PURCHASE PAYMENT:     |                             |                |                               |              | 747.00             | .00         |           |
| Total DEBT SERVICE-TARA:                       |                             |                |                               |              | 747.00             | .00         |           |
| Total TARA GOLF FUND:                          |                             |                |                               |              | 19,951.73          | .00         |           |
| <b>EAGLE GOLF FUND</b>                         |                             |                |                               |              |                    |             |           |
| <b>CLUBHOUSE-EAGLE</b>                         |                             |                |                               |              |                    |             |           |
| <b>31-3140-4040 EQUIPMENT MAINTENANCE</b>      |                             |                |                               |              |                    |             |           |
| 1156   | Heartland Refrigeration     | 70867          | Repair work                   | 01/20/2023   | 344.00             | .00         |           |
| Total 31-3140-4040 EQUIPMENT MAINTENANCE:      |                             |                |                               |              | 344.00             | .00         |           |

| Vendor                                  | Vendor Name                   | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>31-3140-4220 ADVERTISING</b>         |                               |                |                               |              |                    |             |           |
| 5320                                    | Thryv Inc                     | 650939788-20   | Acct 650939788                | 02/10/2023   | 75.76              | .00         |           |
| Total 31-3140-4220 ADVERTISING:         |                               |                |                               |              | 75.76              | .00         |           |
| <b>31-3140-4300 TELEPHONE</b>           |                               |                |                               |              |                    |             |           |
| 635                                     | Cox Business                  | 1.721E+13      | Monthly phone/internet bill   | 02/22/2023   | 329.72             | .00         |           |
| Total 31-3140-4300 TELEPHONE:           |                               |                |                               |              | 329.72             | .00         |           |
| <b>31-3140-4310 ELECTRICITY</b>         |                               |                |                               |              |                    |             |           |
| 2244                                    | Omaha Public Power District   | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 631.94             | .00         |           |
| Total 31-3140-4310 ELECTRICITY:         |                               |                |                               |              | 631.94             | .00         |           |
| <b>31-3140-4320 NATURAL GAS</b>         |                               |                |                               |              |                    |             |           |
| 341                                     | Black Hills Energy            | 1982777290-2   | Monthly gas bill              | 02/14/2023   | 694.52             | .00         |           |
| Total 31-3140-4320 NATURAL GAS:         |                               |                |                               |              | 694.52             | .00         |           |
| <b>31-3140-4360 EQUIPMENT/FURNITURE</b> |                               |                |                               |              |                    |             |           |
| 3242                                    | Wells Fargo Financial Leasing | 5023949572     | Lease payment                 | 02/16/2023   | 119.00             | .00         |           |
| Total 31-3140-4360 EQUIPMENT/FURNITURE: |                               |                |                               |              | 119.00             | .00         |           |
| <b>31-3140-4470 POSTAGE</b>             |                               |                |                               |              |                    |             |           |
| 4335                                    | Quadient Finance USA Inc      | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 31-3140-4470 POSTAGE:             |                               |                |                               |              | 4.25               | .00         |           |
| <b>31-3140-4700 MERCHANDISE</b>         |                               |                |                               |              |                    |             |           |
| 3623                                    | Adidas America Inc            | 6158924721     | Customer No: 32206002         | 02/10/2023   | 430.61             | .00         |           |
| 2915                                    | Taylor Made Golf Company      | 36453900       | Account No: 1022637           | 02/13/2023   | 341.10             | .00         |           |
| Total 31-3140-4700 MERCHANDISE:         |                               |                |                               |              | 771.71             | .00         |           |
| <b>31-3140-4710 CONCESSIONS</b>         |                               |                |                               |              |                    |             |           |
| 214                                     | Aramark                       | 2540041553     | Concessions                   | 02/17/2023   | 144.05             | .00         |           |
| 562                                     | Aramark Uniform Services      | 2540041553     | Concessions                   | 02/17/2023   | 144.05             | .00         |           |
| 585                                     | Coca-Cola of Omaha            | 3176325        | Beverage(s)                   | 02/17/2023   | 399.35             | .00         |           |
| 2417                                    | Premier-Midwest Beverage Co   | W-4604727      | Concessions                   | 02/15/2023   | 433.68             | .00         |           |
| 2457                                    | Quality Brands of Omaha Inc   | 5908997        | Concessions                   | 02/15/2023   | 361.75             | .00         |           |
| 2457                                    | Quality Brands of Omaha Inc   | 5909038        | Concessions                   | 02/15/2023   | 36.00              | .00         |           |
