

**CITY OF PAPHILLION
MAYOR AND CITY COUNCIL REPORT
JUNE 6, 2023 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R23-0090	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$4,274,514.77, including \$987,918.54 for payroll benefits paid on May 12th and \$993,637.17 for payroll benefits paid on May 26th. The attached resolution R23-0090 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 R23-0090

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for May 12th and May 26th

RESOLUTION NO. R23-0090

WHEREAS Nebraska State Statute §16-718 requires the City Council of the City of Papillion to approve all claims;

WHEREAS all warrants drawn upon the treasury must be signed by the Mayor and countersigned by the City Clerk and shall state the particular fund to which the same is chargeable, the person to whom payable, and for what particular object;

WHEREAS the total claims to be approved is \$4,274,514.77;

WHEREAS the total per department/fund is as follows:

General	\$31,213.77
General Fund -Administration	\$205,297.96
General Fund - Building	\$85,567.02
General Fund -Library	\$73,971.27
General Fund - Parks	\$153,580.31
General Fund - Police	\$559,208.78
General Fund - Fire	\$743,767.18
General Fund - Streets	\$181,820.06
General Fund - Recreation	\$38,508.38
General Fund - Senior Center	\$18,225.11
General Fund - Information Systems	\$99,975.76
General Fund - Planning	\$35,850.40
General Fund - Amphitheater	\$17,166.66
General Fund - Communications	\$19,266.57
General Fund - Finance	\$21,011.52
General Fund - Human Resources	\$24,343.93
General Fund - Legal	\$8,054.31
General Fund - Library at the Landing	\$8,570.59
Capital Improvement Projects	\$317,889.82
Capital Improvement Projects - Papillion Landing	\$0.00
Water Fund	\$454,278.96
Tara Hills - Clubhouse	\$54,532.98
Tara Hills - Maintenance	\$46,153.56

Tara Hills - Debt Service	\$1,494.00
Eagle Hills - Clubhouse	\$63,020.82
Eagle Hills - Maintenance	\$44,980.81
Eagle Hills - Debt Service	\$6,443.81
MFC - Golf	\$13,800.00
MFC - Business Park	\$2,686.11
Sewer Fund	\$541,507.58
Bond Fund	\$217,771.08
Papio Bay Fund	\$30,461.88
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$124,257.90
Papillion Landing Fund - Field House	\$29,835.88
TOTAL	\$4,274,514.77

