

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
FEBRUARY 2, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0012	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$1,590,777.88, including \$867,020.10 for payroll benefits paid January 22. The attached resolution R21-0012 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 R21-0012

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for January 22

RESOLUTION NO. R21-0012

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

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

WHEREAS the total claims to be approved is \$1,590,777.88;

General	\$1,758.44
General Fund -Administration	\$11,969.80
General Fund - Building	\$37,152.96
General Fund -Library	\$30,485.66
General Fund - Parks	\$53,078.94
General Fund - Police	\$340,910.35
General Fund - Fire	\$416,612.27
General Fund - Streets	\$85,351.27
General Fund - Senior Center	\$6,585.81
General Fund - Information Systems	\$5,569.01
General Fund - Planning	\$22,042.67
General Fund - Amphitheater	\$3,760.18
General Fund - Communications	\$8,024.85
General Fund - Finance	\$13,327.61
General Fund - Human Resources	\$7,281.36
General Fund - Legal	\$3,683.07
General Fund - Library at the Landing	\$2,231.70
Capital Improvement Projects	\$52,431.60
Capital Improvement Projects - Papillion Landing	\$737.00
Water Fund	\$255,117.75
Tara Hills - Clubhouse	\$12,799.15
Tara Hills - Maintenance	\$12,828.51
Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$17,951.09

Eagle Hills - Maintenance	\$11,217.17
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$71,512.01
Bond Fund	\$2,750.00
Papio Bay Fund	\$2,020.99
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$85,677.91
Papillion Landing Fund - Field House	\$15,908.75
TOTAL	\$1,590,777.88

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 2nd day of February 2021.

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 2nd day of February 2021.

