

**CITY OF PAPHILLION
MAYOR AND CITY COUNCIL REPORT
OCTOBER 5, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0191	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$1,518,897.68, including \$891,952.19 for payroll benefits paid September 17th. The attached resolution R21-0191 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 R21-0191

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for September 17

RESOLUTION NO. R21-0191

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 \$1,518,897.68;

General	\$617.10
General Fund -Administration	\$73,895.04
General Fund - Building	\$29,113.75
General Fund -Library	\$24,725.80
General Fund - Parks	\$42,528.76
General Fund - Police	\$233,507.03
General Fund - Fire	\$308,859.15
General Fund - Streets	\$64,822.52
General Fund - Senior Center	\$4,563.97
General Fund - Information Systems	\$7,506.80
General Fund - Planning	\$14,131.98
General Fund - Amphitheater	\$4,770.23
General Fund - Communications	\$6,747.79
General Fund - Finance	\$4,961.04
General Fund - Human Resources	\$6,415.16
General Fund - Legal	\$3,150.54
General Fund - Library at the Landing	\$2,384.15
Capital Improvement Projects	\$9,381.70
Capital Improvement Projects - Papillion Landing	\$2,005.00
Water Fund	\$107,799.08
Tara Hills - Clubhouse	\$29,317.76
Tara Hills - Maintenance	\$12,587.06
Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$37,706.80

Eagle Hills - Maintenance	\$13,899.59
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$407,684.30
Bond Fund	\$0.00
Papio Bay Fund	\$2,231.46
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$54,916.68
Papillion Landing Fund - Field House	\$8,667.44
TOTAL	\$1,518,897.68

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 5th day of October 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 5th day of October 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							
5207	Martin Jaramillo	308745.03	Refund: 8426 S 65th St	09/17/2021	184.25	.00	
4220	Nelson Builders	311128.01	Refund: 10202 Longshore Ave	09/24/2021	315.83	.00	
5208	Richard Whitworth	380029.02	Refund: 2612 Leigh Ln	09/17/2021	27.76	.00	
5209	Stephen Williams	100046.05	Refund: 802 Monarch Cir	09/17/2021	34.26	.00	
Total 01-00001175 UTILITY CASH CLEARING:					562.10	.00	
Total :					562.10	.00	
Total ALLOCATED CASH:					562.10	.00	
GENERAL FUND							
10-0029-3181 FENCE,PATIO,SHED,DECK							
5206	Delta Company Builders	21-3716	Building permit refund	09/21/2021	27.50	.00	
4655	White Castle Roofing	20210916	Building permit refund, 1017 Hick	09/16/2021	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					55.00	.00	
Total :					55.00	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	16.94	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					16.94	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	Monthly gas bill	09/15/2021	24.22	.00	
341	Black Hills Energy	3624193868-2	Monthly gas bill	09/15/2021	12.40	.00	
Total 10-0140-4320 NATURAL GAS:					36.62	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	30.75	.00	
Total 10-0140-4470 POSTAGE:					30.75	.00	
10-0140-4835 CONSULTING FEES							
5179	Hunden Strategic Partners	11525	Services rendered	09/15/2021	24,700.00	.00	
Total 10-0140-4835 CONSULTING FEES:					24,700.00	.00	
10-0140-5165 CITY PROMOTION - FOUNDATION							
2286	Papillion Community Foundation	1064	Annual Contract Agreement	09/09/2021	37,080.00	.00	
2286	Papillion Community Foundation	1067	Carriages for Winter Wonderland	09/08/2021	4,800.00	.00	
Total 10-0140-5165 CITY PROMOTION - FOUNDATION:					41,880.00	.00	
Total ADMINISTRATION:					66,664.31	.00	
BUILDING							
10-0240-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	47.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					47.69	.00	
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
5196	Jason Trowbridge	20210914	Reimbursement	09/14/2021	191.50	.00	
5023	Jeremy Colvin	20210914	Reimbursement	09/14/2021	191.50	.00	
4725	Ron Nieto	20210914	Reimbursement	09/14/2021	191.50	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					574.50	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	10.22	.00	
Total 10-0240-4470 POSTAGE:					10.22	.00	
Total BUILDING:					632.41	.00	
LIBRARY							
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	Monthly phone/internet bill	09/24/2021	218.40	.00	
Total 10-0340-4024 INTERNET CONNECTION:					218.40	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	Monthly phone/internet bill	09/24/2021	548.00	.00	
Total 10-0340-4300 TELEPHONE:					548.00	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-2	Monthly gas bill	09/15/2021	33.27	.00	
612	Constellation NewEnergy - Gas Divis	3293095	Monthly utility bill	09/16/2021	3.18	.00	
Total 10-0340-4320 NATURAL GAS:					36.45	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	19489564	Account No: 5817493	09/14/2021	13.11	.00	
2465	Quill Corporation	19597698	Account No: 5817493	09/17/2021	80.04	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					93.15	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-0340-4470 POSTAGE:					5.45	.00	
10-0340-4870 YOUTH SERVICES							
795	Discount School Supply	W7281577010	Account No: 12641189	09/17/2021	35.53	.00	
2465	Quill Corporation	19582040	Account No: 5817493	09/17/2021	33.19	.00	
2465	Quill Corporation	19597698	Account No: 5817493	09/17/2021	15.42	.00	
2465	Quill Corporation	19609431	Account No: 5817493	09/17/2021	10.78	.00	
Total 10-0340-4870 YOUTH SERVICES:					94.92	.00	
10-0340-4890 MISC PARTS/SUPPLIES							
1195	Home Depot Credit Services	4014874-2021	Account No: 1868	09/15/2021	24.97	.00	
1195	Home Depot Credit Services	8013547-2021	Account No: 1868	09/01/2021	15.94	.00	
1195	Home Depot Credit Services	9015381-2021	Account No: 1868	09/20/2021	6.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4890 MISC PARTS/SUPPLIES:					47.88	.00	