WHEREAS the detailed claims information can be found in the City Council Packet dated the 6th day of June 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 6th day of June 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							
5233	Hubbell Homes	616757.01-112	Water/sewer refund: 12507 Schi	05/11/2023	76.79	.00	
5680	Lauren Pressley	300264.02 - 81	Utility refund - 811 Tipperary Dr	06/01/2023	645.38	.00	
5253	Perry Reid Construction	616827.01-109	Meter deposit returned net of	05/01/2023	124.84	.00	
5145	Trademark Homes	616664.01-115	Utility refund	05/04/2023	76.82	.00	
Total 01-00001175 UTILITY CASH CLEARING:					923.83	.00	
Total :					923.83	.00	
Total ALLOCATED CASH:					923.83	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	3163579	Group No: 101503001	05/22/2023	1,780.92	.00	
346	Blue Cross Blue Shield	3163616	Group No: 101503001	05/22/2023	2,326.72	.00	
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	.02-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					4,107.62	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	369.20	.00	
Total 10-00002010 PR WH DEP LIFE:					369.20	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	3,730.00	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,730.00	.00	
10-0028-3432 RESCUE BILLING							
5450	Healthy Blue	HEALTHY BLU	Incident No. 21-2567	05/30/2023	346.58	.00	
5450	Healthy Blue	HEALTHY BLU	Incident No. 22-5711	05/30/2023	377.12	.00	
5678	Meritain Health	MERITAIN HE	Incident No. 22-5625	05/25/2023	818.00	.00	
Total 10-0028-3432 RESCUE BILLING:					1,541.70	.00	
10-0029-3180 BUILDING PERMITS							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	1,966.60	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	1,914.19	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	1,582.28	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	1,576.46	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	1,652.16	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	2,152.94	.00	
5676	George Hern	GEORGE HER	Refund permit 23-1632 / 304 Fleet	05/11/2023	96.47	.00	
Total 10-0029-3180 BUILDING PERMITS:					10,941.10	.00	
10-0029-3185 MECHANICAL							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	45.72	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	53.24	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	60.57	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	55.62	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	45.72	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	53.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0029-3185 MECHANICAL:					314.11	.00	
10-0029-3186 PLUMBING							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	126.23	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	146.03	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	111.38	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	116.33	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	126.23	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	146.03	.00	
Total 10-0029-3186 PLUMBING:					772.23	.00	
10-0030-3360 TRANSFER/PARK FUND							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	250.00	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	250.00	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	250.00	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	250.00	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	250.00	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	250.00	.00	
Total 10-0030-3360 TRANSFER/PARK FUND:					1,500.00	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	.02-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.02-	.00	
10-0036-3392 WATERSHED FEES - NRD							
4939	BHI Development Inc	20230522-PN2	Dup building permit refund	05/22/2023	1,002.00	.00	
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	1,002.00	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	1,002.00	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	1,002.00	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	1,002.00	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	1,002.00	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	1,002.00	.00	
Total 10-0036-3392 WATERSHED FEES - NRD:					7,014.00	.00	
Total :					30,289.94	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV456186	Monthly billing	05/11/2023	11.18	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					11.18	.00	
10-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	A4302023 102	Subscription	04/30/2023	66.38	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					66.38	.00	
10-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	4197795	Coffee	04/11/2023	88.62	.00	
1206	Host Coffee Service	4208911	Coffee	05/04/2023	78.49	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					167.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	05/15/2023	29.47	.00	
Total 10-0140-4320 NATURAL GAS:					29.47	.00	
10-0140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	004121	Supplies	05/18/2023	55.00	.00	
1969	Midlands Printing & Business Forms	004136	Supplies	05/23/2023	44.76	.00	
1969	Midlands Printing & Business Forms	004177	Supplies	05/24/2023	62.81	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					162.57	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	318.64	.00	
Total 10-0140-4470 POSTAGE:					318.64	.00	
10-0140-5350 SOUTH SARPY SEWER AGENCY							
5003	Sarpy County & Cities Wastewater A	2022-03	2021 PILOT contribution	05/05/2023	182,464.89	.00	
Total 10-0140-5350 SOUTH SARPY SEWER AGENCY:					182,464.89	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	3,282.69	.00	
Total 10-0150-6050 HEALTH:					3,282.69	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	6.10	.00	
Total 10-0150-6060 LIFE INSURANCE:					6.10	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	22.88	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					22.88	.00	
Total ADMINISTRATION:					186,531.91	.00	
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2055973	Account No: 500637	04/27/2023	279.28	.00	
283	Baxter Ford of Papillion	2056304	Account No: 500637	04/05/2023	69.30	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					348.58	.00	
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
5675	Bradley Sojka	20230509	Parking reimbursement	05/09/2023	5.25	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					5.25	.00	
10-0240-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	4176	Supplies	05/24/2023	390.24	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					390.24	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	77.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0240-4470 POSTAGE:					77.27	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	19,808.79	.00	
Total 10-0250-6050 HEALTH:					19,808.79	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	48.96	.00	
Total 10-0250-6060 LIFE INSURANCE:					48.96	.00	
10-0250-6095 SAFETY EQUIPMENT							
1130	Haney Shoe Store Inc	59993	Footwear	05/12/2023	296.99	.00	
1130	Haney Shoe Store Inc	60015	Footwear	05/15/2023	237.99	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					534.98	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	164.28	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					164.28	.00	
10-0260-7500 OFFICE EQUIPMENT							
4978	Menards - Ralston	74120	Supplies	05/03/2023	141.95	.00	
2765	SignIT	82205	Materials and/or labor	05/05/2023	274.00	.00	
Total 10-0260-7500 OFFICE EQUIPMENT:					415.95	.00	
Total BUILDING:					21,794.30	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc	63429	Pest Control for City	05/25/2023	53.00	.00	
2477	Rainbow Glass & Supply Inc	225981	Customer No: CTYPAP	05/19/2023	93.12	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					146.12	.00	
10-0340-4001 GROUNDS MAINTENANCE							
4207	Charleston Manufacturing LLC	0080794-IN	Customer No: 309869	05/11/2023	10,700.00	.00	
Total 10-0340-4001 GROUNDS MAINTENANCE:					10,700.00	.00	
10-0340-4024 INTERNET CONNECTION							
3200	Verizon Wireless	9935687438	Monthly phone/internet bill	05/23/2023	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
10-0340-4210 AUDIO VISUAL EQUIP. MAINT.							
1231	Ideal Pure Water	2215990	Monthly recurring charge	01/31/2023	30.00	.00	
Total 10-0340-4210 AUDIO VISUAL EQUIP. MAINT.:					30.00	.00	
10-0340-4230 MISCELLANEOUS O & M							
1231	Ideal Pure Water	2180642	Monthly recurring charge	10/31/2022	30.00	.00	
1231	Ideal Pure Water	2191996	Monthly recurring charge	11/30/2022	30.00	.00	
1231	Ideal Pure Water	2204074	Monthly recurring charge	12/31/2022	30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1231	Ideal Pure Water	2227549	Monthly recurring charge	02/28/2023	30.00	.00	
1231	Ideal Pure Water	2240354	Monthly recurring charge	03/31/2023	30.00	.00	
1231	Ideal Pure Water	2251868	Monthly recurring charge	04/30/2023	30.00	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					180.00	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	05/15/2023	37.33	.00	
Total 10-0340-4300 TELEPHONE:					37.33	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management	2013695-2053-	Refuse collection	05/03/2023	174.99	.00	
Total 10-0340-4340 REFUSE COLLECTION:					174.99	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	31351584	Account No: 5817493	03/15/2023	106.50	.00	
2465	Quill Corporation	31810504	Account No: 5817493	04/06/2023	257.81	.00	
2465	Quill Corporation	32064922	Account No: 5817493	04/20/2023	158.17	.00	
3529	Showcases	326366	Video cases	05/11/2023	75.60	.00	
5088	Staples Inc	3538520429	Customer: DAL 1875254	05/20/2023	90.36	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					688.44	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-0340-4470 POSTAGE:					5.75	.00	
10-0340-5260 AUDIO VISUAL							
4833	Blackstone Publishing	2101417	Customer Id: 127416	05/12/2023	41.59	.00	
5121	Library Ideas LLC	98792	Library supplies	05/12/2023	509.04	.00	
1987	Midwest Tape	503724638	Customer No: 2000007906	05/02/2023	18.74	.00	
1987	Midwest Tape	503737613	Customer No: 2000007906	05/05/2023	74.21	.00	
1987	Midwest Tape	503775694	Customer No: 2000007906	05/11/2023	26.24	.00	
Total 10-0340-5260 AUDIO VISUAL:					669.82	.00	
10-0340-5270 BOOKS							
1036	Cengage Learning Inc / Gale	81131118	Account No: 23742804	05/04/2023	77.22	.00	
1036	Cengage Learning Inc / Gale	81131819	Account No: 23742804	05/04/2023	103.46	.00	
1036	Cengage Learning Inc / Gale	81153749	Account No: 23742804	05/10/2023	53.36	.00	
1036	Cengage Learning Inc / Gale	81203595	Account No: 23742804	05/18/2023	101.21	.00	
1036	Cengage Learning Inc / Gale	81204204	Account No: 23742804	05/18/2023	41.23	.00	
Total 10-0340-5270 BOOKS:					376.48	.00	
10-0340-5292 DATABASE SERVICES							
25	A to Z databases	121286	Subscription	05/31/2023	608.00	.00	
2442	Proquest LLC	70763362	Account No: 165778	01/01/2023	1,582.10	.00	
Total 10-0340-5292 DATABASE SERVICES:					2,190.10	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	6,405.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0350-6050 HEALTH:					6,405.61	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	33.60	.00	
Total 10-0350-6060 LIFE INSURANCE:					33.60	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	105.02	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					105.02	.00	
Total LIBRARY:					21,753.28	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
840	Dultmeier Sales LLC	4048694	Customer No: 119100	05/10/2023	348.55	.00	
4978	Menards - Ralston	75028	Supplies	05/15/2023	50.66	.00	
2316	Papio Valley Nursery Inc	WEB-11068	Customer No: 11970	05/24/2023	990.00	.00	
3713	Prairie Mechanical Corporation	64980	Service for City	03/31/2023	2,204.00	.00	
2423	Presto-X	35530124	Account No:D073/003158550/000	04/27/2023	116.39	.00	
3076	Total Marketing Inc	0083659-IN	Customer No: CITYPAP	05/12/2023	380.00	.00	
3177	Utility Equipment Company	40063092-000	Customer No: 140550	05/08/2023	298.00	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					4,387.60	.00	
10-0440-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	63076	Account No: 2280	05/02/2023	14.41	.00	
2066	Napa Auto Parts	63085	Account No: 2280	05/02/2023	24.74	.00	
2264	O'Reilly Auto Parts	0296-405603	Account No: 1427750	05/16/2023	42.68	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					81.83	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	Monthly phone/internet bill	05/13/2023	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	3487033	Account No: 82251	05/19/2023	25.62	.00	
840	Dultmeier Sales LLC	4048989	Customer No: 119100	05/11/2023	186.00	.00	
840	Dultmeier Sales LLC	4054015	Equipment maintenance	05/24/2023	3.20	.00	
840	Dultmeier Sales LLC	4054017	Equipment maintenance	05/24/2023	52.40	.00	
1629	Kriha Fluid Power Co Inc	529082	Customer No: CITPA	05/05/2023	79.51	.00	
1629	Kriha Fluid Power Co Inc	529308	Customer No: CITPA	05/08/2023	386.74	.00	
1989	Midwest Turf & Irrigation	3906311-00	Account No: 449817	04/25/2023	2,755.92	.00	
1989	Midwest Turf & Irrigation	3907654-00	Account No: 449817	04/26/2023	58.36	.00	
1989	Midwest Turf & Irrigation	3908246-00	Account No: 449817	04/28/2023	1,232.74	.00	
1989	Midwest Turf & Irrigation	3908607-00	Account No: 449817	04/28/2023	865.27	.00	
1989	Midwest Turf & Irrigation	3908733-00	Account No: 449817	05/02/2023	109.43	.00	
1989	Midwest Turf & Irrigation	3909000-00	Account No: 449817	05/04/2023	133.05	.00	
1989	Midwest Turf & Irrigation	3909464-00	Account No: 449817	05/10/2023	108.50	.00	
1989	Midwest Turf & Irrigation	3910067-00	Account No: 449817	05/18/2023	471.72	.00	
1989	Midwest Turf & Irrigation	3910151-00	Account No: 449817	05/19/2023	230.26	.00	
1989	Midwest Turf & Irrigation	3910239-00	Account No: 449817	05/22/2023	310.80	.00	
1989	Midwest Turf & Irrigation	3910510-00	Account No: 449817	05/24/2023	164.87	.00	
2264	O'Reilly Auto Parts	0296-404847	Account No: 1427750	05/11/2023	569.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4080	Pomp's Tire Service Inc	1420109599	Customer No: 6025921	05/30/2023	943.49	.00	
2470	R&R Products Inc	CD2791614	Customer No: 68046Q	05/22/2023	2,239.00	.00	
3728	Schaeffer Mfg Co	SDM2762-INV1	Customer No: 7987989	05/04/2023	621.00	.00	
3127	Ty's Outdoor Power & Service	216276	Customer No: 129026	05/16/2023	120.00	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					11,666.88	.00	
10-0440-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	4016850-2023	Account No: 1868	04/28/2023	230.02	.00	
4978	Menards - Ralston	75213	Supplies	05/17/2023	63.13	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	05/12/2023	57.30	.00	
1966	Midlands Community Foundation	0523-01	Half page ad	05/05/2023	275.00	.00	
5405	Omaha World-Herald	750-00000059	Subscription	05/10/2023	314.39	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					939.84	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	Monthly phone/internet bill	05/09/2023	153.44	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	05/13/2023	45.07	.00	
2812	Sprint	144682600-16	Account No: 144682600	05/05/2023	50.28	.00	
Total 10-0440-4300 TELEPHONE:					248.79	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	Monthly gas bill	05/15/2023	250.66	.00	
341	Black Hills Energy	1426746660-2	Monthly gas bill	05/15/2023	47.96	.00	
341	Black Hills Energy	4289454880-2	Monthly gas bill	05/15/2023	61.02	.00	
341	Black Hills Energy	9094208590-2	Monthly gas bill	05/15/2023	59.89	.00	
Total 10-0440-4320 NATURAL GAS:					419.53	.00	
10-0440-4430 RECREATIONAL SUPPLIES							
1039	GameTime	PJI-0208904	Customer No: 32281	05/22/2023	1,002.38	.00	
Total 10-0440-4430 RECREATIONAL SUPPLIES:					1,002.38	.00	
10-0440-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4159078	Account No: 702344	05/15/2023	2,311.75	.00	
Total 10-0440-4450 FUEL:					2,311.75	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-0440-4470 POSTAGE:					5.75	.00	
10-0440-4560 CITY TREES							
1133	Happy Trees	29	Service	05/10/2023	2,500.00	.00	
1756	Logo Logix Embroidery & Screen	9603	Apparel	05/17/2023	820.00	.00	
4995	RAKA	28377-0001	Supplies and/or rental	05/04/2023	582.50	.00	
Total 10-0440-4560 CITY TREES:					3,902.50	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
5287	Bluebird Nursery Inc	247813	Supplies	05/19/2023	838.71	.00	
1920	Metro Landscape Materials & Recycl	4441	Customer No: PAPHILLION	05/11/2023	70.00	.00	
3248	Wenninghoff's Inc	9991	Pumpkins	05/10/2023	657.02	.00	
3385	Westlake Ace Hardware	11530583	Account No: 2072751	05/16/2023	156.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3385	Westlake Ace Hardware	11622494	Account No: 2072751	05/16/2023	258.93	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					1,981.09	.00	
10-0440-4570 SEED/FERTILIZER							
687	D & K Products	66713IN	Customer Id: COPAP	05/22/2023	897.50	.00	
5037	Foster's Inc	10469031	Account No: 21853	05/18/2023	914.67	.00	
Total 10-0440-4570 SEED/FERTILIZER:					1,812.17	.00	
10-0440-4580 CHEMICALS							
687	D & K Products	66711IN	Customer Id: COPAP	05/22/2023	1,281.80	.00	
687	D & K Products	66712IN	Customer Id: COPAP	06/21/2023	361.80	.00	
955	Farmers National Company	8577	Service	05/18/2023	3,300.00	.00	
955	Farmers National Company	8578	Service	05/18/2023	3,400.00	.00	
Total 10-0440-4580 CHEMICALS:					8,343.60	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
859	Echo Group Inc	S010066432.0	Account No: 25094	05/24/2023	214.36	.00	
5084	Lawrence Plumbing	2007	Service	05/17/2023	1,769.00	.00	
5085	McKay Landscape Lighting Inc	145910	Service call	05/19/2023	189.00	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					2,172.36	.00	
10-0440-4750 PAINT & FIELD MARKING							
2382	Pioneer Manufacturing Company	INV882877	Account No: CI5236	05/15/2023	1,755.60	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					1,755.60	.00	
10-0440-4760 FIELD MAINTENANCE							
412	Bryan Rock Products Inc	58255	Account No: P156	04/30/2023	2,432.21	.00	
2621	Roth Enterprises Inc	1288	Supplies/rental	05/07/2023	500.00	.00	
4091	The Home Depot Pro	741401962	Account No: 516913	04/20/2023	259.38	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					3,191.59	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
1206	Host Coffee Service	4129934	Coffee	11/17/2022	141.69	.00	
1206	Host Coffee Service	4144054	Coffee	12/15/2022	53.12	.00	
1206	Host Coffee Service	4157289	Coffee	01/12/2023	114.98	.00	
1206	Host Coffee Service	4170251	Coffee	02/08/2023	53.12	.00	
1206	Host Coffee Service	4183573	Coffee	03/09/2023	138.03	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					500.94	.00	
10-0440-5003 CONCRETE AND TRAIL REPAIRS							
230	Artistic Sign & Design Inc	3778	Supplies	05/19/2023	1,700.00	.00	
1151	White Cap LP	10018036916	Account No: 196646	05/11/2023	2,598.75	.00	
Total 10-0440-5003 CONCRETE AND TRAIL REPAIRS:					4,298.75	.00	
10-0440-5010 SIGNS							
2765	SignIT	82252	Materials and/or labor	05/11/2023	45.00	.00	
Total 10-0440-5010 SIGNS:					45.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	16,782.93	.00	
Total 10-0450-6050 HEALTH:					16,782.93	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	54.00	.00	
Total 10-0450-6060 LIFE INSURANCE:					54.00	.00	
10-0450-6090 UNIFORM ALLOWANCE							
3134	Uline Inc	163049034	Supplies	05/01/2023	275.24	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					275.24	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	161.39	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					161.39	.00	
10-0460-7400 EQUIPMENT							
840	Dultmeier Sales LLC	4053381	Customer No: 119100	05/23/2023	1,232.00	.00	
Total 10-0460-7400 EQUIPMENT:					1,232.00	.00	
10-0460-7800 IMPROVEMENTS OTHER THAN BLDG							
3134	Uline Inc	163170328	Supplies	05/01/2023	2,336.93	.00	
Total 10-0460-7800 IMPROVEMENTS OTHER THAN BLDG:					2,336.93	.00	
Total PARKS:					69,987.44	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	95658	System service	05/02/2023	265.04	.00	
2092	Nebraska Air Filter Inc	0412449-IN	Customer No: 5438	05/22/2023	627.60	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					892.64	.00	
10-0540-4005 CUSTODIAL							
2233	Omaha Compound Company	218402	Cleaning supplies	05/18/2023	198.01	.00	
3076	Total Marketing Inc	0083670-IN	Customer No: CITYPAP	05/17/2023	107.50	.00	
Total 10-0540-4005 CUSTODIAL:					305.51	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	224329	Customer No: 30005	05/22/2023	34.92	.00	
283	Baxter Ford of Papillion	2055613	Account No: 500637	04/14/2023	20.65	.00	
283	Baxter Ford of Papillion	2056818	Account No: 500637	05/19/2023	71.26	.00	
283	Baxter Ford of Papillion	2056869	Account No: 500637	05/22/2023	292.24	.00	
283	Baxter Ford of Papillion	2056902	Account No: 500637	05/23/2023	588.24	.00	
283	Baxter Ford of Papillion	CM2056869	Account No: 500637	05/24/2023	100.00	.00	
1478	Jones Automotive Inc	2-56586	Account No: 1-212	05/25/2023	204.28	.00	
2066	Napa Auto Parts	64173	Account No: 2280	05/18/2023	24.48	.00	
2264	O'Reilly Auto Parts	0296-405381	Account No: 1427750	05/15/2023	31.40	.00	
2264	O'Reilly Auto Parts	0296-405399	Account No: 1427750	05/15/2023	350.40	.00	
2264	O'Reilly Auto Parts	0296-405543	Account No: 1427750	05/16/2023	77.35	.00	
2264	O'Reilly Auto Parts	0296-405722	Account No: 1427750	05/17/2023	29.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2264	O'Reilly Auto Parts	0296-405856	Account No: 1427750	05/18/2023	39.18	.00	
2264	O'Reilly Auto Parts	0296-406893	Account No: 1427750	05/25/2023	284.50	.00	
4740	Woodhouse Parts Direct	1826947	Parts/supplies	05/23/2023	109.46	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					2,057.96	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	285365	Copies and/or toner	05/17/2023	5.00	.00	
60	Advanced Office Automation Inc	285568	Copies and/or toner	05/25/2023	108.73	.00	
60	Advanced Office Automation Inc	285569	Copies and/or toner	05/25/2023	158.96	.00	
3242	Wells Fargo Financial Leasing	5025098807	Lease payment	05/12/2023	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					565.69	.00	
10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE							
5172	HTS Ag	23264	Supplies	05/16/2023	4,400.00	.00	
Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:					4,400.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
1362	Jeff Payton	Jeff Payton-202	Reimbursement	05/24/2023	379.50	.00	
1402	Jessica Moore	Jessica Moore	Reimbursement	05/15/2023	96.00	.00	
5667	Mia Pearson	Mia Pearson -	Travel expense	05/15/2023	96.00	.00	
3357	Michele Patterson	20230524	Reimbursement	05/24/2023	379.50	.00	
4327	Travis M Rozeboom	Travis Rozeboo	Reimbursement	05/17/2023	324.50	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					1,275.50	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
2910	Axon Enterprise Inc	INUS157227	Account No: 443059	05/10/2023	990.00	.00	
559	City of Council Bluffs	4411	Intergovernmental	05/23/2023	300.00	.00	
559	City of Council Bluffs	4465	Intergovernmental	05/30/2023	300.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					1,590.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
3398	InfoSafe Shredding Inc	32616	Shredding for the City	05/24/2023	30.00	.00	
1889	MdE Inc	9471	Service/maintenance	05/25/2023	960.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					990.00	.00	
10-0540-4332 LRMS & MDC MAINTENANCE							
2676	Sarpy County	1808-IS	LRMS Qtr Apr-Jun 2023	05/19/2023	4,974.65	.00	
2676	Sarpy County	1808-IS	LRMS Hosted Services Jan-Mar 2	05/19/2023	458.26	.00	
Total 10-0540-4332 LRMS & MDC MAINTENANCE:					5,432.91	.00	
10-0540-4340 REFUSE COLLECTION							
5451	Gretna Sanitation Inc	295214	Monthly fee for trash pickup	06/01/2023	117.00	.00	
Total 10-0540-4340 REFUSE COLLECTION:					117.00	.00	
10-0540-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	4195	Supplies	05/25/2023	143.04	.00	
2765	SignIT	82372	Materials and/or labor	05/24/2023	96.00	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					239.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0540-4450 FUEL							
3048	Todd Dudas	Todd Dudas - 2	Reimbursement	05/17/2023	46.92	.00	
Total 10-0540-4450 FUEL:					46.92	.00	
10-0540-4470 POSTAGE							
5031	Pitney Bowes Global Financial Servi	3317392960	Leasing charges	04/29/2023	159.57	.00	
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-0540-4470 POSTAGE:					165.32	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
2910	Axon Enterprise Inc	INUS157653	Account No: 443059	05/11/2023	519.50	.00	
1093	Grainger Inc	9719249790	Supplies	05/25/2023	78.60	.00	
1098	Great Plains Uniforms LLC	228677	Account No: 1458	01/06/2023	194.50	.00	
1098	Great Plains Uniforms LLC	229640	Account No: 1458	05/13/2023	495.00	.00	
1098	Great Plains Uniforms LLC	24923-1	Account No: 1458	05/18/2023	104.50	.00	
1098	Great Plains Uniforms LLC	24952-1	Account No: 1458	05/18/2023	16.50	.00	
1098	Great Plains Uniforms LLC	25101-1	Account No: 1458-1	05/24/2023	19.99	.00	
1098	Great Plains Uniforms LLC	25120-1	Account No: 1458	05/25/2023	229.49	.00	
4035	Positive Concepts Inc	0243213-IN	Customer No: 01-PAPILLI	05/17/2023	1,850.00	.00	
2907	Targets Online	116140	Supplies	05/17/2023	188.00	.00	
2955	The Bike Way Inc	PPD1	Repair	05/24/2023	764.10	.00	
2955	The Bike Way Inc	PPD2	Repair	05/24/2023	764.10	.00	
3082	Tractor Supply Company	9911552382-20	Account No: 9893	03/29/2023	99.98	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					5,324.26	.00	
10-0540-4515 PREVENTION PROGRAMS							
35	Abante Marketing	127597	Apparel, supplies	05/12/2023	222.00	.00	
35	Abante Marketing	127885	Apparel, supplies	05/22/2023	2,454.00	.00	
Total 10-0540-4515 PREVENTION PROGRAMS:					2,676.00	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	89,046.93	.00	
Total 10-0550-6050 HEALTH:					89,046.93	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	914.09	.00	
Total 10-0550-6060 LIFE INSURANCE:					914.09	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC	25101-1	Account No: 1458-1	05/24/2023	103.99	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					103.99	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	844.38	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					844.38	.00	
Total POLICE:					116,988.14	.00	