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							
4942	Ricky Patrick	32001802	Water/sewer account refund	01/26/2021	138.32	.00	
Total 01-00001175 UTILITY CASH CLEARING:					138.32	.00	
Total :					138.32	.00	
Total ALLOCATED CASH:					138.32	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	.02-	.00	
346	Blue Cross Blue Shield	1115112	Group No: 101503002	01/20/2021	1,620.14	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					1,620.12	.00	
Total :					1,620.12	.00	
ADMINISTRATION							
10-0140-4000 BUILDING MAINTENANCE							
3126	Johnson Controls Security Solutions	35362352	Customer No: 01300 107313471	01/09/2021	877.56	.00	
Total 10-0140-4000 BUILDING MAINTENANCE:					877.56	.00	
10-0140-4230 MISCELLANEOUS O & M							
1293	J.P. Cooke Company	657557	Job No: 1161844	01/19/2021	63.93	.00	
1980	Midwest Plastics, Inc	68446	Customer ID: City of Papillion	01/12/2021	33.88	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					97.81	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	01/15/2021	140.24	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	01/15/2021	384.40	.00	
Total 10-0140-4320 NATURAL GAS:					524.64	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	5.41	.00	
Total 10-0140-4470 POSTAGE:					5.41	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	3,106.59	.00	
Total 10-0150-6050 HEALTH:					3,106.59	.00	
Total ADMINISTRATION:					4,612.01	.00	
BUILDING							
10-0240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	47.53	.00	
Total 10-0240-4470 POSTAGE:					47.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0240-4530 BOOKS/PERIODICALS							
1268	International Code Council, Inc	1001291769	Customer ID: 0429295	01/20/2021	2,594.69	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					2,594.69	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	12,350.06	.00	
Total 10-0250-6050 HEALTH:					12,350.06	.00	
10-0250-6090 UNIFORM ALLOWANCE							
1756	Logo Logix Embroidery & Screen	8286	Apparel	01/14/2021	30.00	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					30.00	.00	
10-0250-6095 SAFETY EQUIPMENT							
1195	Home Depot Credit Services	7084134-2021	Account: 1868	01/15/2021	85.59	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					85.59	.00	
Total BUILDING:					15,107.87	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	88037	Project: 20-70334 Leak	01/13/2021	290.00	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					290.00	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	053	Account No: 36793501	02/02/2021	168.14	.00	
1198	Hometown Leasing	92385	Lease No: 36795368	01/14/2021	90.88	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					259.02	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-2	A/C No: 0568 1619 24 - Library	01/15/2021	240.18	.00	
Total 10-0340-4320 NATURAL GAS:					240.18	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	13487031	Account No: 5817493	01/05/2021	65.98	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					65.98	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-0340-4470 POSTAGE:					4.13	.00	
10-0340-5260 AUDIO VISUAL							
268	Baker & Taylor	2035691303	Account No: 212075	01/06/2021	22.00	.00	
4833	Blackstone Publishing	1199787	Customer Id: 127416	01/13/2021	298.19	.00	
1987	Midwest Tape	99782579	Customer No: 2000007906	12/17/2020	68.20	.00	
1987	Midwest Tape	99782590	Customer No: 2000007906	12/17/2020	73.46	.00	
1987	Midwest Tape	99782592	Customer No: 2000007906	12/17/2020	29.23	.00	
1987	Midwest Tape	99782593	Customer No: 2000007906	12/17/2020	34.49	.00	
1987	Midwest Tape	99808330	Customer No: 2000007906	12/23/2020	48.72	.00	
1987	Midwest Tape	99808331	Customer No: 2000007906	12/23/2020	305.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1987	Midwest Tape	99808333	Customer No: 2000007906	12/23/2020	595.89	.00	
1987	Midwest Tape	99808334	Customer No: 2000007906	12/23/2020	127.49	.00	
1987	Midwest Tape	99834119	Customer No: 2000007906	12/30/2020	7.49	.00	
1987	Midwest Tape	99864864	Customer No: 2000007906	01/07/2021	341.12	.00	
1987	Midwest Tape	99864866	Customer No: 2000007906	01/07/2021	103.98	.00	
1987	Midwest Tape	99864867	Customer No: 2000007906	01/07/2021	37.48	.00	
1987	Midwest Tape	99895661	Customer No: 2000007906	01/15/2021	239.09	.00	
1987	Midwest Tape	99895662	Customer No: 2000007906	01/15/2021	13.49	.00	
1987	Midwest Tape	99895663	Customer No: 2000007906	01/15/2021	86.23	.00	
1987	Midwest Tape	99895664	Customer No: 2000007906	01/15/2021	60.98	.00	
1987	Midwest Tape	99895666	Customer No: 2000007906	01/15/2021	44.99	.00	
Total 10-0340-5260 AUDIO VISUAL:					2,538.42	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2035691303	Account No: 212075	01/06/2021	405.30	.00	
268	Baker & Taylor	2035701602	Account No: 212075	01/06/2021	374.54	.00	
1036	Cengage Learning Inc / Gale	72929033	Account No: 23742804	01/12/2021	32.99	.00	
1036	Cengage Learning Inc / Gale	72998762	Account No: 23742804	01/15/2021	10.79	.00	
1252	Ingram Library Services	50774312	Account No: 2009368	01/17/2021	26.40	.00	
Total 10-0340-5270 BOOKS:					850.02	.00	
10-0340-5293 SOFTWARE							
4228	Faronics Technologies USA, Inc.	INUS0204300	Customer No: 95663	01/14/2021	1,680.00	.00	
Total 10-0340-5293 SOFTWARE:					1,680.00	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	4,516.45	.00	
Total 10-0350-6050 HEALTH:					4,516.45	.00	
Total LIBRARY:							
					10,444.20	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	015440308	Client No: 6945301	09/01/2020	150.11	.00	
464	Carrot-Top Industries, Inc.	48661500	Account No: 2681969	01/25/2021	249.93	.00	
1716	Lifeguard MD, Inc.	12027	Supplies	01/15/2021	316.87	.00	
2477	Rainbow Glass & Supply Inc.	01222021	Customer No: CTYPAP	01/22/2021	166.74	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					883.65	.00	
10-0440-4010 VEHICLE MAINTENANCE							
1946	Michael Todd & Company, Inc.	174315	Customer No: 5395	01/14/2021	625.22	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					625.22	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	A/C No: 501 7210 019611701-Par	01/13/2021	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
840	Dultmeier Sales, LLC	3763337	Customer No: 119100	01/12/2021	298.67	.00	
1629	Kriha Fluid Power Co., Inc.	00432481	Customer No: CITPA	01/19/2021	22.55	.00	
1989	Midwest Turf & Irrigation	3863059-00	Account No: 449817	01/21/2021	61.78	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3127	Ty's Outdoor Power & Service	37777	Customer No: 129026	01/18/2021	270.82	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					653.82	.00	
10-0440-4230 MISCELLANEOUS O & M							
1521	K Electric Company, Inc.	25663	Job No: 3274	01/04/2021	310.49	.00	
1923	Metropolitan Utilities District	110000200493-	Account No: 110000200493	01/13/2021	43.20	.00	
1989	Midwest Turf & Irrigation	3862387-00	Account No: 449817	01/20/2021	232.82	.00	
2233	Omaha Compound Company	199066A	Supplies	01/21/2021	71.25	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					657.76	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	501721001961	A/C No: 501 7210 019611701-Par	01/13/2021	43.95	.00	
2812	Sprint	144682600-13	Account No: 144682600	01/05/2021	50.83	.00	
Total 10-0440-4300 TELEPHONE:					94.78	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	Monthly utility bill	01/15/2021	594.44	.00	