10-0340-5260 AUDIO VISUAL							
4833	Blackstone Publishing	1244399	Customer Id: 127416	09/13/2021	185.96	.00	
4833	Blackstone Publishing	1244734	Customer Id: 127416	09/15/2021	155.96	.00	
1987	Midwest Tape	500969873	Customer No: 2000007906	09/10/2021	44.98	.00	
1987	Midwest Tape	501000613	Customer No: 2000007906	09/17/2021	44.98	.00	
1987	Midwest Tape	501000616	Customer No: 2000007906	09/17/2021	15.74	.00	
Total 10-0340-5260 AUDIO VISUAL:					447.62	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2036166605	Account No: 212075	09/15/2021	245.86	.00	
268	Baker & Taylor	2036171767	Account No: 212075	09/13/2021	216.76	.00	
268	Baker & Taylor	2036178174	Account No: 212075	09/14/2021	257.66	.00	
4258	Bound to Stay Bound Books Inc	161266	Customer No: 27082000	09/21/2021	53.88	.00	
5197	Cheerful Books LLC	79	Supplies	09/09/2021	23.96	.00	
1252	Ingram Library Services	54701870	Account No: 2009368	09/08/2021	32.04	.00	
1252	Ingram Library Services	54832631	Account No: 2009368	09/15/2021	57.21	.00	
1252	Ingram Library Services	54867128	Account No: 2009368	09/16/2021	24.04	.00	
1252	Ingram Library Services	54957244	Account No: 2009368	09/22/2021	17.90	.00	
Total 10-0340-5270 BOOKS:					929.31	.00	
10-0340-5290 PERIODICALS							
4166	InfoUSA Marketing Inc	10003894905	Customer No: 271246	09/14/2021	355.00	.00	
Total 10-0340-5290 PERIODICALS:					355.00	.00	
Total LIBRARY:					2,776.18	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
448	Carl Jarl	221167	Account No: 04955	09/20/2021	13.50	.00	
1470	Johnstone Supply	1378733	Supplies	06/18/2021	145.82	.00	
1470	Johnstone Supply	1384852	Supplies	06/30/2021	145.82	.00	
1470	Johnstone Supply	1384853	Supplies	06/30/2021	126.28	.00	
4978	Menards - Ralston	32749	Supplies	09/16/2021	96.84	.00	
2152	Nebraska-Iowa Industrial Fasteners	6079474	Customer ID: 100693/102636	09/17/2021	176.86	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					413.48	.00	
10-0440-4010 VEHICLE MAINTENANCE							
945	Factory Motor Parts Co	5-3813974	Account No: NE0631	09/16/2021	91.18	.00	
1157	Heartland Tires & Treads - Omaha	1000083270	Customer No: 4780	09/16/2021	366.08	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					457.26	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	Monthly phone/internet bill	09/12/2021	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co Inc	460922	Customer No: CITPA	09/22/2021	60.71	.00	
1989	Midwest Turf & Irrigation	3879503-00	Account No: 449817	09/14/2021	11.32	.00	
1989	Midwest Turf & Irrigation	3879592-00	Account No: 449817	09/21/2021	59.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4080	Pomp's Tire Service Inc	1420062692	Customer No: 6025921	09/27/2021	523.28	.00	
2470	R&R Products Inc	CD2601296	Customer No: 68046Q/E	09/14/2021	219.60	.00	
3127	Ty's Outdoor Power & Service	103141	Supplies	09/22/2021	322.00	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					1,195.95	.00	
10-0440-4150 PROFESSIONAL DUES							
2142	Nebraska Statewide Arboretum	10003	Membership No: 5808	09/28/2021	100.00	.00	
Total 10-0440-4150 PROFESSIONAL DUES:					100.00	.00	
10-0440-4162 TUITION REIMBURSEMENT							
3066	Anthony Gowan	20210917	Reimbursement	09/17/2021	1,809.00	.00	
Total 10-0440-4162 TUITION REIMBURSEMENT:					1,809.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
239	ASP Enterprises Inc	ASP172426	Customer No: 03-PAPIL	09/23/2021	233.00	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	09/13/2021	58.31	.00	
4954	Omaha World-Herald	000000593584	Subscription/renewal	08/18/2021	416.00	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					707.31	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	501721001961	Monthly phone/internet bill	09/12/2021	45.79	.00	
2812	Sprint	144682600-14	Account No: 144682600	09/05/2021	162.35	.00	
Total 10-0440-4300 TELEPHONE:					208.14	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	4289454880-2	Monthly gas bill	09/15/2021	35.97	.00	
341	Black Hills Energy	9094208590-2	Monthly gas bill	09/15/2021	30.16	.00	
Total 10-0440-4320 NATURAL GAS:					66.13	.00	
10-0440-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN3607229	Account No: 702344	09/15/2021	872.44	.00	
Total 10-0440-4450 FUEL:					872.44	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-0440-4470 POSTAGE:					5.45	.00	
10-0440-4560 CITY TREES							
2943	Terry Hughes Tree Service	152896	Acocunt Key: 43683	09/27/2021	300.00	.00	
2943	Terry Hughes Tree Service	152898	Acocunt Key: 43683	09/27/2021	900.00	.00	
Total 10-0440-4560 CITY TREES:					1,200.00	.00	
10-0440-4570 SEED/FERTILIZER							
5037	Foster's Inc	10424059	Account No: 21853	09/22/2021	852.65	.00	
Total 10-0440-4570 SEED/FERTILIZER:					852.65	.00	
10-0440-4750 PAINT & FIELD MARKING							
2382	Pioneer Manufacturing Company	INV805583	Account No: CI5236	09/03/2021	1,601.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4750 PAINT & FIELD MARKING:					1,601.00	.00	
10-0440-5002 WINTER WONDERLAND							
407	Brite Ideas Decorating Inc	S106169	Supplies for Winter Wonderland	09/11/2021	240.00	.00	
407	Brite Ideas Decorating Inc	S106807	Supplies for Winter Wonderland	09/25/2021	270.00	.00	
Total 10-0440-5002 WINTER WONDERLAND:					510.00	.00	
10-0450-6090 UNIFORM ALLOWANCE							
1756	Logo Logix Embroidery & Screen	8653	Apparel	09/23/2021	1,460.00	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					1,460.00	.00	
Total PARKS:					11,535.81	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
942	Eyman Plumbing Inc	SD93030	Customer No: 1655	09/22/2021	161.50	.00	
1030	Futuramic's Clean Water Center	81228226	Customer Id: 12143	08/12/2021	104.45	.00	
3708	SpecPro Inc	INV-17421	SpecPro S.O.: 1061-0	08/19/2021	260.00	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					525.95	.00	
10-0540-4005 CUSTODIAL							