| 3172                                    | US Foods Inc                  | 4940304        | Customer No: 83934950         | 02/16/2023   | 253.54             | .00         |           |
| 3172                                    | US Foods Inc                  | 5931158        | Customer No: 83934950         | 02/21/2023   | 1.12-              | .00         |           |
| 3172                                    | US Foods Inc                  | 5931393        | Customer No: 83934950         | 02/21/2023   | 2.50-              | .00         |           |
| Total 31-3140-4710 CONCESSIONS:         |                               |                |                               |              | 1,768.80           | .00         |           |
| <b>31-3150-6050 HEALTH</b>              |                               |                |                               |              |                    |             |           |
| 346                                     | Blue Cross Blue Shield        | 2956020        | 03/07/2023                    | 02/20/2023   | 6,121.35           | .00         |           |
| Total 31-3150-6050 HEALTH:              |                               |                |                               |              | 6,121.35           | .00         |           |
| <b>31-3150-6060 LIFE INSURANCE</b>      |                               |                |                               |              |                    |             |           |
| 1721                                    | Lincoln Financial Group       | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 13.20              | .00         |           |

| Vendor                                       | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| Total 31-3150-6060 LIFE INSURANCE:           |                             |                |                               |              | 13.20              | .00         |           |
| <b>31-3150-6100 DISABILITY INSURANCE</b>     |                             |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 43.73              | .00         |           |
| Total 31-3150-6100 DISABILITY INSURANCE:     |                             |                |                               |              | 43.73              | .00         |           |
| Total CLUBHOUSE-EAGLE:                       |                             |                |                               |              | 10,917.98          | .00         |           |
| <b>MAINTENANCE-EAGLE</b>                     |                             |                |                               |              |                    |             |           |
| <b>31-3240-4040 EQUIPMENT MAINTENANCE</b>    |                             |                |                               |              |                    |             |           |
| 172  | Anderson Industrial Engines | 521748         | Account No: PAP300            | 02/21/2023   | 26.82              | .00         |           |
| 1989   | Midwest Turf & Irrigation   | 3904763-00     | Account No: 449817            | 02/15/2023   | 3.44               | .00         |           |
| 1989   | Midwest Turf & Irrigation   | 3904763-01     | Account No: 449817            | 02/17/2023   | 24.95              | .00         |           |
| 1989   | Midwest Turf & Irrigation   | 3904917-00     | Account No: 449817            | 02/21/2023   | 83.78              | .00         |           |
| 1989   | Midwest Turf & Irrigation   | 3905017-00     | Account No: 449817            | 02/23/2023   | 121.82             | .00         |           |
| Total 31-3240-4040 EQUIPMENT MAINTENANCE:    |                             |                |                               |              | 260.81             | .00         |           |
| <b>31-3240-4310 ELECTRICITY</b>              |                             |                |                               |              |                    |             |           |
| 2244   | Omaha Public Power District | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 830.46             | .00         |           |
| Total 31-3240-4310 ELECTRICITY:              |                             |                |                               |              | 830.46             | .00         |           |
| <b>31-3240-4320 NATURAL GAS</b>              |                             |                |                               |              |                    |             |           |
| 341  | Black Hills Energy          | 5538674598-2   | Monthly gas bill              | 02/14/2023   | 826.94             | .00         |           |
| Total 31-3240-4320 NATURAL GAS:              |                             |                |                               |              | 826.94             | .00         |           |
| <b>31-3240-4470 POSTAGE</b>                  |                             |                |                               |              |                    |             |           |
| 4335   | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 31-3240-4470 POSTAGE:                  |                             |                |                               |              | 4.25               | .00         |           |
| <b>31-3240-4690 TEE &amp; GREEN SUPPLIES</b> |                             |                |                               |              |                    |             |           |
| 1907   | Menards - Bellevue          | 95402          | Account No: 31090257          | 02/15/2023   | 149.76             | .00         |           |
| 2421   | Prestige Flag               | 719178         | Customer No: EAGL79           | 02/21/2023   | 532.99             | .00         |           |
| Total 31-3240-4690 TEE & GREEN SUPPLIES:     |                             |                |                               |              | 682.75             | .00         |           |
| <b>31-3250-6050 HEALTH</b>                   |                             |                |                               |              |                    |             |           |
| 346  | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 4,732.74           | .00         |           |
| Total 31-3250-6050 HEALTH:                   |                             |                |                               |              | 4,732.74           | .00         |           |
| <b>31-3250-6060 LIFE INSURANCE</b>           |                             |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 12.00              | .00         |           |
| Total 31-3250-6060 LIFE INSURANCE:           |                             |                |                               |              | 12.00              | .00         |           |
