

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
May 16, 2023 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R23-0081	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$33,172,867.16, including \$1,006,054.72 for payroll benefits paid on April 28th and \$30,509.44 for bank fees for April 2023. The attached resolution R23-0081 shows the total amounts being presented for each department and fund.

FISCAL IMPACT

The claims represent expenditures for budgeted items.

RECOMMENDATION

Approval

Items included:

Resolution R23-0081

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for April 28th

Bank Fees for April 2023

RESOLUTION NO. R23-0081

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 \$33,172,867.16;

WHEREAS the total per department/fund is as follows:

General	\$25,603.71
General Fund -Administration	\$23,865.95
General Fund - Building	\$43,565.35
General Fund -Library	\$40,115.03
General Fund - Parks	\$127,829.54
General Fund - Police	\$322,309.88
General Fund - Fire	\$415,875.22
General Fund - Streets	\$208,894.56
General Fund - Recreation	\$23,864.48
General Fund - Senior Center	\$8,106.16
General Fund - Information Systems	\$123,841.84
General Fund - Planning	\$17,177.69
General Fund - Amphitheater	\$6,959.47
General Fund - Communications	\$9,467.37
General Fund - Finance	\$9,802.48
General Fund - Human Resources	\$14,260.62
General Fund - Legal	\$2,860.82
General Fund - Library at the Landing	\$4,303.33
Capital Improvement Projects	\$47,244.70
Capital Improvement Projects - Papillion Landing	\$16,731.00
Water Fund	\$572,984.83
Tara Hills - Clubhouse	\$38,228.66
Tara Hills - Maintenance	\$42,905.99

Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$52,449.78
Eagle Hills - Maintenance	\$29,047.87
Eagle Hills - Debt Service	\$4,949.81
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$80,154.79
Bond Fund	\$30,747,623.15
Papio Bay Fund	\$4,919.30
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$92,434.62
Papillion Landing Fund - Field House	\$14,489.16
TOTAL	\$33,172,867.16

WHEREAS the detailed claims information can be found in the City Council Packet dated the 16th day of May 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 16th day of May 2023.