2233	Omaha Compound Company	204588	Cleaning supplies	09/15/2021	309.95	.00	
Total 10-0540-4005 CUSTODIAL:					309.95	.00	
10-0540-4010 VEHICLE MAINTENANCE							
252	Auto Glass Tint Inc	25961	Services rendered	09/27/2021	250.00	.00	
283	Baxter Ford of Papillion	2035433	Account No: 500637	06/29/2021	316.65	.00	
283	Baxter Ford of Papillion	2038147	Account No: 500637	09/22/2021	12.72	.00	
283	Baxter Ford of Papillion	2038152	Account No: 500637	09/24/2021	26.88	.00	
283	Baxter Ford of Papillion	2038181	Account No: 500637	09/23/2021	133.21	.00	
945	Factory Motor Parts Co	5-3809379	Account No: NE0631	08/30/2021	156.60	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					896.06	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
3242	Wells Fargo Financial Leasing	5016758092	Lease payment	09/10/2021	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					293.00	.00	
10-0540-4050 RADIO MAINTENANCE							
992	First Wireless Inc	116796	Customer ID: 01-PAP0020	09/23/2021	258.00	.00	
Total 10-0540-4050 RADIO MAINTENANCE:					258.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
3721	Jacob Davis	20210927	Reimbursement	09/27/2021	120.90	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					120.90	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
5195	Nicholas Brobst	20210902	Reimbursement	09/02/2021	175.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					175.00	.00	
10-0540-4162 TUITION ASSISTANCE							
51	Adam Boehmer	20210921	Reimbursement	09/21/2021	3,000.00	.00	
1013	Frank Matyja	20210921	Reimbursement	09/21/2021	2,000.00	.00	
3721	Jacob Davis	20210921	Reimbursement	09/21/2021	3,000.00	.00	
1428	Jobi Drefs	20210921	Reimbursement	09/21/2021	1,820.00	.00	
3048	Todd Dudas	20210921	Reimbursement	09/21/2021	2,000.00	.00	
Total 10-0540-4162 TUITION ASSISTANCE:					11,820.00	.00	
10-0540-4410 OFFICE SUPPLIES							
757	Dell Marketing LP	10521244516	Cust No: 93081331	09/24/2021	181.99	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					181.99	.00	
10-0540-4450 FUEL							
3721	Jacob Davis	20210927	Reimbursement	09/27/2021	36.39	.00	
Total 10-0540-4450 FUEL:					36.39	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-0540-4470 POSTAGE:					5.45	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
1038	Galls-Quartermaster	19234542	Supplies	09/07/2021	30.19	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					30.19	.00	
10-0540-4770 CIVIL SERVICE TESTING							
2363	Personnel Evaluation Inc	41472	PEP Billing	08/31/2021	60.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					60.00	.00	
10-0540-5030 AMMUNITION/QUALIFIED							
3571	Clyde Armory Inc	19061	Supplies	09/13/2021	3,696.00	.00	
Total 10-0540-5030 AMMUNITION/QUALIFIED:					3,696.00	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	28132	Account No: 59003	08/20/2021	200.00	.00	
4900	Douglas County Sheriff's Office	28133	Account No: 59003	08/24/2021	50.00	.00	
4900	Douglas County Sheriff's Office	28134	Account No: 59003	08/29/2021	87.50	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					337.50	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1038	Galls-Quartermaster	19211952	Supplies	09/02/2021	199.95	.00	
1038	Galls-Quartermaster	19231502	Supplies	09/07/2021	610.67	.00	
1098	Great Plains Uniforms LLC	225763	Account No: 1458	09/13/2021	1,441.75	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,852.47	.00	
Total POLICE:					20,598.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	9021	System service	09/22/2021	120.00	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					120.00	.00	
10-0640-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	220838	Account No: 10272	08/27/2021	76.99	.00	
628	Cornhusker International Trucks Inc	221636	Account No: 10272	09/28/2021	65.00	.00	
628	Cornhusker International Trucks Inc	2602721	Account No: 10272	09/23/2021	260.04	.00	
670	Cummins Central Power	E3-88199	Customer No: 87906	09/27/2021	770.00	.00	
1157	Heartland Tires & Treads - Omaha	1000083582	Customer No: 4780	09/24/2021	151.10	.00	
1997	Mike Grieb	20210915	Reimbursement	09/15/2021	61.20	.00	
2066	Napa Auto Parts	6888-00-01710	Account No: 2280	07/21/2021	41.43	.00	
2066	Napa Auto Parts	6888-00-02019	Account No: 2280	09/10/2021	67.56	.00	
2066	Napa Auto Parts	6888-00-02046	Account No: 2280	09/14/2021	74.36	.00	
3728	Schaeffer Mfg Co	SDM2318-INV1	Customer No: 7987989	09/14/2021	469.80	.00	
3110	Truck Center Companies	XA106027318:	Account No: F10333	09/24/2021	126.46	.00	
3110	Truck Center Companies	XA106029784:	Account No: F10333	09/24/2021	409.56	.00	
3110	Truck Center Companies	XA106030526:	Account No: F10333	09/28/2021	62.50	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					2,381.00	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems Inc	1021-2392	Monthly Fee: Landport internet	10/01/2021	125.00	.00	
3309	Waystar Health	20849238	Customer No: 64210	09/13/2021	143.55	.00	
Total 10-0640-4038 SOFTWARE:					268.55	.00	
10-0640-4300 TELEPHONE							
3200	Verizon Wireless	9888186768	Monthly phone/internet bill	09/10/2021	803.52	.00	
Total 10-0640-4300 TELEPHONE:					803.52	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly gas bill	09/15/2021	182.67	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	09/23/2021	728.65	.00	
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	09/17/2021	155.89	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	09/17/2021	201.35	.00	
Total 10-0640-4320 NATURAL GAS:					1,268.56	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3299012	Account No: S1-104512	09/25/2021	74.29	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					74.29	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0392439-IN	Customer No: 04-1313180	09/01/2021	250.00	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					250.00	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-0640-4470 POSTAGE:					5.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical LLC	84218042	Account No: 110568	09/21/2021	1,300.10	.00	