FIRE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0640-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc	63426	Pest Control for City	05/25/2023	285.00	.00	
3385	Westlake Ace Hardware	11530688	Account No: 2072751	05/24/2023	15.50	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					300.50	.00	
10-0640-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2641470	Account No: 10272	05/25/2023	277.68	.00	
2233	Omaha Compound Company	218057A	Cleaning supplies	05/15/2023	26.28	.00	
2264	O'Reilly Auto Parts	0296-405019	Account No: 1427750	05/12/2023	28.19	.00	
2264	O'Reilly Auto Parts	0296-406895	Account No: 1427750	05/25/2023	171.91	.00	
2660	Sapp Bros Inc - Omaha	IN4164352	Account No: 702344	05/23/2023	182.25	.00	
3385	Westlake Ace Hardware	11530484	Account No: 2072751	05/10/2023	25.89	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					712.20	.00	
10-0640-4034 CONTRACTED SERVICES IT							
2676	Sarpy County	1810-IS	Hosted Data Services ending 3/31	05/19/2023	1,338.28	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					1,338.28	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems Inc	0623-5017	Monthly Fee: Landport internet	06/01/2023	125.00	.00	
3309	Waystar Health	3000543531	Customer No: 64210	05/10/2023	164.35	.00	
Total 10-0640-4038 SOFTWARE:					289.35	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1060134	Account No: 2886	05/09/2023	68.28	.00	
2925	Ted's Mower Sales & Service Inc	354158	Supplies/service	05/16/2023	110.00	.00	
2925	Ted's Mower Sales & Service Inc	354545	Supplies/service	05/25/2023	927.50	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					1,105.78	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
2677	Sarpy County Chamber of Commerc	23156	Membership/registration	05/16/2023	1,450.00	.00	
2677	Sarpy County Chamber of Commerc	23159	Membership/registration	05/16/2023	584.06	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					2,034.06	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
3997	Steve Thornburg	Steve Thornbur	Reimbursement	05/17/2023	1,242.01	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					1,242.01	.00	
10-0640-4162 TUITION REIMBURSEMENT							
1392	Jeremy Orr	Jeremy Orr 202	Reimbursement	05/10/2023	1,997.73	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					1,997.73	.00	
10-0640-4300 TELEPHONE							
3200	Verizon Wireless	9934621163-20	Monthly phone/internet bill	05/10/2023	808.70	.00	
Total 10-0640-4300 TELEPHONE:					808.70	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly gas bill	05/15/2023	409.25	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	05/22/2023	1,125.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	05/19/2023	142.31	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	05/19/2023	57.96	.00	
Total 10-0640-4320 NATURAL GAS:					1,735.20	.00	
10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT							
2676	Sarpy County	1808-IS	LRMS Qtr Apr-Jun 2023	05/19/2023	1,823.25	.00	
Total 10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT:					1,823.25	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3942566	Account No: S1-104512	05/22/2023	65.85	.00	
4073	All Copy Products Inc	AR3946419	Account No: S1-104512	05/25/2023	102.57	.00	
1969	Midlands Printing & Business Forms	4181	Supplies	05/25/2023	307.27	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					475.69	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
818	Double K Feed Inc	1961	Supplies	05/08/2023	748.00	.00	
3714	Sandry Fire Supply LLC	INV-028427	Supplies	05/23/2023	59.15	.00	
3385	Westlake Ace Hardware	11530587	Account No: 2072751	05/17/2023	28.16	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					835.31	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-0640-4470 POSTAGE:					5.75	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical LLC	84952862	Account No: 110568	05/10/2023	403.00	.00	
1168	Helget Gas Products Inc	1990191	Account No: 01932	02/28/2023	280.90	.00	
1168	Helget Gas Products Inc	1990652	Account No: 01932	02/28/2023	454.21	.00	
1168	Helget Gas Products Inc	2586202	Account No: 01932	03/07/2023	6.95	.00	
1865	Matheson Tri-Gas Inc	27747083	Account No: A0091	05/11/2023	38.40	.00	
1865	Matheson Tri-Gas Inc	27747087	Account No: A0091	05/11/2023	77.95	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					1,261.41	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	12073015	Account No: 6146700	05/09/2023	1,065.21	.00	
3915	Kronos SaaShr Inc	12073016	Account No: 6146700	05/09/2023	7.35	.00	
2676	Sarpy County	1808-IS	Data Processing Services April-Ju	05/19/2023	3,260.52	.00	
Total 10-0640-4835 CONSULTING FEES:					4,333.08	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	132,565.06	.00	
Total 10-0650-6050 HEALTH:					132,565.06	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	330.24	.00	
Total 10-0650-6060 LIFE INSURANCE:					330.24	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4155121506	Account No: 15392968	05/10/2023	5.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
554	Cintas Loc 749	4155780147	Payer No: 15392968	05/17/2023	5.92	.00	
554	Cintas Loc 749	4156530143	Payer No: 15392968	05/24/2023	5.92	.00	
1098	Great Plains Uniforms LLC	229650	Account No: 1458	05/16/2023	59.50	.00	
1098	Great Plains Uniforms LLC	24741-1	Account No: 1458	05/10/2023	64.50	.00	
1293	JP Cooke Company	1273290	Supplies	05/15/2023	259.06	.00	
1293	JP Cooke Company	783168	Supplies	05/26/2023	1,181.54	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					1,463.36	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
3604	Roundhouse Bunker Gear Services	578	Supplies	05/29/2023	73.04	.00	
3604	Roundhouse Bunker Gear Services	579	Supplies	05/29/2023	104.08	.00	
3604	Roundhouse Bunker Gear Services	580	Supplies	05/29/2023	89.57	.00	
3714	Sandry Fire Supply LLC	INV-027924	Supplies	05/09/2023	57.95	.00	
3714	Sandry Fire Supply LLC	INV-028418	Supplies	05/23/2023	1,568.05	.00	
3714	Sandry Fire Supply LLC	INV-028476	Supplies	05/24/2023	437.75	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					2,330.44	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPHILL-BL-1553099	05/19/2023	1,284.26	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,284.26	.00	
Total FIRE:					158,271.66	.00	
STREETS							
10-0740-4003 PREVENTATIVE MAINTENANCE							
2710	Security Equipment Inc	786386	Customer No: 4455	05/16/2023	720.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					720.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2641181	Account No: 10272	05/19/2023	289.99	.00	
2066	Napa Auto Parts	63073	Account No: 2280	05/02/2023	52.70	.00	
2066	Napa Auto Parts	64075	Account No: 2280	05/17/2023	73.44	.00	
2066	Napa Auto Parts	64716	Account No: 2280	05/25/2023	28.61	.00	
2264	O'Reilly Auto Parts	0296-404838	Account No: 1427750	05/11/2023	179.35	.00	
2264	O'Reilly Auto Parts	0296-405753	Account No: 1427750	05/17/2023	24.05	.00	
2264	O'Reilly Auto Parts	0296-406894	Account No: 1427750	05/25/2023	284.50	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					932.64	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1060541	Account No: 2886	05/19/2023	82.34	.00	
29	AA Wheel & Truck Supply Inc	1060652	Account No: 2886	05/23/2023	31.17	.00	
29	AA Wheel & Truck Supply Inc	1060654	Account No: 2886	05/23/2023	111.20	.00	
85	Air-Hydraulic Systems Inc	32220537	Customer No: 1668500	05/19/2023	16.45	.00	
355	Bobcat Of Omaha	CJ8170	Account No: CTY PA	05/18/2023	36.49	.00	
1157	Heartland Tires & Treads - Omaha	1000103869	Customer No: 4780	05/29/2023	301.88	.00	
1754	Logan Contractors Supply Inc	B74091	Account No: 4980	05/17/2023	38.73	.00	
1793	MacQueen Emergency Group	P11092	Supplies	05/15/2023	536.00	.00	
2066	Napa Auto Parts	63087	Account No: 2280	05/02/2023	52.70	.00	
4994	NMC Inc	INV579298	Account No: 5030000	05/25/2023	599.50	.00	
2247	Omaha Slings Inc	1045313	Customer No: PA2276	05/09/2023	269.76	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					2,076.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4055 STREET MAINTENANCE							
239	ASP Enterprises Inc	ASP212185	Customer No: 03-PAPIL	05/02/2023	45.00	.00	
Total 10-0740-4055 STREET MAINTENANCE:					45.00	.00	
10-0740-4067 SOUTH SARPY WATERSHED PTNP							
2317	Papio-Missouri River NRD	2023-3	Service/improvements	05/05/2023	30,000.00	.00	
Total 10-0740-4067 SOUTH SARPY WATERSHED PTNP:					30,000.00	.00	
10-0740-4300 TELEPHONE							
848	Eakes Office Solutions	INV456189	Monthly billing	05/11/2023	24.00	.00	
Total 10-0740-4300 TELEPHONE:					24.00	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	Monthly gas bill	05/15/2023	785.64	.00	
Total 10-0740-4320 NATURAL GAS:					785.64	.00	
10-0740-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	4171	Supplies	05/24/2023	124.34	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					124.34	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230519	Postage	05/19/2023	4.29	.00	
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	437.05-	.00	
Total 10-0740-4470 POSTAGE:					432.76-	.00	
10-0740-4510 SAFETY/PPE							
687	D & K Products	66741IN	Customer Id: COPAP	05/23/2023	25.20	.00	
Total 10-0740-4510 SAFETY/PPE:					25.20	.00	
10-0740-4540 SHOP PARTS							
2411	Linde Gas & Equipment	36065729	Customer No: 71834624/GL697	05/23/2023	61.72	.00	
2152	Nebraska-Iowa Industrial Fasteners	6209254	Customer ID: 100693/102636	05/09/2023	118.43	.00	
2264	O'Reilly Auto Parts	0296-405437	Account No: 1427750	05/15/2023	48.70	.00	
2264	O'Reilly Auto Parts	0296-406714	Account No: 1427750	05/24/2023	31.92	.00	
Total 10-0740-4540 SHOP PARTS:					260.77	.00	
10-0740-4560 CEMENT/CONCRETE							
1135	Harm's Concrete	252992	Account No: PAPCIT	05/17/2023	208.25	.00	
2504	Ready Mixed Concrete Company	386993	Account No: 106433 or 108219	05/08/2023	988.20	.00	
2504	Ready Mixed Concrete Company	387210	Account No: 106433 or 108219	05/09/2023	988.20	.00	
2504	Ready Mixed Concrete Company	387544	Account No: 106433 or 108219	05/10/2023	1,073.48	.00	
2504	Ready Mixed Concrete Company	387908	Account No: 106433 or 108219	05/11/2023	988.20	.00	
2504	Ready Mixed Concrete Company	388087	Account No: 106433 or 108219	05/12/2023	988.20	.00	
2504	Ready Mixed Concrete Company	388366	Account No: 106433 or 108219	05/15/2023	988.20	.00	
2504	Ready Mixed Concrete Company	388638	Account No: 106433 or 108219	05/16/2023	1,286.71	.00	
2504	Ready Mixed Concrete Company	388937	Account No: 106433 or 108219	05/17/2023	526.46	.00	
2504	Ready Mixed Concrete Company	389240	Account No: 106433 or 108219	05/18/2023	988.20	.00	
2504	Ready Mixed Concrete Company	389574	Account No: 106433 or 108219	05/19/2023	988.20	.00	
2504	Ready Mixed Concrete Company	390092	Account No: 106433 or 108219	05/22/2023	988.20	.00	
2504	Ready Mixed Concrete Company	390606	Account No: 106433 or 108219	05/23/2023	867.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2504	Ready Mixed Concrete Company	390880	Account No: 106433 or 108219	05/24/2023	988.20	.00	
2504	Ready Mixed Concrete Company	391138	Account No: 106433 or 108219	05/25/2023	945.55	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					13,801.87	.00	
10-0740-4563 CONCRETE SUPPLIES							
1754	Logan Contractors Supply Inc	B73551	Account No: 4980	05/16/2023	856.80	.00	
1754	Logan Contractors Supply Inc	B75082	Account No: 4980	05/19/2023	170.00	.00	
Total 10-0740-4563 CONCRETE SUPPLIES:					1,026.80	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1764227	Supplies	05/12/2023	147.00	.00	
2258	OMNI Engineering	1766325	Supplies	05/22/2023	283.10	.00	
2258	OMNI Engineering	1766573	Supplies	05/23/2023	288.80	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					718.90	.00	
10-0740-4850 SALT							
4806	Nebraska Salt & Grain LLC	68243	Ice control salt	04/30/2023	1,998.34	.00	
4806	Nebraska Salt & Grain LLC	68253	Ice control salt	05/11/2023	5,799.60	.00	
Total 10-0740-4850 SALT:					7,797.94	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
2152	Nebraska-Iowa Industrial Fasteners	6211982	Customer ID: 100693/102636	05/22/2023	32.45	.00	
2152	Nebraska-Iowa Industrial Fasteners	6213236	Customer ID: 100693/102636	05/26/2023	454.82	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					487.27	.00	
10-0740-5010 SIGNS							
4347	Newman Signs Inc	TRFINV046742	Customer No: PAP-03-001	05/12/2023	696.07	.00	
Total 10-0740-5010 SIGNS:					696.07	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd Industrial Supply	210011	Customer No: 5395	05/15/2023	633.82	.00	
Total 10-0740-5020 SIGN MATERIALS:					633.82	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company Inc	10328	Project for City	05/15/2023	1,900.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					1,900.00	.00	
10-0740-5040 STREET PAINTING & MARKING							
778	Diamond Vogel	501519090	Account No: 50100345	05/17/2023	392.40	.00	
2745	The Sherwin-Williams Co	1234-8	Account No: 6718-9879-9	05/11/2023	56.99	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					449.39	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	26,762.77	.00	
Total 10-0750-6050 HEALTH:					26,762.77	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	65.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0750-6060 LIFE INSURANCE:					65.28	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4155121506	Payer No: 15392968	05/10/2023	65.68	.00	
554	Cintas Loc 749	4156530143	Payer No: 15392968	05/24/2023	65.68	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					131.36	.00	
10-0750-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202305110800	Customer No: 80085	05/11/2023	271.48	.00	
Total 10-0750-6091 FOOTWEAR:					271.48	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	207.45	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					207.45	.00	
Total STREETS:					89,511.45	.00	
RECREATION							
10-0840-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-404848	Account No: 1427750	05/11/2023	124.98	.00	
Total 10-0840-4010 VEHICLE MAINTENANCE:					124.98	.00	
10-0840-4160 TRAINING, CONFERENCES, TRAVEL							
5604	Steve Farrens	Steve Farrens -	Parking reimbursement	05/08/2023	18.00	.00	
Total 10-0840-4160 TRAINING, CONFERENCES, TRAVEL:					18.00	.00	
10-0840-4161 CERTIFICATION/CONTINUING ED							
2677	Sarpy County Chamber of Commerc	23151	Membership/registration	05/16/2023	1,450.00	.00	
Total 10-0840-4161 CERTIFICATION/CONTINUING ED:					1,450.00	.00	
10-0840-4162 TUITION REIMBURSEMENT							
5391	Julian Andrade	Julian Andrade	Reimbursement	05/10/2023	270.00	.00	
Total 10-0840-4162 TUITION REIMBURSEMENT:					270.00	.00	