CITY OF PAPIILLION

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
64	Advantage Development Inc	11750 Slayton	Utility refund	05/01/2023	62.56	.00	
5268	Charleston Homes	9715 Pintail Dr	Utility refund	05/01/2023	76.79	.00	
Total 01-00001175 UTILITY CASH CLEARING:					139.35	.00	
Total :					139.35	.00	
Total ALLOCATED CASH:					139.35	.00	
GENERAL FUND							
10-00001247 SID 97 SEWER FEE							
2685	Sarpy County SID 97	20230430	Sewer billings collected	04/30/2023	5,045.36	.00	
Total 10-00001247 SID 97 SEWER FEE:					5,045.36	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	374.40	.00	
Total 10-00002010 PR WH DEP LIFE:					374.40	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	3,731.30	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,731.30	.00	
10-00002164 SECURITY DEPOSIT							
5664	Town and Country Humane Society	T&C HUMANE	Refund - Sumtur Security Event D	05/08/2023	500.00	.00	
Total 10-00002164 SECURITY DEPOSIT:					500.00	.00	
10-0029-3180 BUILDING PERMITS							
5661	Amped Electric LLC	AMPED ELEC	Permit refund - 12075 S 79th St (#	05/02/2023	650.96	.00	
5662	Osborne Plumbing LLC	OSBORNE PL	Permit refund - 10514 S 103rd St	04/26/2023	990.05	.00	
5658	THI Builders Inc	20230501	Refund	05/01/2023	1,459.62	.00	
Total 10-0029-3180 BUILDING PERMITS:					3,100.63	.00	
10-0029-3181 FENCE,PATIO,SHED,DECK							
5665	ZLR Construction LLC	ZLR CONSTR	Permit refund - 13520 S 55th St (#	05/02/2023	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	
10-0029-3185 MECHANICAL							
5658	THI Builders Inc	20230501	Refund	05/01/2023	72.16	.00	
Total 10-0029-3185 MECHANICAL:					72.16	.00	
10-0029-3186 PLUMBING							
5658	THI Builders Inc	20230501	Refund	05/01/2023	145.75	.00	
Total 10-0029-3186 PLUMBING:					145.75	.00	
10-0030-3360 TRANSFER/PARK FUND							
5658	THI Builders Inc	20230501	Refund	05/01/2023	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0030-3360 TRANSFER/PARK FUND:					250.00	.00	
10-0030-3383 SALES TAX - WALNUT CREEK							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	954.78	.00	
2104	NE Dept of Revenue	FORM64-2023	Forms submitted	04/30/2023	632.02	.00	
Total 10-0030-3383 SALES TAX - WALNUT CREEK:					1,586.80	.00	
10-0030-3411 SALES TAX - LIBRARY							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	236.15	.00	
Total 10-0030-3411 SALES TAX - LIBRARY:					236.15	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	.02-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.02-	.00	
10-0036-3392 WATERSHED FEES - NRD							
5658	THI Builders Inc	20230501	Refund	05/01/2023	1,002.00	.00	
Total 10-0036-3392 WATERSHED FEES - NRD:					1,002.00	.00	
Total :					16,072.03	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	1.00	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					1.00	.00	
10-0140-4160 TRAINING, CONFERENCES, TRAVEL							
1724	Lincoln Marriott Cornhusker	GV321-202303	Account No: GV 321	03/06/2023	73.34	.00	
5666	NE Chamber Foundation	20230511	Leadership Nebraska 2023-2024	05/11/2023	1,250.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	264.84	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					1,588.18	.00	
10-0140-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	133.34	.00	
Total 10-0140-4161 CERTIFICATION/CONTINUING ED:					133.34	.00	
10-0140-4180 SURETY BONDS							
5152	FNIC	195540	Misc Bond Renewal - Nicole Brow	05/01/2023	33.34	.00	
Total 10-0140-4180 SURETY BONDS:					33.34	.00	
10-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Admin	04/30/2023	156.84	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					156.84	.00	
10-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	203327	Customer No: 338674	05/05/2023	5.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	0023-Brown	04/25/2023	36.90	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	96.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-4230 MISCELLANEOUS O & M:					138.57	.00	
10-0140-4240 CITY PROMOTION							
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	52.49	.00	
Total 10-0140-4240 CITY PROMOTION:					52.49	.00	
10-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	11.94	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	208.43	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.19-	.00	
Total 10-0140-4300 TELEPHONE:					220.18	.00	
10-0140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	652.05	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	123.17	.00	
Total 10-0140-4310 ELECTRICITY:					775.22	.00	
10-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6601483T050	Refuse collection	05/01/2023	114.13	.00	
Total 10-0140-4340 REFUSE COLLECTION:					114.13	.00	
10-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	778721	Supplies	04/27/2023	8.63	.00	
5406	ODP Business Solutions	2628704	Admin	04/30/2023	5.55	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	5.00	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					19.18	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	16968124	Postage	04/06/2023	58.59	.00	
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	37.51	.00	
4335	Quadient Finance USA Inc	59909704	Postage	01/30/2023	263.93	.00	
Total 10-0140-4470 POSTAGE:					360.03	.00	
10-0140-5194 YOUTH COUNCIL							
3168	US Bank Corporate Payment Syste	7570-2023042	1458-Tackett	04/25/2023	105.00	.00	
Total 10-0140-5194 YOUTH COUNCIL:					105.00	.00	
10-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	31.28	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	903.91	.00	
Total 10-0150-6051 DENTAL:					935.19	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	8.79	.00	
Total 10-0150-6060 LIFE INSURANCE:					8.79	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	35.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0150-6100 DISABILITY INSURANCE:					35.94	.00	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	46.51	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	05/01/2023	1,239.05	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					1,285.56	.00	
Total ADMINISTRATION:					5,962.98	.00	
BUILDING							
10-0240-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	500792312	Copies and/or supplies	05/04/2023	195.87	.00	
1959	Microfilm Imaging Systems Inc	92063	Customer Id No: CTYPAP	05/01/2023	70.00	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					265.87	.00	
10-0240-4035 SMALL OFFICE EQUIPMENT							
5088	Staples Inc	8070127052	Customer: DAL 1875254	04/29/2023	39.98	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					39.98	.00	
10-0240-4038 SOFTWARE							
4192	TruePoint Solutions LLC	23-0454	Service	05/08/2023	2,625.00	.00	
Total 10-0240-4038 SOFTWARE:					2,625.00	.00	
10-0240-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Building	04/30/2023	48.66	.00	
Total 10-0240-4190 LEGAL PUBLICATIONS:					48.66	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	13.43	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	234.49	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.21	.00	
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	619.33	.00	
Total 10-0240-4300 TELEPHONE:					867.04	.00	
10-0240-4410 OFFICE SUPPLIES							
5406	ODP Business Solutions	2628704	Building	04/30/2023	183.93	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					183.93	.00	
10-0240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Building	03/23/2023	898.21	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Building	04/21/2023	911.00	.00	
Total 10-0240-4450 FUEL:					1,809.21	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	35.23	.00	
Total 10-0240-4470 POSTAGE:					35.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	65.69	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	1,055.27	.00	
Total 10-0250-6051 DENTAL:					1,120.96	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	48.96	.00	
Total 10-0250-6060 LIFE INSURANCE:					48.96	.00	
10-0250-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-2023042	2838-Sojka	04/25/2023	101.99	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					101.99	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	164.28	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					164.28	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	276.00	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					276.00	.00	
Total BUILDING:					7,587.11	.00	
LIBRARY							
10-0340-4005 CUSTODIAL							
5513	ABM Industries Inc	18131050	Client #6945301	05/01/2023	1,590.97	.00	
2233	Omaha Compound Company	217892	Cleaning supplies	04/26/2023	312.58	.00	
Total 10-0340-4005 CUSTODIAL:					1,903.55	.00	
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	Monthly phone/internet bill	04/25/2023	387.04	.00	
3200	Verizon Wireless	9933312475	Monthly phone/internet bill	04/23/2023	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					397.06	.00	
10-0340-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2023042	6553-Kovar	04/25/2023	150.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					150.00	.00	
10-0340-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Library	04/30/2023	32.95	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					32.95	.00	
10-0340-4220 ADVERTISING							
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	176.99	.00	
Total 10-0340-4220 ADVERTISING:					176.99	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	Monthly phone/internet bill	04/25/2023	444.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4300 TELEPHONE:					444.86	.00	
10-0340-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	1,872.14	.00	
Total 10-0340-4310 ELECTRICITY:					1,872.14	.00	
10-0340-4410 OFFICE SUPPLIES							
758	Demco Inc	7294745	Customer No: 710158623	04/17/2023	131.70	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3004-Warehime	04/25/2023	130.11	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	53.75	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					315.56	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	6553-Kovar	04/25/2023	4.99	.00	
Total 10-0340-4470 POSTAGE:					9.92	.00	
10-0340-4870 YOUTH SERVICES							
3168	US Bank Corporate Payment Syste	7570-2023042	3004-Warehime	04/25/2023	211.55	.00	
Total 10-0340-4870 YOUTH SERVICES:					211.55	.00	
10-0340-4872 ADULT SERVICES							
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	45.96	.00	
Total 10-0340-4872 ADULT SERVICES:					45.96	.00	
10-0340-5245 GRANT FUND EXPENDITURES							
5291	Rainbow Trout The Clown	20230609	Service	05/01/2023	150.00	.00	
Total 10-0340-5245 GRANT FUND EXPENDITURES:					150.00	.00	
10-0340-5260 AUDIO VISUAL							
4833	Blackstone Publishing	2099089	Customer Id: 127416	04/27/2023	219.97	.00	
3986	Kanopy Inc	348455-PPU	Videos	04/30/2023	261.00	.00	
1987	Midwest Tape	503620681	Customer No: 2000007906	04/10/2023	22.49	.00	
1987	Midwest Tape	503639644	Customer No: 2000007906	04/13/2023	196.40	.00	
1987	Midwest Tape	503639646	Customer No: 2000007906	04/13/2023	22.49	.00	
1987	Midwest Tape	503678401	Customer No: 2000007906	04/21/2023	7.49	.00	
1987	Midwest Tape	503678402	Customer No: 2000007906	04/21/2023	23.24	.00	
1987	Midwest Tape	503707921	Customer No: 2000007906	04/28/2023	37.48	.00	
1987	Midwest Tape	503707923	Customer No: 2000007906	04/28/2023	22.49	.00	
2273	OverDrive	01419CO2314	Customer Id: 1419-1035	05/01/2023	1,559.80	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	11.34	.00	
Total 10-0340-5260 AUDIO VISUAL:					2,384.19	.00	
10-0340-5265 COLLECTION ITEMS - OTHER							
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	72.87	.00	
Total 10-0340-5265 COLLECTION ITEMS - OTHER:					72.87	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2037420062	Account No: 212075	04/11/2023	946.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
268	Baker & Taylor	2037429074	Account No: 212075	04/07/2023	285.68	.00	
268	Baker & Taylor	2037445110	Account No: 212075	04/14/2023	419.13	.00	
268	Baker & Taylor	2037452542	Account No: 212075	04/24/2023	316.42	.00	
268	Baker & Taylor	2037455979	Account No: 212075	04/18/2023	504.87	.00	
268	Baker & Taylor	2037465544	Account No: 212075	04/24/2023	242.96	.00	
268	Baker & Taylor	2037473480	Account No: 212075	04/21/2023	285.39	.00	
1036	Cengage Learning Inc / Gale	81040130	Account No: 23742804	04/12/2023	54.56	.00	
1036	Cengage Learning Inc / Gale	81067295	Account No: 23742804	04/19/2023	75.72	.00	
1036	Cengage Learning Inc / Gale	81067885	Account No: 23742804	04/19/2023	41.23	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	27.00	.00	
Total 10-0340-5270 BOOKS:					3,199.63	.00	
10-0340-5290 PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2023042	6553-Kovar	04/25/2023	179.97	.00	
Total 10-0340-5290 PERIODICALS:					179.97	.00	
10-0340-5292 DATABASE SERVICES							
2216	OCLC Inc	1000300829	Customer Account: 37976	05/01/2023	1,177.63	.00	
2216	OCLC Inc	1000302562	Customer Account: 37976	05/01/2023	778.18	.00	
Total 10-0340-5292 DATABASE SERVICES:					1,955.81	.00	
10-0340-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-2023042	6394-Darveau	04/25/2023	15.99	.00	
Total 10-0340-5293 SOFTWARE:					15.99	.00	
10-0350-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	22.14	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	355.62	.00	
Total 10-0350-6051 DENTAL:					377.76	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	33.60	.00	
Total 10-0350-6060 LIFE INSURANCE:					33.60	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	105.47	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					105.47	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					14,245.83	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
5513	ABM Industries Inc	18131050	Client #6945301	05/01/2023	154.77	.00	
1774	Lowe's Business Account/SYNCB	01020-202304	Card No: 3054	04/21/2023	11.32	.00	
1774	Lowe's Business Account/SYNCB	01049-202304	Card No: 3054	04/06/2023	34.72	.00	
1774	Lowe's Business Account/SYNCB	01219-202304	Card No: 3054	04/07/2023	103.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1774	Lowe's Business Account/SYNCB	01335-202304	Card No: 3054	04/18/2023	69.26	.00	
1774	Lowe's Business Account/SYNCB	01517-202304	Card No: 3054	04/16/2023	90.18	.00	
1774	Lowe's Business Account/SYNCB	01535-202304	Card No: 3054	04/14/2023	36.20	.00	
1774	Lowe's Business Account/SYNCB	01805-202304	Card No: 3054	04/05/2023	125.89	.00	
1774	Lowe's Business Account/SYNCB	01970-202304	Card No: 3054	04/26/2023	56.29	.00	
1774	Lowe's Business Account/SYNCB	02163-202304	Card No: 3054	04/14/2023	61.63	.00	
1774	Lowe's Business Account/SYNCB	09200-2023041	Card No: 3054	04/11/2023	18.92	.00	
1774	Lowe's Business Account/SYNCB	09202-2023041	Card No: 3054	04/11/2023	141.90	.00	
1774	Lowe's Business Account/SYNCB	1538-2023040	Card No: 3054	04/04/2023	49.95	.00	
1774	Lowe's Business Account/SYNCB	2914-2023040	Card No: 3054	04/06/2023	43.24	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	2871-Gowan	04/25/2023	71.19	.00	
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	40.01	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,109.39	.00	
10-0440-4010 VEHICLE MAINTENANCE							
1774	Lowe's Business Account/SYNCB	1475-2023042	Card No: 3054	04/28/2023	60.23	.00	
2066	Napa Auto Parts	62932	Account No: 2280	05/01/2023	156.96	.00	
2264	O'Reilly Auto Parts	0296-403724	Account No: 1427750	05/04/2023	71.65	.00	
2264	O'Reilly Auto Parts	0296-403909	Account No: 1427750	05/05/2023	58.17	.00	
5512	Verizon Connect Fleet USA LLC	3.30E+11	Recurring Services	05/01/2023	168.00	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					515.01	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	001721003940	Monthly phone/internet bill	05/03/2023	107.39	.00	
Total 10-0440-4024 INTERNET CONNECTION:					107.39	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	3445553	Account No: 82251	04/21/2023	18.30	.00	
2386	AKRS Equipment Solutions Inc	3465524	Account No: 82251	05/04/2023	10.00	.00	
2386	AKRS Equipment Solutions Inc	3466410	Account No: 82251	05/04/2023	11.46	.00	
2264	O'Reilly Auto Parts	0296-401785	Account No: 1427750	04/21/2023	4.58	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					7.74	.00	
10-0440-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2023042	2871-Gowan	04/25/2023	80.00	.00	
Total 10-0440-4150 PROFESSIONAL DUES:					80.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
1774	Lowe's Business Account/SYNCB	09285-202304	Card No: 3054	04/12/2023	70.95	.00	
2866	Suburban Newspapers Inc	1017668-2023	Parks	04/30/2023	114.81	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					185.76	.00	
10-0440-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	147.00	.00	
Total 10-0440-4261 PRE-EMPLOYMENT TESTING:					147.00	.00	
10-0440-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	176.13	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	8,669.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4310 ELECTRICITY:					8,845.68	.00	
10-0440-4340 REFUSE COLLECTION							
219	A-Relief Services Inc	A-105905	Customer No: CITY000464	04/18/2023	136.00	.00	
219	A-Relief Services Inc	A-105906	Customer No: CITY000464	04/18/2023	272.00	.00	
219	A-Relief Services Inc	A-105907	Customer No: CITY000464	04/18/2023	272.00	.00	
2305	Papillion Sanitation	6595430T050	Refuse collection	05/01/2023	1,090.03	.00	
2305	Papillion Sanitation	6600395T050	Refuse collection	05/01/2023	80.77	.00	
2305	Papillion Sanitation	6600967T050	Refuse collection	05/01/2023	159.21	.00	
2305	Papillion Sanitation	6601422T050	Refuse collection	05/01/2023	319.24	.00	
Total 10-0440-4340 REFUSE COLLECTION:					2,329.25	.00	
10-0440-4420 CLEANING SUPPLIES							
4091	The Home Depot Pro	735134603	Account No: 516913	03/10/2023	96.08	.00	
Total 10-0440-4420 CLEANING SUPPLIES:					96.08	.00	
10-0440-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Parks	03/23/2023	.00	.00	
2660	Sapp Bros Inc - Omaha	IN4144604	Account No: 702344	04/26/2023	360.00	.00	
2660	Sapp Bros Inc - Omaha	IN4145053	Account No: 702344	04/26/2023	1,281.40	.00	
2660	Sapp Bros Inc - Omaha	IN4145984	Account No: 702344	04/27/2023	1,512.02	.00	
2660	Sapp Bros Inc - Omaha	IN4151703	Account No: 702344	05/02/2023	3,461.06	.00	
Total 10-0440-4450 FUEL:					6,614.48	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 10-0440-4470 POSTAGE:					4.93	.00	
10-0440-4500 TOOLS							
1774	Lowe's Business Account/SYNCB	01045-202304	Card No: 3054	04/26/2023	109.22	.00	
Total 10-0440-4500 TOOLS:					109.22	.00	
10-0440-4560 CITY TREES							
5520	Urban Roots Nursery Inc	10145	City trees	04/25/2023	276.00	.00	
Total 10-0440-4560 CITY TREES:					276.00	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