1168	Helget Gas Products Inc	2333684	Account No: 01932	09/23/2021	39.06	.00	
3311	ZOLL Medical Corporation	3362544	Customer No: 100292	09/15/2021	557.60	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					1,896.76	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11816079	Account No: 6146700	09/16/2021	1,060.42	.00	
Total 10-0640-4835 CONSULTING FEES:					1,060.42	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	409594454	Payer No: 15392968	09/15/2021	6.06	.00	
554	Cintas Loc 749	4096571297	Payer No: 15392968	09/22/2021	6.06	.00	
1098	Great Plains Uniforms LLC	225767	Account No: 1458	09/13/2021	1,315.00	.00	
2750	Shirt Shack Omaha Inc	13339-13	Apparel	09/22/2021	229.08	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					1,556.20	.00	
Total FIRE:					9,684.75	.00	
STREETS							
10-0740-4004 REPAIRS							
4230	Midwest Petroleum Equipment	12019	Service/labor	09/23/2021	2,280.00	.00	
2789	Sol Lewis Engineering Co	43518	Account: PAPILO	09/23/2021	155.00	.00	
Total 10-0740-4004 REPAIRS:					2,435.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2602528	Account No: 10272	09/21/2021	233.19	.00	
3663	Monroe Truck Equipment Inc	5462403	Customer No: 5818000	09/21/2021	403.11	.00	
2066	Napa Auto Parts	6888-00-02091	Account No: 2280	09/21/2021	38.76	.00	
2264	O'Reilly Auto Parts	0296-315841	Account No: 1427750	09/21/2021	65.98	.00	
3110	Truck Center Companies	XA106028098:	Account No: F10333	09/16/2021	141.75	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					882.79	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV9152357	Copies and/or supplies	09/21/2021	176.15	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					176.15	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1042259	Account No: 2886	09/15/2021	33.05	.00	
1195	Home Depot Credit Services	4521064-2021	Account No: 1868	09/15/2021	80.46	.00	
1989	Midwest Turf & Irrigation	3879946-00	Account No: 449817	09/21/2021	65.41	.00	
2066	Napa Auto Parts	6888-00-02019	Account No: 2280	09/10/2021	110.30	.00	
2925	Ted's Mower Sales & Service Inc	342999	Supplies/service	09/15/2021	56.87	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					346.09	.00	
10-0740-4065 STORM WATER MAINTENANCE							
1594	Kersten Precast Concrete LLC	20072	Customer No: 855	09/10/2021	3,150.00	.00	
Total 10-0740-4065 STORM WATER MAINTENANCE:					3,150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4068 STORM STRUCTURES AND REPAIRS							
1195	Home Depot Credit Services	7012669-2021	Account No: 1868	08/23/2021	33.00	.00	
Total 10-0740-4068 STORM STRUCTURES AND REPAIRS:					33.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
464	Carrot-Top Industries Inc	51621900	Account No: 2681969	09/15/2021	849.81	.00	
859	Echo Group Inc	S9151774.001	Account No: 25094	09/17/2021	41.16	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					890.97	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	Monthly gas bill	09/15/2021	165.54	.00	
Total 10-0740-4320 NATURAL GAS:					165.54	.00	
10-0740-4390 ENGINEERING							
3015	TD2 Nebraska Office	145849	Project for City	09/08/2021	552.05	.00	
Total 10-0740-4390 ENGINEERING:					552.05	.00	
10-0740-4392 TRAFFIC STUDIES							
971	Felsburg Holt & Ullevig	31372	Professional Services	09/22/2021	1,537.50	.00	
971	Felsburg Holt & Ullevig	31373	Professional Services	09/22/2021	1,022.50	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					2,560.00	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-0740-4470 POSTAGE:					5.45	.00	
10-0740-4500 DEPARTMENT TOOLS							
3896	Hilti Inc	4618283508	Customer Account No: 25375481	09/15/2021	350.08	.00	
1946	Michael Todd & Company Inc	202761	Customer No: 5395	09/10/2021	109.35	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					459.43	.00	
10-0740-4510 SAFETY/PPE							
1946	Michael Todd & Company Inc	202764	Customer No: 5395	09/10/2021	160.80	.00	
Total 10-0740-4510 SAFETY/PPE:					160.80	.00	
10-0740-4540 SHOP PARTS							
1177	Hi-Line Inc	10890323	Account No: 2968	09/16/2021	135.05	.00	
2411	Praxair Distribution Inc	66133706	Customer No: 71834624/GL697	09/21/2021	56.34	.00	
Total 10-0740-4540 SHOP PARTS:					191.39	.00	
10-0740-4560 CEMENT/CONCRETE							
2504	Ready Mixed Concrete Company	271705	Account No: 106433	09/10/2021	1,137.43	.00	
2504	Ready Mixed Concrete Company	272766	Account No: 106433	09/14/2021	873.81	.00	
2504	Ready Mixed Concrete Company	272915	Account No: 106433	09/15/2021	1,104.48	.00	
2504	Ready Mixed Concrete Company	274100	Account No: 106433	09/20/2021	1,104.48	.00	
2504	Ready Mixed Concrete Company	274611	Account No: 106433	09/21/2021	1,236.29	.00	
2504	Ready Mixed Concrete Company	274956	Account No: 106433	09/22/2021	1,104.48	.00	
2504	Ready Mixed Concrete Company	275183	Account No: 106433	09/23/2021	972.67	.00	
2504	Ready Mixed Concrete Company	275482	Account No: 106433	09/24/2021	774.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4560 CEMENT/CONCRETE:					8,308.60	.00	
10-0740-4563 CONCRETE SUPPLIES							
1754	Logan Contractors Supply Inc	Q96046	Account No: 4980	09/16/2021	415.68	.00	
1754	Logan Contractors Supply Inc	Q98408	Account No: 4980	09/22/2021	614.34	.00	
Total 10-0740-4563 CONCRETE SUPPLIES:					1,030.02	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
2152	Nebraska-Iowa Industrial Fasteners	6081046	Customer ID: 100693/102636	09/24/2021	201.14	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					201.14	.00	
10-0740-5020 SIGN MATERIALS							
381	Brandon Industries Inc	2004307-IN	Customer No: GNEPAPILLION	09/21/2021	1,191.00	.00	
1946	Michael Todd & Company Inc	202762	Customer No: 5395	09/10/2021	1,214.00	.00	