| <b>31-3250-6100 DISABILITY INSURANCE</b>     |                             |                |                               |              |                    |             |           |
| 1721   | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 37.30              | .00         |           |
| Total 31-3250-6100 DISABILITY INSURANCE:     |                             |                |                               |              | 37.30              | .00         |           |
| Total MAINTENANCE-EAGLE:                     |                             |                |                               |              | 7,387.25           | .00         |           |

| Vendor   | Vendor Name                        | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  |
|--|------------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|
| <b>DEBT SERVICE-EAGLE</b>                          |                                    |                |                                |              |                    |             |            |
| <b>31-3370-8010 LEASE PURCHASE PAYMENT</b>         |                                    |                |                                |              |                    |             |            |
| 1091   | GPS Technologies Inc               | 14475          | Lease payment                  | 03/01/2023   | 747.00             | .00         |            |
| Total 31-3370-8010 LEASE PURCHASE PAYMENT:         |                                    |                |                                |              | 747.00             | .00         |            |
| Total DEBT SERVICE-EAGLE:                          |                                    |                |                                |              | 747.00             | .00         |            |
| Total EAGLE GOLF FUND:                             |                                    |                |                                |              | 19,052.23          | .00         |            |
| <b>SEWER FUND</b>                                  |                                    |                |                                |              |                    |             |            |
| <b>50-0038-3083 SARPY-CITIES WW AGENCY OUTFALL</b> |                                    |                |                                |              |                    |             |            |
| 5003   | Sarpy County & Cities Wastewater A | 20230307       | Sarpy-Cities WW Agency Outfall | 03/07/2023   | 1,285,508.75       | .00         |            |
| Total 50-0038-3083 SARPY-CITIES WW AGENCY OUTFALL: |                                    |                |                                |              | 1,285,508.75       | .00         |            |
| Total :  |                                    |                |                                |              | 1,285,508.75       | .00         |            |
| <b>SEWER</b>                                       |                                    |                |                                |              |                    |             |            |
| <b>50-0140-4030 OFFICE EQUIP. MAINTENANCE</b>      |                                    |                |                                |              |                    |             |            |
| 848  | Eakes Office Solutions             | INV432349      | Monthly billing                | 02/14/2023   | 11.18              | .00         |            |
| 3398   | InfoSafe Shredding Inc             | 31715          | Shredding for the City         | 02/15/2023   | 10.00              | .00         |            |
| Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:      |                                    |                |                                |              | 21.18              | .00         |            |
| <b>50-0140-4040 EQUIPMENT MAINTENANCE</b>          |                                    |                |                                |              |                    |             |            |
| 1793   | MacQueen Emergency Group           | W03929         | Supplies                       | 02/24/2023   | 339.23             | .00         |            |
| Total 50-0140-4040 EQUIPMENT MAINTENANCE:          |                                    |                |                                |              | 339.23             | .00         |            |
| <b>50-0140-4230 MISCELLANEOUS O &amp; M</b>        |                                    |                |                                |              |                    |             |            |
| 1206   | Host Coffee Service                | 4170252        | Coffee                         | 02/08/2023   | 128.53             | .00         |            |
| Total 50-0140-4230 MISCELLANEOUS O & M:            |                                    |                |                                |              | 128.53             | .00         |            |
| <b>50-0140-4300 TELEPHONE</b>                      |                                    |                |                                |              |                    |             |            |
| 635  | Cox Business                       | 001721003996   | Monthly phone/internet bill    | 02/19/2023   | 483.46             | .00         |            |
| Total 50-0140-4300 TELEPHONE:                      |                                    |                |                                |              | 483.46             | .00         |            |
| <b>50-0140-4310 BLDG POWER</b>                     |                                    |                |                                |              |                    |             |            |
| 2244   | Omaha Public Power District        | 4633000051-2   | Account No: 4633000051         | 02/24/2023   | 1,028.37           | .00         |            |
| Total 50-0140-4310 BLDG POWER:                     |                                    |                |                                |              | 1,028.37           | .00         |            |
| <b>50-0140-4320 NATURAL GAS</b>                    |                                    |                |                                |              |                    |             |            |
| 341  | Black Hills Energy                 | 3624193868-2   | Monthly gas bill               | 02/14/2023   | 95.09              | .00         |            |
| Total 50-0140-4320 NATURAL GAS:                    |                                    |                |                                |              | 95.09              | .00         |            |
| <b>50-0140-4470 POSTAGE</b>                        |                                    |                |                                |              |                    |             |            |