3168	US Bank Corporate Payment Syste	7570-2023042	2871-Gowan	04/25/2023	840.04	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					840.04	.00	
10-0440-4570 SEED/FERTILIZER							
687	D & K Products	65627IN	Customer Id: COPAP	04/27/2023	29,304.00	.00	
Total 10-0440-4570 SEED/FERTILIZER:					29,304.00	.00	
10-0440-4580 CHEMICALS							
687	D & K Products	65404IN	Customer Id: COPAP	04/24/2023	696.78	.00	
687	D & K Products	65405IN	Customer Id: COPAP	04/24/2023	444.00	.00	
3111	TruGreen Commercial	174487373	Customer No: 7001329190	04/30/2023	1,813.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4580 CHEMICALS:					2,954.22	.00	
10-0440-4680 IRRIGATION SUPPLIES							
1774	Lowe's Business Account/SYNCB	02129-202304	Card No: 3054	04/13/2023	556.64	.00	
2509	Reams Sprinkler Supply	0010317374-0	Customer No: 963	04/19/2023	221.58	.00	
Total 10-0440-4680 IRRIGATION SUPPLIES:					778.22	.00	
10-0440-4760 FIELD MAINTENANCE							
687	D & K Products	65402IN	Customer Id: COPAP	04/24/2023	930.60	.00	
687	D & K Products	65629IN	Customer Id: COPAP	04/27/2023	325.60	.00	
1774	Lowe's Business Account/SYNCB	01277-202304	Card No: 3054	04/13/2023	311.44	.00	
1774	Lowe's Business Account/SYNCB	01739-202304	Card No: 3054	04/20/2023	210.11	.00	
4091	The Home Depot Pro	738983188	Account No: 516913	04/05/2023	1,086.54	.00	
3221	Voss Signs LLC	S-264002	Customer No: 18116	05/04/2023	147.50	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					3,011.79	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
1984	Midwest Service & Sales Co	33806	Service	04/20/2023	582.00	.00	
4091	The Home Depot Pro	734926272	Account No: 516913	03/09/2023	336.42	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					918.42	.00	
10-0450-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	64.62	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	1,038.01	.00	
Total 10-0450-6051 DENTAL:					1,102.63	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	54.00	.00	
Total 10-0450-6060 LIFE INSURANCE:					54.00	.00	
10-0450-6090 UNIFORM ALLOWANCE							
4183	Red Wing Business Advantage Acco	202304270800	Customer No: 80085	04/27/2023	395.98	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	152.99	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					548.97	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	161.78	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					161.78	.00	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	337.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					337.50	.00	
10-0460-7800 IMPROVEMENTS OTHER THAN BLDG							
3935	Pro Track and Tennis Inc	2273	Service and/or supplies	04/30/2023	29,413.00	.00	
Total 10-0460-7800 IMPROVEMENTS OTHER THAN BLDG:					29,413.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS:					89,852.50	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
600	Computer Cable Connection	4838	Account No: S0770	05/08/2023	1,582.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	16.41	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					1,598.41	.00	
10-0540-4001 GROUNDS MAINTENANCE							
1989	Midwest Turf & Irrigation	3908510-00	Account No: 449817	04/28/2023	57.24	.00	
1989	Midwest Turf & Irrigation	3909039-00	Account No: 449817	05/04/2023	317.38	.00	
Total 10-0540-4001 GROUNDS MAINTENANCE:					374.62	.00	
10-0540-4005 CUSTODIAL							
5513	ABM Industries Inc	18131050	Client #6945301	05/01/2023	534.73	.00	
Total 10-0540-4005 CUSTODIAL:					534.73	.00	
10-0540-4010 VEHICLE MAINTENANCE							
3920	Affordable Solutions Inc	138385	Service call, or dup keys	05/08/2023	90.00	.00	
1157	Heartland Tires & Treads - Omaha	1000102798	Customer No: 4780	04/26/2023	250.74	.00	
2456	Quality Auto Repair & Towing Inc	23-14281	City vehicle tow	05/08/2023	84.00	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					424.74	.00	
10-0540-4015 VEHICLE CLEANING							
5508	TX Papillion LLC	1041	April car washes	05/08/2023	770.00	.00	
Total 10-0540-4015 VEHICLE CLEANING:					770.00	.00	
10-0540-4024 INTERNET CONNECTION							
635	Cox Business	001721004607	Monthly phone/internet bill	05/02/2023	156.99	.00	
Total 10-0540-4024 INTERNET CONNECTION:					156.99	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	285012	Copies and/or toner	04/26/2023	24.74	.00	
60	Advanced Office Automation Inc	285013	Copies and/or toner	04/26/2023	96.33	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					121.07	.00	
10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	5.00	.00	
Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:					5.00	.00	
10-0540-4150 PROFESSIONAL DUES							
3088	TransUnion Risk and Alternative	172715-20230	Account ID: 172715	05/01/2023	75.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	5727-Mattern	04/25/2023	40.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9108-Prazan	04/25/2023	99.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	198.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					412.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
51	Adam Boehmer	20230508	Reimbursement	05/08/2023	288.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4007	Brian Malone	20230505	Uber to hotel and to airport	05/05/2023	82.87	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	0723-Goley	04/25/2023	1,124.40	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3889-Orchard	04/25/2023	150.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	6909-Taylor	04/25/2023	1,212.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					2,857.27	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
2683	Sarpy County Sheriff	20230508	Intergovernmental	05/08/2023	300.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	6909 Taylor	04/25/2023	549.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					849.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2023042	0723-Goley	04/25/2023	103.20-	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					103.20-	.00	
10-0540-4300 TELEPHONE							
635	Cox Business	001721003993	Monthly phone/internet bill	05/02/2023	1,460.69	.00	
3200	Verizon Wireless	9933398385	Monthly phone/internet bill	04/25/2023	2,055.83	.00	
Total 10-0540-4300 TELEPHONE:					3,516.52	.00	
10-0540-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	2,620.48	.00	
Total 10-0540-4310 ELECTRICITY:					2,620.48	.00	
10-0540-4332 LRMS & MDC MAINTENANCE							
2676	Sarpy County	1806-IS	LRMS Qtr Oct - Dec 2022	04/27/2023	5,098.42	.00	
2676	Sarpy County	1806-IS	LRMS Hosted Services Jul-Sep 2	04/27/2023	435.81	.00	
2676	Sarpy County	1807-IS	LRMS Hosted Services Oct-Dec 2	04/27/2023	448.51	.00	
2676	Sarpy County	1807-IS	LRMS Qtr Jan - Mar 2023	04/27/2023	5,098.42	.00	
Total 10-0540-4332 LRMS & MDC MAINTENANCE:					11,081.16	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	1067187	Account No: 167007	04/30/2023	13.80	.00	
5406	ODP Business Solutions	2628704	Police	04/30/2023	416.68	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	33.73	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	8832-Whitted	04/25/2023	6.53-	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					457.68	.00	
10-0540-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Police	03/23/2023	7,548.54	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Police	04/21/2023	7,438.06	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3889-Orchard	04/25/2023	55.48	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	0723-Goley	04/25/2023	48.89	.00	
Total 10-0540-4450 FUEL:					15,090.97	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	6.45	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	8832-Whitted	04/25/2023	12.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4470 POSTAGE:					23.38	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
46	Action Batteries Unlimited Inc	51882	Supplies	03/14/2023	188.90	.00	
992	First Wireless Inc	122660	Customer ID: 01-PAP0020	05/04/2023	93.96	.00	
5172	HTS Ag	23154	Supplies	04/28/2023	1,454.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	1,631.68	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					3,368.54	.00	
10-0540-4515 PREVENTION PROGRAMS							
3168	US Bank Corporate Payment Syste	7570-2023042	5727-Mattern	04/25/2023	603.50	.00	
Total 10-0540-4515 PREVENTION PROGRAMS:					603.50	.00	
10-0540-4540 K-9 UNIT							
4007	Brian Malone	20230505	Blackjacks leather leashes	05/05/2023	42.80	.00	
5078	Clearview Country Club for Pets	141961	Service	05/05/2023	167.80	.00	
5078	Clearview Country Club for Pets	141964	Service	05/05/2023	167.80	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	231.88	.00	
Total 10-0540-4540 K-9 UNIT:					610.28	.00	
10-0540-4770 CIVIL SERVICE TESTING							
650	Credit Information Systems	PS-INV107836	Account No: 104004	04/30/2023	12.75	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					12.75	.00	
10-0540-4780 HUMANE OFFICER							
4887	Sarpy County Treasurer	20230601	June 2023 Humane Officer	06/01/2023	6,486.00	.00	
Total 10-0540-4780 HUMANE OFFICER:					6,486.00	.00	
10-0550-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	295.97	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	4,754.51	.00	
Total 10-0550-6051 DENTAL:					5,050.48	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	914.09	.00	
Total 10-0550-6060 LIFE INSURANCE:					914.09	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC	24443-1	Account No: 1458	04/26/2023	94.49	.00	
1098	Great Plains Uniforms LLC	24599-1	Account No: 1458	05/03/2023	743.94	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	209.90	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,048.33	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	843.40	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					843.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	1,515.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,515.00	.00	
10-0560-7052 MOBILE DATA COMPUTERS							
3168	US Bank Corporate Payment Syste	7570-2023042	7929-Dudas	04/25/2023	247.91	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					247.91	.00	
10-0560-7600 VEHICLES							
169	Anderson Auto Group	21125	New vehicle	04/21/2023	44,394.00	.00	
4887	Sarpy County Treasurer	80717-202305	Title and plates for new vehicle-1F	05/16/2023	21.00	.00	
Total 10-0560-7600 VEHICLES:					44,415.00	.00	
Total POLICE:					105,906.10	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01157-2023050	Card No: 3054	05/01/2023	17.52	.00	
1774	Lowe's Business Account/SYNCB	01558-202304	Card No: 3054	04/19/2023	23.01	.00	
4978	Menards - Ralston	73183	Supplies	04/20/2023	139.93	.00	
2233	Omaha Compound Company	218057	Cleaning supplies	05/03/2023	1,184.57	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					1,365.03	.00	
10-0640-4002 EQUIPMENT CERTIFICATIONS							
2862	Stryker Sales Corporation	4147902M	Account No: 1071507	05/01/2023	3,115.80	.00	
Total 10-0640-4002 EQUIPMENT CERTIFICATIONS:					3,115.80	.00	
10-0640-4010 VEHICLE MAINTENANCE							
46	Action Batteries Unlimited Inc	52224	Supplies	04/13/2023	233.55	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9821-Gottsch	04/25/2023	164.75	.00	
3385	Westlake Ace Hardware	2072751-2023	Account No: 2072751	04/25/2023	10.78	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					409.08	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle Inc	124581	Customer No: 1724	05/01/2023	57.27	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7878-Gupton	04/25/2023	97.99	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					155.26	.00	
10-0640-4024 INTERNET CONNECTION							
635	Cox Business	001721001933	Monthly phone/internet bill	04/29/2023	87.85	.00	
Total 10-0640-4024 INTERNET CONNECTION:					87.85	.00	
10-0640-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-23-014073	Customer No: CIT1418	05/01/2023	722.52	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					722.52	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems Inc	0523-4894	Monthly Fee: Landport internet	05/01/2023	125.00	.00	
3310	Zoll	INV00142621	Customer No: 147422	05/01/2023	553.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4038 SOFTWARE:					678.42	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
2925	Ted's Mower Sales & Service Inc	353493	Supplies/service	04/20/2023	160.30	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					160.30	.00	
10-0640-4050 RADIO MAINTENANCE							
3683	Border States Industries Inc	926153148	Supplies	04/19/2023	25.20	.00	
3683	Border States Industries Inc	926168239	Supplies	04/21/2023	30.96	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					56.16	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
1774	Lowe's Business Account/SYNCB	01741-202304	Card No: 3054	04/05/2023	33.27	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3362-Bowes	04/25/2023	350.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					383.27	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
5273	Parker Victor	Parker Victor -	Reimbursement	04/23/2023	128.88	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	3362-Bowes	04/25/2023	585.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					713.88	.00	
10-0640-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	462.98	.00	
635	Cox Business	001721002950	Monthly phone/internet bill	04/29/2023	357.55	.00	
635	Cox Business	001721003760	Monthly phone/internet bill	04/26/2023	35.43	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	04/29/2023	695.70	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	04/29/2023	359.90	.00	
Total 10-0640-4300 TELEPHONE:					1,911.56	.00	
10-0640-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	1,646.73	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	701.01	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	658.92	.00	
Total 10-0640-4310 ELECTRICITY:					3,006.66	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	6570321077-2	Monthly gas bill	05/11/2023	1,709.88	.00	
Total 10-0640-4320 NATURAL GAS:					1,709.88	.00	
10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT							
2676	Sarpy County	1806-IS	LRMS Qtr Oct - Dec 2022	04/27/2023	1,699.48	.00	
2676	Sarpy County	1807-IS	LRMS Qtr Jan - Mar 2023	04/27/2023	1,699.48	.00	
Total 10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT:					3,398.96	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6598988T050	Refuse collection	05/01/2023	468.76	.00	
Total 10-0640-4340 REFUSE COLLECTION:					468.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3914135	Account No: S1-104512	04/26/2023	75.80	.00	
4073	All Copy Products Inc	AR3926669	Account No: S1-104512	05/05/2023	35.01	.00	
5406	ODP Business Solutions	2628704	Fire	04/30/2023	243.59	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					354.40	.00	
10-0640-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Fire	03/23/2023	6,111.67	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Fire	04/21/2023	6,461.99	.00	
Total 10-0640-4450 FUEL:					12,573.66	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
3125	Ty Cole	Ty Cole-20230	Reimbursement	05/01/2023	56.94	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					56.94	.00	
10-0640-4470 POSTAGE							
5406	ODP Business Solutions	2628704	Fire	04/30/2023	360.00	.00	
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 10-0640-4470 POSTAGE:					364.93	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical LLC	84940150	Account No: 110568	04/28/2023	54.72	.00	
364	Bound Tree Medical LLC	84945056	Account No: 110568	05/03/2023	4,060.87	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7878-Gupton	04/25/2023	63.30	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					4,178.89	.00	
10-0640-4770 CIVIL SERVICE TESTING							
2044	Morrow & Associates Inc	700-7714	Service	04/28/2023	16,843.69	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					16,843.69	.00	
10-0640-4835 CONSULTING FEES							
2676	Sarpy County	1806-IS	Data Processing Services Oct-De	04/27/2023	3,260.52	.00	
2676	Sarpy County	1807-IS	Data Processing Services Jan-Ma	04/27/2023	3,260.52	.00	
Total 10-0640-4835 CONSULTING FEES:					6,521.04	.00	
10-0650-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	463.36	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	7,443.61	.00	
Total 10-0650-6051 DENTAL:					7,906.97	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	355.20	.00	
Total 10-0650-6060 LIFE INSURANCE:					355.20	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4153675906	Payer No: 15392968	04/26/2023	5.49	.00	
554	Cintas Loc 749	4154380267	Payer No: 15392968	05/03/2023	5.92	.00	
1098	Great Plains Uniforms LLC	24613-1	Account No: 1458	05/04/2023	129.00	.00	
1098	Great Plains Uniforms LLC	24655-1	Account No: 1458	05/05/2023	59.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2023042	7878-Gupton	04/25/2023	129.95-	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					69.96	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
2986	The UPS Store - #5359	CU00201601-2	Shipping	05/03/2023	37.96	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					37.96	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	1,389.49	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,389.49	.00	
10-0650-6110 LOSAP							
1296	Jack Miller	LOSAP-20230	LOSAP	05/16/2023	300.00	.00	
1457	John Schendt	LOSAP-20230	LOSAP	05/16/2023	300.00	.00	
2494	Raymond D Higgins	LOSAP-20230	LOSAP	05/16/2023	300.00	.00	
2550	Rich Higgins	LOSAP-20230	LOSAP	05/16/2023	300.00	.00	
2628	Russell L Zeeb	LOSAP-20230	LOSAP	05/16/2023	300.00	.00	
Total 10-0650-6110 LOSAP:					1,500.00	.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	13,391.38	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	05/01/2023	14,032.20	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					27,423.58	.00	
Total FIRE:					97,920.10	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	901885-20230	Card No: 3054	04/11/2023	43.24	.00	
2789	Sol Lewis Engineering Co	48355	Account: PAPILON	04/24/2023	524.61	.00	
3837	Tuff Turf Lawn Care Inc	37528	Yard work	04/30/2023	1,125.00	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					1,692.85	.00	
10-0740-4004 REPAIRS							
3628	Hayes Mechanical LLC	25766	Customer No: 11578	04/24/2023	1,877.07	.00	
4230	Midwest Petroleum Equipment	26662T	Service/labor	04/24/2023	257.75	.00	
Total 10-0740-4004 REPAIRS:					2,134.82	.00	
10-0740-4005 CUSTODIAL SERVICES							
5513	ABM Industries Inc	18131050	Client #6945301	05/01/2023	438.36	.00	
5513	ABM Industries Inc	18131072	Custodial services	05/01/2023	197.11	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					635.47	.00	
10-0740-4010 VEHICLE MAINTENANCE							
1275	Interstate Power Systems	R013106194:0	Account No: 24105	04/28/2023	3,929.57	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					3,929.57	.00	