1946	Michael Todd & Company Inc	202763	Customer No: 5395	09/10/2021	42.31	.00	
1946	Michael Todd & Company Inc	202810	Customer No: 5395	09/15/2021	1,155.00	.00	
1946	Michael Todd & Company Inc	202885	Customer No: 5395	09/22/2021	462.00	.00	
Total 10-0740-5020 SIGN MATERIALS:					4,064.31	.00	
10-0740-5040 STREET PAINTING & MARKING							
778	Diamond Vogel	501485753	Account No: 50100345	08/17/2021	98.13	.00	
778	Diamond Vogel	501487482	Account No: 50100345	09/24/2021	64.85	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					162.98	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	409594454	Payer No: 15392968	09/15/2021	86.96	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					86.96	.00	
Total STREETS:					25,862.67	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	274112	Copies and/or toner	09/21/2021	3.50	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					3.50	.00	
10-0940-4060 BUS MAINTENANCE							
3385	Westlake Ace Hardware	11523451	Account No: 2072751	09/23/2021	8.98	.00	
Total 10-0940-4060 BUS MAINTENANCE:					8.98	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0334	Catering/Groceries	09/15/2021	35.00	.00	
1223	Hy-Vee	DONNAP-0335	Catering/Groceries	09/23/2021	55.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					90.00	.00	
10-0940-4876 PROGRAM INSTRUCTORS							
4345	Stacia Luther	21DM09-01	Instructor Fees	09/17/2021	100.00	.00	
Total 10-0940-4876 PROGRAM INSTRUCTORS:					100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0940-5100 MGR OPERATIONS							
5204	Vivan Barry	20210923	Reimbursement	09/23/2021	19.98	.00	
Total 10-0940-5100 MGR OPERATIONS:					19.98	.00	
Total SENIOR CENTER:					222.46	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
4735	Inotek LLC	6312	Supplies	09/27/2021	244.00	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					244.00	.00	
10-1040-4170 INSURANCE							
5152	FNIC	179699	Client Code: PAP32341	09/28/2021	1,279.00	.00	
Total 10-1040-4170 INSURANCE:					1,279.00	.00	
10-1040-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11816079	Account No: 6146700	09/16/2021	5,983.80	.00	
Total 10-1040-4835 CONSULTING FEES:					5,983.80	.00	
Total INFORMATION SYSTEMS:					7,506.80	.00	
PLANNING							
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	61.75	.00	
Total 10-1140-4470 POSTAGE:					61.75	.00	
Total PLANNING:					61.75	.00	
AMPHITHEATER							
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-1240-4470 POSTAGE:					5.45	.00	
10-1240-4705 EVENT TECHNOLOGY EXPENSE							
4994	NMC Inc	CUI0987584	Account No: 5030000	09/14/2021	595.81	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					595.81	.00	
10-1240-4710 CONCESSIONS							
585	Coca-Cola of Omaha	10628254	Beverage(s)	09/28/2021	99.09-	.00	
2571	RNDC	1001105	Beverage(s)	09/01/2021	180.00-	.00	
2571	RNDC	1001160	Beverage(s)	09/02/2021	210.00-	.00	
Total 10-1240-4710 CONCESSIONS:					489.09-	.00	
Total AMPHITHEATER:					112.17	.00	
COMMUNICATIONS							
10-1340-4240 CITY PROMOTION							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	301.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4240 CITY PROMOTION:					301.33	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-1340-4470 POSTAGE:					5.45	.00	
Total COMMUNICATIONS:					306.78	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.57	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					10.57	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	10.05	.00	
Total 10-1440-4470 POSTAGE:					10.05	.00	
Total FINANCE:					20.62	.00	
HUMAN RESOURCES							
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 10-1540-4470 POSTAGE:					5.45	.00	
10-1550-6072 WELLNESS PROGRAM							
5138	City of Papillion Recreation Departm	20210917-COP	Reimbursement-memberships	09/17/2021	125.00	.00	
Total 10-1550-6072 WELLNESS PROGRAM:					125.00	.00	
Total HUMAN RESOURCES:					130.45	.00	
LEGAL							
10-1640-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.00	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					10.00	.00	
10-1640-4400 LEGAL							
4884	Sarpy County Court	CLAIM 545 CA	State v. Joshua T Currier	09/01/2021	17.00	.00	
Total 10-1640-4400 LEGAL:					17.00	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.98	.00	
Total 10-1640-4470 POSTAGE:					5.98	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	844929425	Account No: 1000397762	09/01/2021	127.36	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					127.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					160.34	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
3242	Wells Fargo Financial Leasing	5016896368	Lease payment	09/23/2021	26.40	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					26.40	.00	
Total LIBRARY at the LANDING:					26.40	.00	
Total GENERAL FUND:					146,357.75	.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7209 CITY HALL OFFICE SPACE							
4314	Multivista	20	Project for City	09/17/2021	420.00	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					420.00	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC LLO	414044	Legal services	09/08/2021	837.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					837.00	.00	
11-0160-7265 132ND & LINCOLN TRAFFIC SIGNAL							
971	Felsburg Holt & Ullevig	31385	Professional Services	09/22/2021	8,124.70	.00	
Total 11-0160-7265 132ND & LINCOLN TRAFFIC SIGNAL:					8,124.70	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					9,381.70	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					9,381.70	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
3015	TD2 Nebraska Office	146005	Project for City	09/17/2021	2,005.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					2,005.00	.00	
Total CIP 1/2 CENT:					2,005.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					2,005.00	.00	
WATER FUND							
WATER DEPT							