10-0840-4405 CONCESSION MTC SUPPLIES							
1155	Heartland Pest Control Inc	63228	Pest Control for City	05/09/2023	25.00	.00	
1155	Heartland Pest Control Inc	63229	Pest Control for City	05/09/2023	25.00	.00	
1155	Heartland Pest Control Inc	63230	Pest Control for City	05/09/2023	25.00	.00	
1155	Heartland Pest Control Inc	63231	Pest Control for City	05/09/2023	25.00	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					100.00	.00	
10-0840-4869 PAPILLION RACE SERIES							
1	1 Eyed Jacks Entertainment	1EJPAPIO - 02	Music/MC	05/22/2023	585.00	.00	
35	Abante Marketing	127899	Apparel, supplies	05/22/2023	574.50	.00	
219	A-Relief Services Inc	A-105920	Customer No: CITY000464	05/20/2023	1,401.00	.00	
1223	Hy-Vee	KELLYW-0016	Catering/Groceries	05/25/2023	325.00	.00	
2246	Omaha Running Club	20230521	Service	05/21/2023	400.00	.00	
3394	Precision Race Results LLC	20230511	Cust: Papillion Parks and Rec	05/29/2023	1,757.00	.00	
2527	Regal Awards Inc	203795	Customer No: 177045	05/22/2023	2,002.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3228	Walmart Community/Capital One	535553-20230	Supplies	05/18/2023	17.53	.00	
Total 10-0840-4869 PAPILLION RACE SERIES:					7,062.65	.00	
10-0840-4870 SEASONAL PROGRAM							
1186	Hobby Lobby Stores Inc	122282379	Account No: 04023	05/18/2023	11.98	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					11.98	.00	
10-0850-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	5,920.09	.00	
Total 10-0850-6050 HEALTH:					5,920.09	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	18.00	.00	
Total 10-0850-6060 LIFE INSURANCE:					18.00	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	57.10	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					57.10	.00	
Total RECREATION:					15,032.80	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	285247	Copies and/or toner	05/10/2023	161.89	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					161.89	.00	
10-0940-4060 BUS MAINTENANCE							
1716	Lifeguard MD Inc	15654	Supplies	05/17/2023	2,021.77	.00	
2029	Mobility Motoring	13497	Customer Id: 123	05/18/2023	279.02	.00	
2029	Mobility Motoring	13501	Customer Id: 123	05/18/2023	20.00	.00	
2477	Rainbow Glass & Supply Inc	225889	Customer No: CTYPAP	05/03/2023	120.00	.00	
Total 10-0940-4060 BUS MAINTENANCE:					2,440.79	.00	
10-0940-4230 MISC. O & M							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-0940-4230 MISC. O & M:					5.75	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5025157626	Lease payment	05/18/2023	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	124	Customer No: 70114	02/28/2023	863.00	.00	
1917	Metro	130	Customer No: 70114	03/31/2023	789.00	.00	
1917	Metro	136	Customer No: 70114	04/30/2023	869.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					2,521.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0940-4870 SEASONAL PROGRAM							
4145	Dawn Bruhl	20230516	Reimbursement	05/16/2023	123.27	.00	
1966	Midlands Community Foundation	20230510	Half page ad	05/10/2023	780.00	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					903.27	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	366.83	.00	
Total 10-0950-6050 HEALTH:					366.83	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	.72	.00	
Total 10-0950-6060 LIFE INSURANCE:					.72	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	2.52	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.52	.00	
Total SENIOR CENTER:					6,525.77	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
279	Batteries Plus Bulbs #073	P62618716	Customer No: 4025972018	05/23/2023	123.45	.00	
2025	MNJ Technologies Direct Inc	CINV00400102	Customer No: 5006594	05/09/2023	11,312.00	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					11,435.45	.00	
10-1040-4034 CONTRACTED SERVICES							
2676	Sarpy County	1810-IS	Hosted Data Services ending 3/31	05/19/2023	8,881.33	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					8,881.33	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing LP	10674096350	Cust No: 93081331	05/25/2023	4,479.44	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					4,479.44	.00	
10-1040-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	319276	Service Fee	05/15/2023	1.84	.00	
3915	Kronos SaaShr Inc	12073015	Account No: 6146700	05/09/2023	6,010.81	.00	
3915	Kronos SaaShr Inc	12073016	Account No: 6146700	05/09/2023	41.48	.00	
2676	Sarpy County	1808-IS	Data Processing Services April-Ju	05/19/2023	21,637.17	.00	
Total 10-1040-4835 CONSULTING FEES:					27,691.30	.00	
10-1060-7500 OFFICE EQUIPMENT							
4050	SHI International Corp	B16834565	Customer No: 1117258	05/08/2023	47,488.24	.00	
Total 10-1060-7500 OFFICE EQUIPMENT:					47,488.24	.00	
Total INFORMATION SYSTEMS:					99,975.76	.00	
PLANNING							
10-1140-4160 TRAINING, CONFERENCES, TRAVEL							
5619	Kevin Pflager	Kevin Pflager -	Travel reimbursement	05/16/2023	149.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					149.34	.00	
10-1140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	A4302023 102	Subscription	04/30/2023	41.85	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					41.85	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	13.67	.00	
Total 10-1140-4470 POSTAGE:					13.67	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	7,569.81	.00	
Total 10-1150-6050 HEALTH:					7,569.81	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	20.16	.00	
Total 10-1150-6060 LIFE INSURANCE:					20.16	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	73.28	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					73.28	.00	
Total PLANNING:					7,868.11	.00	
AMPHITHEATER							
10-1240-4000 BUILDING MAINTENANCE							
170	Anderson Comfort HVAC	i1167	Service call	04/26/2023	91.50	.00	
Total 10-1240-4000 BUILDING MAINTENANCE:					91.50	.00	
10-1240-4005 CLEANING AND RESTROOM SUPPLIES							
2233	Omaha Compound Company	218407	Cleaning supplies	05/18/2023	55.00	.00	
Total 10-1240-4005 CLEANING AND RESTROOM SUPPLIES:					55.00	.00	
10-1240-4006 LAWN MOWING AND LANDSCAPING							
2316	Papio Valley Nursery Inc	SI-8398	Customer No: 11970	05/16/2023	190.00	.00	
Total 10-1240-4006 LAWN MOWING AND LANDSCAPING:					190.00	.00	
10-1240-4024 INTERNET CONNECTION							
635	Cox Business	001721003536	Monthly phone/internet bill	05/12/2023	108.51	.00	
Total 10-1240-4024 INTERNET CONNECTION:					108.51	.00	
10-1240-4035 SMALL EQUIPMENT							
2386	AKRS Equipment Solutions Inc	3468488	Account No: 82251	05/05/2023	98.99	.00	
1195	Home Depot Credit Services	5010340-2023	Account No: 1868	05/07/2023	99.98	.00	
1195	Home Depot Credit Services	7010146-2023	Account No: 1868	05/05/2023	158.82	.00	
Total 10-1240-4035 SMALL EQUIPMENT:					357.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1240-4180 LICENSES & FEES							
233	ASCAP	500695603-20	Account No: 500695603	04/20/2023	430.00	.00	
Total 10-1240-4180 LICENSES & FEES:					430.00	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003536	Monthly phone/internet bill	05/12/2023	10.54	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	05/09/2023	65.70	.00	
Total 10-1240-4300 TELEPHONE:					76.24	.00	
10-1240-4410 OFFICE SUPPLIES							
5088	Staples Inc	3538520428	Customer: DAL 1875254	05/20/2023	82.91	.00	
Total 10-1240-4410 OFFICE SUPPLIES:					82.91	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-1240-4470 POSTAGE:					5.75	.00	
10-1240-4705 EVENT TECHNOLOGY EXPENSE							
4995	RAKA	27479-0001	Supplies and/or rental	05/06/2023	667.05	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					667.05	.00	
10-1240-4710 CONCESSIONS							
585	Coca-Cola of Omaha	3238516	Beverage(s)	05/11/2023	414.36	.00	
2571	RNDC	5278228	Beverage(s)	05/11/2023	392.00	.00	
Total 10-1240-4710 CONCESSIONS:					806.36	.00	
10-1240-4870 SEASONAL PROGRAMS							
2888	Swank Motion Pictures Inc	2025546	Customer No: 0258821001	03/16/2023	2,720.00	.00	
2888	Swank Motion Pictures Inc	RG 2054681	Customer No: 0258821001	05/18/2023	710.00	.00	
Total 10-1240-4870 SEASONAL PROGRAMS:					3,430.00	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	551.76	.00	
Total 10-1250-6050 HEALTH:					551.76	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	4.56	.00	
Total 10-1250-6060 LIFE INSURANCE:					4.56	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	14.29	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					14.29	.00	
Total AMPHITHEATER:					6,871.72	.00	
COMMUNICATIONS							
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4470 POSTAGE:					5.75	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	5,164.68	.00	
Total 10-1350-6050 HEALTH:					5,164.68	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	9.60	.00	
Total 10-1350-6060 LIFE INSURANCE:					9.60	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	33.58	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					33.58	.00	
Total COMMUNICATIONS:					5,213.61	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV456187	Monthly billing	05/11/2023	12.83	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					12.83	.00	
10-1440-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	782063	Supplies	05/18/2023	8.62	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					8.62	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.71	.00	
Total 10-1440-4470 POSTAGE:					5.71	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	3,613.41	.00	
Total 10-1450-6050 HEALTH:					3,613.41	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	12.48	.00	
Total 10-1450-6060 LIFE INSURANCE:					12.48	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	42.60	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					42.60	.00	
Total FINANCE:					3,695.65	.00	
HUMAN RESOURCES							
10-1540-4030 OFFICE EQUIP. MAINTENANCE							
3398	InfoSafe Shredding Inc	32524	Shredding for the City	05/10/2023	16.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					16.80	.00	
10-1540-4160 TRAINING, CONFERENCES, TRAVEL							
2677	Sarpy County Chamber of Commerc	23159	Membership/registration	05/16/2023	423.98	.00	
Total 10-1540-4160 TRAINING, CONFERENCES, TRAVEL:					423.98	.00	
10-1540-4230 MISCELLANEOUS O & M							
5618	CompChoice	EM020744	DOT Consortium Fee	05/17/2023	50.00	.00	
Total 10-1540-4230 MISCELLANEOUS O & M:					50.00	.00	
10-1540-4300 TELEPHONE							
848	Eakes Office Solutions	INV456188	Monthly billing	05/11/2023	34.99	.00	
Total 10-1540-4300 TELEPHONE:					34.99	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 10-1540-4470 POSTAGE:					5.75	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	5,952.19	.00	
Total 10-1550-6050 HEALTH:					5,952.19	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	11.71	.00	
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	41.34	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					41.34	.00	
Total HUMAN RESOURCES:					6,536.76	.00	
LEGAL							
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.95	.00	
Total 10-1640-4470 POSTAGE:					5.95	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	848233055	Account No: 1000397762	05/01/2023	132.52	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					132.52	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	743.90	.00	
Total 10-1650-6050 HEALTH:					743.90	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	3.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	15.40	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					15.40	.00	
Total LEGAL:					900.94	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation Inc	285246	Copies and/or toner	05/10/2023	65.28	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					65.28	.00	
10-1750-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	820.72	.00	
Total 10-1750-6050 HEALTH:					820.72	.00	
10-1750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	4.80	.00	
Total 10-1750-6060 LIFE INSURANCE:					4.80	.00	
10-1750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	11.97	.00	
Total 10-1750-6100 DISABILITY INSURANCE:					11.97	.00	
Total LIBRARY at the LANDING:					902.77	.00	
Total GENERAL FUND:					848,652.01	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0030-3800 ASIP CORRIDOR A FEES							
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	2,535.69	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	2,484.41	.00	
Total 11-0030-3800 ASIP CORRIDOR A FEES:					5,020.10	.00	
11-0030-3810 ASIP CORRIDOR B FEES							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	2,535.69	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	2,303.53	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	2,616.77	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	2,486.48	.00	
Total 11-0030-3810 ASIP CORRIDOR B FEES:					9,942.47	.00	
Total :					14,962.57	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0140-5061 84TH ST OVERLAY & BRIDGE WORK							
2691	The Schemmer Associates Inc	09032.001-1	Project for City	04/24/2023	40,188.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0140-5061 84TH ST OVERLAY & BRIDGE WORK:					40,188.75	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC LLO	461392	Legal services	05/08/2023	4,828.50	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					4,828.50	.00	
11-0160-7276 CAT LOADER							
4994	NMC Inc	CUI1224523	Account No: 5030000	05/17/2023	257,910.00	.00	
Total 11-0160-7276 CAT LOADER:					257,910.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					302,927.25	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					317,889.82	.00	
WATER FUND							
20-00001141 SERIES 2020B REDEMPTION TRUST							
3140	Union Bank & Trust Company	2003656-2023	Series 2020B Redemption Trust	03/29/2023	102.03-	.00	
Total 20-00001141 SERIES 2020B REDEMPTION TRUST:					102.03-	.00	
20-00001146 SERIES 2020A REDEMPTION TRUST							
3140	Union Bank & Trust Company	2003655-2023	Series 2020A Redemption Trust	03/29/2023	148.52-	.00	
Total 20-00001146 SERIES 2020A REDEMPTION TRUST:					148.52-	.00	
20-00001148 SERIES 2021 REDEMPTION TRUST							
3140	Union Bank & Trust Company	2003657-2023	Series 2021 Redemption Trust	03/29/2023	385.38-	.00	
Total 20-00001148 SERIES 2021 REDEMPTION TRUST:					385.38-	.00	
20-00002022 SALES TAX PAYABLE							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	34.09	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	34.09	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	34.09	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	34.09	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	34.09	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	34.09	.00	