341	Black Hills Energy	4289454880-2	Monthly utility bill	01/15/2021	127.56	.00	
341	Black Hills Energy	9094208590-2	Monthly utility bill	01/15/2020	122.42	.00	
Total 10-0440-4320 NATURAL GAS:					844.42	.00	
10-0440-4450 FUEL							
957	Farmers Union Co-Operative Assn.	479040	Kerosene	01/22/2021	69.75	.00	
Total 10-0440-4450 FUEL:					69.75	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-0440-4470 POSTAGE:					4.13	.00	
10-0440-4570 SEED/FERTILIZER							
687	D & K Products	0520618-IN	Customer Id: COPAP	01/12/2021	416.50	.00	
Total 10-0440-4570 SEED/FERTILIZER:					416.50	.00	
10-0440-4835 CONSULTING FEES							
3214	Vireo	P19175 - 9	Project: P19175	01/05/2021	6,710.00	.00	
Total 10-0440-4835 CONSULTING FEES:					6,710.00	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
407	Brite Ideas Decorating, Inc.	103666	Supplies	01/20/2021	659.59	.00	
4201	Mood Media	55898743	Account No: 915771	01/01/2021	484.40	.00	
2152	Nebraska-Iowa Industrial Fasteners	6023268	Customer ID: 100693	01/15/2021	182.14	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					1,326.13	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	12,072.07	.00	
Total 10-0450-6050 HEALTH:					12,072.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4072879198	Account No: 15392968	01/13/2021	55.32	.00	
554	Cintas Loc 749	4073541031	Account No: 15392968	01/20/2021	55.32	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					110.64	.00	
Total PARKS:					24,545.87	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
595	Commonwealth Communications	43002	Customer No: 26498	01/12/2021	1,044.73	.00	
859	Echo Group, Inc.	S8822872.001	Account No: 25094	01/19/2021	310.44	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					1,355.17	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	043259	Customer No: 30005	01/18/2021	217.43	.00	
2066	Napa Auto Parts	6888-003990	Account No: 2280	01/13/2020	34.32	.00	
2264	O'Reilly Auto Parts	0296-276062	Account No: 1427750	01/21/2021	159.91	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					411.66	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
3242	Wells Fargo Financial Leasing	5013455221	Account No: 603-0238781 - Police	01/12/2021	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					293.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
2494	Ray Higgins	20210115	Per diem	01/15/2021	742.50	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					742.50	.00	
10-0540-4230 MISCELLANEOUS O & M							
3398	InfoSafe Shredding, Inc.	25576	Shredding	01/12/2021	30.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					30.00	.00	
10-0540-4410 OFFICE SUPPLIES							
1031	Futureware	59795	Customer No: 3046	01/21/2021	690.00	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					690.00	.00	
10-0540-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	4,269.51	.00	
Total 10-0540-4450 FUEL:					4,269.51	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-0540-4470 POSTAGE:					4.13	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
1649	Kurt McClannan	20210120	Reimbursement	01/20/2021	991.45	.00	
4922	Streichers, Inc.	11477585	Account No: 63518	01/15/2021	3,819.34	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					4,810.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	85,617.05	.00	
Total 10-0550-6050 HEALTH:					85,617.05	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1877	Walkers Inc. dba Max I Walker	9615-2021012	Customer No: 00-0009615	01/20/2021	256.60	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					256.60	.00	
Total POLICE:					98,480.41	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
424	Burton Plumbing Services, Inc.	14-192152	Job address: 10727 Chandler Rd	01/09/2021	239.75	.00	
464	Carrot-Top Industries, Inc.	48658900	Account No: 2681969	01/19/2021	499.67	.00	
940	Express Enterprises	3745	Service at: station 1	01/14/2021	1,822.15	.00	
1195	Home Depot Credit Services	3084328-2021	Account No: 1868	01/19/2021	59.19	.00	
1195	Home Depot Credit Services	5083316-2020	Account: 1868	12/28/2020	499.00	.00	
2233	Omaha Compound Company	199067	Supplies	01/11/2021	1,312.57	.00	
3385	Westlake Ace Hardware	11520195	Account No: 2072751	01/18/2021	13.99	.00	
3385	Westlake Ace Hardware	11520294	Account No: 2072751	01/25/2021	99.98	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					4,546.30	.00	
10-0640-4010 VEHICLE MAINTENANCE							
894	Emergency Apparatus Maintenance	116098	Service for: Fire Dept.	01/18/2021	300.66	.00	
3635	Expressions For Your Image, LLC.	15245	Supplies	01/13/2021	7.50	.00	
959	Fastenal Company	NEOM273949	Customer No: NEOM20031	01/19/2021	41.08	.00	
1157	Heartland Tires & Treads - Omaha	1000074445	Customer No: 4780	01/18/2021	2,400.00	.00	
1157	Heartland Tires & Treads - Omaha	1000074585	Customer No: 4780	01/20/2021	2,400.00	.00	
1157	Heartland Tires & Treads - Omaha	1000074587	Customer No: 4780	01/20/2021	2,400.00	.00	
1157	Heartland Tires & Treads - Omaha	1000074612	Customer No: 4780	01/20/2021	496.80	.00	
2264	O'Reilly Auto Parts	0296-270548	Account No: 1427750	12/11/2020	17.90	.00	
2264	O'Reilly Auto Parts	0296-275146	Account No: 1427750	01/14/2021	4.79	.00	
2264	O'Reilly Auto Parts	0296-275806	Account No: 1427750	01/19/2021	11.06	.00	
3385	Westlake Ace Hardware	11520296	Account No: 2072751	01/25/2021	15.99	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					3,295.78	.00	
10-0640-4034 CONTRACTED SERVICES IT							
4887	Sarpy County Treasurer	1371IS	Hosted Services Qtr Ending 09/30	10/06/2020	811.04	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					811.04	.00	
10-0640-4038 SOFTWARE							
4930	Backdraft OpCo, LLC.	INV2100146	Pro plus career package	01/20/2021	8,340.00	.00	
3309	Waystar Health	1284281	Customer No: 64210	01/13/2021	136.71	.00	
3310	Zoll	INV00076925	Customer No: 147422	01/25/2021	1,282.07	.00	
Total 10-0640-4038 SOFTWARE:					9,758.78	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
3385	Westlake Ace Hardware	11520266	Account No: 2072751	01/21/2021	35.99	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					35.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0640-4162 TUITION REIMBURSEMENT							
493	Chad Lingel	20201230	Tuition reimbursement	12/30/2020	363.93	.00	
1436	Joseph LaPuzza	20201231	Tuition reimbursement	12/31/2020	1,093.69	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					1,457.62	.00	
10-0640-4300 TELEPHONE							
3200	Verizon Wireless	9871015434	Account No: 685743003-00001	01/10/2021	803.77	.00	
Total 10-0640-4300 TELEPHONE:					803.77	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly utility bill	01/15/2021	1,658.47	.00	
1923	Metropolitan Utilities District	110000049483-	Account No: 110000049483	01/20/2021	147.11	.00	
1923	Metropolitan Utilities District	110000049485-	Account No: 110000049485	01/21/2021	55.21	.00	
Total 10-0640-4320 NATURAL GAS:					1,860.79	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products, Inc.	AR3093403	Account No: S1-104512	01/25/2021	57.60	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					57.60	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
709	Danko Emergency Equipment Co	114215	Customer No: PAPINE	01/11/2021	37.15	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					37.15	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-0640-4470 POSTAGE:					4.13	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83914627	Account No: 110568	01/13/2021	26.10	.00	