20-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc	51777	Pest Control for City	08/30/2021	53.00	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					53.00	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.00	.00	
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.57	.00	
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	16.94	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					37.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4035 SMALL EQUIPMENT							
635	Cox Business	501721001924	Monthly phone/internet bill	09/18/2021	9.63	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					9.63	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	001721003856	Monthly phone/internet bill	09/19/2021	75.96	.00	
Total 20-0140-4039 SCADA SYSTEM:					75.96	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
628	Cornhusker International Trucks Inc	2600667	Account No: 10272	09/21/2021	19.44	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					19.44	.00	
20-0140-4062 NORTH TOWER							
1465	Johnsen Corrosion Engineering Inc	40205	Account No: 1270	09/18/2021	1,514.00	.00	
Total 20-0140-4062 NORTH TOWER:					1,514.00	.00	
20-0140-4063 SOUTH TOWER							
1465	Johnsen Corrosion Engineering Inc	40205	Account No: 1270	09/18/2021	1,638.00	.00	
Total 20-0140-4063 SOUTH TOWER:					1,638.00	.00	
20-0140-4080 WELL MAINTENANCE							
1905	Mellen & Associates Inc	27547	Customer No: PAPHILLION WA	09/14/2021	4,383.53	.00	
3173	USABlue Book	718947	Customer No: 725111	09/07/2021	683.92	.00	
Total 20-0140-4080 WELL MAINTENANCE:					5,067.45	.00	
20-0140-4151 LICENSES/CERTIFICATIONS							
4896	NE Dept of Environmental Quality	20210921	License new/renewal	09/21/2021	80.00	.00	
Total 20-0140-4151 LICENSES/CERTIFICATIONS:					80.00	.00	
20-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	301.33	.00	
Total 20-0140-4240 CITY PROMOTION:					301.33	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003856	Monthly phone/internet bill	09/19/2021	355.08	.00	
Total 20-0140-4300 TELEPHONE:					355.08	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	Monthly gas bill	09/15/2021	24.22	.00	
341	Black Hills Energy	3624193868-2	Monthly gas bill	09/15/2021	12.40	.00	
341	Black Hills Energy	4307376363-2	Monthly gas bill	09/15/2021	29.86	.00	
341	Black Hills Energy	7872134071-2	Monthly gas bill	09/15/2021	30.16	.00	
Total 20-0140-4320 NATURAL GAS:					96.64	.00	
20-0140-4370 PRINTING							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	1,044.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4370 PRINTING:					1,044.76	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	55.17	.00	
Total 20-0140-4470 POSTAGE:					55.17	.00	
20-0140-4473 POSTAGE - BILLING							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	44.42	.00	
2403	Postmaster	678-20210922	Permit No: 678	09/22/2021	150.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					194.42	.00	
20-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	844929425	Account No: 1000397762	09/01/2021	127.36	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					127.36	.00	
20-0140-4583 SODIUM CHLORIDE							
507	Chem-Sult Inc	12029	Chemicals	09/22/2021	8,595.09	.00	
Total 20-0140-4583 SODIUM CHLORIDE:					8,595.09	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins Inc	6027395	Account No: 112784	09/22/2021	2,497.50	.00	
Total 20-0140-4584 CHLORINE GAS:					2,497.50	.00	
20-0140-4588 FILTER AIDE (EC)							
508	Chemtrade Chemicals Corporation	93204925	Customer No: 1003588	09/23/2021	5,329.68	.00	
Total 20-0140-4588 FILTER AIDE (EC):					5,329.68	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	12644396	Account No: 080678	09/17/2021	818.47	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					818.47	.00	
20-0140-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11816079	Account No: 6146700	09/16/2021	302.98	.00	
Total 20-0140-4835 CONSULTING FEES:					302.98	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1195	Home Depot Credit Services	6510010-2021	Account No: 1868	09/13/2021	19.97	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					19.97	.00	
20-0140-5090 WATER METERS & COUPLERS							
3177	Utility Equipment Company	40060446-000	Customer No: 140550	09/22/2021	1,145.00	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					1,145.00	.00	
20-0170-8019 COST TO ISSUE BONDS							
1072	Gilmore & Bell PC	8046290	Legal Services	09/22/2021	9,600.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0170-8019 COST TO ISSUE BONDS:					9,600.00	.00	
Total WATER DEPT:					38,978.44	.00	
Total WATER FUND:					38,978.44	.00	
TARA GOLF FUND							
30-0037-3160 BANQUETS/PARTIES							
3034	Timothy J Bazar	91821	Catering	09/18/2021	1,535.04	.00	
3034	Timothy J Bazar	91921	Catering	09/19/2021	1,252.68	.00	
Total 30-0037-3160 BANQUETS/PARTIES:					2,787.72	.00	
Total :					2,787.72	.00	
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	37079	PowerShot	09/24/2021	25.90	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					25.90	.00	
30-3140-4220 ADVERTISING							
775	DexYp	650939788-20	Account Number: 650939788	09/10/2021	74.18	.00	
Total 30-3140-4220 ADVERTISING:					74.18	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Monthly phone/internet bill	09/23/2021	294.83	.00	
Total 30-3140-4300 TELEPHONE:					294.83	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly gas bill	09/15/2021	35.50	.00	
612	Constellation NewEnergy - Gas Divis	3293094	Monthly utility bill	09/16/2021	5.83	.00	
Total 30-3140-4320 NATURAL GAS:					41.33	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5016636126	Lease payment	09/04/2021	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					258.00	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 30-3140-4470 POSTAGE:					5.45	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	911770095	Account No: US00021961	09/03/2021	766.18	.00	