| 2403   | Postmaster                         | 678-20230307   | Permit No: 678                 | 02/10/2023   | 1,800.00           | 1,800.00    | 02/23/2023 |
| 4335   | Quadient Finance USA Inc           | 20230307       | Postage                        | 03/07/2023   | 17.07              | .00         |            |
| Total 50-0140-4470 POSTAGE:                        |                                    |                |                                |              | 1,817.07           | 1,800.00    |            |

| Vendor   | Vendor Name                      | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|----------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| <b>50-0140-4530 BOOKS/PERIODICALS</b>              |                                  |                |                                |              |                    |             |           |
| 3019   | Thomson Reuters - West Payment C | 847842958      | Books/periodicals              | 02/04/2023   | 88.34              | .00         |           |
| Total 50-0140-4530 BOOKS/PERIODICALS:              |                                  |                |                                |              | 88.34              | .00         |           |
| <b>50-0140-4835 CONSULTING FEES</b>                |                                  |                |                                |              |                    |             |           |
| 5200   | Arcoro Holdings Corp             | 312812         | Consulting fees                | 02/15/2023   | 1.83               | .00         |           |
| 3915   | Kronos SaaShr Inc                | 12034447       | Consulting fees                | 02/15/2023   | 190.67             | .00         |           |
| 3915   | Kronos SaaShr Inc                | 12035296       | Consulting fees                | 02/15/2023   | 2.18               | .00         |           |
| Total 50-0140-4835 CONSULTING FEES:                |                                  |                |                                |              | 194.68             | .00         |           |
| <b>50-0150-6050 HEALTH</b>                         |                                  |                |                                |              |                    |             |           |
| 346  | Blue Cross Blue Shield           | 2956020        | 03/07/2023                     | 02/20/2023   | 24,800.04          | .00         |           |
| Total 50-0150-6050 HEALTH:                         |                                  |                |                                |              | 24,800.04          | .00         |           |
| <b>50-0150-6060 LIFE INSURANCE</b>                 |                                  |                |                                |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099  | 02/18/2023   | 70.95              | .00         |           |
| Total 50-0150-6060 LIFE INSURANCE:                 |                                  |                |                                |              | 70.95              | .00         |           |
| <b>50-0150-6090 UNIFORM ALLOWANCE</b>              |                                  |                |                                |              |                    |             |           |
| 554  | Cintas Loc 749                   | 4146679201     | Payer No: 15392968             | 02/15/2023   | 65.46              | .00         |           |
| Total 50-0150-6090 UNIFORM ALLOWANCE:              |                                  |                |                                |              | 65.46              | .00         |           |
| <b>50-0150-6100 DISABILITY INSURANCE</b>           |                                  |                |                                |              |                    |             |           |
| 1721   | Lincoln Financial Group          | 4524727117     | Account No: PAPILL-BL-1553099  | 02/18/2023   | 222.21             | .00         |           |
| Total 50-0150-6100 DISABILITY INSURANCE:           |                                  |                |                                |              | 222.21             | .00         |           |
| Total SEWER:                                       |                                  |                |                                |              | 29,354.61          | 1,800.00    |           |
| Total SEWER FUND:                                  |                                  |                |                                |              | 1,314,863.36       | 1,800.00    |           |
| <b>BOND FUND</b>                                   |                                  |                |                                |              |                    |             |           |
| <b>BOND</b>  |                                  |                |                                |              |                    |             |           |
| <b>60-0100-8915 SERIES 2018 1/2 CENT SALES INT</b> |                                  |                |                                |              |                    |             |           |
| 767  | Depository Trust Company         | 20230315-I-2   | Series 2018 1/2 Cent Sales Int | 03/07/2023   | 509,193.76         | .00         |           |
| Total 60-0100-8915 SERIES 2018 1/2 CENT SALES INT: |                                  |                |                                |              | 509,193.76         | .00         |           |
| <b>60-0100-8935 SERIES 2020 1/2 CENT SALES INT</b> |                                  |                |                                |              |                    |             |           |
| 767  | Depository Trust Company         | 20230315-I     | Series 2020 1/2 cent sales int | 03/07/2023   | 98,475.00          | .00         |           |
| Total 60-0100-8935 SERIES 2020 1/2 CENT SALES INT: |                                  |                |                                |              | 98,475.00          | .00         |           |
| <b>60-0100-9035 SERIES 2020 REF 1/2 CENT INT</b>   |                                  |                |                                |              |                    |             |           |
| 767  | Depository Trust Company         | 20230315-I     | Series 2020 REF 1/2 CENT INT   | 03/07/2023   | 548,262.60         | .00         |           |
| Total 60-0100-9035 SERIES 2020 REF 1/2 CENT INT:   |                                  |                |                                |              | 548,262.60         | .00         |           |
| Total BOND:  |                                  |                |                                |              | 1,155,931.36       | .00         |           |