364	Bound Tree Medical, LLC	83916323	Account No: 110568	01/14/2021	2,567.24	.00	
452	Carol Gupton	20210120	Reimbursement	01/20/2021	8.95	.00	
4355	ClorDiSys Solutions, Inc	01122021PFD	Connector	01/12/2021	70.00	.00	
1168	Helget Gas Products Inc	02213432	Account No: 32222	01/14/2021	26.52	.00	
1168	Helget Gas Products Inc	02216408	Account No: 01932	01/19/2021	29.71	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					2,728.52	.00	
10-0640-4836 FIRE INVESTIGATION							
561	City Of La Vista	0000002380	Customer Id: 51	01/19/2021	370.26	.00	
Total 10-0640-4836 FIRE INVESTIGATION:					370.26	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	121,960.59	.00	
Total 10-0650-6050 HEALTH:					121,960.59	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4072879264	Payer No: 15392968	01/13/2021	6.05	.00	
554	Cintas Loc 749	4073541086	Payer No: 15392968	01/20/2021	6.05	.00	
1098	Great Plains Uniforms LLC.	224909	Account No: 1458	01/06/2021	159.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					171.60	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
969	Feld Fire	0379852-IN	Customer No: 04-1313180	01/12/2021	700.00	.00	
969	Feld Fire	0379928-IN	Customer No: 04-1313180	01/13/2021	1,151.00	.00	
969	Feld Fire	0380400-CM	Customer No: 04-1313180	01/21/2021	350.00-	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					1,501.00	.00	
Total FIRE:					149,400.92	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
2092	Nebraska Air Filter, Inc.	0386536-IN	Customer No: 5438	01/13/2021	243.12	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					243.12	.00	
10-0740-4003 PREVENTATIVE MAINTENANCE							
243	Associated Fire Protection	88147	Project: Dec20 FA/Ext	01/21/2021	1,024.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					1,024.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
3694	Big Rig Truck Accessories	139501	Account No: 5972035	01/19/2021	187.00	.00	
628	Cornhusker International Trucks Inc	2586064	Account No: 10272	01/18/2021	425.04	.00	
628	Cornhusker International Trucks Inc	2586270	Account No: 10272	01/15/2021	584.16	.00	
628	Cornhusker International Trucks Inc	2586599	Account No: 10272	01/20/2021	481.94	.00	
3407	Firefox Rescue Equipment	20-065	Supplies	01/18/2021	175.75	.00	
1157	Heartland Tires & Treads - Omaha	1000074347	Customer No: 4780	01/14/2021	721.60	.00	
1478	Jones Automotive, Inc	2-46940	Account No: 1-212	01/13/2021	104.85	.00	
3663	Monroe Truck Equipment, Inc.	5446051	Customer No: 5818000	01/08/2021	198.20	.00	
2066	Napa Auto Parts	6888-004676	Account No: 2280	01/25/2021	87.96	.00	
2264	O'Reilly Auto Parts	0296-276631	Account No: 1427750	01/25/2021	14.99	.00	
2264	O'Reilly Auto Parts	EB12607691	Account No: 1427750	12/22/2020	7.87-	.00	
3077	Total Tool Supply, Inc.	08651966	Account No: 934	01/19/2021	322.28	.00	
3127	Ty's Outdoor Power & Service	37776	Customer No: 129026	01/18/2021	270.82	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					3,566.72	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8337965	Account No: CO1111137	01/12/2021	67.49	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					67.49	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co., Inc.	00432459	Customer No: CITPA	01/19/2021	62.96	.00	
2066	Napa Auto Parts	6888-003989	Account No: 2280	01/13/2021	103.20	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					166.16	.00	
10-0740-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	5523481-2020	Account: 1868	12/28/2020	39.97	.00	
1195	Home Depot Credit Services	8014885-2021	Account No: 1868	01/04/2021	31.17	.00	
1206	Host Coffee Service	1246346	Account No: 785/P00123	01/13/2021	114.57	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					185.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	Monthly utility bill	01/15/2021	2,388.56	.00	
Total 10-0740-4320 NATURAL GAS:					2,388.56	.00	
10-0740-4452 LA VISTA FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	10,218.57	.00	
Total 10-0740-4452 LA VISTA FUEL:					10,218.57	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-0740-4470 POSTAGE:					4.13	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1195	Home Depot Credit Services	8014885-2021	Account No: 1868	01/04/2021	136.79	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					136.79	.00	
10-0740-4580 CHEMICALS							
840	Dultmeier Sales, LLC	3765962	Customer No: 119100	01/20/2021	131.70	.00	
840	Dultmeier Sales, LLC	3765974	Customer No: 119100	01/20/2021	140.00	.00	
Total 10-0740-4580 CHEMICALS:					271.70	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1626494	Customer No: 108219	01/21/2021	221.40	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					221.40	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
2152	Nebraska-Iowa Industrial Fasteners	6025082	Customer ID: 102636	01/15/2021	931.65	.00	
2894	Syn-Tech Systems, Inc.	226938	Account No: PAPINE	01/18/2021	198.00	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					1,129.65	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	6270	Project No: 42594****TV	01/20/2021	1,196.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					1,196.00	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	26,259.64	.00	
Total 10-0750-6050 HEALTH:					26,259.64	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4072879264	Payer No: 15392968	01/13/2021	180.93	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					180.93	.00	
10-0750-6091 FOOTWEAR							
361	Boot Barn Inc.	INV00086929	Customer No: 11151419	01/19/2021	229.49	.00	
Total 10-0750-6091 FOOTWEAR:					229.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0760-7600 VEHICLES							
4887	Sarpy County Treasurer	20210127	Title and Plates for new vehicle	01/27/2021	19.00	.00	
Total 10-0760-7600 VEHICLES:					19.00	.00	
Total STREETS:					47,509.06	.00	
SENIOR CENTER							
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5013522108	Account No: 603-0211697-000 - S	01/18/2021	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
10-0940-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	250.93	.00	
Total 10-0940-4450 FUEL:					250.93	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0292	1/14 Pick Up 9am	01/14/2021	35.00	.00	
1223	Hy-Vee	DONNAP-0293	1/21 Pick Up 930am	01/21/2021	55.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					90.00	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	70114-2020123	Customer No: 70114	12/31/2020	1,015.00	.00	
1917	Metro	70114-2020123	Customer No: 70114	12/31/2020	920.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					1,935.00	.00	
10-0940-4870 SEASONAL PROGRAM							
1223	Hy-Vee	DONNAP-0294	1/22 Delivery 4pm	01/22/2021	65.97	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					65.97	.00	
10-0940-4876 PROGRAM INSTRUCTORS							
4345	Stacia Luther	21DM01-01	Paint session	01/22/2021	100.00	.00	
Total 10-0940-4876 PROGRAM INSTRUCTORS:					100.00	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	221.78	.00	
Total 10-0950-6050 HEALTH:					221.78	.00	
Total SENIOR CENTER:					2,786.68	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	8483010	Customer No: N6030	11/30/2020	91.95	.00	
4155	Access Information Protected	8543155	Customer No: N6030	12/31/2020	91.95	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					183.90	.00	