Total 20-00002022 SALES TAX PAYABLE:					204.54	.00	
20-0037-3020 METER SALES							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	454.52	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	454.52	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	454.52	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	454.52	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	454.52	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	454.52	.00	
Total 20-0037-3020 METER SALES:					2,727.12	.00	
20-0037-3060 WATER TAPS							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	400.00	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	400.00	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	400.00	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	400.00	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	400.00	.00	
Total 20-0037-3060 WATER TAPS:					2,400.00	.00	
20-0037-3070 WATER CONNECTIONS							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	350.00	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	350.00	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	350.00	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	350.00	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	350.00	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	350.00	.00	
Total 20-0037-3070 WATER CONNECTIONS:					2,100.00	.00	
Total :					6,795.73	.00	
WATER DEPT							
20-0140-4003 PREVENTATIVE MAINTENANCE							
3111	TruGreen Commercial	174624511	Customer No: 7001329190	05/16/2023	255.60	.00	
3111	TruGreen Commercial	174632981	Customer No: 7001329190	05/16/2023	79.87	.00	
3111	TruGreen Commercial	174647144	Customer No: 7001329190	05/16/2023	213.00	.00	
3111	TruGreen Commercial	174653613	Customer No: 7001329190	05/16/2023	255.60	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					804.07	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV456186	Monthly billing	05/11/2023	11.18	.00	
848	Eakes Office Solutions	INV456187	Monthly billing	05/11/2023	12.83	.00	
3398	InfoSafe Shredding Inc	32524	Shredding for the City	05/10/2023	6.60	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					30.61	.00	
20-0140-4034 CONTRACTED SERVICES IT							
2676	Sarpy County	1810-IS	Hosted Data Services ending 3/31	05/19/2023	1,094.96	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					1,094.96	.00	
20-0140-4035 SMALL EQUIPMENT							
635	Cox Business	501721001924	Monthly phone/internet bill	05/18/2023	9.63	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					9.63	.00	
20-0140-4038 SOFTWARE							
368	BPMS Software	2156	GST/HST Reg No: 1277715666R	05/15/2023	612.00	.00	
Total 20-0140-4038 SOFTWARE:					612.00	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
4994	NMC Inc	INV577394	Account No: 5030000	05/16/2023	16,035.50	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					16,035.50	.00	
20-0140-4060 SUMMIT RIDGE BOOSTER							
5285	P & H Electric Inc	126952	Customer ID: Papillion	05/03/2023	598.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4060 SUMMIT RIDGE BOOSTER:					598.00	.00	
20-0140-4067 SOUTH BOOSTER							
149	American Underground Supply	S100031159.00	Supplies	05/18/2023	226.04	.00	
Total 20-0140-4067 SOUTH BOOSTER:					226.04	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
279	Batteries Plus Bulbs #073	P62512541	Customer No: 4025972018	05/19/2023	126.81	.00	
3206	Vessco Inc	90992	Customer No: 012393	05/12/2023	2,916.52	.00	
3206	Vessco Inc	91115	Customer No: 012393	05/24/2023	1,612.62	.00	
3206	Vessco Inc	91171	Customer No: 012393	05/30/2023	733.13	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					5,389.08	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
5679	RJ Miracle	RJ MIRACLE -	Water main break repair reimburs	05/01/2023	516.30	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					516.30	.00	
20-0140-4160 TRAINING & CONFERENCES							
2677	Sarpy County Chamber of Commerc	23159	Membership/registration	05/16/2023	285.65	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					285.65	.00	
20-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	A4302023 102	Subscription	04/30/2023	66.37	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					66.37	.00	
20-0140-4230 MISCELLANEOUS O & M							
5618	CompChoice	EM020744	DOT Consortium Fee	05/17/2023	50.00	.00	
1206	Host Coffee Service	4197795	Coffee	04/11/2023	88.61	.00	
1206	Host Coffee Service	4208911	Coffee	05/04/2023	78.48	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					217.09	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	05/09/2023	177.99	.00	
848	Eakes Office Solutions	INV456189	Monthly billing	05/11/2023	14.05	.00	
Total 20-0140-4300 TELEPHONE:					192.04	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	05/15/2023	29.47	.00	
341	Black Hills Energy	4307376363-2	Monthly gas bill	05/15/2023	193.27	.00	
341	Black Hills Energy	7872134071-2	Monthly gas bill	05/15/2023	95.74	.00	
Total 20-0140-4320 NATURAL GAS:					318.48	.00	
20-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	782063	Supplies	05/18/2023	8.62	.00	
1969	Midlands Printing & Business Forms	004121	Supplies	05/18/2023	55.00	.00	
1969	Midlands Printing & Business Forms	004136	Supplies	05/23/2023	44.76	.00	
1969	Midlands Printing & Business Forms	004177	Supplies	05/24/2023	62.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4410 OFFICE SUPPLIES:					171.18	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
2710	Security Equipment Inc	786386	Customer No: 4455	05/16/2023	300.00	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					300.00	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	469.88	.00	
Total 20-0140-4470 POSTAGE:					469.88	.00	
20-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	848233055	Account No: 1000397762	05/01/2023	132.52	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					132.52	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins Inc	6455619	Account No: 112784	04/25/2023	5,351.50	.00	
1146	Hawkins Inc	6471339	Account No: 112784	05/15/2023	10.00	.00	
Total 20-0140-4584 CHLORINE GAS:					5,361.50	.00	
20-0140-4620 CORPORATION STOPS & SADDLES							
2054	Municipal Supply Inc of Omaha	0870158-IN	Customer No: 30-PAPICIT	05/10/2023	751.00	.00	
Total 20-0140-4620 CORPORATION STOPS & SADDLES:					751.00	.00	
20-0140-4640 TAPPING							
2054	Municipal Supply Inc of Omaha	0868553-IN	Customer No: 30-PAPICIT	04/27/2023	520.80	.00	
Total 20-0140-4640 TAPPING:					520.80	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ Laboratory	564810	NIS Acct #597803	05/16/2023	2,274.00	.00	
Total 20-0140-4670 LAB TESTING:					2,274.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
5610	USABlueBook	352190	Sample filtration & degassing kit	04/27/2023	122.00	.00	
5610	USABlueBook	INV00007464	Ascoric acid powder pillows, etc.	05/10/2023	413.93	.00	
5610	USABlueBook	INV00009697	Silicone wiper	05/12/2023	155.97	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					691.90	.00	
20-0140-4751 LINE LOCATING TOOLS & EQUIP.							
1195	Home Depot Credit Services	5083192-2023	Account No: 1868	05/17/2023	9.22	.00	
3177	Utility Equipment Company	40063403-000	Customer No: 140550	05/18/2023	50.80	.00	
Total 20-0140-4751 LINE LOCATING TOOLS & EQUIP.:					60.02	.00	
20-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	319276	Service Fee	05/15/2023	1.83	.00	
3915	Kronos SaaShr Inc	12073015	Account No: 6146700	05/09/2023	304.34	.00	
3915	Kronos SaaShr Inc	12073016	Account No: 6146700	05/09/2023	2.10	.00	
2676	Sarpy County	1808-IS	Data Processing Services April-Ju	05/19/2023	2,667.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4835 CONSULTING FEES:					2,975.88	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	INV2480	Water meters	05/17/2023	1,171.43	.00	
1915	Metering & Technology Solutions	INV2532	Water meters	05/24/2023	1,171.43	.00	
3177	Utility Equipment Company	40063332-000	Customer No: 140550	05/03/2023	207.73	.00	
3177	Utility Equipment Company	40063332-990	Customer No: 140550	05/10/2023	14.49	.00	
3177	Utility Equipment Company	40063397-000	Customer No: 140550	05/17/2023	57.50	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					2,593.60	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
1195	Home Depot Credit Services	9511482-20230	Account No: 1868	05/03/2023	26.28	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					26.28	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	29,855.94	.00	
Total 20-0150-6050 HEALTH:					29,855.94	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	107.18	.00	
Total 20-0150-6060 LIFE INSURANCE:					107.18	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	351.18	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					351.18	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
3713	Prairie Mechanical Corporation	65027	Service for City	03/31/2023	8,430.00	.00	
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					8,430.00	.00	
20-0160-7350 CLEARWELL & AUXILIARY BUILDING							
3996	HDR Engineering Inc	1200521828	Client Number: 18035	05/15/2023	121,246.95	.00	
Total 20-0160-7350 CLEARWELL & AUXILIARY BUILDING:					121,246.95	.00	
20-0170-8015 INTEREST ON BONDS							
3140	Union Bank & Trust Company	2003655-2023	Interest on Bonds	03/29/2023	68,475.00	.00	
3140	Union Bank & Trust Company	2003656-2023	Interest on Bonds	03/29/2023	9,471.25	.00	
3140	Union Bank & Trust Company	2003657-2023	Interest on Bonds	03/29/2023	6,863.75	.00	
Total 20-0170-8015 INTEREST ON BONDS:					84,810.00	.00	
Total WATER DEPT:					287,525.63	.00	
Total WATER FUND:					294,321.36	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	49346	PowerShot	04/10/2023	28.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4000 BUILDING MAINTENANCE:					28.00	.00	
30-3140-4040 EQUIPMENT MAINTENANCE							
622	Cook's Heating & Air Conditioning	4322	Services rendered	05/13/2023	80.00	.00	
2110	Nebraska Golf & Turf	66935	Account No: 69035	03/23/2022	108.94	.00	
Total 30-3140-4040 EQUIPMENT MAINTENANCE:					188.94	.00	
30-3140-4220 ADVERTISING							
1175	hibu Inc - West	769455-20230	Account No: 769455	05/03/2023	26.77	.00	
5320	Thryv Inc	650939788-20	Account No: 650939788	05/10/2023	75.62	.00	
Total 30-3140-4220 ADVERTISING:					102.39	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Monthly phone/internet bill	05/24/2023	291.87	.00	
Total 30-3140-4300 TELEPHONE:					291.87	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly gas bill	05/15/2023	78.53	.00	
612	Constellation NewEnergy Gas Divisi	3754316	Monthly utility bill	05/17/2023	210.73	.00	
Total 30-3140-4320 NATURAL GAS:					289.26	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation Inc	284498	Copies and/or toner	03/29/2023	9.57	.00	
60	Advanced Office Automation Inc	285097	Copies and/or toner	04/28/2023	25.52	.00	
3242	Wells Fargo Financial Leasing	5025167355-2	Lease payment	05/19/2023	119.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					154.09	.00	
30-3140-4420 SUPPLIES							
1680	Larsen Supply Company	823785	Supplies	05/24/2023	342.04	.00	
Total 30-3140-4420 SUPPLIES:					342.04	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 30-3140-4470 POSTAGE:					5.75	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	915737040	Account No: US00021961	05/16/2023	68.06	.00	
49	Acushnet Company	915767093	Account No: US00021961	05/19/2023	86.69	.00	
435	Callaway Golf	936508745	Account No: 18364	05/17/2023	1,906.35	.00	
435	Callaway Golf	936531519	Account No: 18364	05/22/2023	234.54	.00	
584	Cobra PUMA Golf Inc	G3280751	Account No: 021961	04/28/2023	1,189.80	.00	
584	Cobra PUMA Golf Inc	G3282150	Account No: 021961	05/03/2023	1,043.81	.00	
577	SRIXON/Cleveland Golf/XXIO	7448654 SO	Account No: 12851	04/21/2023	160.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7466161 SO	Account No: 12851	05/03/2023	557.60	.00	
577	SRIXON/Cleveland Golf/XXIO	7466162 SO	Account No: 12851	05/03/2023	334.56	.00	
Total 30-3140-4700 MERCHANDISE:					5,581.41	.00	
30-3140-4710 CONCESSIONS							
214	Aramark	254001126	Supplies	05/12/2023	124.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
214	Aramark	2540052157	Supplies	05/12/2023	118.22	.00	
214	Aramark	2540053943	Concessions	05/26/2023	118.22	.00	
585	Coca-Cola of Omaha	3238512	Beverage(s)	05/11/2023	558.64	.00	
585	Coca-Cola of Omaha	3238513	Beverage(s)	05/11/2023	50.00-	.00	
585	Coca-Cola of Omaha	3238530	Beverage(s)	05/17/2023	511.84	.00	
585	Coca-Cola of Omaha	3238542	Beverage(s)	05/24/2023	447.09	.00	
1466	Johnson Brothers of Nebraska	1846366	Spirits	04/19/2023	345.09	.00	
1466	Johnson Brothers of Nebraska	1855369	Spirits	05/11/2023	171.00	.00	
1680	Larsen Supply Company	823785	Supplies	05/24/2023	720.88	.00	
2417	Premier-Midwest Beverage Co	W-4640369	Beverage(s)	05/09/2023	482.75	.00	
2417	Premier-Midwest Beverage Co	W-4643397	Beverage(s)	05/16/2023	605.40	.00	
2417	Premier-Midwest Beverage Co	W-4646557	Beverage(s)	05/23/2023	1,248.92	.00	
2457	Quality Brands of Omaha Inc	6060994	Beverage(s)	05/10/2023	144.00	.00	
2457	Quality Brands of Omaha Inc	6060995	Beverage(s)	05/10/2023	465.00	.00	
2457	Quality Brands of Omaha Inc	6064494	Beverage(s)	05/10/2023	162.41	.00	
2457	Quality Brands of Omaha Inc	6070189	Beverage(s)	05/17/2023	940.84	.00	
2457	Quality Brands of Omaha Inc	6079625	Beverage(s)	05/24/2023	144.00	.00	
2457	Quality Brands of Omaha Inc	6079626	Beverage(s)	05/24/2023	989.00	.00	
2457	Quality Brands of Omaha Inc	6145-00003	Beverage(s)	05/10/2023	24.52-	.00	
2620	Rotella's Italian Bakery Inc	658669	Baked goods	05/13/2023	28.80	.00	
2620	Rotella's Italian Bakery Inc	855674	Baked goods	05/09/2023	64.08	.00	
2620	Rotella's Italian Bakery Inc	855827	Baked goods	05/11/2023	60.93	.00	
2620	Rotella's Italian Bakery Inc	Y50089	Baked goods	05/13/2023	37.80	.00	
2620	Rotella's Italian Bakery Inc	Y53775	Baked goods	05/19/2023	46.44	.00	
2620	Rotella's Italian Bakery Inc	Y58035	Baked goods	05/26/2023	64.08	.00	
3172	US Foods Inc	4136722	Customer No: 83934950	05/11/2023	1,481.06	.00	
3172	US Foods Inc	4308168	Customer No: 83934950	05/18/2023	253.04	.00	
3172	US Foods Inc	5917921	Customer No: 83934950	05/11/2023	190.24-	.00	
3172	US Foods Inc	5932053	Customer No: 83934950	05/24/2023	161.75-	.00	
Total 30-3140-4710 CONCESSIONS:					9,907.98	.00	
30-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	202306123	Lease No: 12268	05/16/2023	587.96	.00	
Total 30-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	6,422.14	.00	
Total 30-3150-6050 HEALTH:					6,422.14	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	15.60	.00	