| Total BOND FUND:                                   |                                  |                |                                |              | 1,155,931.36       | .00         |           |

| Vendor  | Vendor Name                       | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>PAPIO BAY</b>                                      |                                   |                |                               |              |                    |             |           |
| <b>PAPIO BAY</b>                                      |                                   |                |                               |              |                    |             |           |
| <b>70-0140-4150 DUES/MEMBERSHIPS/PERMITS</b>          |                                   |                |                               |              |                    |             |           |
| 4896  | NE Dept of Environment and Energy | 790-20230222   | License new/renewal           | 02/10/2023   | 40.00              | .00         |           |
| Total 70-0140-4150 DUES/MEMBERSHIPS/PERMITS:          |                                   |                |                               |              | 40.00              | .00         |           |
| <b>70-0140-4310 UTILITIES</b>                         |                                   |                |                               |              |                    |             |           |
| 2244  | Omaha Public Power District       | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 351.16             | .00         |           |
| Total 70-0140-4310 UTILITIES:                         |                                   |                |                               |              | 351.16             | .00         |           |
| <b>70-0140-4470 POSTAGE</b>                           |                                   |                |                               |              |                    |             |           |
| 4335  | Quadient Finance USA Inc          | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 70-0140-4470 POSTAGE:                           |                                   |                |                               |              | 4.25               | .00         |           |
| <b>70-0150-6050 HEALTH</b>                            |                                   |                |                               |              |                    |             |           |
| 346   | Blue Cross Blue Shield            | 2956020        | 03/07/2023                    | 02/20/2023   | 852.12             | .00         |           |
| Total 70-0150-6050 HEALTH:                            |                                   |                |                               |              | 852.12             | .00         |           |
| <b>70-0150-6060 LIFE INSURANCE</b>                    |                                   |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group           | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 3.60               | .00         |           |
| Total 70-0150-6060 LIFE INSURANCE:                    |                                   |                |                               |              | 3.60               | .00         |           |
| <b>70-0150-6100 DISABILITY INSURANCE</b>              |                                   |                |                               |              |                    |             |           |
| 1721  | Lincoln Financial Group           | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 12.53              | .00         |           |
| Total 70-0150-6100 DISABILITY INSURANCE:              |                                   |                |                               |              | 12.53              | .00         |           |
| Total PAPIO BAY:                                      |                                   |                |                               |              | 1,263.66           | .00         |           |
| Total PAPIO BAY:                                      |                                   |                |                               |              | 1,263.66           | .00         |           |
| <b>PAPILLION LANDING</b>                              |                                   |                |                               |              |                    |             |           |
| <b>72-0037-3520 MMBRSH &amp; DAILY ADMISSION FEES</b> |                                   |                |                               |              |                    |             |           |
| 5609  | Elizabeth Eicken                  | ELIZABETH EI   | Canceled membership refund    | 02/23/2023   | 60.00              | .00         |           |
| Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:     |                                   |                |                               |              | 60.00              | .00         |           |
| Total :   |                                   |                |                               |              | 60.00              | .00         |           |
| <b>COMMUNITY CENTER</b>                               |                                   |                |                               |              |                    |             |           |
| <b>72-1140-4000 BUILDING MAINTENANCE</b>              |                                   |                |                               |              |                    |             |           |
| 4364  | Audio Visual Innovations Inc      | 1895702        | Customer No: CIT843           | 02/13/2023   | 1,080.00           | .00         |           |
| 358   | Body Basics Fitness Equipment     | 1-185312       | Customer No: 398617           | 02/06/2023   | 144.02             | .00         |           |
| Total 72-1140-4000 BUILDING MAINTENANCE:              |                                   |                |                               |              | 1,224.02           | .00         |           |
| <b>72-1140-4005 CUSTODIAL</b>                         |                                   |                |                               |              |                    |             |           |
| 214   | Aramark                           | 2540041206     | Custodial supplies            | 02/15/2023   | 130.75             | .00         |           |
| 214   | Aramark                           | 2540042072     | Custodial supplies            | 02/22/2023   | 130.75             | .00         |           |
| 1195  | Home Depot Credit Services        | 7014999-2023   | Account No: 1868              | 01/25/2023   | 72.50              | .00         |           |