10-1040-4034 CONTRACTED SERVICES							
4887	Sarpy County Treasurer	1371IS	Hosted Services Qtr Ending 09/30	10/06/2020	5,382.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1040-4034 CONTRACTED SERVICES:					5,382.36	.00	
10-1040-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35646	Monthly Service Fee	01/14/2021	2.75	.00	
Total 10-1040-4835 CONSULTING FEES:					2.75	.00	
Total INFORMATION SYSTEMS:					5,569.01	.00	
PLANNING							
10-1140-4192 SARPY REGISTER FILING FEES							
4888	Sarpy County Register of Deeds	20201231	Instrument No: 2020-41482-83,43	12/31/2020	462.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					462.00	.00	
10-1140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	269339	Id #3786	01/04/2021	3.50	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					3.50	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-1140-4470 POSTAGE:					4.13	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	7,719.04	.00	
Total 10-1150-6050 HEALTH:					7,719.04	.00	
Total PLANNING:					8,188.67	.00	
AMPHITHEATER							
10-1240-4024 INTERNET CONNECTION							
635	Cox Business	001721003536	A/C No: 001 7210 035362601-Su	01/12/2021	108.00	.00	
Total 10-1240-4024 INTERNET CONNECTION:					108.00	.00	
10-1240-4035 SMALL EQUIPMENT							
464	Carrot-Top Industries, Inc.	48660900	Account No: 2681969	01/15/2021	240.93	.00	
Total 10-1240-4035 SMALL EQUIPMENT:					240.93	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003536	A/C No: 001 7210 035362601-Su	01/12/2021	11.06	.00	
635	Cox Business	001721003979	A/C No: 001 7210 039795701-Su	01/08/2021	74.04	.00	
Total 10-1240-4300 TELEPHONE:					85.10	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-1240-4470 POSTAGE:					4.13	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	393.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1250-6050 HEALTH:					393.05	.00	
Total AMPHITHEATER:					831.21	.00	
COMMUNICATIONS							
10-1340-4035 SMALL OFFICE EQUIPMENT							
635	Cox Business	501721001924	A/C No: 001 7210 019242801-Pa	01/17/2021	9.63	.00	
Total 10-1340-4035 SMALL OFFICE EQUIPMENT:					9.63	.00	
10-1340-4240 CITY PROMOTION							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	291.09	.00	
Total 10-1340-4240 CITY PROMOTION:					291.09	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-1340-4470 POSTAGE:					4.13	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	810.07	.00	
Total 10-1350-6050 HEALTH:					810.07	.00	
Total COMMUNICATIONS:					1,114.92	.00	
FINANCE							
10-1440-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	6015078-2021	Account No: 1868	01/06/2021	7.77	.00	
2066	Napa Auto Parts	001138	Account No: 2280	11/21/2020	15.03	.00	
2066	Napa Auto Parts	001140	Account No: 2280	11/21/2020	15.03-	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					7.77	.00	
10-1440-4380 AUDIT							
3981	BerganKDV, LLC.	1115404	Client Id: 174169	01/13/2021	6,666.00	.00	
Total 10-1440-4380 AUDIT:					6,666.00	.00	
10-1440-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7194221 RI	Customer No: 504395	01/19/2021	19.25	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					19.25	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	24.27	.00	
Total 10-1440-4470 POSTAGE:					24.27	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	1,606.63	.00	
Total 10-1450-6050 HEALTH:					1,606.63	.00	
Total FINANCE:					8,323.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HUMAN RESOURCES							
10-1540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	106.13	.00	
Total 10-1540-4470 POSTAGE:					106.13	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	1,540.75	.00	
Total 10-1550-6050 HEALTH:					1,540.75	.00	
10-1550-6072 WELLNESS PROGRAM							
565	City Of Papillion	20210122-COP	Landing membership discounts	01/22/2021	125.00	.00	
Total 10-1550-6072 WELLNESS PROGRAM:					125.00	.00	
Total HUMAN RESOURCES:					1,771.88	.00	
LEGAL							
10-1640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 10-1640-4470 POSTAGE:					4.13	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	688.74	.00	
Total 10-1650-6050 HEALTH:					688.74	.00	
Total LEGAL:					692.87	.00	
Total GENERAL FUND:					380,999.62	.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7020 TARA HILLS PARK							
4187	Creative Sites, LLC	1542	Installation of playground equipme	01/01/2021	48,508.00	.00	
4187	Creative Sites, LLC	1544	Additional trail work	01/14/2021	3,548.00	.00	
Total 11-0160-7020 TARA HILLS PARK:					52,056.00	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
419	Builders Supply Co Inc	0001900029-0	Customer No: CITY0050 0001	01/12/2021	78.40	.00	
757	Dell Marketing L.P.	10455849225	Cust No: 93081331/PO No: Permi	01/12/2021	169.18	.00	
1195	Home Depot Credit Services	4015220-2021	Account: 1868	01/08/2021	24.97	.00	
1195	Home Depot Credit Services	9014249-2020	Account No: 1868	12/24/2020	103.05	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					375.60	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					52,431.60	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					52,431.60	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
1187	Hockenbergs	9B2P7T	Account No: 11016073	01/08/2021	737.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 12-0160-7210 COMMUNITY CENTER:					737.00	.00	
Total CIP 1/2 CENT:					737.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					737.00	.00	
WATER FUND							
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
279	Batteries Plus Bulbs #073	P35822781	Customer No: RM-000004623168	01/19/2021	159.91	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					159.91	.00	
20-0140-4010 VEHICLE MAINTENANCE							
3407	Firefox Rescue Equipment	20-066	Supplies	01/18/2021	188.40	.00	
2264	O'Reilly Auto Parts	0296-275155	Account No: 1427750	01/14/2021	165.88	.00	
2264	O'Reilly Auto Parts	0296-275167	Account No: 1427750	01/14/2021	239.84	.00	
2264	O'Reilly Auto Parts	0296-275300	Account No: 1427750	01/15/2021	95.42	.00	
2264	O'Reilly Auto Parts	0296-275316	Account No: 1427750	01/15/2021	49.68	.00	
2264	O'Reilly Auto Parts	0296-275322	Account No: 1427750	01/15/2021	49.68	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					689.54	.00	
20-0140-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	8483010	Customer No: N6030	11/30/2020	91.95	.00	
4155	Access Information Protected	8543155	Customer No: N6030	12/31/2020	91.95	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					183.90	.00	
20-0140-4034 CONTRACTED SERVICES IT							
4887	Sarpy County Treasurer	1371IS	Hosted Services Qtr Ending 09/30	10/06/2020	663.58	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					663.58	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	001721003856	A/C No: 001 7210 038568401-Wa	01/19/2021	75.89	.00	
Total 20-0140-4039 SCADA SYSTEM:					75.89	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
2195	NMC Exchange, LLC	CUI0887890	Account No: 5030000	01/13/2021	287.84	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					287.84	.00	
20-0140-4041 WTF EQUIPMENT MAINT							
3206	Vessco, Inc.	82216	Customer No: 012393	01/13/2021	4,159.95	.00	
Total 20-0140-4041 WTF EQUIPMENT MAINT:					4,159.95	.00	
20-0140-4080 WELL MAINTENANCE							
1185	Hydro Optimization & Auto Solutions	9345	Project: RTU upgrade	12/21/2020	39,113.00	.00	