4168	Black Clover Enterprises LLC	88389	Supplies/merchandise	09/01/2021	466.31	.00	
577	SRIXON/Cleveland Golf/XXIO	6595114 SO	Account No: 12851	09/08/2021	756.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6595533 NO	Account No: 12851	09/08/2021	495.00	.00	
Total 30-3140-4700 MERCHANDISE:					2,483.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3140-4710 CONCESSIONS							
214	Aramark Uniform Services	254000010686	Concession supplies	09/16/2021	93.49	.00	
341	Black Hills Energy	1982777290-2	Monthly gas bill	09/15/2021	30.16	.00	
585	Coca-Cola of Omaha	2802128	Beverage(s)	09/16/2021	289.82	.00	
585	Coca-Cola of Omaha	2802178	Beverage(s)	09/23/2021	173.52	.00	
1466	Johnson Brothers of Nebraska	1654619	Spirits	08/20/2021	341.21	.00	
1466	Johnson Brothers of Nebraska	1655730	Spirits	08/25/2021	111.75	.00	
1466	Johnson Brothers of Nebraska	1662438	Spirits	09/16/2021	66.00	.00	
1680	Larsen Supply Company	769180	Supplies	09/13/2021	34.37-	.00	
1680	Larsen Supply Company	769273	Supplies	09/15/2021	293.53	.00	
1680	Larsen Supply Company	769970	Supplies	09/22/2021	156.77	.00	
2417	Premier-Midwest Beverage Co	W-4337663	Beverage(s)	09/15/2021	454.95	.00	
2417	Premier-Midwest Beverage Co	W-4342542	Beverage(s)	09/22/2021	407.70	.00	
2457	Quality Brands of Omaha Inc	5275930	Beverage(s)	09/15/2021	1,413.00	.00	
2457	Quality Brands of Omaha Inc	5284322	Beverage(s)	09/22/2021	1,425.90	.00	
2571	RNDC	5010237	Beverage(s)	08/24/2021	208.50	.00	
2620	Rotella's Italian Bakery Inc	647093	Baked goods	09/22/2021	42.12	.00	
2620	Rotella's Italian Bakery Inc	U94492	Baked goods	09/15/2021	67.32	.00	
2620	Rotella's Italian Bakery Inc	V00835	Baked goods	09/25/2021	45.00	.00	
2798	Southern Glazer's Wine & Spirits of	1070470	Customer No: 39553	08/24/2021	62.00	.00	
3172	US Foods Inc	4718034	Customer No: 83934950	09/16/2021	841.76	.00	
Total 30-3140-4710 CONCESSIONS:					6,490.13	.00	
Total CLUBHOUSE-TARA:					9,673.31	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3878773-01	Account No: 449817	09/23/2021	7.87	.00	
1989	Midwest Turf & Irrigation	3879922-00	Account No: 449817	09/20/2021	321.24	.00	
1989	Midwest Turf & Irrigation	3880122-00	Account No: 449817	09/23/2021	57.12	.00	
2066	Napa Auto Parts	2263-00-37997	Account No: 2280	09/15/2021	42.10	.00	
4080	Pomp's Tire Service Inc	1420061056	Customer No: 6025921	09/15/2021	101.00	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					529.33	.00	
30-3240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN3609340	Account No: 702344	09/16/2021	2,350.51	.00	
Total 30-3240-4450 FUEL:					2,350.51	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 30-3240-4470 POSTAGE:					5.45	.00	
30-3240-4510 RENTAL							
219	A-Relief Services Inc	A-97602	Customer No: CITY000464	09/22/2021	464.00	.00	
Total 30-3240-4510 RENTAL:					464.00	.00	
30-3240-4550 GRAVEL/SAND/ROCK							
3254	Western Sand & Gravel Co	IW 166369	Account No: 69497	09/08/2021	937.65	.00	
Total 30-3240-4550 GRAVEL/SAND/ROCK:					937.65	.00	
30-3240-4580 CHEMICALS							
3308	Zimco Supply Co	160504	Supplies	09/17/2021	675.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4580 CHEMICALS:					675.00	.00	
30-3240-4890 MISC. PARTS & SUPPLIES							
2745	The Sherwin-Williams Co	9531-4	Account No: 6718-9879-9	09/17/2021	11.38	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					11.38	.00	
Total MAINTENANCE-TARA:					4,973.32	.00	
Total TARA GOLF FUND:					17,434.35	.00	
EAGLE GOLF FUND							
31-0037-3160 BANQUETS/PARTIES							
3034	Timothy J Bazar	91421	Catering	09/14/2021	879.45	.00	
3034	Timothy J Bazar	91621	Catering	09/16/2021	1,662.96	.00	
Total 31-0037-3160 BANQUETS/PARTIES:					2,542.41	.00	
Total :					2,542.41	.00	
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene LLC	37081	PowerShot	09/24/2021	25.90	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					25.90	.00	
31-3140-4220 ADVERTISING							
775	DexYp	650939788-20	Account Number: 650939788	09/10/2021	74.18	.00	
Total 31-3140-4220 ADVERTISING:					74.18	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	09/22/2021	331.02	.00	
Total 31-3140-4300 TELEPHONE:					331.02	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 31-3140-4470 POSTAGE:					5.45	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	911689902	Account No: US00021961	08/20/2021	4,920.00	.00	
49	Acushnet Company	911802508	Account No: US00021961	09/11/2021	56.15	.00	
49	Acushnet Company	911802596	Account No: US00021961	09/11/2021	825.01	.00	
4168	Black Clover Enterprises LLC	87621	Supplies/merchandise	09/01/2021	140.29	.00	
4168	Black Clover Enterprises LLC	88613	Supplies/merchandise	09/07/2021	450.27	.00	
435	Callaway Golf	933764900	Account No: 18364	09/03/2021	899.66	.00	
577	SRIXON/Cleveland Golf/XXIO	6576913 SO	Account No: 12851	08/25/2021	142.65	.00	
577	SRIXON/Cleveland Golf/XXIO	6583005 SO	Account No: 12851	08/29/2021	432.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6586342 SO	Account No: 12851	08/31/2021	288.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6595113 SO	Account No: 12851	09/08/2021	756.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6595533 NO	Account No: 12851	09/08/2021	495.00	.00	
3961	Sun Mountain Sports Inc	778455	Account No: 6804603	08/31/2021	162.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4700 MERCHANDISE:					9,567.03	.00	
31-3140-4710 CONCESSIONS							
214	Aramark Uniform Services	254000010668	Concession supplies	09/16/2021	129.83	.00	
585	Coca-Cola of Omaha	2802127	Beverage(s)	09/16/2021	420.93	.00	
585	Coca-Cola of Omaha	2802129	Beverage(s)	09/16/2021	73.89-	.00	
585	Coca-Cola of Omaha	2802140	Beverage(s)	09/16/2021	57.16	.00	
585	Coca-Cola of Omaha	2802177	Beverage(s)	09/23/2021	317.55	.00	
1466	Johnson Brothers of Nebraska	1654621	Spirits	08/20/2021	562.32	.00	