| 2233  | Omaha Compound Company            | 214484         | Cleaning supplies             | 02/20/2023   | 1,213.50           | .00         |           |
| 2233  | Omaha Compound Company            | 216408         | Cleaning supplies             | 02/24/2023   | 210.29             | .00         |           |



| Vendor  | Vendor Name                       | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| Total 72-1140-4005 CUSTODIAL:                     |                                   |                |                                |              | 1,757.79           | .00         |           |
| <b>72-1140-4015 POOL MAINTENANCE</b>              |                                   |                |                                |              |                    |             |           |
| 211   | Aqua-Chem Inc                     | 201556         | Chemicals                      | 02/14/2023   | 2,160.35           | .00         |           |
| Total 72-1140-4015 POOL MAINTENANCE:              |                                   |                |                                |              | 2,160.35           | .00         |           |
| <b>72-1140-4030 COPY MACHINE/PRINTERS</b>         |                                   |                |                                |              |                    |             |           |
| 60  | Advanced Office Automation Inc    | 283607         | Copies and/or toner            | 02/16/2023   | 5.00               | .00         |           |
| 3242  | Wells Fargo Financial Leasing     | 5023598031     | Copy machine/printers          | 01/23/2023   | 105.60             | .00         |           |
| 3242  | Wells Fargo Financial Leasing     | 5024006976     | Copy machine/printers          | 02/20/2023   | 105.60             | .00         |           |
| Total 72-1140-4030 COPY MACHINE/PRINTERS:         |                                   |                |                                |              | 216.20             | .00         |           |
| <b>72-1140-4150 PROFESSIONAL DUES</b>             |                                   |                |                                |              |                    |             |           |
| 4896  | NE Dept of Environment and Energy | 2204-2023022   | License new/renewal            | 02/10/2023   | 40.00              | .00         |           |
| Total 72-1140-4150 PROFESSIONAL DUES:             |                                   |                |                                |              | 40.00              | .00         |           |
| <b>72-1140-4300 TELEPHONE &amp; COMMUNICATION</b> |                                   |                |                                |              |                    |             |           |
| 635   | Cox Business                      | 001721004873   | Monthly phone/internet bill    | 02/12/2023   | 586.89             | .00         |           |
| Total 72-1140-4300 TELEPHONE & COMMUNICATION:     |                                   |                |                                |              | 586.89             | .00         |           |
| <b>72-1140-4310 ELECTRICITY</b>                   |                                   |                |                                |              |                    |             |           |
| 2244  | Omaha Public Power District       | 4633000051-2   | Account No: 4633000051         | 02/24/2023   | 8,478.51           | .00         |           |
| Total 72-1140-4310 ELECTRICITY:                   |                                   |                |                                |              | 8,478.51           | .00         |           |
| <b>72-1140-4320 NATURAL GAS</b>                   |                                   |                |                                |              |                    |             |           |
| 341   | Black Hills Energy                | 7835714599-2   | Monthly gas bill               | 02/15/2023   | 22,974.79          | .00         |           |
| Total 72-1140-4320 NATURAL GAS:                   |                                   |                |                                |              | 22,974.79          | .00         |           |
| <b>72-1140-4360 EQUIPMENT/FURNITURE</b>           |                                   |                |                                |              |                    |             |           |
| 358   | Body Basics Fitness Equipment     | 1-185256       | Customer No: 398617            | 02/02/2023   | 4,985.00           | .00         |           |
| 3242  | Wells Fargo Financial Leasing     | 5023949572     | Lease payment                  | 02/16/2023   | 238.00             | .00         |           |
| Total 72-1140-4360 EQUIPMENT/FURNITURE:           |                                   |                |                                |              | 5,223.00           | .00         |           |
| <b>72-1140-4470 POSTAGE</b>                       |                                   |                |                                |              |                    |             |           |
| 4335  | Quadient Finance USA Inc          | 20230307       | Postage                        | 03/07/2023   | 4.25               | .00         |           |
| Total 72-1140-4470 POSTAGE:                       |                                   |                |                                |              | 4.25               | .00         |           |
| <b>72-1140-4555 MEMBERSHIP SUPPLIES</b>           |                                   |                |                                |              |                    |             |           |
| 3228  | Walmart Community/Capital One     | 953376-20230   | Supplies                       | 01/26/2023   | 11.96              | .00         |           |
| Total 72-1140-4555 MEMBERSHIP SUPPLIES:           |                                   |                |                                |              | 11.96              | .00         |           |
| <b>72-1140-4580 POOL CHEMICALS</b>                |                                   |                |                                |              |                    |             |           |
| 211   | Aqua-Chem Inc                     | 201555         | Chemicals                      | 02/21/2023   | 1,146.95           | .00         |           |
| Total 72-1140-4580 POOL CHEMICALS:                |                                   |                |                                |              | 1,146.95           | .00         |           |
| <b>72-1140-4706 EVENT CENTER SUPPLIES</b>         |                                   |                |                                |              |                    |             |           |