1185	Hydro Optimization & Auto Solutions	9429	Project: RTU upgrade	01/18/2021	3,134.00	.00	
1185	Hydro Optimization & Auto Solutions	9430	Project: RTU upgrade	01/11/2021	3,134.00	.00	
Total 20-0140-4080 WELL MAINTENANCE:					45,381.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4085 SUEZ							
3680	Utility Service Co., Inc.	527128	Customer No: 139953	01/15/2021	24,089.00	.00	
3680	Utility Service Co., Inc.	527129	Customer No: 139953	01/15/2021	15,538.00	.00	
Total 20-0140-4085 SUEZ:					39,627.00	.00	
20-0140-4110 HYDRANT MAINTENANCE							
2054	Municipal Supply, Inc. of Omaha	0786706-IN	Customer No: 30-PAPICIT	01/14/2021	371.70	.00	
Total 20-0140-4110 HYDRANT MAINTENANCE:					371.70	.00	
20-0140-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	6015078-2021	Account No: 1868	01/06/2021	7.77	.00	
1293	J.P. Cooke Company	657557	Job No: 1161844	01/19/2021	63.91	.00	
1907	Menards	16002	Supplies	01/21/2021	49.66	.00	
1980	Midwest Plastics, Inc	68446	Customer ID: City of Papillion	01/12/2021	33.86	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					155.20	.00	
20-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	291.09	.00	
Total 20-0140-4240 CITY PROMOTION:					291.09	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	01/15/2021	140.24	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	01/15/2021	384.40	.00	
341	Black Hills Energy	4307376363-2	Monthly utility bill	01/15/2021	600.44	.00	
341	Black Hills Energy	7872134071-2	Monthly utility bill	01/15/2021	1,152.23	.00	
Total 20-0140-4320 NATURAL GAS:					2,277.31	.00	
20-0140-4370 PRINTING							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	813.13	.00	
Total 20-0140-4370 PRINTING:					813.13	.00	
20-0140-4380 AUDIT							
3981	BergankDVK, LLC.	1115404	Client Id: 174169	01/13/2021	6,666.00	.00	
Total 20-0140-4380 AUDIT:					6,666.00	.00	
20-0140-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7194221 RI	Customer No: 504395	01/19/2021	19.25	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					19.25	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
3952	All About Doors, Inc.	1881	Service Location: 330 W Halleck	01/23/2021	2,972.87	.00	
3952	All About Doors, Inc.	1882	Service Location: 330 W Halleck	01/23/2021	353.81	.00	
464	Carrot-Top Industries, Inc.	48660500	Account No: 2681969	01/25/2021	249.93	.00	
757	Dell Marketing L.P.	10455849217	Cust No: 93081331/PO No: City H	01/12/2021	169.18	.00	
983	Fire Protection Services, LLC	17317	Service call: City Hall	01/21/2021	700.00	.00	
3679	Helm Mechanical / Helm Service	OMA45971	Service Location: City Hall	07/19/2020	280.00	.00	
2233	Omaha Compound Company	199331	Supplies	01/25/2021	658.50	.00	
2765	SignIT	75581	Signs	01/07/2021	539.00	.00	
2765	SignIT	75652	Banners	01/20/2021	305.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					6,228.29	.00	
20-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	1,213.62	.00	
Total 20-0140-4450 FUEL:					1,213.62	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	332.94	.00	
Total 20-0140-4470 POSTAGE:					332.94	.00	
20-0140-4473 POSTAGE - BILLING							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	2,008.50	.00	
Total 20-0140-4473 POSTAGE - BILLING:					2,008.50	.00	
20-0140-4500 DEPARTMENT TOOLS							
279	Batteries Plus Bulbs #073	P35461342	Customer No: RM-000004623168	01/09/2021	319.06	.00	
Total 20-0140-4500 DEPARTMENT TOOLS:					319.06	.00	
20-0140-4510 SAFETY/PPE							
1195	Home Depot Credit Services	2052350-2020	Account: 1868	12/31/2020	12.84	.00	
Total 20-0140-4510 SAFETY/PPE:					12.84	.00	
20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL							
1865	Matheson Tri-Gas, Inc.	22899843	Account No: A0091	01/11/2021	34.20	.00	
Total 20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL:					34.20	.00	
20-0140-4581 PAC							
507	Chem-Sult, Inc.	11353	Chemicals	12/29/2020	13,737.16	.00	
Total 20-0140-4581 PAC:					13,737.16	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4863605	Account No: 112784	01/14/2021	2,130.50	.00	
1146	Hawkins, Inc.	4867185	Account No: 112784	01/22/2021	160.00	.00	
Total 20-0140-4584 CHLORINE GAS:					2,290.50	.00	
20-0140-4585 FLUORIDE							
1146	Hawkins, Inc.	4862942	Account No: 112784	01/14/2021	2,092.19	.00	
Total 20-0140-4585 FLUORIDE:					2,092.19	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ. Laborator	535657	NIS Acct #597803	01/13/2021	34.00	.00	
Total 20-0140-4670 LAB TESTING:					34.00	.00	
20-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35646	Monthly Service Fee	01/14/2021	2.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4835 CONSULTING FEES:					2.75	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	18591	Water meters	01/18/2021	26,027.28	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					26,027.28	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	29,172.85	.00	
Total 20-0150-6050 HEALTH:					29,172.85	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4072879174	Account No: 15392968	01/13/2021	56.25	.00	
554	Cintas Loc 749	4073540958	Account No: 15392968	01/20/2021	56.25	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					112.50	.00	
20-0150-6091 FOOTWEAR							
361	Boot Barn Inc.	INV00086929	Customer No: 11151419	01/19/2021	314.98	.00	
4183	Red Wing Business Advantage Acco	202101140800	Customer No: 80092	01/14/2021	308.15	.00	
Total 20-0150-6091 FOOTWEAR:					623.13	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
3177	Utility Equipment Company	40058931-000	Customer No: 140550	01/13/2021	930.76	.00	
3177	Utility Equipment Company	40058945-000	Customer No: 140550	01/22/2021	1,207.17	.00	
3177	Utility Equipment Company	40059007-000	Customer No: 140550	01/14/2021	311.23	.00	
3177	Utility Equipment Company	40059008-000	Customer No: 140550	01/14/2021	195.86	.00	
3177	Utility Equipment Company	40059015-000	Customer No: 140550	01/22/2021	144.05	.00	
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					2,789.07	.00	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
4888	Sarpy County Register of Deeds	20201231	Instrument No: 2020-41482-83,43	12/31/2020	56.00	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					56.00	.00	
Total Water Dept Operating Exp:					188,909.17	.00	
Total WATER FUND:					188,909.17	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4220 ADVERTISING							
775	DexYp	650939788-20	Account Number: 650939788	01/10/2021	59.29	.00	
Total 30-3140-4220 ADVERTISING:					59.29	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	A/C No: 001 7210 035317001-Tar	01/23/2021	294.83	.00	
Total 30-3140-4300 TELEPHONE:					294.83	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly utility bill	01/15/2021	128.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4320 NATURAL GAS:					128.96	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 30-3140-4470 POSTAGE:					4.13	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	5,147.09	.00	
Total 30-3150-6050 HEALTH:					5,147.09	.00	
Total CLUBHOUSE-TARA:					5,634.30	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3862636-00	Account No: 449817	01/11/2021	1,091.00	.00	
2195	NMC Exchange, LLC	CUI0877895	Account No: 5030000	12/15/2020	1,804.16	.00	
2925	Ted's Mower Sales & Service, Inc.	339689	Parts	01/06/2021	28.50	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					2,923.66	.00	