10-0740-4026 WIRELESS MAINTENANCE							
5512	Verizon Connect Fleet USA LLC	330000047633	Monthly GPS bill	05/01/2023	377.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2161	Verizon Connect NWF Inc	OSV00000304	Monthly service	05/01/2023	64.76	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					442.16	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV11155056	Copies and/or supplies	04/27/2023	201.07	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					201.07	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
5653	Dakota Fluid Power Inc	7057035	Cartridge relief	03/24/2023	231.45	.00	
1157	Heartland Tires & Treads - Omaha	1000103040	Customer No: 4780	05/02/2023	200.13	.00	
1157	Heartland Tires & Treads - Omaha	1000103179	Customer No: 4780	05/05/2023	1,941.12	.00	
1946	Michael Todd Industrial Supply	209782	Customer No: 5395	04/25/2023	1,520.42	.00	
2247	Omaha Slings Inc	1045007	Customer No: PA2276	04/20/2023	250.35	.00	
2615	Rose Equipment Inc	15553	Customer No: CP203	04/26/2023	1,383.30	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	70.54	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					5,597.31	.00	
10-0740-4065 STORM WATER MAINTENANCE							
5210	Kildow Construction Inc	1730	Service/repair work	05/01/2023	1,492.30	.00	
Total 10-0740-4065 STORM WATER MAINTENANCE:					1,492.30	.00	
10-0740-4066 PAPILLION CREEK WATERSHED PTNP							
2317	Papio-Missouri River NRD	2023-6	Service/improvements	05/01/2023	23,250.00	.00	
Total 10-0740-4066 PAPILLION CREEK WATERSHED PTNP:					23,250.00	.00	
10-0740-4152 TRAVEL							
1475	Jon Wiese	20230417	Reimbursement	05/17/2023	10.00	.00	
1836	Mark Petersen	20230417	Reimbursement	04/18/2023	10.00	.00	
2000	Mike McLaughlin	20230417	Reimbursement	04/17/2023	10.00	.00	
5373	Rick Lee	20230418	Reimbursement	04/18/2023	10.00	.00	
5368	Trever Marco	20230417	Reimbursement	04/17/2023	10.00	.00	
Total 10-0740-4152 TRAVEL:					50.00	.00	
10-0740-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	140.00	.00	
Total 10-0740-4161 PROFESSIONAL DEV/CONTINUING ED:					140.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
1774	Lowe's Business Account/SYNCB	01311-2023041	Card No: 3054	04/18/2023	33.90	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	161.21	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					195.11	.00	
10-0740-4300 TELEPHONE							
635	Cox Business	001721003997	Monthly phone/internet bill	05/04/2023	683.56	.00	
Total 10-0740-4300 TELEPHONE:					683.56	.00	
10-0740-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	2,905.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4310 BLDG POWER:					2,905.72	.00	
10-0740-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6599232T050	Refuse collection	05/01/2023	515.16	.00	
Total 10-0740-4340 REFUSE COLLECTION:					515.16	.00	
10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES							
721	DataShield Corporation	114777	Customer No: 1266-1	05/01/2023	2,612.50	.00	
2305	Papillion Sanitation	6595473T050	Refuse collection	05/01/2023	1,116.50	.00	
Total 10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES:					3,729.00	.00	
10-0740-4391 PLAT REVIEWS							
3015	TD2 Nebraska Office	156408	Project for City	04/18/2023	2,407.50	.00	
Total 10-0740-4391 PLAT REVIEWS:					2,407.50	.00	
10-0740-4392 TRAFFIC STUDIES							
971	Felsburg Holt & Ullevig	37032	Professional Services	04/26/2023	1,196.25	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					1,196.25	.00	
10-0740-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	2.99	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					2.99	.00	
10-0740-4451 PAPIILLION FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Papillion	03/23/2023	.00	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Papillion	04/21/2023	4,294.23	.00	
2660	Sapp Bros Inc - Omaha	IN4151703	Account No: 702344	05/02/2023	6,692.27	.00	
Total 10-0740-4451 PAPIILLION FUEL:					10,986.50	.00	
10-0740-4452 LA VISTA FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	La Vista	03/23/2023	2,927.04	.00	
2660	Sapp Bros Inc - Omaha	IN4151703	Account No: 702344	05/02/2023	11,983.03	.00	
Total 10-0740-4452 LA VISTA FUEL:					14,910.07	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	448.33	.00	
Total 10-0740-4470 POSTAGE:					448.33	.00	
10-0740-4519 CIVIL DEFENSE SIRENS							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	132.32	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					132.32	.00	
10-0740-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	179.99	.00	
Total 10-0740-4530 BOOKS/PERIODICALS:					179.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4540 SHOP PARTS							
1865	Matheson Tri-Gas Inc	52163351	Account No: A0091	04/30/2023	335.39	.00	
Total 10-0740-4540 SHOP PARTS:					335.39	.00	
10-0740-4560 CEMENT/CONCRETE							
2504	Ready Mixed Concrete Company	383610	Account No: 106433 or 108219	04/24/2023	697.04	.00	
2504	Ready Mixed Concrete Company	383795	Account No: 106433 or 108219	04/25/2023	1,073.48	.00	
2504	Ready Mixed Concrete Company	384153	Account No: 106433 or 108219	04/26/2023	611.74	.00	
2504	Ready Mixed Concrete Company	384607	Account No: 106433 or 108219	04/27/2023	1,585.22	.00	
2504	Ready Mixed Concrete Company	385295	Account No: 106433 or 108219	05/01/2023	1,329.36	.00	
2504	Ready Mixed Concrete Company	385576	Account No: 106433 or 108219	05/02/2023	988.20	.00	
2504	Ready Mixed Concrete Company	385857	Account No: 106433 or 108219	05/03/2023	988.20	.00	
2504	Ready Mixed Concrete Company	386156	Account No: 106433 or 108219	05/04/2023	988.20	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					8,261.44	.00	
10-0740-4563 CONCRETE SUPPLIES							
1754	Logan Contractors Supply Inc	B66269	Account No: 4980	04/27/2023	196.60	.00	
1774	Lowe's Business Account/SYNCB	01256-202304	Card No: 3054	04/03/2023	25.88	.00	
1774	Lowe's Business Account/SYNCB	902360-20230	Card No: 3054	04/26/2023	61.50	.00	
Total 10-0740-4563 CONCRETE SUPPLIES:					283.98	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1761027	Supplies	04/28/2023	175.00	.00	
1151	White Cap LP	50021777199	Account No: 196646	04/19/2023	2,598.75	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					2,773.75	.00	
10-0740-4850 SALT							
4806	Nebraska Salt & Grain LLC	68173	Ice control salt	04/28/2023	29,229.53	.00	
Total 10-0740-4850 SALT:					29,229.53	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc	11035153	Account No: 2968	04/28/2023	399.70	.00	
1272	Interstate All Battery Center	192490202123	Supplies/batteries	05/04/2023	67.20	.00	
1774	Lowe's Business Account/SYNCB	02984-202304	Card No: 3054	04/10/2023	116.49	.00	
2264	O'Reilly Auto Parts	0296-403249	Account No: 1427750	05/01/2023	13.99	.00	
2264	O'Reilly Auto Parts	0296-403297	Account No: 1427750	05/01/2023	167.52	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					764.90	.00	
10-0740-5030 STREET LIGHTING							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	41,705.40	.00	
Total 10-0740-5030 STREET LIGHTING:					41,705.40	.00	
10-0740-5031 TRAFFIC SIGNAL POWER							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	1,573.15	.00	
Total 10-0740-5031 TRAFFIC SIGNAL POWER:					1,573.15	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company Inc	10318	Project for City	05/08/2023	472.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					472.50	.00	
10-0740-5040 STREET PAINTING & MARKING							
778	Diamond Vogel	501518627	Account No: 50100345	05/03/2023	14.70	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					14.70	.00	
10-0750-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	96.64	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	1,552.48	.00	
Total 10-0750-6051 DENTAL:					1,649.12	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	65.28	.00	
Total 10-0750-6060 LIFE INSURANCE:					65.28	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4153675906	Payer No: 15392968	04/26/2023	60.97	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					60.97	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	206.54	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					206.54	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	418.50	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					418.50	.00	
Total STREETS:					165,673.20	.00	
RECREATION							
10-0840-4010 VEHICLE MAINTENANCE							
3920	Affordable Solutions Inc	138380	Service call, or dup keys	05/05/2023	6.50	.00	
Total 10-0840-4010 VEHICLE MAINTENANCE:					6.50	.00	
10-0840-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	285004	Copies and/or toner	04/26/2023	2.50	.00	
Total 10-0840-4030 OFFICE EQUIP. MAINTENANCE:					2.50	.00	
10-0840-4160 TRAINING, CONFERENCES, TRAVEL							
5391	Julian Andrade	20230501-Andr	Reimbursement	05/01/2023	101.73	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	2911-Hubbard	04/25/2023	65.00	.00	
Total 10-0840-4160 TRAINING, CONFERENCES, TRAVEL:					166.73	.00	
10-0840-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	2,919.19	.00	
Total 10-0840-4310 ELECTRICITY:					2,919.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0840-4405 CONCESSION MTC SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	35.00	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					35.00	.00	
10-0840-4406 PAPILLION MARKET FAIRE							
35	Abante Marketing	126994	Apparel, supplies	04/26/2023	1,490.00	.00	
Total 10-0840-4406 PAPILLION MARKET FAIRE:					1,490.00	.00	
10-0840-4410 OFFICE SUPPLIES							
5406	ODP Business Solutions	2628704	Recreation	04/30/2023	43.75	.00	
Total 10-0840-4410 OFFICE SUPPLIES:					43.75	.00	
10-0840-4470 POSTAGE							
3168	US Bank Corporate Payment Syste	7570-2023042	9706-Smith	04/25/2023	10.20	.00	
Total 10-0840-4470 POSTAGE:					10.20	.00	
10-0840-4480 COMPUTER SOFTWARE							
2921	TeamSideline	TS-INV-12369	Annual fee	05/01/2023	599.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7348-Huggins	04/25/2023	118.13	.00	
Total 10-0840-4480 COMPUTER SOFTWARE:					717.13	.00	
10-0840-4869 PAPILLION RACE SERIES							
35	Abante Marketing	126947	Apparel, supplies	04/25/2023	394.19	.00	
35	Abante Marketing	126947	Apparel, supplies	04/25/2023	65.70	.00	
35	Abante Marketing	126947	Apparel, supplies	04/25/2023	65.69	.00	
35	Abante Marketing	127280	Apparel, supplies	05/03/2023	2,856.20	.00	
35	Abante Marketing	127329	Apparel, supplies	05/04/2023	1,076.02	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	1,438.70	.00	
Total 10-0840-4869 PAPILLION RACE SERIES:					5,896.50	.00	
10-0840-4870 SEASONAL PROGRAM							
2082	National Safety Council Nebraska	7676	Customer Id: CITY46	05/05/2023	730.00	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					730.00	.00	
10-0840-4871 SPECIAL EVENTS EXPENSES							
3168	US Bank Corporate Payment Syste	7570-2023042	2911-Hubbard	04/25/2023	56.65	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					56.65	.00	
10-0840-4874 MARKETING/PUBLIC RELATIONS							
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	213.75	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					213.75	.00	
10-0850-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	18.56	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	298.18	.00	
Total 10-0850-6051 DENTAL:					316.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	18.00	.00	
Total 10-0850-6060 LIFE INSURANCE:					18.00	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	57.10	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					57.10	.00	
10-0850-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	112.50	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					112.50	.00	
Total RECREATION:					12,792.24	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	283776	Copies and/or toner	02/24/2023	5.00	.00	
60	Advanced Office Automation Inc	285004	Copies and/or toner	04/26/2023	2.50	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					7.50	.00	
10-0940-4230 MISC. O & M							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 10-0940-4230 MISC. O & M:					4.93	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	42.75	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					42.75	.00	
10-0940-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Senior Center +\$25 55+ Club Bus	03/23/2023	876.45	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Senior Center +\$25 55+ Club Bus	04/21/2023	683.51	.00	
Total 10-0940-4450 FUEL:					1,559.96	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0497	Catering/Groceries	04/28/2023	120.00	.00	
1223	Hy-Vee	DONNAP-0498	Catering/Groceries	05/02/2023	65.00	.00	
1223	Hy-Vee	DONNAP-0499	Catering/Groceries	05/04/2023	90.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					275.00	.00	
10-0940-4495 KITCHEN SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	7497-Bruhl	04/25/2023	140.52	.00	
Total 10-0940-4495 KITCHEN SUPPLIES:					140.52	.00	
10-0940-4870 SEASONAL PROGRAM							
5548	Brenna Sears	20230428-Sear	Wandering Wednesday	04/28/2023	75.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	5743-Monteleagre	04/25/2023	55.74	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	5743-Monteleagre	04/25/2023	45.27	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7497-Bruhl	04/25/2023	17.94	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7497-Bruhl	04/25/2023	18.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2023042	7497-Bruhl	04/25/2023	17.96	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					230.35	.00	
10-0940-5100 MGR OPERATIONS							
3168	US Bank Corporate Payment Syste	7570-2023042	5743-Monteleagre	04/25/2023	19.18	.00	
Total 10-0940-5100 MGR OPERATIONS:					19.18	.00	
10-0950-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	1.09	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	17.53	.00	
Total 10-0950-6051 DENTAL:					18.62	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	.72	.00	
Total 10-0950-6060 LIFE INSURANCE:					.72	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	2.52	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.52	.00	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	4.50	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					4.50	.00	
Total SENIOR CENTER:					2,306.55	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
5534	Access	10229394	Computer maintenance	04/30/2023	147.84	.00	
467	Caselle Inc	124581	Customer No: 1724	05/01/2023	362.71	.00	
1257	Insight Public Sector Inc	1101035831	Account No: 10254516	03/17/2023	241.37	.00	
4050	SHI International Corp	B16799383	Customer No: 1117258	04/28/2023	372.30	.00	
4050	SHI International Corp	B16804666	Customer No: 1117258	04/28/2023	67,948.75	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					69,072.97	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	414.67	.00	
Total 10-1040-4024 INTERNET CONNECTION:					505.67	.00	
10-1040-4034 CONTRACTED SERVICES							
4042	Unite Private Networks LLC	SI-23-014073	Customer No: CIT1418	05/01/2023	4,794.93	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9104-Green	04/25/2023	75.76	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					4,870.69	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
1257	Insight Public Sector Inc	1101023843	Account No: 10254516	02/06/2023	1,480.93	.00	
1257	Insight Public Sector Inc	1101034727	Account No: 10254516	03/15/2023	1,779.08	.00	
1257	Insight Public Sector Inc	1101035833	Account No: 10254516	03/17/2023	2,858.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					6,118.17	.00	
10-1040-4835 CONSULTING FEES							
2676	Sarpy County	1806-IS	Data Processing Services Oct-De	04/27/2023	21,637.17	.00	
2676	Sarpy County	1807-IS	Data Processing Services Jan-Ma	04/27/2023	21,637.17	.00	
Total 10-1040-4835 CONSULTING FEES:					43,274.34	.00	
Total INFORMATION SYSTEMS:					123,841.84	.00	
PLANNING							
10-1140-4190 LEGAL PUBLICATIONS							
5418	Omaha World-Herald	1029562-2023	Account No: 860000001029562	04/30/2023	63.06	.00	
2866	Suburban Newspapers Inc	1017668-2023	Planning	04/30/2023	245.38	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					308.44	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
3168	US Bank Corporate Payment Syste	7570-2023042	1886-Gibbons	04/25/2023	241.88	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					241.88	.00	
10-1140-4230 MISCELLANEOUS O & M							
1969	Midlands Printing & Business Forms	4092	Supplies	04/28/2023	123.39	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	1886-Gibbons	04/25/2023	2.99	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					126.38	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	5.97	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	104.22	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.09-	.00	
Total 10-1140-4300 TELEPHONE:					110.10	.00	
10-1140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	1886-Gibbons	04/25/2023	50.96	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					50.96	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	9.43	.00	
Total 10-1140-4470 POSTAGE:					9.43	.00	
10-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	22.39	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	17.53	.00	
Total 10-1150-6051 DENTAL:					39.92	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	20.16	.00	
Total 10-1150-6060 LIFE INSURANCE:					20.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	73.28	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					73.28	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	126.00	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					126.00	.00	
Total PLANNING:					1,106.55	.00	
AMPHITHEATER							
10-1240-4030 REPAIRS & MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01337-202304	Card No: 3054	04/18/2023	50.32	.00	
1774	Lowe's Business Account/SYNCB	RETURN 0158	Card No: 3054	04/04/2023	19.89-	.00	
Total 10-1240-4030 REPAIRS & MAINTENANCE:					30.43	.00	
10-1240-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	59.00	.00	
Total 10-1240-4261 PRE-EMPLOYMENT TESTING:					59.00	.00	
10-1240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	740.58	.00	
Total 10-1240-4310 ELECTRICITY:					740.58	.00	
10-1240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6599377T050	Refuse collection	05/01/2023	212.67	.00	
Total 10-1240-4340 REFUSE COLLECTION:					212.67	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
1845	Marking Refrigeration Inc	111915	Repair	04/12/2023	268.50	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7348-Huggins	04/25/2023	70.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					338.50	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 10-1240-4470 POSTAGE:					4.93	.00	