| 5315  | Spin Linen Management             | 43294          | Customer: Landing Event Center | 02/17/2023   | 169.54             | .00         |           |

| Vendor   | Vendor Name                   | Invoice Number | Description                    | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| 5315   | Spin Linen Management         | 43873          | Customer: Landing Event Center | 02/24/2023   | 169.54             | .00         |           |
| Total 72-1140-4706 EVENT CENTER SUPPLIES:      |                               |                |                                |              | 339.08             | .00         |           |
| <b>72-1140-4868 CONTRACT SERVICES</b>          |                               |                |                                |              |                    |             |           |
| 2710   | Security Equipment Inc        | 771277         | Customer No: 4455              | 02/15/2023   | 270.00             | .00         |           |
| 5017   | TK Elevator Corporation       | 1000501290     | Customer No: 8003088           | 03/01/2023   | 211.65             | .00         |           |
| Total 72-1140-4868 CONTRACT SERVICES:          |                               |                |                                |              | 481.65             | .00         |           |
| <b>72-1140-4870 SEASONAL PROGRAM</b>           |                               |                |                                |              |                    |             |           |
| 960  | FastSigns                     | 228-83293      | Signs                          | 02/15/2023   | 544.68             | .00         |           |
| 960  | FastSigns                     | 228-83327      | Signs                          | 02/21/2023   | 91.67              | .00         |           |
| 3182   | Valentino's                   | IN000195305    | Customer No: 4305              | 02/10/2023   | 80.00              | .00         |           |
| 3228   | Walmart Community/Capital One | 261182-202301  | Supplies                       | 01/24/2023   | 28.33              | .00         |           |
| 3228   | Walmart Community/Capital One | 591871-20230   | Supplies                       | 02/07/2023   | 11.88              | .00         |           |
| Total 72-1140-4870 SEASONAL PROGRAM:           |                               |                |                                |              | 756.56             | .00         |           |
| <b>72-1140-4871 SPECIAL EVENTS EXPENSES</b>    |                               |                |                                |              |                    |             |           |
| 3228   | Walmart Community/Capital One | 204181-20230   | Supplies                       | 02/13/2023   | 28.12              | .00         |           |
| Total 72-1140-4871 SPECIAL EVENTS EXPENSES:    |                               |                |                                |              | 28.12              | .00         |           |
| <b>72-1140-4874 MARKETING/PUBLIC RELATIONS</b> |                               |                |                                |              |                    |             |           |
| 35   | Abante Marketing              | 124765         | Apparel, supplies              | 02/21/2023   | 1,057.96           | .00         |           |
| Total 72-1140-4874 MARKETING/PUBLIC RELATIONS: |                               |                |                                |              | 1,057.96           | .00         |           |
| <b>72-1150-6050 HEALTH</b>                     |                               |                |                                |              |                    |             |           |
| 346  | Blue Cross Blue Shield        | 2956020        | 03/07/2023                     | 02/20/2023   | 6,919.50           | .00         |           |
| Total 72-1150-6050 HEALTH:                     |                               |                |                                |              | 6,919.50           | .00         |           |
| <b>72-1150-6060 LIFE INSURANCE</b>             |                               |                |                                |              |                    |             |           |
| 1721   | Lincoln Financial Group       | 4524727117     | Account No: PAPILL-BL-1553099  | 02/18/2023   | 28.80              | .00         |           |
| Total 72-1150-6060 LIFE INSURANCE:             |                               |                |                                |              | 28.80              | .00         |           |
| <b>72-1150-6100 DISABILITY INSURANCE</b>       |                               |                |                                |              |                    |             |           |
| 1721   | Lincoln Financial Group       | 4524727117     | Account No: PAPILL-BL-1553099  | 02/18/2023   | 82.88              | .00         |           |
| Total 72-1150-6100 DISABILITY INSURANCE:       |                               |                |                                |              | 82.88              | .00         |           |
| Total COMMUNITY CENTER:                        |                               |                |                                |              | 53,519.26          | .00         |           |
| <b>FIELD HOUSE</b>                             |                               |                |                                |              |                    |             |           |
| <b>72-5140-4000 BUILDING MAINTENANCE</b>       |                               |                |                                |              |                    |             |           |
| 1195   | Home Depot Credit Services    | 8014918-2023   | Account No: 1868               | 01/24/2023   | 50.35              | .00         |           |
| Total 72-5140-4000 BUILDING MAINTENANCE:       |                               |                |                                |              | 50.35              | .00         |           |
| <b>72-5140-4005 CUSTODIAL</b>                  |                               |                |                                |              |                    |             |           |
| 2233   | Omaha Compound Company        | 216408         | Cleaning supplies              | 02/24/2023   | 210.29             | .00         |           |
| Total 72-5140-4005 CUSTODIAL:                  |                               |                |                                |              | 210.29             | .00         |           |