Total 30-3150-6060 LIFE INSURANCE:					15.60	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789◆	Account No: PAPILL-BL-1553099	05/19/2023	42.00	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					42.00	.00	
Total CLUBHOUSE-TARA:					23,959.43	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3909725-00	Account No: 449817	05/15/2023	117.71	.00	
1989	Midwest Turf & Irrigation	3909946-00	Account No: 449817	05/17/2023	666.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1989	Midwest Turf & Irrigation	3910150-00	Account No: 449817	05/23/2023	33.99	.00	
1989	Midwest Turf & Irrigation	3910230-00	Account No: 449817	05/22/2023	262.17	.00	
1989	Midwest Turf & Irrigation	3910701-00	Account No: 449817	05/25/2023	69.91	.00	
4080	Pomp's Tire Service Inc	1420109741	Customer No: 6025921	05/30/2023	124.38	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					1,274.85	.00	
30-3240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4163854	Account No: 702344	05/22/2023	3,611.17	.00	
Total 30-3240-4450 FUEL:					3,611.17	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 30-3240-4470 POSTAGE:					5.75	.00	
30-3240-4570 SEED/FERTILIZER							
687	D & K Products	66435IN	Customer Id: COPAP	05/16/2023	84.00	.00	
687	D & K Products	66714IN	Seed/Fertilizer	05/22/2023	163.00	.00	
Total 30-3240-4570 SEED/FERTILIZER:					247.00	.00	
30-3240-4580 CHEMICALS							
687	D & K Products	61788IN	Customer Id: COPAP	10/24/2022	3,050.00	.00	
687	D & K Products	61796IN	Customer Id: COPAP	10/24/2022	3,127.00	.00	
687	D & K Products	65953IN	Customer Id: COPAP	05/03/2023	212.50	.00	
687	D & K Products	66681IN	Customer Id: COPAP	05/09/2023	280.00	.00	
687	D & K Products	66714IN	Chemicals	05/22/2023	1,085.88	.00	
Total 30-3240-4580 CHEMICALS:					7,755.38	.00	
30-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3909725-01	Account No: 449817	05/18/2023	61.71	.00	
1989	Midwest Turf & Irrigation	3910336-00	Account No: 449817	05/22/2023	94.36	.00	
2264	O'Reilly Auto Parts	0296-406905	Account No: 1427750	05/25/2023	15.63	.00	
Total 30-3240-4680 IRRIGATION SUPPLIES:					171.70	.00	
30-3240-4690 TEE & GREEN SUPPLIES							
778	Diamond Vogel	501518787	Account No: 50100345	05/09/2023	94.65	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					94.65	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	1,264.94	.00	
Total 30-3250-6050 HEALTH:					1,264.94	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	12.00	.00	
Total 30-3250-6060 LIFE INSURANCE:					12.00	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	38.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3250-6100 DISABILITY INSURANCE:					38.00	.00	
Total MAINTENANCE-TARA:					14,475.44	.00	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14477	Lease payment	05/01/2023	747.00	.00	
1091	GPS Technologies Inc	14478	Lease payment	06/01/2023	747.00	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					1,494.00	.00	
Total DEBT SERVICE-TARA:					1,494.00	.00	
Total TARA GOLF FUND:					39,928.87	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	49345	PowerShot	05/10/2023	28.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					28.00	.00	
31-3140-4030 REPAIRS & MAINTENANCE							
1845	Marking Refrigeration Inc	111971	Repair	04/12/2023	1,013.75	.00	
1845	Marking Refrigeration Inc	112259	Repair	05/03/2023	207.00	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					1,220.75	.00	
31-3140-4220 ADVERTISING							
1175	hibu Inc - West	769455-20230	Account No: 769455	05/03/2023	26.76	.00	
5320	Thryv Inc	650939788-20	Account No: 650939788	05/10/2023	75.62	.00	
Total 31-3140-4220 ADVERTISING:					102.38	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	05/23/2023	327.87	.00	
Total 31-3140-4300 TELEPHONE:					327.87	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	Monthly gas bill	05/15/2023	66.86	.00	
Total 31-3140-4320 NATURAL GAS:					66.86	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation Inc	285047	Copies and/or toner	04/28/2023	43.49	.00	
3242	Wells Fargo Financial Leasing	5025167355-2	Lease payment	05/19/2023	119.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					162.49	.00	
31-3140-4420 SUPPLIES							
1680	Larsen Supply Company	823702	Supplies	05/23/2023	382.49	.00	
1907	Menards - Bellevue	1226	Account No: 31090257	05/18/2023	120.55	.00	
1907	Menards - Bellevue	99974	Account No: 31090257	05/01/2023	83.30	.00	
Total 31-3140-4420 SUPPLIES:					586.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 31-3140-4470 POSTAGE:					5.75	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	915665359	Account No: US00021961	05/05/2023	44.63	.00	
49	Acushnet Company	915766618	Account No: US00021961	05/19/2023	1,122.00	.00	
3623	Adidas America Inc	6159450332	Customer No: 32206002	04/29/2023	49.49	.00	
3623	Adidas America Inc	6159500270	Customer No: 32206002	05/09/2023	144.04	.00	
111	All Star Pro Golf	INV30915	Customer No: 250203	03/01/2023	242.80	.00	
400	Bridgestone Golf Inc	INV-100316214	Customer No: 9028	04/27/2023	351.28	.00	
435	Callaway Golf	936523430	Account No: 18364	05/19/2023	233.64	.00	
435	Callaway Golf	936531521	Account No: 18364	05/22/2023	233.64	.00	
435	Callaway Golf	936531522	Account No: 18364	05/22/2023	233.64	.00	
1053	Gear For Sports Inc	42004618	Customer No: 56139	05/10/2023	59.84	.00	
2377	PING	16892562	Customer No: 31036	05/03/2023	178.14	.00	
577	SRIXON/Cleveland Golf/XXIO	7441107 SO	Account No: 12851	04/18/2023	490.00	.00	
577	SRIXON/Cleveland Golf/XXIO	7464295 SO	Account No: 12851	05/02/2023	501.84	.00	
577	SRIXON/Cleveland Golf/XXIO	7464296 SO	Account No: 12851	05/02/2023	669.12	.00	
577	SRIXON/Cleveland Golf/XXIO	7464297 SO	Account No: 12851	05/02/2023	670.00	.00	
2915	Taylor Made Golf Company	36691848	Account No: 1022637	05/12/2023	116.35	.00	
4262	VW Golf Inc	70372	Supplies	05/11/2023	145.76	.00	
3307	ZeroFriction LLC	224024	supplies	05/11/2023	62.56	.00	
Total 31-3140-4700 MERCHANDISE:					5,548.77	.00	
31-3140-4710 CONCESSIONS							
214	Aramark	254001127	Supplies	05/12/2023	119.38	.00	
214	Aramark	2540052156	Supplies	05/12/2023	158.38	.00	
214	Aramark	2540053942	Concessions	05/26/2023	158.38	.00	
585	Coca-Cola of Omaha	3238511	Beverage(s)	05/11/2023	213.01	.00	
585	Coca-Cola of Omaha	3238531	Beverage(s)	05/17/2023	796.56	.00	
585	Coca-Cola of Omaha	3238541	Beverage(s)	05/25/2023	836.79	.00	
1466	Johnson Brothers of Nebraska	1846367	Spirits	04/19/2023	955.50	.00	
1466	Johnson Brothers of Nebraska	1851065	Spirits	05/01/2023	593.30	.00	
1466	Johnson Brothers of Nebraska	1855371	Spirits	05/11/2023	142.50	.00	
1680	Larsen Supply Company	823702	Concessions	05/23/2023	369.45	.00	
2417	Premier-Midwest Beverage Co	W-4634191	Beverage(s)	04/26/2023	83.55	.00	
2417	Premier-Midwest Beverage Co	W-4640368	Beverage(s)	05/10/2023	632.54	.00	
2417	Premier-Midwest Beverage Co	W-4643396	Beverage(s)	05/17/2023	604.88	.00	
2417	Premier-Midwest Beverage Co	W-4646551	Beverage(s)	05/24/2023	1,093.51	.00	
2457	Quality Brands of Omaha Inc	6060979	Beverage(s)	05/10/2023	180.00	.00	
2457	Quality Brands of Omaha Inc	6060981	Beverage(s)	05/10/2023	1,531.31	.00	
2457	Quality Brands of Omaha Inc	6070186	Beverage(s)	05/17/2023	785.29	.00	
2457	Quality Brands of Omaha Inc	6079580	Beverage(s)	05/24/2023	144.00	.00	
2457	Quality Brands of Omaha Inc	6079581	Beverage(s)	05/24/2023	1,082.18	.00	
2620	Rotella's Italian Bakery Inc	856195	Baked goods	05/16/2023	29.61	.00	
2620	Rotella's Italian Bakery Inc	856434	Baked goods	05/19/2023	44.82	.00	
2620	Rotella's Italian Bakery Inc	856479	Baked goods	05/20/2023	16.92	.00	
2620	Rotella's Italian Bakery Inc	Y50082	Baked goods	05/13/2023	48.06	.00	
2620	Rotella's Italian Bakery Inc	Y54549	Baked goods	05/20/2023	59.58	.00	
2620	Rotella's Italian Bakery Inc	Y56141	Baked goods	05/23/2023	25.38	.00	
2620	Rotella's Italian Bakery Inc	Y58779	Baked goods	05/27/2023	80.10	.00	
3172	US Foods Inc	4308167	Customer No: 83934950	05/18/2023	1,724.20	.00	
3172	US Foods Inc	5937278	Customer No: 83934950	05/09/2023	.05-	.00	
3172	US Foods Inc	5937654	Customer No: 83934950	05/09/2023	.44-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4710 CONCESSIONS:					12,508.69	.00	
31-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	202306123	Lease No: 12268	05/16/2023	587.96	.00	
Total 31-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	6,121.35	.00	
Total 31-3150-6050 HEALTH:					6,121.35	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	13.20	.00	
Total 31-3150-6060 LIFE INSURANCE:					13.20	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	44.67	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					44.67	.00	
Total CLUBHOUSE-EAGLE:					27,325.08	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	3473923	Account No: 82251	05/10/2023	1,210.30	.00	
1801	Malloy Electric	6471491	Customer No: 8375	05/17/2023	503.28	.00	
1989	Midwest Turf & Irrigation	3903155-00	Account No: 449817	12/21/2022	12.08	.00	
1989	Midwest Turf & Irrigation	3910383-00	Account No: 449817	05/23/2023	344.74	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					2,070.40	.00	
31-3240-4041 GOLF CART MAINTENANCE							
1989	Midwest Turf & Irrigation	3909149-00	Account No: 449817	05/18/2023	153.18	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					153.18	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly gas bill	05/15/2023	92.84	.00	
Total 31-3240-4320 NATURAL GAS:					92.84	.00	
31-3240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN4163853	Account No: 702344	05/22/2023	4,896.79	.00	
Total 31-3240-4450 FUEL:					4,896.79	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 31-3240-4470 POSTAGE:					5.75	.00	
31-3240-4570 SEED/FERTILIZER							
687	D & K Products	66182IN	Chemicals/fertilizer	05/10/2023	580.00	.00	
3308	Zimco Supply Co	178735	Seed/Fertilizer	04/26/2023	463.45	.00	
3308	Zimco Supply Co	180139	Supplies	05/17/2023	1,880.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4570 SEED/FERTILIZER:					2,923.45	.00	
31-3240-4580 CHEMICALS							
687	D & K Products	62164IN	Customer Id: COPAP	10/28/2022	4,550.00	.00	
687	D & K Products	66182IN	Chemicals/fertilizer	05/10/2023	708.00	.00	
687	D & K Products	66682IN	Customer Id: COPAP	05/09/2023	113.37	.00	
687	D & K Products	66715IN	Customer Id: COPAP	05/22/2023	276.00	.00	
3308	Zimco Supply Co	178735	Chemicals	04/26/2023	792.52	.00	
Total 31-3240-4580 CHEMICALS:					6,439.89	.00	
31-3240-4680 IRRIGATION SUPPLIES							
5323	SiteOne Landscape Supply LLC	129793890-00	Customer No: 1124000	05/10/2023	82.23	.00	
Total 31-3240-4680 IRRIGATION SUPPLIES:					82.23	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	4,732.74	.00	
Total 31-3250-6050 HEALTH:					4,732.74	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	38.51	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					38.51	.00	
Total MAINTENANCE-EAGLE:					21,447.78	.00	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14477	Lease payment	05/01/2023	747.00	.00	
1091	GPS Technologies Inc	14478	Lease payment	06/01/2023	747.00	.00	
5150	Huntington National Bank	8338514	Account No: 672802	05/30/2023	4,949.81	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					6,443.81	.00	
Total DEBT SERVICE-EAGLE:					6,443.81	.00	
Total EAGLE GOLF FUND:					55,216.67	.00	
MFC-GOLF							
MFC-GOLF							
40-0170-8075 INTEREST - 2021 BONDS							
3140	Union Bank & Trust Company	2003633-2023	Account No: 2003638	03/29/2023	13,800.00	.00	
Total 40-0170-8075 INTEREST - 2021 BONDS:					13,800.00	.00	
Total MFC-GOLF:					13,800.00	.00	
Total MFC-GOLF:					13,800.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MFC-BUSINESS PARK							
MFC-BUSINESS PARK							
42-0140-4230 MISCELLANEOUS O & M							
2143	Nebraska Title Company	20230531	Title report	05/31/2023	2,686.11	.00	
Total 42-0140-4230 MISCELLANEOUS O & M:					2,686.11	.00	
Total MFC-BUSINESS PARK:					2,686.11	.00	
Total MFC-BUSINESS PARK:					2,686.11	.00	
SEWER FUND							
50-0038-3093 WALNUT CREEK OUTFALL							
479	Celebrity Homes	20230606	10702 Portage Dr 23-0382 refund	05/12/2023	1,300.00	.00	
479	Celebrity Homes	20230606	10706 Portage Dr 23-0383 refund	05/12/2023	1,300.00	.00	
479	Celebrity Homes	20230606	11904 S 107th Ave 23-0471 refun	05/12/2023	1,300.00	.00	
479	Celebrity Homes	20230606	11908 S 107th Ave 23-0472 refun	05/12/2023	1,300.00	.00	
479	Celebrity Homes	20230606	11912 S 107th Ave 23-0473 refun	05/12/2023	1,300.00	.00	
479	Celebrity Homes	20230606	10710 Portage Dr 23-0364 refund	05/12/2023	1,300.00	.00	
Total 50-0038-3093 WALNUT CREEK OUTFALL:					7,800.00	.00	
Total :					7,800.00	.00	
SEWER							
50-0140-4010 VEHICLE MAINTENANCE							
1793	MacQueen Emergency Group	P11160	Supplies	05/24/2023	113.76	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					113.76	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV456186	Monthly billing	05/11/2023	11.18	.00	
848	Eakes Office Solutions	INV456187	Monthly billing	05/11/2023	12.83	.00	
3398	InfoSafe Shredding Inc	32524	Shredding for the City	05/10/2023	6.60	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					30.61	.00	
50-0140-4034 CONTRACTED SERVICES IT							
2676	Sarpy County	1810-IS	Hosted Data Services ending 3/31	05/19/2023	851.63	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					851.63	.00	
50-0140-4038 SOFTWARE							
5637	WinCan LLC	7780	Annual WinCan license	05/11/2023	5,050.00	.00	
Total 50-0140-4038 SOFTWARE:					5,050.00	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co Inc	530004	Customer No: CITPA	05/12/2023	113.47	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					113.47	.00	
50-0140-4110 SEWER BACKUP CLEAN UP							
2801	SouthSide Plumbing LLC	7749	Jet manhole, camera and locate li	03/29/2023	915.00	.00	
Total 50-0140-4110 SEWER BACKUP CLEAN UP:					915.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4160 TRAINING & CONFERENCES							
2677	Sarpy County Chamber of Commerc	23159	Membership/registration	05/16/2023	156.31	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					156.31	.00	
50-0140-4190 LEGAL PUBLICATIONS							
2866	Suburban Newspapers Inc	A4302023 102	Subscription	04/30/2023	66.37	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					66.37	.00	
50-0140-4230 MISCELLANEOUS O & M							
5618	CompChoice	EM020744	DOT Consortium Fee	05/17/2023	50.00	.00	
1206	Host Coffee Service	4197795	Coffee	04/11/2023	88.61	.00	
1206	Host Coffee Service	4208911	Coffee	05/04/2023	78.48	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					217.09	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	05/15/2023	29.47	.00	