10-1240-4705 EVENT TECHNOLOGY EXPENSE							
4995	RAKA	27357-0001	Supplies and/or rental	04/20/2023	782.13	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					782.13	.00	
10-1240-4710 CONCESSIONS							
470	Cash-Wa Distributing	13790740	Concession supplies	05/05/2023	1,092.51	.00	
2417	Premier-Midwest Beverage Co	W-4637200	Beverage(s)	05/02/2023	178.80	.00	
2457	Quality Brands of Omaha Inc	6051701	Beverage(s)	05/04/2023	270.30	.00	
Total 10-1240-4710 CONCESSIONS:					1,541.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	3.07	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	359.60	.00	
Total 10-1250-6051 DENTAL:					362.67	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	4.56	.00	
Total 10-1250-6060 LIFE INSURANCE:					4.56	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	14.29	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					14.29	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	28.50	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					28.50	.00	
Total AMPHITHEATER:					4,119.87	.00	
COMMUNICATIONS							
10-1340-4020 COMPUTER MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-2023042	4187-Albers	04/25/2023	899.98	.00	
Total 10-1340-4020 COMPUTER MAINTENANCE:					899.98	.00	
10-1340-4240 CITY PROMOTION							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	239.71	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	4187-Albers	04/25/2023	428.55	.00	
Total 10-1340-4240 CITY PROMOTION:					668.26	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	2.99	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	52.11	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.05	.00	
Total 10-1340-4300 TELEPHONE:					55.05	.00	
10-1340-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Communication	03/23/2023	40.85	.00	
Total 10-1340-4450 FUEL:					40.85	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 10-1340-4470 POSTAGE:					4.93	.00	
10-1350-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	14.46	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	49.40	.00	
Total 10-1350-6051 DENTAL:					63.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	9.60	.00	
Total 10-1350-6060 LIFE INSURANCE:					9.60	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	33.58	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					33.58	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					1,836.11	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	500792312	Copies and/or supplies	05/04/2023	65.29	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					65.29	.00	
10-1440-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Finance	04/30/2023	22.34	.00	
Total 10-1440-4190 LEGAL PUBLICATIONS:					22.34	.00	
10-1440-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	8.96	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	156.33	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.14	.00	
Total 10-1440-4300 TELEPHONE:					165.15	.00	
10-1440-4380 AUDIT							
3168	US Bank Corporate Payment Syste	7570-2023042	3717-Hypse	04/25/2023	530.00	.00	
Total 10-1440-4380 AUDIT:					530.00	.00	
10-1440-4410 OFFICE SUPPLIES							
5406	ODP Business Solutions	2628704	Finance	04/30/2023	26.28	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					26.28	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	17.12	.00	
Total 10-1440-4470 POSTAGE:					17.12	.00	
10-1450-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	14.84	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	232.29	.00	
Total 10-1450-6051 DENTAL:					247.13	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	12.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1450-6060 LIFE INSURANCE:					12.48	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	42.60	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					42.60	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	78.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					78.00	.00	
Total FINANCE:					1,206.39	.00	
HUMAN RESOURCES							
10-1540-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	501060040	Copies and/or supplies	05/06/2023	85.32	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					85.32	.00	
10-1540-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2023042	5547-Jensen	04/25/2023	40.00	.00	
Total 10-1540-4161 CERTIFICATION/CONTINUING ED:					40.00	.00	
10-1540-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	5.97	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	104.22	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.09-	.00	
Total 10-1540-4300 TELEPHONE:					110.10	.00	
10-1540-4410 OFFICE SUPPLIES							
5406	ODP Business Solutions	2628704	Admin	04/30/2023	16.30	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					16.30	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	5.79	.00	
Total 10-1540-4470 POSTAGE:					5.79	.00	
10-1540-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2023042	4833-Svendsen	04/25/2023	53.72	.00	
Total 10-1540-4530 BOOKS/PERIODICALS:					53.72	.00	
10-1540-4835 CONSULTING FEES							
3395	Revela	131416	Leadership development	04/30/2023	4,449.00	.00	
4979	Wex Health Inc	0001725553-IN	Customer id: 33889	04/30/2023	127.32	.00	
Total 10-1540-4835 CONSULTING FEES:					4,576.32	.00	
10-1550-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	17.64	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	238.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1550-6051 DENTAL:					256.11	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	11.71	.00	
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	41.34	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					41.34	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	73.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					73.20	.00	
Total HUMAN RESOURCES:					5,269.91	.00	
LEGAL							
10-1640-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	2.99	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	52.11	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.05-	.00	
Total 10-1640-4300 TELEPHONE:					55.05	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	5.33	.00	
Total 10-1640-4470 POSTAGE:					5.33	.00	
10-1650-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	4.77	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	283.39	.00	
Total 10-1650-6051 DENTAL:					288.16	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	15.40	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					15.40	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					386.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1740-4035 SMALL OFFICE EQUIPMENT							
3242	Wells Fargo Financial Leasing	5024812652	Lease payment	04/20/2023	26.40	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					26.40	.00	
10-1740-4890 MISC PARTS/SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	6394-Darveau	04/25/2023	167.96	.00	
Total 10-1740-4890 MISC PARTS/SUPPLIES:					167.96	.00	
10-1740-5265 COLLECTION ITEMS - OTHER							
3168	US Bank Corporate Payment Syste	7570-2023042	3691-Partlow	04/25/2023	48.24	.00	
Total 10-1740-5265 COLLECTION ITEMS - OTHER:					48.24	.00	
10-1740-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-2023042	6394-Darveau	04/25/2023	309.38	.00	
Total 10-1740-5293 SOFTWARE:					309.38	.00	
10-1750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	4.80	.00	
Total 10-1750-6060 LIFE INSURANCE:					4.80	.00	
10-1750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	11.97	.00	
Total 10-1750-6100 DISABILITY INSURANCE:					11.97	.00	
10-1750-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	30.00	.00	
Total 10-1750-6140 POST EMPLOYM HEALTHCARE PL:					30.00	.00	
Total LIBRARY at the LANDING:					598.75	.00	
Total GENERAL FUND:					656,684.97	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0030-3800 ASIP CORRIDOR A FEES							
5658	THI Builders Inc	20230501	Refund	05/01/2023	2,516.98	.00	
Total 11-0030-3800 ASIP CORRIDOR A FEES:					2,516.98	.00	
Total :					2,516.98	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7048 WALNUT CREEK SILT REMOVAL							
2866	Suburban Newspapers Inc	1017668-2023	Public Works	04/30/2023	312.72	.00	
Total 11-0160-7048 WALNUT CREEK SILT REMOVAL:					312.72	.00	
11-0160-7602 VEHICLES - POLICE							
169	Anderson Auto Group	21124	New vehicle	04/21/2023	44,394.00	.00	
4887	Sarpy County Treasurer	80393-202305	Title and plates for new vehicle-1F	05/16/2023	21.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7602 VEHICLES - POLICE:					44,415.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					44,727.72	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					47,244.70	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7804 PARK IMPROVEMENTS							
4187	Creative Sites LLC	2165	Service and/or supplies	04/25/2023	16,731.00	.00	
Total 12-0160-7804 PARK IMPROVEMENTS:					16,731.00	.00	
Total CIP 1/2 CENT:					16,731.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					16,731.00	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	47,008.08	.00	
5658	THI Builders Inc	20230501	Refund	05/01/2023	34.09	.00	
Total 20-00002022 SALES TAX PAYABLE:					47,042.17	.00	
20-0037-3010 WATER USE FEES							
4945	Invoice Cloud Inc	2219-2023_4	Monthly service fees	04/30/2023	4,169.33	.00	
Total 20-0037-3010 WATER USE FEES:					4,169.33	.00	
20-0037-3020 METER SALES							
4084	Pelster Construction	20230508-PER	11446 Valley Ridge Dr-Permit 22-	05/08/2023	1,022.35	.00	
5658	THI Builders Inc	20230501	Refund	05/01/2023	454.52	.00	
Total 20-0037-3020 METER SALES:					1,476.87	.00	
20-0037-3060 WATER TAPS							
4084	Pelster Construction	20230508-PER	11446 Valley Ridge Dr-Permit 22-	05/08/2023	750.00	.00	
5658	THI Builders Inc	20230501	Refund	05/01/2023	400.00	.00	
Total 20-0037-3060 WATER TAPS:					1,150.00	.00	
20-0037-3070 WATER CONNECTIONS							
4084	Pelster Construction	20230508-PER	11446 Valley Ridge Dr-Permit 22-	05/08/2023	500.00	.00	
5658	THI Builders Inc	20230501	Refund	05/01/2023	350.00	.00	
Total 20-0037-3070 WATER CONNECTIONS:					850.00	.00	
Total :					54,688.37	.00	
WATER DEPT							
20-0140-4005 CUSTODIAL SERVICES							
5513	ABM Industries Inc	18131067	Custodial services	05/01/2023	968.29	.00	
Total 20-0140-4005 CUSTODIAL SERVICES:					968.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4010 VEHICLE MAINTENANCE							
1093	Grainger Inc	9695369323	Supplies	05/03/2023	20.67	.00	
2066	Napa Auto Parts	63264	Account No: 2280	05/05/2023	90.39	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					111.06	.00	
20-0140-4020 COMPUTER MAINTENANCE							
5534	Access	10229394	Computer maintenance	04/30/2023	147.84	.00	
467	Caselle Inc	124581	Customer No: 1724	05/01/2023	763.60	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					911.44	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	414.67	.00	
Total 20-0140-4024 INTERNET CONNECTION:					505.67	.00	
20-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	186.15	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					186.15	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	500792312	Copies and/or supplies	05/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	501060040	Copies and/or supplies	05/06/2023	85.28	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	1.00	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					151.57	.00	
20-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-23-014073	Customer No: CIT1418	05/01/2023	591.16	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					591.16	.00	
20-0140-4035 SMALL EQUIPMENT							
2865	Subsurface Solutions	21863	Supplies	05/04/2023	3,534.25	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					3,534.25	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	001721003856	Monthly phone/internet bill	04/19/2023	43.54	.00	
1185	Hydro Optimization & Auto Solutions	11071	Service	05/01/2023	3,103.76	.00	
1185	Hydro Optimization & Auto Solutions	11072	Service	05/01/2023	2,907.55	.00	
Total 20-0140-4039 SCADA SYSTEM:					6,054.85	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
4994	NMC Inc	CUI1218756	Account No: 5030000	05/01/2023	192.16	.00	
4994	NMC Inc	CUI1219200	Account No: 5030000	05/02/2023	839.66	.00	
2264	O'Reilly Auto Parts	0296-403285	Account No: 1427750	05/01/2023	82.35	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					1,114.17	.00	
20-0140-4060 SUMMIT RIDGE BOOSTER							
5285	P & H Electric Inc	126939	Customer ID: Papillion	04/28/2023	589.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4060 SUMMIT RIDGE BOOSTER:					589.00	.00	
20-0140-4067 SOUTH BOOSTER							
547	Ciaccio Roofing	65476	Service	05/08/2023	13,744.00	.00	
Total 20-0140-4067 SOUTH BOOSTER:					13,744.00	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
1093	Grainger Inc	9674513156	Supplies	04/14/2023	13.40	.00	
1387	Jensen Well Co Inc	50056	Supplies and/or service	04/20/2023	22,172.84	.00	
4978	Menards - Ralston	73743-202304	Supplies	04/28/2023	40.41	.00	
3206	Vessco Inc	90952	Customer No: 012393	05/05/2023	2,290.92	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					24,517.57	.00	
20-0140-4080 WELL MAINTENANCE							
1774	Lowe's Business Account/SYNCB	901693-20230	Card No: 3054	04/25/2023	71.44	.00	
4978	Menards - Ralston	73521-202304	Supplies	04/25/2023	213.31	.00	
4978	Menards - Ralston	73539-202304	Supplies	04/25/2023	494.93	.00	
Total 20-0140-4080 WELL MAINTENANCE:					779.68	.00	
20-0140-4110 HYDRANT MAINTENANCE							
1149	Core & Main	S707044	Account No: 101569	04/20/2023	3,695.67	.00	
1149	Core & Main	S707070	Account No: 101569	04/20/2023	3,775.85	.00	
Total 20-0140-4110 HYDRANT MAINTENANCE:					7,471.52	.00	
20-0140-4151 LICENSES/CERTIFICATIONS							
5246	NDEE - Public Water Operators	3134-0401202	License renewal	04/01/2023	150.00	.00	
Total 20-0140-4151 LICENSES/CERTIFICATIONS:					150.00	.00	
20-0140-4160 TRAINING & CONFERENCES							
1724	Lincoln Marriott Cornhusker	GV321-202303	Account No: GV 321	03/06/2023	73.33	.00	
5666	NE Chamber Foundation	20230511	Leadership Nebraska 2023-2024	05/11/2023	1,250.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	264.84	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					1,588.17	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	133.33	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					133.33	.00	
20-0140-4180 SURETY BONDS							
5152	FNIC	195540	Misc bond renewal - Nicole Brown	05/01/2023	33.33	.00	
Total 20-0140-4180 SURETY BONDS:					33.33	.00	
20-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Water	04/30/2023	156.82	.00	
2866	Suburban Newspapers Inc	1017668-2023	Water	04/30/2023	22.32	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					179.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	203327	Customer No: 338674	05/05/2023	5.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	0023-Brown	04/25/2023	36.90	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	96.67	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					138.57	.00	
20-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	239.71	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	12.00	.00	
Total 20-0140-4240 CITY PROMOTION:					251.71	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	52.23	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	911.90	.00	
635	Cox Business	001721003856	Monthly phone/internet bill	04/19/2023	166.99	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.83-	.00	
Total 20-0140-4300 TELEPHONE:					1,130.29	.00	
20-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	652.05	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	33,446.97	.00	
Total 20-0140-4310 BLDG POWER:					34,099.02	.00	
20-0140-4370 PRINTING							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	1,464.81	.00	
Total 20-0140-4370 PRINTING:					1,464.81	.00	
20-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	778721	Supplies	04/27/2023	8.61	.00	
5406	ODP Business Solutions	2628704	Admin	04/30/2023	16.29	.00	
5406	ODP Business Solutions	2628704	Admin	04/30/2023	5.54	.00	
5406	ODP Business Solutions	2628704	Finance	04/30/2023	26.28	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	4187-Albers	04/25/2023	110.98	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	5.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	113.57	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					286.27	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
5513	ABM Industries Inc	18131050	Client #6945301	05/01/2023	1,516.28	.00	
960	FastSigns	228-84224	Signs	05/03/2023	12.05	.00	
2092	Nebraska Air Filter Inc	0412022-IN	Customer No: 5438	05/05/2023	577.44	.00	
3134	Uline Inc	162711264	Supplies	04/21/2023	260.00	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					2,365.77	.00	
20-0140-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Water	03/23/2023	3,310.40	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Water	04/21/2023	2,551.40	.00	
Total 20-0140-4450 FUEL:					5,861.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	16968124	Postage	04/06/2023	58.58	.00	
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	64.62	.00	
4335	Quadient Finance USA Inc	59909704	Postage	01/30/2023	263.91	.00	
Total 20-0140-4470 POSTAGE:					387.11	.00	
20-0140-4473 POSTAGE - BILLING							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	63.18	.00	
2403	Postmaster	678-20230516	Permit 678 Acct No 1299235	05/16/2023	1,900.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,963.18	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	CU00201601-2	Shipping	05/08/2023	41.92	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					41.92	.00	
20-0140-4510 SAFETY/PPE							
1774	Lowe's Business Account/SYNCB	901518-20230	Card No: 3054	04/04/2023	25.52	.00	
Total 20-0140-4510 SAFETY/PPE:					25.52	.00	
20-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2023042	4833-Svendens	04/25/2023	53.18	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					53.18	.00	
20-0140-4581 PAC							
507	Chem-Sult Inc	13429	Chemicals	04/20/2023	19,886.01	.00	
Total 20-0140-4581 PAC:					19,886.01	.00	
20-0140-4585 FLUORIDE							
1146	Hawkins Inc	6455620	Account No: 112784	04/25/2023	1,756.84	.00	
Total 20-0140-4585 FLUORIDE:					1,756.84	.00	
20-0140-4589 DAF POLYMER							
507	Chem-Sult Inc	13428	Chemicals	04/20/2023	4,264.99	.00	
Total 20-0140-4589 DAF POLYMER:					4,264.99	.00	
20-0140-4610 PLANT SUPPLIES & PARTS							
3168	US Bank Corporate Payment Syste	7570-2023042	9659-Roesler	04/25/2023	289.99	.00	
3385	Westlake Ace Hardware	11530301-2023	Account No: 2072751	04/27/2023	15.31	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					305.30	.00	
20-0140-4670 LAB TESTING							