| Vendor                                   | Vendor Name                 | Invoice Number | Description                   | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| <b>72-5140-4300 TELEPHONE</b>            |                             |                |                               |              |                    |             |           |
| 635                                      | Cox Business                | 001721004756   | Monthly phone/internet bill   | 02/19/2023   | 163.57             | .00         |           |
| Total 72-5140-4300 TELEPHONE:            |                             |                |                               |              | 163.57             | .00         |           |
| <b>72-5140-4310 ELECTRICITY</b>          |                             |                |                               |              |                    |             |           |
| 2244                                     | Omaha Public Power District | 4633000051-2   | Account No: 4633000051        | 02/24/2023   | 4,734.23           | .00         |           |
| Total 72-5140-4310 ELECTRICITY:          |                             |                |                               |              | 4,734.23           | .00         |           |
| <b>72-5140-4320 NATURAL GAS</b>          |                             |                |                               |              |                    |             |           |
| 341                                      | Black Hills Energy          | 9553228237-2   | Monthly gas bill              | 02/14/2023   | 1,272.91           | .00         |           |
| Total 72-5140-4320 NATURAL GAS:          |                             |                |                               |              | 1,272.91           | .00         |           |
| <b>72-5140-4470 POSTAGE</b>              |                             |                |                               |              |                    |             |           |
| 4335                                     | Quadient Finance USA Inc    | 20230307       | Postage                       | 03/07/2023   | 4.25               | .00         |           |
| Total 72-5140-4470 POSTAGE:              |                             |                |                               |              | 4.25               | .00         |           |
| <b>72-5140-4868 CONTRACT SERVICES</b>    |                             |                |                               |              |                    |             |           |
| 5017                                     | TK Elevator Corporation     | 1000501290     | Customer No: 8003088          | 03/01/2023   | 211.65             | .00         |           |
| Total 72-5140-4868 CONTRACT SERVICES:    |                             |                |                               |              | 211.65             | .00         |           |
| <b>72-5150-6050 HEALTH</b>               |                             |                |                               |              |                    |             |           |
| 346                                      | Blue Cross Blue Shield      | 2956020        | 03/07/2023                    | 02/20/2023   | 3,690.08           | .00         |           |
| Total 72-5150-6050 HEALTH:               |                             |                |                               |              | 3,690.08           | .00         |           |
| <b>72-5150-6060 LIFE INSURANCE</b>       |                             |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 12.72              | .00         |           |
| Total 72-5150-6060 LIFE INSURANCE:       |                             |                |                               |              | 12.72              | .00         |           |
| <b>72-5150-6100 DISABILITY INSURANCE</b> |                             |                |                               |              |                    |             |           |
| 1721                                     | Lincoln Financial Group     | 4524727117     | Account No: PAPILL-BL-1553099 | 02/18/2023   | 35.31              | .00         |           |
| Total 72-5150-6100 DISABILITY INSURANCE: |                             |                |                               |              | 35.31              | .00         |           |
| Total FIELD HOUSE:                       |                             |                |                               |              | 10,385.36          | .00         |           |
| Total PAPILLION LANDING:                 |                             |                |                               |              | 63,964.62          | .00         |           |
| Grand Totals:                            |                             |                |                               |              | 3,301,956.66       | 3,600.00    |           |

Payroll: \$946,518.17 2/17/23  
Adjusted Balance: \$4,248,474.83

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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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

**February 17, 2023**

|   |                     |
|---|---------------------|
| General Fund - Administration           | \$ 10,129.81        |
| General Fund -Building                  | 31,950.74           |
| General Fund -Library                   | 25,248.14           |
| General Fund - Parks                    | 31,590.94           |
| General Fund - Police                   | 239,668.06          |
| General Fund - Fire                     | 294,483.25          |
| General Fund - Streets                  | 41,333.50           |
| General Fund - Recreation               | 10,657.03           |
| General Fund - Senior Center            | 5,751.71            |
| General Fund - Planning                 | 15,360.71           |
| General Fund - Amphitheater             | 2,721.39            |
| General Fund - Communications           | 6,068.51            |
| General Fund - Finance                  | 8,393.28            |
| General Fund - Human Resources          | 8,745.74            |
| General Fund - Legal                    | 3,576.69            |
| General Fund - Library at the Landing   | 3,907.72            |
| Water Fund                              | 72,738.45           |
| Tara Hills - Clubhouse                  | 9,151.18            |
| Tara Hills - Maintenance                | 6,985.95            |
| Eagle Hills - Clubhouse                 | 8,479.61            |
| Eagle Hills - Maintenance               | 7,156.46            |
| Sewer Fund                              | 46,012.77           |
| Papio Bay Fund                          | 2,423.73            |
| Papillion Landing Fund-Community Center | 39,660.47           |
| Papillion Landing Fund-Field House      | 14,322.33           |
|   |                     |
| <b>TOTAL</b>                            | <b>\$946,518.17</b> |