Total 50-0140-4320 NATURAL GAS:					29.47	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	232269	Customer No: 28211	05/12/2023	397,098.56	.00	
Total 50-0140-4350 SEWER- INDIRECT:					397,098.56	.00	
50-0140-4410 OFFICE SUPPLIES							
1293	JP Cooke Company	782063	Supplies	05/18/2023	8.61	.00	
1969	Midlands Printing & Business Forms	004121	Supplies	05/18/2023	55.00	.00	
1969	Midlands Printing & Business Forms	004136	Supplies	05/23/2023	44.76	.00	
1969	Midlands Printing & Business Forms	004177	Supplies	05/24/2023	62.80	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					171.17	.00	
50-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	468.68	.00	
Total 50-0140-4470 POSTAGE:					468.68	.00	
50-0140-4510 SAFETY/PPE							
1058	General Fire and Safety	12472192	Service call	05/22/2023	59.00	.00	
Total 50-0140-4510 SAFETY/PPE:					59.00	.00	
50-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	848233055	Account No: 1000397762	05/01/2023	132.51	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					132.51	.00	
50-0140-4835 CONSULTING FEES							
5200	Arcoro Holdings Corp	319276	Service Fee	05/15/2023	1.83	.00	
3915	Kronos SaaShr Inc	12073015	Account No: 6146700	05/09/2023	228.26	.00	
3915	Kronos SaaShr Inc	12073016	Account No: 6146700	05/09/2023	1.57	.00	
2676	Sarpy County	1808-IS	Data Processing Services April-Ju	05/19/2023	2,074.70	.00	
Total 50-0140-4835 CONSULTING FEES:					2,306.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	22,669.17	.00	
Total 50-0150-6050 HEALTH:					22,669.17	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	71.04	.00	
Total 50-0150-6060 LIFE INSURANCE:					71.04	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4155780147	Payer No: 15392968	05/17/2023	65.68	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					65.68	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	225.47	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					225.47	.00	
Total SEWER:					430,811.35	.00	
Total SEWER FUND:					438,611.35	.00	
BOND FUND							
60-00001014 MFC PUBLIC WORKS SERIES 2019							
3140	Union Bank & Trust Company	2003653-2023	MFC Public Works Series 2019	03/29/2023	36.67-	.00	
Total 60-00001014 MFC PUBLIC WORKS SERIES 2019:					36.67-	.00	
Total :					36.67-	.00	
BOND							
60-0100-8162 FEES							
3140	Union Bank & Trust Company	2003658-2023	Account No: 2003638	05/23/2023	649.00	.00	
Total 60-0100-8162 FEES:					649.00	.00	
60-0100-8895 SERIES 2018 ST DISTRICT INT							
767	Depository Trust Company	20230615-I	Series 2018 GO Improvement Bo	06/06/2023	14,288.75	.00	
Total 60-0100-8895 SERIES 2018 ST DISTRICT INT:					14,288.75	.00	
60-0100-8945 SERIES 2020 GO REF INTEREST							
767	Depository Trust Company	20230615-I	Series 2020 GO Refunding (SID a	06/06/2023	29,550.00	.00	
Total 60-0100-8945 SERIES 2020 GO REF INTEREST:					29,550.00	.00	
60-0100-8955 SERIES 2019 REF. MFC - PW INT							
3140	Union Bank & Trust Company	2003653-2023	Series 2019 Ref. MFC - PW INT	03/29/2023	65,025.00	.00	
Total 60-0100-8955 SERIES 2019 REF. MFC - PW INT:					65,025.00	.00	
60-0100-9045 SERIES 2021 REF. MFC - PW INTE							
3140	Union Bank & Trust Company	2003631-2023	Account No: 2003638	03/29/2023	35,800.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-0100-9045 SERIES 2021 REF. MFC - PW INTE:					35,800.00	.00	
60-0100-9055 SERIES 2021 GO REFUNDING INT							
767	Depository Trust Company	20230615-I	Series 2021 GO Refunding of Seri	06/06/2023	45,520.00	.00	
Total 60-0100-9055 SERIES 2021 GO REFUNDING INT:					45,520.00	.00	
60-0100-9065 SERIES 2021 HWY ALLOCATION INT							
767	Depository Trust Company	20230615-I	Series 2021 HWY Allocation Refu	06/06/2023	13,435.00	.00	
Total 60-0100-9065 SERIES 2021 HWY ALLOCATION INT:					13,435.00	.00	
60-0100-9075 SERIES 2021B HWY ALLOC REF INT							
767	Depository Trust Company	20230615-I	Series 2021B HWY Alloc. Ref. Of	06/06/2023	13,540.00	.00	
Total 60-0100-9075 SERIES 2021B HWY ALLOC REF INT:					13,540.00	.00	
Total BOND:					217,807.75	.00	
Total BOND FUND:					217,771.08	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4000 BUILDING MAINTENANCE							
87	Airtech Service Inc	49197	Services rendered	05/26/2023	250.00	.00	
973	Ferguson Enterprises Inc	51197	Supplies	04/27/2023	69.62	.00	
1195	Home Depot Credit Services	7011151-20230	Account No: 1868	05/15/2023	49.98	.00	
1195	Home Depot Credit Services	8010066-2023	Account No: 1868	05/04/2023	290.58	.00	
2710	Security Equipment Inc	786386	Customer No: 4455	05/16/2023	672.00	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					1,332.18	.00	
70-0140-4005 CLEANING SUPPLIES							
1680	Larsen Supply Company	823286	Supplies	05/18/2023	1,609.82	.00	
3228	Walmart Community/Capital One	962819-20230	Supplies	04/24/2023	73.61	.00	
Total 70-0140-4005 CLEANING SUPPLIES:					1,683.43	.00	
70-0140-4006 LAWN MOWING AND LANDSCAPING							
687	D & K Products	66434IN	Customer Id: COPAP	05/16/2023	353.91	.00	
1907	Menards - Bellevue	1170	Account No: 31090257	05/17/2023	63.89	.00	
3228	Walmart Community/Capital One	655863-20230	Supplies	05/15/2023	161.70	.00	
3385	Westlake Ace Hardware	11622565	Account No: 2072751	05/23/2023	187.82	.00	
3385	Westlake Ace Hardware	2313757	Account No: 2072751	05/18/2023	95.95	.00	
3385	Westlake Ace Hardware	3072893	Account No: 2072751	05/18/2023	169.83	.00	
Total 70-0140-4006 LAWN MOWING AND LANDSCAPING:					1,033.10	.00	
70-0140-4010 EQUIPMENT MAINTENANCE							
211	Aqua-Chem Inc	202011	Chemicals	05/03/2023	150.00	.00	
4087	O'Flaherty Services Inc	8397	Labor/materials	05/13/2023	500.52	.00	
4087	O'Flaherty Services Inc	8938	Labor/materials	05/08/2023	135.00	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					785.52	.00	
70-0140-4035 SMALL EQUIPMENT							
3228	Walmart Community/Capital One	302357-20230	Supplies	05/17/2023	280.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0140-4035 SMALL EQUIPMENT:					280.00	.00	
70-0140-4160 TRAINING, CONFERENCES, TRAVEL							
147	American Red Cross Training Servic	22589217	Training	05/10/2023	252.00	.00	
Total 70-0140-4160 TRAINING, CONFERENCES, TRAVEL:					252.00	.00	
70-0140-4230 MISCELLANEOUS O & M							
5381	Jessica Hubbard	Jessica Hubbar	Reimbursement	05/24/2023	50.44	.00	
5381	Jessica Hubbard	Jessica Hubbar	Reimbursement	05/13/2023	43.23	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					93.67	.00	
70-0140-4310 UTILITIES							
341	Black Hills Energy	1388552549-2	Monthly gas bill	05/15/2023	133.73	.00	
Total 70-0140-4310 UTILITIES:					133.73	.00	
70-0140-4410 OFFICE/COMPUTER SUPPLIES							
3228	Walmart Community/Capital One	345540-20230	Supplies	05/17/2023	25.66	.00	
3228	Walmart Community/Capital One	535553-20230	Supplies	05/18/2023	7.24	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					32.90	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 70-0140-4470 POSTAGE:					5.75	.00	
70-0140-4520 UNIFORMS							
35	Abante Marketing	127699	Apparel, supplies	05/16/2023	337.50	.00	
35	Abante Marketing	127802	Apparel, supplies	05/18/2023	1,179.00	.00	
Total 70-0140-4520 UNIFORMS:					1,516.50	.00	
70-0140-4550 SEASON PASS SUPPLIES							
1235	IDville	4059126	Account No: 1503641	05/02/2023	825.44	.00	
Total 70-0140-4550 SEASON PASS SUPPLIES:					825.44	.00	
70-0140-4560 WRIST BANDS							
2424	Price Chopper Wristbands	260622	Customer ID: 318870	05/02/2023	3,777.64	.00	
Total 70-0140-4560 WRIST BANDS:					3,777.64	.00	
70-0140-4700 CONCESSIONS							
470	Cash-Wa Distributing	13806912	Concession supplies	05/19/2023	5,730.02	.00	
470	Cash-Wa Distributing	13817701	Concession supplies	05/30/2023	2,314.86	.00	
585	Coca-Cola of Omaha	3238524	Beverage(s)	05/19/2023	1,150.72	.00	
Total 70-0140-4700 CONCESSIONS:					9,195.60	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	852.12	.00	
Total 70-0150-6050 HEALTH:					852.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	3.60	.00	
Total 70-0150-6060 LIFE INSURANCE:					3.60	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	12.53	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					12.53	.00	
Total PAPIO BAY:					21,815.71	.00	
Total PAPIO BAY:					21,815.71	.00	
PAPILLION LANDING							
72-0037-3520 MMBRSH & DAILY ADMISSION FEES							
5677	Marcos Jacome	MARCOS JAC	Annual Membership Refund	05/30/2023	86.30	.00	
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					86.30	.00	
72-0037-3580 BALL FIELD CONCESSIONS							
1966	Midlands Community Foundation	20230520	Half page ad	05/20/2023	424.25	.00	
Total 72-0037-3580 BALL FIELD CONCESSIONS:					424.25	.00	
Total :					510.55	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
4739	Siemens Industry Inc	5330857574	Customer No. 30582735	04/28/2023	3,557.50	.00	
2745	The Sherwin-Williams Co	0572-2	Account No: 6718-9879-9	04/28/2023	78.32	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					3,635.82	.00	
72-1140-4005 CUSTODIAL							
214	Aramark	2540052812	Supplies	05/18/2023	49.00	.00	
2233	Omaha Compound Company	217910	Custodial	05/23/2023	646.88	.00	
2233	Omaha Compound Company	218255	Cleaning supplies	05/11/2023	279.87	.00	
2233	Omaha Compound Company	218443	Custodial	05/25/2023	60.43	.00	
2233	Omaha Compound Company	218444A	Custodial	05/23/2023	404.50	.00	
Total 72-1140-4005 CUSTODIAL:					1,440.68	.00	
72-1140-4015 POOL MAINTENANCE							
211	Aqua-Chem Inc	202021	Chemicals	05/10/2023	1,227.90	.00	
Total 72-1140-4015 POOL MAINTENANCE:					1,227.90	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	285085	Copies and/or toner	04/28/2023	5.00	.00	
60	Advanced Office Automation Inc	285246	Copies and/or toner	05/10/2023	376.79	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					381.79	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004873	Monthly phone/internet bill	05/13/2023	585.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					585.04	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly gas bill	05/15/2023	6,663.91	.00	
Total 72-1140-4320 NATURAL GAS:					6,663.91	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5025167355-2	Lease payment	05/19/2023	238.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					238.00	.00	
72-1140-4410 OFFICE SUPPLIES							
5088	Staples Inc	3538520428	Customer: DAL 1875254	05/20/2023	41.49	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					41.49	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	
Total 72-1140-4470 POSTAGE:					5.75	.00	
72-1140-4555 MEMBERSHIP SUPPLIES							
1142	Hauff Sports	122387	Customer No: 8147	03/28/2023	226.00	.00	
1142	Hauff Sports	124904	Customer No: 8147	05/09/2023	226.00	.00	
1969	Midlands Printing & Business Forms	4023	Supplies	04/28/2023	337.80	.00	
Total 72-1140-4555 MEMBERSHIP SUPPLIES:					789.80	.00	
72-1140-4706 EVENT CENTER SUPPLIES							
5315	Spin Linen Management	50357	Customer: Landing Event Center	05/12/2023	242.60	.00	
5315	Spin Linen Management	50955	Customer: Landing Event Center	05/19/2023	271.49	.00	
Total 72-1140-4706 EVENT CENTER SUPPLIES:					514.09	.00	
72-1140-4868 CONTRACT SERVICES							
2710	Security Equipment Inc	789206	Customer No: 4455	05/16/2023	270.00	.00	
5017	TK Elevator Corporation	1000523989	Customer No: 8003088	06/01/2023	211.65	.00	
Total 72-1140-4868 CONTRACT SERVICES:					481.65	.00	
72-1140-4870 SEASONAL PROGRAM							
3228	Walmart Community/Capital One	192727-20230	Supplies	05/02/2023	7.78	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					7.78	.00	
72-1140-4872 BALLFIELD CONCESSIONS							
470	Cash-Wa Distributing	13799301	Concession supplies	05/12/2023	1,206.35	.00	
585	Coca-Cola of Omaha	3238453	Beverage(s)	05/15/2023	1,765.77	.00	
1845	Marking Refrigeration Inc	112161	Repair	04/20/2023	165.00	.00	
Total 72-1140-4872 BALLFIELD CONCESSIONS:					3,137.12	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4850	Champion Enterprises Inc	20230511	Martial Arts classes	05/11/2023	2,268.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4876 PROGRAM INSTRUCTORS:					2,268.75	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	7,320.21	.00	
Total 72-1150-6050 HEALTH:					7,320.21	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	30.96	.00	
Total 72-1150-6060 LIFE INSURANCE:					30.96	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	88.16	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					88.16	.00	
Total COMMUNITY CENTER:					28,858.90	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	7011151-20230	Account No: 1868	05/15/2023	37.46	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					37.46	.00	
72-5140-4005 CUSTODIAL							
214	Aramark	2540052812	Supplies	05/18/2023	49.00	.00	
214	Aramark	2540053714	Custodial	05/25/2023	49.00	.00	
214	Aramark	2540053714	Custodial	05/25/2023	49.00	.00	
2233	Omaha Compound Company	217910	Custodial	05/23/2023	646.87	.00	
2233	Omaha Compound Company	218255	Cleaning supplies	05/11/2023	279.86	.00	
2233	Omaha Compound Company	218443	Custodial	05/25/2023	60.42	.00	
2233	Omaha Compound Company	218444A	Custodial	05/23/2023	404.50	.00	
4739	Siemens Industry Inc	5330857574	Customer No. 30582735	04/28/2023	3,557.50	.00	
Total 72-5140-4005 CUSTODIAL:					5,096.15	.00	
72-5140-4007 FIRE/SECURITY MONITORING							
2710	Security Equipment Inc	786386	Customer No: 4455	05/16/2023	1,944.00	.00	
2710	Security Equipment Inc	790473	Customer No: 4455	05/16/2023	174.00	.00	
Total 72-5140-4007 FIRE/SECURITY MONITORING:					2,118.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721004756	Monthly phone/internet bill	05/19/2023	161.95	.00	
Total 72-5140-4300 TELEPHONE:					161.95	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	Monthly gas bill	05/15/2023	331.75	.00	
Total 72-5140-4320 NATURAL GAS:					331.75	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20230606	Postage usage 5/8/23-5/28/23	06/06/2023	5.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4470 POSTAGE:					5.75	.00	
72-5140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000523989	Customer No: 8003088	06/01/2023	211.65	.00	
Total 72-5140-4868 CONTRACT SERVICES:					211.65	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	3163652	Group No: 101503001	06/01/2023	3,957.22	.00	
Total 72-5150-6050 HEALTH:					3,957.22	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	14.16	.00	
Total 72-5150-6060 LIFE INSURANCE:					14.16	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4558938789	Account No: PAPILL-BL-1553099	05/19/2023	38.71	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					38.71	.00	
Total FIELD HOUSE:					11,972.80	.00	
Total PAPILLION LANDING:					41,342.25	.00	
Grand Totals:					2,292,959.06	.00	