1977	Midwest Laboratories Inc	1132574	Account No: 7102	05/02/2023	880.00	.00	
Total 20-0140-4670 LAB TESTING:					880.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
4978	Menards - Ralston	71068-202303	Supplies	03/21/2023	48.78	.00	
5610	USABlueBook	341575	Pressure gauge/water testing	04/19/2023	116.75	.00	
5610	USABlueBook	341802	Digital titrator	04/19/2023	260.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					426.27	.00	
20-0140-4755 ONE CALL LOCATE FEES							
2259	One Call Concepts Inc	3040181	Locates	04/30/2023	618.78	.00	
2259	One Call Concepts Inc	3040593	Locates	04/30/2023	2.36	.00	
Total 20-0140-4755 ONE CALL LOCATE FEES:					621.14	.00	
20-0140-4835 CONSULTING FEES							
2676	Sarpy County	1806-IS	Data Processing Services Oct-De	04/27/2023	2,667.61	.00	
2676	Sarpy County	1807-IS	Data Processing Services Jan-Ma	04/27/2023	2,667.61	.00	
4979	Wex Health Inc	0001725553-IN	Customer id: 33889	04/30/2023	123.59	.00	
Total 20-0140-4835 CONSULTING FEES:					5,458.81	.00	
20-0140-5090 WATER METERS & COUPLERS							
3177	Utility Equipment Company	40063257-000	Customer No: 140550	04/21/2023	1,582.40	.00	
3177	Utility Equipment Company	40063257-990	Customer No: 140550	04/27/2023	110.40	.00	
3177	Utility Equipment Company	40063317-000	Customer No: 140550	04/29/2023	570.00	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					2,042.00	.00	
20-0140-5092 CELLULAR METER USAGE FEES							
3973	Badger Meter Inc	80126707	Customer No: 260361	04/28/2023	2,424.36	.00	
Total 20-0140-5092 CELLULAR METER USAGE FEES:					2,424.36	.00	
20-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	2.48	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	76.63	.00	
Total 20-0150-6051 DENTAL:					79.11	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	110.92	.00	
Total 20-0150-6060 LIFE INSURANCE:					110.92	.00	
20-0150-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202303230800	Customer No: 80085	03/21/2023	235.93	.00	
Total 20-0150-6091 FOOTWEAR:					235.93	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	369.05	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					369.05	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	711.59	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	05/01/2023	1,836.64	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					2,548.23	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
1185	Hydro Optimization & Auto Solutions	11069	Service	05/01/2023	8,386.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					8,386.20	.00	
20-0160-7345 SW BOOSTER STATION UPGRADE							
1185	Hydro Optimization & Auto Solutions	11070	Service	05/01/2023	32,434.90	.00	
Total 20-0160-7345 SW BOOSTER STATION UPGRADE:					32,434.90	.00	
20-0160-7350 CLEARWELL & AUXILIARY BUILDING							
3996	HDR Engineering Inc	1200499073	Client Number: 18035	02/09/2023	39,076.40	.00	
Total 20-0160-7350 CLEARWELL & AUXILIARY BUILDING:					39,076.40	.00	
20-0160-7966 RATE FUNDED CAPITAL							
5601	American Pipeline Solutions Inc	254	Maintenance services	04/12/2023	6,515.46	.00	
5601	American Pipeline Solutions Inc	255	Maintenance services	04/13/2023	191,182.00	.00	
Total 20-0160-7966 RATE FUNDED CAPITAL:					197,697.46	.00	
Total WATER DEPT:					430,387.42	.00	
Total WATER FUND:					485,075.79	.00	
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	9,721.07	.00	
Total 30-00002022 SALES TAX PAYABLE:					9,721.07	.00	
Total :					9,721.07	.00	
CLUBHOUSE-TARA							
30-3140-4180 LICENSES & FEES							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	200.00	.00	
Total 30-3140-4180 LICENSES & FEES:					200.00	.00	
30-3140-4220 ADVERTISING							
4226	Back9 Marketing	050423	Monthly Marketing	05/04/2023	350.00	.00	
3386	Cybergolf LLC	SI-136574	Client Group: Eagle/Tara Hills	05/01/2023	637.50	.00	
Total 30-3140-4220 ADVERTISING:					987.50	.00	
30-3140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	120.30	.00	
Total 30-3140-4261 PRE-EMPLOYMENT TESTING:					120.30	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Monthly phone/internet bill	04/23/2023	291.87	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	293.72	.00	
Total 30-3140-4300 TELEPHONE:					585.59	.00	
30-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	399.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4310 ELECTRICITY:					399.81	.00	
30-3140-4320 NATURAL GAS							
612	Constellation NewEnergy Gas Divisi	3734837	Monthly utility bill	04/20/2023	460.82	.00	
Total 30-3140-4320 NATURAL GAS:					460.82	.00	
30-3140-4370 PRINTING & PENCILS							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	52.22	.00	
Total 30-3140-4370 PRINTING & PENCILS:					52.22	.00	
30-3140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	48.42	.00	
Total 30-3140-4410 OFFICE SUPPLIES:					48.42	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 30-3140-4470 POSTAGE:					4.93	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	915617951	Account No: US00021961	05/01/2023	323.11	.00	
435	Callaway Golf	936363987	Account No: 18364	04/20/2023	119.76	.00	
577	SRIXON/Cleveland Golf/XXIO	7403179 SZ	Account No: 12851	03/30/2023	400.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7441089 SO	Account No: 12851	04/18/2023	125.92	.00	
2915	Taylor Made Golf Company	36525733	Account No: 1022637	03/09/2023	214.02	.00	
2915	Taylor Made Golf Company	36535692	Account No: 1022637	03/15/2023	214.02	.00	
2915	Taylor Made Golf Company	36544992	Account No: 1022637	03/21/2023	1,368.24	.00	
2915	Taylor Made Golf Company	36624729	Account No: 1022637	04/18/2023	208.02	.00	
Total 30-3140-4700 MERCHANDISE:					2,973.09	.00	
30-3140-4710 CONCESSIONS							
214	Aramark	2540050383	Supplies	04/28/2023	118.22	.00	
490	CertiFresh Cigar	50082	Cigars	04/10/2023	668.75	.00	
585	Coca-Cola of Omaha	3238495	Beverage(s)	05/04/2023	485.62	.00	
1680	Larsen Supply Company	821773	Supplies	05/02/2023	496.14	.00	
2417	Premier-Midwest Beverage Co	W-4637246	Beverage(s)	05/02/2023	674.13	.00	
2457	Quality Brands of Omaha Inc	6042511	Beverage(s)	04/26/2023	144.00	.00	
2457	Quality Brands of Omaha Inc	6042512	Beverage(s)	04/26/2023	1,123.90	.00	
2457	Quality Brands of Omaha Inc	6051931	Beverage(s)	05/03/2023	1,194.33	.00	
2620	Rotella's Italian Bakery Inc	854803	Baked goods	04/27/2023	89.46	.00	
2620	Rotella's Italian Bakery Inc	Y44808	Baked goods	05/05/2023	108.90	.00	
2652	Sam's Club - Golf	10062874801	Account No: 5160	05/04/2023	888.84	.00	
3172	US Foods Inc	3775565	Customer No: 83934950	04/27/2023	823.85	.00	
3172	US Foods Inc	3790928	Customer No: 83934950	04/27/2023	39.45	.00	
3172	US Foods Inc	3790936	Customer No: 83934950	04/27/2023	47.42	.00	
Total 30-3140-4710 CONCESSIONS:					6,903.01	.00	
30-3140-4730 GHIN MEMBERHIPS							
2111	Nebraska Golf Association	11664-062	Membership fees	04/30/2023	368.00	.00	
Total 30-3140-4730 GHIN MEMBERHIPS:					368.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	130.40	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	39.91	.00	
Total 30-3150-6051 DENTAL:					170.31	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	10.80	.00	
Total 30-3150-6060 LIFE INSURANCE:					10.80	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	27.34	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					27.34	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	97.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					97.50	.00	
Total CLUBHOUSE-TARA:					13,409.64	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
46	Action Batteries Unlimited Inc	51575	Supplies	02/09/2023	200.00-	.00	
1989	Midwest Turf & Irrigation	3908334-00	Account No: 449817	05/03/2023	361.40	.00	
1989	Midwest Turf & Irrigation	3908657-00	Account No: 449817	05/01/2023	199.65	.00	
2152	Nebraska-Iowa Industrial Fasteners	6206312	Customer ID: 100693/102636	04/26/2023	11.20	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					372.25	.00	
30-3240-4230 MISCELLANEOUS O & M							
5038	Loveland Grass Pad Inc	830380	Customer No: 80038	05/03/2023	90.00-	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					90.00-	.00	
30-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	1,069.09	.00	
Total 30-3240-4310 ELECTRICITY:					1,069.09	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 30-3240-4470 POSTAGE:					4.93	.00	
30-3240-4570 SEED/FERTILIZER							
687	D & K Products	65403IN	Customer Id: COPAP	04/24/2023	225.00	.00	
687	D & K Products	65406IN	Customer Id: COPAP	04/24/2023	725.00	.00	
3308	Zimco Supply Co	179206	Supplies	05/02/2023	58.00	.00	
Total 30-3240-4570 SEED/FERTILIZER:					1,008.00	.00	
30-3240-4580 CHEMICALS							
687	D & K Products	61801IN	Customer Id: COPAP	10/24/2022	4,781.25	.00	
687	D & K Products	61802IN	Customer Id: COPAP	10/24/2022	4,605.30	.00	
687	D & K Products	61803IN	Customer Id: COPAP	10/24/2022	4,867.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
687	D & K Products	61804IN	Customer Id: COPAP	10/24/2022	4,683.00	.00	
687	D & K Products	61805IN	Customer Id: COPAP	10/24/2022	3,177.75	.00	
687	D & K Products	61816IN	Customer Id: COPAP	10/24/2022	3,885.00	.00	
687	D & K Products	65630IN	Customer Id: COPAP	04/27/2023	384.00	.00	
955	Farmers National Company	8532	Service	04/25/2023	1,500.00	.00	
Total 30-3240-4580 CHEMICALS:					27,883.35	.00	
30-3240-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	901043	Card No: 3054	04/26/2023	52.24	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					52.24	.00	
30-3240-5140 LANDSCAPE SUPPLIES							
5038	Loveland Grass Pad Inc	830326	Customer No: 80038	04/28/2023	272.46	.00	
Total 30-3240-5140 LANDSCAPE SUPPLIES:					272.46	.00	
30-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	20.64	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	2,094.82	.00	
Total 30-3250-6051 DENTAL:					2,115.46	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	12.00	.00	
Total 30-3250-6060 LIFE INSURANCE:					12.00	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	38.00	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					38.00	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	105.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total MAINTENANCE-TARA:					32,842.78	.00	
Total TARA GOLF FUND:					55,973.49	.00	
EAGLE GOLF FUND							
31-00002022 SALES TAX PAYABLE							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	13,841.01	.00	
Total 31-00002022 SALES TAX PAYABLE:					13,841.01	.00	
Total :					13,841.01	.00	
CLUBHOUSE-EAGLE							
31-3140-4030 REPAIRS & MAINTENANCE							
1845	Marking Refrigeration Inc	111807	Repair	04/10/2023	720.50	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					720.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3140-4220 ADVERTISING							
4226	Back9 Marketing	050423	Monthly Marketing	05/04/2023	350.00	.00	
3386	Cybergolf LLC	SI-136574	Client Group: Eagle/Tara Hills	05/01/2023	637.50	.00	
Total 31-3140-4220 ADVERTISING:					987.50	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	04/22/2023	327.87	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	245.19	.00	
Total 31-3140-4300 TELEPHONE:					573.06	.00	
31-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	739.62	.00	
Total 31-3140-4310 ELECTRICITY:					739.62	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	189.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					189.00	.00	
31-3140-4370 PRINTING & PENCILS							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	52.22	.00	
Total 31-3140-4370 PRINTING & PENCILS:					52.22	.00	
31-3140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	48.42	.00	
Total 31-3140-4410 OFFICE SUPPLIES:					48.42	.00	
31-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	10.75	.00	
Total 31-3140-4420 SUPPLIES:					10.75	.00	
31-3140-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Eagle - Clubhouse	03/23/2023	25.43	.00	
Total 31-3140-4450 FUEL:					25.43	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 31-3140-4470 POSTAGE:					4.93	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	915472384	Account No: US00021961	04/13/2023	192.80-	.00	
49	Acushnet Company	915618126	Account No: US00021961	05/01/2023	922.80	.00	
3623	Adidas America Inc	6159387080	Customer No: 32206002	04/19/2023	465.09	.00	
435	Callaway Golf	936363985	Account No: 18364	04/20/2023	119.76	.00	
435	Callaway Golf	936381952	Account No: 18364	04/24/2023	721.20	.00	
577	SRIXON/Cleveland Golf/XXIO	7408274 SO	Account No: 12851	03/31/2023	252.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7449381 NO	Account No: 12851	04/22/2023	252.00-	.00	
2915	Taylor Made Golf Company	36535437	Account No: 1022637	03/15/2023	214.02	.00	
4262	VW Golf Inc	70021	Supplies	04/27/2023	106.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4700 MERCHANDISE:					2,356.47	.00	
31-3140-4710 CONCESSIONS							
214	Aramark	2540050382	Supplies	04/28/2023	158.38	.00	
490	CertiFresh Cigar	50082	Cigars	04/10/2023	668.75	.00	
585	Coca-Cola of Omaha	3238494	Beverage(s)	05/03/2023	817.49	.00	
585	Coca-Cola of Omaha	3238496	Beverage(s)	05/03/2023	50.00-	.00	
1466	Johnson Brothers of Nebraska	1851066	Spirits	05/01/2023	85.50	.00	
1680	Larsen Supply Company	821636	Supplies	05/01/2023	822.46	.00	
1907	Menards - Bellevue	99102	Account No: 31090257	04/17/2023	39.84	.00	
2417	Premier-Midwest Beverage Co	W-4634182	Beverage(s)	04/25/2023	1,150.20	.00	
2417	Premier-Midwest Beverage Co	W-4634185	Beverage(s)	04/26/2023	881.15	.00	
2417	Premier-Midwest Beverage Co	W-4637244	Beverage(s)	05/03/2023	1,149.99	.00	
2457	Quality Brands of Omaha Inc	6042503	Beverage(s)	04/26/2023	284.75	.00	
2457	Quality Brands of Omaha Inc	6051916	Beverage(s)	05/03/2023	1,586.54	.00	
2571	RNDC	5263450	Beverage(s)	04/04/2023	1,245.32	.00	
2620	Rotella's Italian Bakery Inc	658482	Baked goods	05/04/2023	146.16	.00	
2620	Rotella's Italian Bakery Inc	853028	Baked goods	04/03/2023	48.06	.00	
2620	Rotella's Italian Bakery Inc	855676	Baked goods	05/09/2023	78.48	.00	
2652	Sam's Club - Golf	000679-20230	Account No: 5160	04/30/2023	43.92	.00	
2652	Sam's Club - Golf	000683-20230	Account No: 5160	04/10/2023	67.89	.00	
2652	Sam's Club - Golf	000715-20230	Account No: 5160	04/20/2023	89.11	.00	
2652	Sam's Club - Golf	10058325520	Account No: 5160	04/17/2023	279.28	.00	
2652	Sam's Club - Golf	10062209391	Account No: 5160	05/02/2023	926.31	.00	
2652	Sam's Club - Golf	10062825760	Account No: 5160	05/04/2023	357.64	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9523-Spomer	04/25/2023	215.84	.00	
3172	US Foods Inc	3959052	Customer No: 83934950	05/04/2023	1,284.21	.00	
3172	US Foods Inc	3959053	Customer No: 83934950	05/04/2023	234.28	.00	
Total 31-3140-4710 CONCESSIONS:					12,611.55	.00	
31-3140-4712 FREIGHT							
577	SRIXON/Cleveland Golf/XXIO	7408274 SO	Account No: 12851	03/31/2023	60.00	.00	
2915	Taylor Made Golf Company	36655326	Account No: 1022637	04/28/2023	14.69	.00	
Total 31-3140-4712 FREIGHT:					74.69	.00	
31-3140-4730 GHIN MEMBERHIPS							
2111	Nebraska Golf Association	11697-062	Membersip fees	04/30/2023	506.00	.00	
Total 31-3140-4730 GHIN MEMBERHIPS:					506.00	.00	
31-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	3.73	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	331.61	.00	
Total 31-3150-6051 DENTAL:					335.34	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	13.20	.00	
Total 31-3150-6060 LIFE INSURANCE:					13.20	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	44.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3150-6100 DISABILITY INSURANCE:					44.67	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	82.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					82.50	.00	
Total CLUBHOUSE-EAGLE:					19,375.85	.00	
MAINTENANCE-EAGLE							
31-3240-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01985-202304	Card No: 3054	04/21/2023	8.23	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					8.23	.00	
31-3240-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	62930	Account No: 2280	05/01/2023	38.26-	.00	
2264	O'Reilly Auto Parts	0296-403247	Account No: 1427750	05/01/2023	38.12-	.00	
Total 31-3240-4010 VEHICLE MAINTENANCE:					76.38-	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
1177	Hi-Line Inc	11035156	Account No: 2968	04/28/2023	36.00	.00	
1774	Lowe's Business Account/SYNCB	01143-2023041	Card No: 3054	04/17/2023	14.66	.00	
1774	Lowe's Business Account/SYNCB	01932-202304	Card No: 3054	04/06/2023	23.02	.00	
1989	Midwest Turf & Irrigation	3908439-00	Account No: 449817	05/03/2023	65.22	.00	
2264	O'Reilly Auto Parts	0296-401506	Account No: 1427750	04/19/2023	10.50	.00	
2264	O'Reilly Auto Parts	0296-402294	Account No: 1427750	04/25/2023	7.42	.00	
3188	Van Wall Equipment	5853019	Account No: 317954	04/18/2023	55.05	.00	
3188	Van Wall Equipment	5860116	Account No: 317954	04/24/2023	68.06	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					279.93	.00	
31-3240-4230 MISC. O & M							
5038	Loveland Grass Pad Inc	830311	Customer No: 80038	04/27/2023	553.90	.00	
1774	Lowe's Business Account/SYNCB	10760-202304	Card No: 3054	04/03/2023	90.02	.00	
Total 31-3240-4230 MISC. O & M:					643.92	.00	
31-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	1,374.64	.00	
Total 31-3240-4310 ELECTRICITY:					1,374.64	.00	
31-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6600630T050	Refuse collection	05/01/2023	311.83	.00	
Total 31-3240-4340 REFUSE COLLECTION:					311.83	.00	
31-3240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Eagle - Maintenance	03/23/2023	251.30	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Eagle - Maintenance	04/21/2023	69.33	.00	
Total 31-3240-4450 FUEL:					320.63	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4470 POSTAGE:					4.93	.00	
31-3240-4510 RENTAL							
1199	Honeyman Rent-All	336771-1	Customer No: 1451	05/04/2023	316.10	.00	
Total 31-3240-4510 RENTAL:					316.10	.00	
31-3240-4570 SEED/FERTILIZER							
687	D & K Products	62167IN	Customer Id: COPAP	10/28/2022	3,679.50	.00	
687	D & K Products	62168IN	Customer Id: COPAP	10/28/2022	3,345.00	.00	
687	D & K Products	65628IN	Customer Id: COPAP	04/27/2023	1,276.50	.00	
Total 31-3240-4570 SEED/FERTILIZER:					8,301.00	.00	
31-3240-4580 CHEMICALS							
687	D & K Products	62166IN	Customer Id: COPAP	10/28/2022	4,864.20	.00	
687	D & K Products	65628IN	Customer Id: COPAP	04/27/2023	384.53	.00	
5323	SiteOne Landscape Supply LLC	128826565-00	Customer No: 1124000	04/18/2023	90.09	.00	
5323	SiteOne Landscape Supply LLC	129402138-00	Customer No: 1124000	05/02/2023	225.00	.00	
Total 31-3240-4580 CHEMICALS:					5,563.82	.00	
31-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3907914-00	Account No: 449817	04/24/2023	82.80	.00	
5323	SiteOne Landscape Supply LLC	128826565-00	Customer No: 1124000	04/18/2023	57.52	.00	