30-3240-4041 GOLF CART MAINTENANCE							
172	Anderson Industrial Engines	459262	Account No: PAP300	12/22/2020	185.00	.00	
Total 30-3240-4041 GOLF CART MAINTENANCE:					185.00	.00	
30-3240-4360 SMALL EQUIPMENT							
1290	J and J Small Engine Service	343957	Customer No: 3399810	01/14/2021	793.93	.00	
Total 30-3240-4360 SMALL EQUIPMENT:					793.93	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 30-3240-4470 POSTAGE:					4.13	.00	
30-3240-4570 SEED/FERTILIZER							
687	D & K Products	0519499-IN	Customer Id: COPAP	11/03/2020	100.00	.00	
Total 30-3240-4570 SEED/FERTILIZER:					100.00	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	3,496.31	.00	
Total 30-3250-6050 HEALTH:					3,496.31	.00	
30-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4072879133	Account No: 15392968	01/13/2021	18.25	.00	
554	Cintas Loc 749	4073540899	Account No: 15392968	01/20/2021	18.25	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					36.50	.00	
Total MAINTENANCE-TARA:					7,539.53	.00	
Total TARA GOLF FUND:					13,173.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene, LLC.	31350	PowerShot	01/12/2021	25.90	.00	
2745	The Sherwin-Williams Co.	4458-0	Account No: 6718-9879-9	01/18/2021	44.81	.00	
2745	The Sherwin-Williams Co.	8819-4	Account No: 6718-9879-9	01/04/2021	567.00	.00	
2745	The Sherwin-Williams Co.	9356-6	Account No: 6718-9879-9	01/18/2021	44.81	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					682.52	.00	
31-3140-4220 ADVERTISING							
775	DexYp	650939788-20	Account Number: 650939788	01/10/2021	59.29	.00	
Total 31-3140-4220 ADVERTISING:					59.29	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	A/C No: 001 7210 029629002-Ea	01/22/2021	331.02	.00	
Total 31-3140-4300 TELEPHONE:					331.02	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	Monthly utility bill	01/15/2021	299.77	.00	
Total 31-3140-4320 NATURAL GAS:					299.77	.00	
31-3140-4375 DRIVING RANGE							
2451	P&W Golf Supply, LLC	INV69772	Account No: 512622	01/11/2021	194.99	.00	
Total 31-3140-4375 DRIVING RANGE:					194.99	.00	
31-3140-4420 SUPPLIES							
1680	Larsen Supply Company	746201	Customer Account: EAGLEH1000	01/11/2021	4.64	.00	
1680	Larsen Supply Company	747055	Customer Account: EAGLEH1000	01/20/2021	24.25	.00	
1907	Menards	49741	Supplies	01/08/2021	71.65	.00	
1907	Menards	49782	Supplies	01/09/2021	9.29	.00	
1907	Menards	49892	Supplies	01/11/2021	13.24	.00	
1907	Menards	49968	Supplies	01/13/2021	15.34	.00	
1907	Menards	49989	Supplies	01/13/2021	56.01	.00	
2745	The Sherwin-Williams Co.	9111-5	Account No: 6718-9879-9	01/11/2021	26.73	.00	
Total 31-3140-4420 SUPPLIES:					221.15	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 31-3140-4470 POSTAGE:					4.13	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	910183928	Account No: US00021961	01/16/2021	45.20	.00	
49	Acushnet Company	910201517	Account No: US00021961	01/21/2021	2,865.80	.00	
Total 31-3140-4700 MERCHANDISE:					2,911.00	.00	
31-3140-4710 CONCESSIONS							
2457	Quality Brands of Omaha, Inc	4990025	Customer No: 11062	01/13/2021	112.00	.00	
Total 31-3140-4710 CONCESSIONS:					112.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	4,111.07	.00	
Total 31-3150-6050 HEALTH:					4,111.07	.00	
Total CLUBHOUSE-EAGLE:					8,926.94	.00	
MAINTENANCE-EAGLE							
31-3240-4000 BUILDING MAINTENANCE							
3683	Border States Industries, Inc.	921399798	Customer Account No: 209796	01/19/2021	33.23	.00	
687	D & K Products	0519500-IN	Customer Id: COPAP	11/03/2020	50.00	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					83.23	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
959	Fastenal Company	NEOM273824	Customer No: NEOM20031	01/11/2021	21.84	.00	
2066	Napa Auto Parts	6888-004361	Account No: 2280	01/20/2021	6.30	.00	
2066	Napa Auto Parts	6888-004414	Account No: 2280	01/21/2021	2.14	.00	
2066	Napa Auto Parts	6888-004415	Account No: 2280	01/21/2021	6.30	.00	
2066	Napa Auto Parts	6888-004429	Account No: 2280	01/21/2021	4.28	.00	
2264	O'Reilly Auto Parts	0296-275204	Account No: 1427750	01/14/2021	7.98	.00	
3657	State Steel of Omaha	OM646671	Customer No: 20383	01/20/2021	74.88	.00	
3188	Van Wall Equipment	5069287	Account No: 52907	01/14/2021	54.12	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					165.24	.00	
31-3240-4041 GOLF CART MAINTENANCE							
2066	Napa Auto Parts	6888-004303	Account No: 2280	01/19/2021	19.68	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					19.68	.00	
31-3240-4230 MISC. O & M							
2195	NMC Exchange, LLC	CUI0877895	Account No: 5030000	12/15/2020	301.39	.00	
Total 31-3240-4230 MISC. O & M:					301.39	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly utility bill	01/15/2021	194.65	.00	
Total 31-3240-4320 NATURAL GAS:					194.65	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 31-3240-4470 POSTAGE:					4.13	.00	
31-3240-4690 TEE & GREEN SUPPLIES							
4839	Lone Star Flags & Golf	12953	Supplies	01/11/2021	225.00	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					225.00	.00	
31-3240-4890 MISC PARTS/SUPPLIES							
2195	NMC Exchange, LLC	CUI0877895	Account No: 5030000	12/15/2020	300.00	.00	
Total 31-3240-4890 MISC PARTS/SUPPLIES:					300.00	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	4,160.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3250-6050 HEALTH:					4,160.73	.00	
Total MAINTENANCE-EAGLE:					5,454.05	.00	
Total EAGLE GOLF FUND:					14,380.99	.00	
SEWER FUND							
SEWER							
50-0140-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	8483010	Customer No: N6030	11/30/2020	91.99	.00	
4155	Access Information Protected	8543155	Customer No: N6030	12/31/2020	91.99	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					183.98	.00	
50-0140-4034 CONTRACTED SERVICES IT							
4887	Sarpy County Treasurer	1371IS	Hosted Services Qtr Ending 09/30	10/06/2020	516.12	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					516.12	.00	
50-0140-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	6015078-2021	Account No: 1868	01/06/2021	7.77	.00	
1293	J.P. Cooke Company	657557	Job No: 1161844	01/19/2021	63.91	.00	
1980	Midwest Plastics, Inc	68446	Customer ID: City of Papillion	01/12/2021	33.86	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					105.54	.00	
50-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	291.08	.00	
Total 50-0140-4240 CITY PROMOTION:					291.08	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	01/15/2021	140.24	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	01/15/2021	384.53	.00	
Total 50-0140-4320 NATURAL GAS:					524.77	.00	
50-0140-4370 PRINTING							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	813.13	.00	
Total 50-0140-4370 PRINTING:					813.13	.00	
50-0140-4380 AUDIT							
3981	BerganKDV, LLC.	1115404	Client Id: 174169	01/13/2021	6,668.00	.00	
Total 50-0140-4380 AUDIT:					6,668.00	.00	
50-0140-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7194221 RI	Customer No: 504395	01/19/2021	19.25	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					19.25	.00	
50-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	60.30	.00	
Total 50-0140-4450 FUEL:					60.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4470 POSTAGE							
777	Diamond Communication Solutions	339398	Customer No: 51167	01/22/2021	2,008.50	.00	
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	332.94	.00	
Total 50-0140-4470 POSTAGE:					2,341.44	.00	