Payroll: \$987,918.54 5/12/23
 Payroll: \$993,637.17 5/26/23
 Adjusted Total: \$4,274,514.77

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
May 12, 2023

General Fund - Administration	\$ 10,086.45
General Fund -Building	32,068.32
General Fund -Library	26,044.02
General Fund - Parks	40,350.38
General Fund - Police	217,425.57
General Fund - Fire	294,849.81
General Fund - Streets	49,076.03
General Fund - Recreation	11,274.82
General Fund - Senior Center	6,138.52
General Fund - Planning	13,991.14
General Fund - Amphitheater	5,577.66
General Fund - Communications	7,603.27
General Fund - Finance	8,578.49
General Fund - Human Resources	9,023.94
General Fund - Legal	3,576.68
General Fund - Library at the Landing	3,875.91
Water Fund	80,400.56
Tara Hills - Clubhouse	14,693.57
Tara Hills - Maintenance	10,245.88
Eagle Hills - Clubhouse	16,899.99
Eagle Hills - Maintenance	11,752.35
Sewer Fund	53,939.10
Papio Bay Fund	3,053.42
Papillion Landing Fund-Community Center	42,455.89
Papillion Landing Fund-Field House	14,936.77
TOTAL	\$987,918.54

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
May 26, 2023

General Fund - Administration	\$ 8,679.60
General Fund -Building	31,704.40
General Fund -Library	26,173.97
General Fund - Parks	43,242.49
General Fund - Police	224,795.07
General Fund - Fire	290,645.71
General Fund - Streets	43,232.58
General Fund - Recreation	12,200.76
General Fund - Senior Center	5,560.82
General Fund - Planning	13,991.15
General Fund - Amphitheater	4,717.28
General Fund - Communications	6,449.69
General Fund - Finance	8,737.38
General Fund - Human Resources	8,783.23
General Fund - Legal	3,576.69
General Fund - Library at the Landing	3,791.91
Water Fund	79,557.04
Tara Hills - Clubhouse	15,879.98
Tara Hills - Maintenance	21,432.24
Eagle Hills - Clubhouse	18,795.75
Eagle Hills - Maintenance	11,780.68
Sewer Fund	48,957.13
Papio Bay Fund	5,592.75
Papillion Landing Fund-Community Center	40,459.76
Papillion Landing Fund-Field House	14,899.11
TOTAL	\$993,637.17