Total 31-3240-4680 IRRIGATION SUPPLIES:					140.32	.00	
31-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	17.51	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	59.87	.00	
Total 31-3250-6051 DENTAL:					77.38	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6090 UNIFORM ALLOWANCE							
1774	Lowe's Business Account/SYNCB	09029-202304	Card No: 3054	04/20/2023	93.82	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					93.82	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	38.51	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					38.51	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
Total MAINTENANCE-EAGLE:					17,485.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
5150	Huntington National Bank	8291295	Account No: 672802	04/29/2023	4,949.81	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					4,949.81	.00	
Total DEBT SERVICE-EAGLE:					4,949.81	.00	
Total EAGLE GOLF FUND:					55,652.35	.00	
SEWER FUND							
50-0037-3000 SEWER USE FEES							
564	City Of Omaha Cashier	231655	Customer No: 28211	04/26/2023	949.17	.00	
4945	Invoice Cloud Inc	2219-2023_4	Monthly service fees	04/30/2023	4,169.32	.00	
Total 50-0037-3000 SEWER USE FEES:					5,118.49	.00	
50-0038-3030 SO. OUTFALL CONN. FEES							
5658	THI Builders Inc	20230501	Refund	05/01/2023	1,300.00	.00	
Total 50-0038-3030 SO. OUTFALL CONN. FEES:					1,300.00	.00	
Total :					6,418.49	.00	
SEWER							
50-0140-4020 COMPUTER MAINTENANCE							
5534	Access	10229394	Computer maintenance	04/30/2023	147.84	.00	
467	Caselle Inc	124581	Customer No: 1724	05/01/2023	725.42	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					873.26	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	414.66	.00	
Total 50-0140-4024 INTERNET CONNECTION:					505.66	.00	
50-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	120.36	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					120.36	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	500792312	Copies and/or supplies	05/04/2023	65.29	.00	
1814	Marco Technologies LLC NW 7128	501060040	Copies and/or supplies	05/06/2023	85.28	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	.99	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					151.56	.00	
50-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-23-014073	Customer No: CIT1418	05/01/2023	459.79	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					459.79	.00	
50-0140-4160 TRAINING & CONFERENCES							
1724	Lincoln Marriott Cornhusker	GV321-202303	Account No: GV 321	03/06/2023	73.33	.00	
5666	NE Chamber Foundation	20230511	Leadership Nebraska 2023-2024	05/11/2023	1,250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	264.83	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					1,588.16	.00	
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2023042	5205-Stursma	04/25/2023	133.33	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					133.33	.00	
50-0140-4180 SURETY BONDS							
5152	FNIC	195540	Misc bond renewal - Nicole Brown	05/01/2023	33.33	.00	
Total 50-0140-4180 SURETY BONDS:					33.33	.00	
50-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	1017668-2023	Sewer	04/30/2023	156.82	.00	
2866	Suburban Newspapers Inc	1017668-2023	Sewer	04/30/2023	22.32	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					179.14	.00	
50-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards Inc	203327	Customer No: 338674	05/05/2023	5.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	0023-Brown	04/25/2023	36.89	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	96.66	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					138.55	.00	
50-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	239.71	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	10.50	.00	
Total 50-0140-4240 CITY PROMOTION:					250.21	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	05/04/2023	52.24	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	911.88	.00	
635	Cox Business	001721003996	Monthly phone/internet bill	04/19/2023	.83-	.00	
Total 50-0140-4300 TELEPHONE:					963.29	.00	
50-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	652.05	.00	
Total 50-0140-4310 BLDG POWER:					652.05	.00	
50-0140-4370 PRINTING							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	1,464.81	.00	
Total 50-0140-4370 PRINTING:					1,464.81	.00	
50-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	778721	Supplies	04/27/2023	8.61	.00	
5406	ODP Business Solutions	2628704	Admin	04/30/2023	16.29	.00	
5406	ODP Business Solutions	2628704	Admin	04/30/2023	5.54	.00	
5406	ODP Business Solutions	2628704	Finance	04/30/2023	26.28	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	9642-Lance	04/25/2023	5.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4410 OFFICE SUPPLIES:					61.72	.00	
50-0140-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Sewer	03/23/2023	133.26	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Sewer	04/21/2023	287.11	.00	
Total 50-0140-4450 FUEL:					420.37	.00	
50-0140-4470 POSTAGE							
944	FAC Print & Promo Company	132208	Service/supplies	04/28/2023	63.18	.00	
2403	Postmaster	678-20230516	Permit 678 Acct No 1299235	05/16/2023	1,900.00	.00	
4335	Quadient Finance USA Inc	16968124	Postage	04/06/2023	58.58	.00	
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	64.62	.00	
4335	Quadient Finance USA Inc	59909704	Postage	01/30/2023	263.91	.00	
Total 50-0140-4470 POSTAGE:					2,350.29	.00	
50-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2023042	4833-Svendsen	04/25/2023	54.24	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					54.24	.00	
50-0140-4835 CONSULTING FEES							
2676	Sarpy County	1806-IS	Data Processing Services Oct-De	04/27/2023	2,074.70	.00	
2676	Sarpy County	1807-IS	Data Processing Services Jan-Ma	04/27/2023	2,074.70	.00	
4979	Wex Health Inc	0001725553-IN	Customer id: 33889	04/30/2023	123.59	.00	
Total 50-0140-4835 CONSULTING FEES:					4,272.99	.00	
50-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	15.70	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	281.28	.00	
Total 50-0150-6051 DENTAL:					296.98	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	73.25	.00	
Total 50-0150-6060 LIFE INSURANCE:					73.25	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4154380267	Payer No: 15392968	05/03/2023	65.68	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					65.68	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	236.14	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					236.14	.00	
50-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	450.90	.00	
4243	Total Administrative Services Corp	4418-1316-626	PEHP from Employee Accruals	05/01/2023	1,054.73	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					1,505.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SEWER:					16,850.79	.00	
Total SEWER FUND:					23,269.28	.00	
BOND FUND							
BOND							
60-0100-8910 SERIES 2018 1/2 CENT SALES TAX							
767	Depository Trust Company	20230522-CAL	Series 18-Facility Bonds Call	05/16/2023	30,724,533.15	.00	
Total 60-0100-8910 SERIES 2018 1/2 CENT SALES TAX:					30,724,533.15	.00	
60-0100-8965 SERIES 2018 SID 143 INTEREST							
4072	UMB Bank NA	0185419348-2	Interest/principal payment	03/31/2023	23,090.00	.00	
Total 60-0100-8965 SERIES 2018 SID 143 INTEREST:					23,090.00	.00	
Total BOND:					30,747,623.15	.00	
Total BOND FUND:					30,747,623.15	.00	
PAPIO BAY							
70-0037-3812 SALES TAX							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	270.16	.00	
Total 70-0037-3812 SALES TAX:					270.16	.00	
Total :					270.16	.00	
PAPIO BAY							
70-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721003534	Monthly phone/internet bill	04/29/2023	108.00	.00	
Total 70-0140-4024 INTERNET CONNECTION:					108.00	.00	
70-0140-4161 CERTIFICATION/CONTINUING ED							
4895	NDEE-Swimming Pools	ANDREW CAM	Permit renewal - Andrew Campbel	04/27/2023	40.00	.00	
4895	NDEE-Swimming Pools	CALEB BUDIN	Permit renewal - Caleb Budin	04/27/2023	40.00	.00	
4895	NDEE-Swimming Pools	KRISTEN CHIP	Permit renewal - Kristen Chipman	04/30/2023	40.00	.00	
4895	NDEE-Swimming Pools	LANDON ORT	Permit renewal - Landon Orth	04/29/2023	40.00	.00	
Total 70-0140-4161 CERTIFICATION/CONTINUING ED:					160.00	.00	
70-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2023042	2911-Hubbard	04/25/2023	35.00	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					35.00	.00	
70-0140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	406.30	.00	
Total 70-0140-4261 PRE-EMPLOYMENT TESTING:					406.30	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	05/06/2023	114.84	.00	
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	25.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0140-4300 TELEPHONE:					140.52	.00	
70-0140-4310 UTILITIES							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	361.40	.00	
Total 70-0140-4310 UTILITIES:					361.40	.00	
70-0140-4410 OFFICE/COMPUTER SUPPLIES							
5406	ODP Business Solutions	2628704	Recreation	04/30/2023	12.17	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					12.17	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 70-0140-4470 POSTAGE:					4.93	.00	
70-0140-4700 CONCESSIONS							
585	Coca-Cola of Omaha	3238450	Beverage(s)	04/28/2023	403.21	.00	
Total 70-0140-4700 CONCESSIONS:					403.21	.00	
70-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	100.40	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	252.24	.00	
Total 70-0150-6051 DENTAL:					352.64	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	3.60	.00	
Total 70-0150-6060 LIFE INSURANCE:					3.60	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	12.53	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					12.53	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	22.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					22.50	.00	
Total PAPIO BAY:					2,022.80	.00	
Total PAPIO BAY:					2,292.96	.00	
PAPILLION LANDING							
72-00002164 SECURITY DEPOSIT							
5660	Amy Burke	AMY BURKE-2	Refund - Chrysalis Event Center	05/08/2023	75.00	.00	
Total 72-00002164 SECURITY DEPOSIT:					75.00	.00	
72-0037-3520 MMBRSHP & DAILY ADMISSION FEES							
183	Andrew Wood	ANDREW WO	Refund - Annual Squad Members	04/28/2023	193.00	.00	
5663	Rita Ferguson	RITA FERGUS	Refund - Annual Masters Member	04/28/2023	83.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					276.29	.00	
72-0037-3690 SALES TAX-COMMUNITY CENTER							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	9,434.29	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					9,434.29	.00	
72-0037-3890 SALES TAX-FIELD HOUSE							
2104	NE Dept of Revenue	Form10-20230	Form 10 - Sales and Use Tax	04/30/2023	139.42	.00	
Total 72-0037-3890 SALES TAX-FIELD HOUSE:					139.42	.00	
Total :					9,925.00	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
4297	Ray Martin Company of Omaha	28700	Service call	04/27/2023	595.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	8881-Stratman	04/25/2023	199.03	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					794.03	.00	
72-1140-4005 CUSTODIAL							
214	Aramark	2540050132	Supplies	04/27/2023	49.00	.00	
214	Aramark	2540051010	Supplies	05/04/2023	49.00	.00	
3902	Global Equipment Company Inc	120388997	Customer No: 1343170	04/21/2023	42.78	.00	
3902	Global Equipment Company Inc	120411020	Customer No: 1343170	04/27/2023	50.54	.00	
2233	Omaha Compound Company	217488	Cleaning supplies	04/27/2023	646.88	.00	
Total 72-1140-4005 CUSTODIAL:					838.20	.00	
72-1140-4024 INTERNET							
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	285071	Copies and/or toner	04/28/2023	208.36	.00	
3242	Wells Fargo Financial Leasing	5024812652	Lease payment	04/20/2023	105.60	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					313.96	.00	
72-1140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	88.50	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					88.50	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	1,382.86	.00	
3200	Verizon Wireless	9933244856	Monthly phone/internet bill	04/23/2023	82.76	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,465.62	.00	
72-1140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	9,020.30	.00	
Total 72-1140-4310 ELECTRICITY:					9,020.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6599377T050	Refuse collection	05/01/2023	200.38	.00	
Total 72-1140-4340 REFUSE COLLECTION:					200.38	.00	
72-1140-4410 OFFICE SUPPLIES							
5406	ODP Business Solutions	2628704	Recreation	04/30/2023	23.07	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					23.07	.00	
72-1140-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4119284	Recreation - Landing/Community	03/23/2023	216.26	.00	
2660	Sapp Bros Inc - Omaha	IN4143363	Recreation - Landing/Community	04/21/2023	227.59	.00	
Total 72-1140-4450 FUEL:					443.85	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 72-1140-4470 POSTAGE:					4.93	.00	
72-1140-4475 MISC TOOL AND EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-2023042	2911-Hubbard	04/25/2023	157.81	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	27.98	.00	
Total 72-1140-4475 MISC TOOL AND EQUIPMENT:					185.79	.00	
72-1140-4555 MEMBERSHIP SUPPLIES							
1969	Midlands Printing & Business Forms	4082	Supplies	04/28/2023	628.90	.00	
Total 72-1140-4555 MEMBERSHIP SUPPLIES:					628.90	.00	
72-1140-4564 CHILD WATCH SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	538.30	.00	
Total 72-1140-4564 CHILD WATCH SUPPLIES:					538.30	.00	
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem Inc	201862	Chemicals	04/28/2023	1,092.90	.00	
211	Aqua-Chem Inc	201890	Chemicals	05/02/2023	1,445.50	.00	
Total 72-1140-4580 POOL CHEMICALS:					2,538.40	.00	
72-1140-4700 CONCESSIONS - COMMUNITY CENTER							
4880	Sam's Club - Rec	5016-2023050	Account No: 5016	05/08/2023	199.66	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	35.00	.00	
Total 72-1140-4700 CONCESSIONS - COMMUNITY CENTER:					234.66	.00	
72-1140-4705 EVENT CENTER FOOD & BEVERAGE							
2417	Premier-Midwest Beverage Co	W-4637199	Beverage(s)	05/02/2023	110.75	.00	
2457	Quality Brands of Omaha Inc	6051684	Beverage(s)	05/04/2023	203.94	.00	
4880	Sam's Club - Rec	5016-2023050	Account No: 5016	05/08/2023	33.24	.00	
4880	Sam's Club - Rec	5016-2023050	Account No: 5016	05/08/2023	9.98	.00	
Total 72-1140-4705 EVENT CENTER FOOD & BEVERAGE:					357.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4706 EVENT CENTER SUPPLIES							
5315	Spin Linen Management	49169	Customer: Landing Event Center	04/28/2023	184.12	.00	
5315	Spin Linen Management	49766	Customer: Landing Event Center	05/05/2023	190.60	.00	
Total 72-1140-4706 EVENT CENTER SUPPLIES:					374.72	.00	
72-1140-4868 CONTRACT SERVICES							
4976	Stages Cycling LLC	SUB -5399	Customer Id: 3000410	04/01/2023	4,000.00	.00	
5017	TK Elevator Corporation	1000516704	Customer No: 8003088	05/01/2023	211.65	.00	
Total 72-1140-4868 CONTRACT SERVICES:					4,211.65	.00	
72-1140-4870 SEASONAL PROGRAM							
4345	Stacia Luther	23DM03	Instructor Fees	05/09/2023	125.00	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	2945-Andrade	04/25/2023	775.96	.00	
3168	US Bank Corporate Payment Syste	7570-2023042	7497-Bruhl	04/25/2023	9.96	.00	
3182	Valentino's	IN000196192	Customer No: 4305	04/23/2023	80.00	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					990.92	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4328	Michaela Sherman	20230502	Instructor Fees	05/02/2023	2,125.50	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					2,125.50	.00	
72-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	2.78	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	1,612.83	.00	
Total 72-1150-6051 DENTAL:					1,615.61	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	30.96	.00	
Total 72-1150-6060 LIFE INSURANCE:					30.96	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	88.16	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					88.16	.00	
72-1150-6140 POST EMPLOYM HEALTHCHAR PLAN							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	193.50	.00	
Total 72-1150-6140 POST EMPLOYM HEALTHCHAR PLAN:					193.50	.00	
Total COMMUNITY CENTER:					28,447.82	.00	
FIELD HOUSE							
72-5140-4005 CUSTODIAL							
214	Aramark	2540050132	Supplies	04/27/2023	49.00	.00	
214	Aramark	2540051010	Supplies	05/04/2023	49.00	.00	
3902	Global Equipment Company Inc	120388997	Customer No: 1343170	04/21/2023	42.77	.00	
3902	Global Equipment Company Inc	120411020	Customer No: 1343170	04/27/2023	50.53	.00	
2233	Omaha Compound Company	217488	Cleaning supplies	04/27/2023	646.87	.00	
Total 72-5140-4005 CUSTODIAL:					838.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	250.00	.00	
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
72-5140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2022123717	Background checks	04/30/2023	59.00	.00	
Total 72-5140-4261 PRE-EMPLOYMENT TESTING:					59.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	05/02/2023	323.14	.00	
Total 72-5140-4300 TELEPHONE:					323.14	.00	
72-5140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	04/26/2023	5,108.75	.00	
Total 72-5140-4310 ELECTRICITY:					5,108.75	.00	
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6599377T050	Refuse collection	05/01/2023	200.38	.00	
Total 72-5140-4340 REFUSE COLLECTION:					200.38	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230516	Postage usage 4/24/23-5/7/23	05/16/2023	4.93	.00	
Total 72-5140-4470 POSTAGE:					4.93	.00	
72-5140-4700 CONCESSIONS - FIELD HOUSE							
3168	US Bank Corporate Payment Syste	7570-2023042	4401-Moran	04/25/2023	35.00	.00	
Total 72-5140-4700 CONCESSIONS - FIELD HOUSE:					35.00	.00	
72-5140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000516704	Customer No: 8003088	05/01/2023	211.65	.00	
Total 72-5140-4868 CONTRACT SERVICES:					211.65	.00	
72-5150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/01/2023	26.09	.00	
4126	Ameritas Life Insurance Corp	301865-20230	010-301865	05/02/2023	44.66	.00	
Total 72-5150-6051 DENTAL:					70.75	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	14.16	.00	
Total 72-5150-6060 LIFE INSURANCE:					14.16	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4549102212	Account No: PAPILL-BL-1553099	04/22/2023	38.71	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					38.71	.00	
72-5150-6140 POST EMPLOYM HEALTHCARE PLAN							
4243	Total Administrative Services Corp	4418-1316-626	PEHP Employer Contributions	05/01/2023	88.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Total 72-5150-6140 POST EMPLOYM HEALTHCARE PLAN:		88.50	.00	
			Total FIELD HOUSE:		7,243.14	.00	
			Total PAPHILLION LANDING:		45,615.96	.00	
			Grand Totals:		32,136,303.00	.00	