50-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35646	Monthly Service Fee	01/14/2021	2.75	.00	
Total 50-0140-4835 CONSULTING FEES:					2.75	.00	
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	20,973.55	.00	
Total 50-0150-6050 HEALTH:					20,973.55	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4073541086	Payer No: 15392968	01/20/2021	180.93	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					180.93	.00	
Total SEWER:					32,680.84	.00	
Total SEWER FUND:					32,680.84	.00	
BOND FUND							
BOND							
60-0100-8164 COST OF BONDS ISSUANCE							
309	Berens-Tate Consulting Group	713500-000M-	Account No: 713500-000M	12/31/2020	2,750.00	.00	
Total 60-0100-8164 COST OF BONDS ISSUANCE:					2,750.00	.00	
Total BOND:					2,750.00	.00	
Total BOND FUND:					2,750.00	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 70-0140-4470 POSTAGE:					4.13	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	689.30	.00	
Total 70-0150-6050 HEALTH:					689.30	.00	
Total PAPIO BAY:					693.43	.00	
Total PAPIO BAY:					693.43	.00	
PAPILLION LANDING							
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	4015228-2021	Account: 1868	01/08/2021	49.73	.00	
4739	Siemens Industry, Inc.	5446286337	Customer No: 30355409	12/17/2020	439.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4000 BUILDING MAINTENANCE:					488.73	.00	
72-1140-4005 CUSTODIAL							
1680	Larsen Supply Company	746177	Customer Account: PAPILL1020	01/15/2021	1,502.55	.00	
2233	Omaha Compound Company	198291B	Supplies	01/14/2021	320.82	.00	
2233	Omaha Compound Company	198831A	Supplies	01/19/2021	279.73	.00	
Total 72-1140-4005 CUSTODIAL:					2,103.10	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation, Inc.	269525	Toners	01/13/2021	3.50	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					3.50	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	64502	Account No: 51199-00000	01/13/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	S65318	Account No: 51199-00000	01/13/2021	62.60	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					100.20	.00	
72-1140-4230 MISCELLANEOUS O & M							
4259	Mulhall's Landscape	IN-6S6300	Customer No: 3475	01/13/2021	280.00	.00	
Total 72-1140-4230 MISCELLANEOUS O & M:					280.00	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004873	A/C No: 001 7210 048736402-Lan	01/13/2021	558.14	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					558.14	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly utility bill	01/15/2021	8,838.42	.00	
Total 72-1140-4320 NATURAL GAS:					8,838.42	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
1195	Home Depot Credit Services	8033224-2021	Account: 1868	01/04/2021	107.84	.00	
3242	Wells Fargo Financial Leasing	5013445726	Account No: 603-0178032-000 - R	01/11/2021	219.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					326.84	.00	
72-1140-4410 OFFICE SUPPLIES							
3228	Walmart Community/SYNCB	01654-202012	Account No: 8103	12/16/2020	8.48	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					8.48	.00	
72-1140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3348010	Account No: 702344	01/07/2021	134.17	.00	
Total 72-1140-4450 FUEL:					134.17	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	40.83	.00	
Total 72-1140-4470 POSTAGE:					40.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4564 CHILD WATCH SUPPLIES							
3228	Walmart Community/SYNCB	01654-202012	Account No: 8103	12/16/2020	42.28	.00	
Total 72-1140-4564 CHILD WATCH SUPPLIES:					42.28	.00	
72-1140-4700 CONCESSIONS - COMMUNITY CENTER							
4325	Michaela Salkeld	20210121	Reimbursement	01/21/2021	39.82	.00	
Total 72-1140-4700 CONCESSIONS - COMMUNITY CENTER:					39.82	.00	
72-1140-4868 CONTRACT SERVICES							
4259	Mulhall's Landscape	IN-LS6358	Customer No: 3475	01/18/2021	357.23	.00	
4249	Paramount Linen & Uniform Rental	64502	Account No: 51199-00000	01/13/2021	315.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					672.23	.00	
72-1140-4870 SEASONAL PROGRAM							
265	Background Investigation Bureau	CIT019010121-	Background checks	01/01/2021	101.70	.00	
2082	National Safety Council, Nebraska	68481-ADJ	Baby sitting class	12/10/2020	300.00	.00	
4840	Pediatric Therapy Center	20210125	Tumbling program	01/25/2021	270.00	.00	
3228	Walmart Community/SYNCB	01654-202012	Account No: 8103	12/16/2020	12.09	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					683.79	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4328	Michaela Sherman	20210121	Instructor fees	01/21/2021	732.00	.00	
4345	Stacia Luther	21JM01-01	Paint session	01/21/2021	160.00	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					892.00	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	15,476.07	.00	
Total 72-1150-6050 HEALTH:					15,476.07	.00	
Total COMMUNITY CENTER:					30,688.60	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1261	Intelligent Buildings, LLC	21-007	Job No: SO 4196	01/17/2021	255.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					255.00	.00	
72-5140-4230 MISCELLANEOUS O & M							
4259	Mulhall's Landscape	IN-6S6300	Customer No: 3475	01/13/2021	140.00	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					140.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721004756	A/C No: 001 7210 047569001-Fiel	01/19/2021	161.76	.00	
Total 72-5140-4300 TELEPHONE:					161.76	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	Monthly utility bill	01/15/2021	501.39	.00	
Total 72-5140-4320 NATURAL GAS:					501.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210202	Postage	02/02/2021	4.13	.00	
Total 72-5140-4470 POSTAGE:					4.13	.00	
72-5140-4870 SEASONAL PROGRAM							
35	Abante Marketing	96995	Job No: 141281	01/14/2021	5.75	.00	
35	Abante Marketing	96996	Job No: 141337	01/14/2021	5.75	.00	
4277	Enrique Menjivar	20210125	Referee fees	01/25/2021	80.00	.00	
4281	Gary Morris	20210125	Referee fees	01/25/2021	40.00	.00	
4946	Jason Taylor	20210125	Referee Fees	01/25/2021	40.00	.00	
4865	Kathleen Wilson	20210125	Referee fees	01/25/2021	40.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					211.50	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	1114984	Group: 101503001	02/01/2021	4,900.60	.00	
Total 72-5150-6050 HEALTH:					4,900.60	.00	
Total FIELD HOUSE:					6,174.38	.00	
Total PAPHILLION LANDING:					36,862.98	.00	
Grand Totals:					723,757.78	.00	

Payroll: \$867,020.10 Adjusted Total: \$1,590,777.88

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date

January 22, 2021

General Fund - Administration	\$ 7,357.79
General Fund - Building	22,045.09
General Fund - Library	20,041.46
General Fund - Parks	28,533.07
General Fund - Police	242,429.94
General Fund - Fire	267,211.35
General Fund - Streets	37,842.21
General Fund - Senior Center	3,799.13
General Fund - Planning	13,854.00
General Fund - Amphitheater	2,928.97
General Fund - Communications	6,909.93
General Fund - Finance	5,003.69
General Fund - Human Resources	5,509.48
General Fund - Legal	2,990.20
General Fund - Library at the Landing	2,231.70
Water Fund	66,208.58
Tara Hills - Clubhouse	7,164.85
Tara Hills - Maintenance	5,288.98
Eagle Hills - Clubhouse	9,024.15
Eagle Hills - Maintenance	5,763.12
Sewer Fund	38,831.17
Papio Bay Fund	1,327.56
Papillion Landing Fund-Community Center	48,814.93
Papillion Landing Fund-Field House	15,908.75
TOTAL	\$867,020.10