Payroll: \$1,006,054.72 04/28/2023
Bank Fees: \$30,509.44 April 2023
Adjusted Total: \$33,172,867.16

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
April 28, 2023

General Fund - Administration	\$ 17,902.97
General Fund -Building	35,978.24
General Fund -Library	25,869.20
General Fund - Parks	37,977.04
General Fund - Police	216,403.78
General Fund - Fire	317,955.12
General Fund - Streets	43,221.36
General Fund - Recreation	11,072.24
General Fund - Senior Center	5,799.61
General Fund - Planning	16,071.14
General Fund - Amphitheater	2,839.60
General Fund - Communications	7,631.26
General Fund - Finance	8,596.09
General Fund - Human Resources	8,990.71
General Fund - Legal	2,473.91
General Fund - Library at the Landing	3,704.58
Water Fund	84,859.99
Tara Hills - Clubhouse	11,557.07
Tara Hills - Maintenance	10,063.21
Eagle Hills - Clubhouse	13,912.35
Eagle Hills - Maintenance	11,562.19
Sewer Fund	53,836.46
Papio Bay Fund	2,626.34
Papillion Landing Fund-Community Center	40,661.10
Papillion Landing Fund-Field House	14,489.16
TOTAL	\$1,006,054.72

Bank Transaction Fees

Month

Apr-23

Council Approval Date

5/16/2023

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
4/3/2023	CD	Paymentech xxxx3948	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	701.75
4/3/2023	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	183.96
4/3/2023	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	306.00
4/30/2023	CRJE	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	8,180.62
4/3/2023	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	114	BANK FEES	20.00
4/3/2023	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	201	WATER USE FEES	3,049.05
4/3/2023	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	501	SEWER USE FEES	3,049.05
4/30/2023	JE	GolfNow CC fees	30	30-00001001	30-3140-4352		MC/VISA CHARGES	3,443.33
4/10/2023	JE	Account analysis fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	97.55
4/30/2023	JE	GolfNow CC fees	31	31-00001001	31-3140-4352		MC/VISA CHARGES	5,320.57
4/3/2023	CD	Global Transaction Fees	72	01-00001001	72-1140-4352		MC/VISA CHARGES	4,824.24
Various	CR	Square CC Fees - Comm Center	72	10-00001005	72-1140-4352		MC/VISA CHARGES	8.26
4/3/2023	CD	Global Transaction Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	1,325.06
								30,509.44

By fund:	Fund	Bank GL	Expense GL	Activity Code	GL Account name	Amount
General Fund	10					9,392.33
Water	20					3,049.05
Tara Clubhouse	30					3,540.88
Eagle Clubhouse	31					5,320.57
Sewer	50					3,049.05
Papio Bay	70					-
Community Center	72					6,157.56
Keno	80					-
						30,509.44