1466	Johnson Brothers of Nebraska	1655732	Spirits	08/25/2021	159.80	.00	
1466	Johnson Brothers of Nebraska	1656761	Spirits	08/27/2021	335.25	.00	
1466	Johnson Brothers of Nebraska	1661878	Spirits	09/15/2021	132.00	.00	
1466	Johnson Brothers of Nebraska	1663855	Spirits	09/22/2021	99.00	.00	
1466	Johnson Brothers of Nebraska	184286	Spirits	09/15/2021	30.00-	.00	
1680	Larsen Supply Company	769826	Supplies	09/20/2021	276.88	.00	
2417	Premier-Midwest Beverage Co	W-4337661	Beverage(s)	09/15/2021	586.25	.00	
2417	Premier-Midwest Beverage Co	W-4342535	Beverage(s)	09/22/2021	565.40	.00	
2457	Quality Brands of Omaha Inc	4035-00019	Beverage(s)	09/01/2021	336.00-	.00	
2457	Quality Brands of Omaha Inc	5259150	Beverage(s)	09/01/2021	1,830.25	.00	
2457	Quality Brands of Omaha Inc	5275770	Beverage(s)	09/15/2021	2,014.35	.00	
2457	Quality Brands of Omaha Inc	5284316	Beverage(s)	09/22/2021	1,207.50	.00	
2571	RNDC	5010236	Beverage(s)	08/24/2021	323.03	.00	
2620	Rotella's Italian Bakery Inc	646880	Baked goods	09/15/2021	42.12	.00	
2620	Rotella's Italian Bakery Inc	U95738	Baked goods	09/17/2021	88.80	.00	
2620	Rotella's Italian Bakery Inc	U96535	Baked goods	09/18/2021	42.84	.00	
2798	Southern Glazer's Wine & Spirits of	1070469	Customer No: 39553	08/24/2021	186.83	.00	
3172	US Foods Inc	4718035	Customer No: 83934950	09/16/2021	40.43	.00	
3172	US Foods Inc	4718036	Customer No: 83934950	09/16/2021	717.95	.00	
3172	US Foods Inc	4775749	Customer No: 83934950	09/20/2021	40.34	.00	
3172	US Foods Inc	4862627	Customer No: 83934950	09/23/2021	701.65	.00	
Total 31-3140-4710 CONCESSIONS:					10,438.57	.00	
Total CLUBHOUSE-EAGLE:					20,442.15	.00	
MAINTENANCE-EAGLE							
31-3240-4005 TENT MAINTENANCE							
4078	Beacon Athletics, LLC.	0537327-IN	Customer No: B68046A	09/27/2021	694.00	.00	
Total 31-3240-4005 TENT MAINTENANCE:					694.00	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co Inc	460605	Customer No: CITPA	09/20/2021	69.04	.00	
4080	Pomp's Tire Service Inc	1420060740	Customer No: 6025921	09/15/2021	39.90	.00	
3188	Van Wall Equipment	5322669	Account No: 317954	09/22/2021	120.06	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					229.00	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly gas bill	09/15/2021	37.57	.00	
Total 31-3240-4320 NATURAL GAS:					37.57	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4470 POSTAGE:					5.45	.00	
31-3240-4510 RENTAL							
219	A-Relief Services Inc	A-97603	Customer No: CITY000464	09/22/2021	524.00	.00	
4632	Triple Play Turf Inc	2106	Contract service	09/21/2021	900.00	.00	
Total 31-3240-4510 RENTAL:					1,424.00	.00	
31-3240-4550 GRAVEL/SAND/ROCK							
3254	Western Sand & Gravel Co	IW 166368	Account No: 69497	09/08/2021	992.02	.00	
Total 31-3240-4550 GRAVEL/SAND/ROCK:					992.02	.00	
Total MAINTENANCE-EAGLE:					3,382.04	.00	
Total EAGLE GOLF FUND:					26,366.60	.00	
SEWER FUND							
SEWER							
50-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc	51773	Pest Control for City	08/30/2021	187.00	.00	
Total 50-0140-4003 PREVENTATIVE MAINTENANCE:					187.00	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.01	.00	
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	10.56	.00	
60	Advanced Office Automation Inc	273957	Copies and/or toner	09/13/2021	16.94	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					37.51	.00	
50-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	301.34	.00	
Total 50-0140-4240 CITY PROMOTION:					301.34	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	Monthly gas bill	09/15/2021	24.22	.00	
341	Black Hills Energy	3624193868-2	Monthly gas bill	09/15/2021	12.40	.00	
Total 50-0140-4320 NATURAL GAS:					36.62	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	209688	Service	09/14/2021	365,344.51	.00	
Total 50-0140-4350 SEWER- INDIRECT:					365,344.51	.00	
50-0140-4370 PRINTING							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	1,044.76	.00	
Total 50-0140-4370 PRINTING:					1,044.76	.00	
50-0140-4470 POSTAGE							
944	FAC Print & Promo Company	130352	Supplies/Apparel	09/21/2021	44.41	.00	
2403	Postmaster	678-20210922	Permit No: 678	09/22/2021	150.00	.00	
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	48.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4470 POSTAGE:					243.21	.00	
50-0140-4500 DEPARTMENT TOOLS							
1195	Home Depot Credit Services	6012799-2021	Account No: 1868	08/24/2021	53.85	.00	
Total 50-0140-4500 DEPARTMENT TOOLS:					53.85	.00	
50-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	844929425	Account No: 1000397762	09/01/2021	127.39	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					127.39	.00	
50-0140-4750 PAINT & FIELD MARKING							
343	Blackburn Mfg Co	0658751-IN	Customer No: 17524	09/22/2021	305.10	.00	
Total 50-0140-4750 PAINT & FIELD MARKING:					305.10	.00	
50-0140-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11816079	Account No: 6146700	09/16/2021	227.23	.00	
Total 50-0140-4835 CONSULTING FEES:					227.23	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4096571297	Payer No: 15392968	09/22/2021	86.96	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					86.96	.00	
Total SEWER:					367,995.48	.00	
Total SEWER FUND:					367,995.48	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4010 EQUIPMENT MAINTENANCE							
4087	O'Flaherty Services Inc	3550	Labor/materials	09/21/2021	175.00	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					175.00	.00	
70-0140-4310 UTILITIES							
341	Black Hills Energy	1388552549-2	Monthly gas bill	09/15/2021	1,025.40	.00	
Total 70-0140-4310 UTILITIES:					1,025.40	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 70-0140-4470 POSTAGE:					5.45	.00	
Total PAPIO BAY:					1,205.85	.00	
Total PAPIO BAY:					1,205.85	.00	
PAPILLION LANDING							
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	9014390-2021	Account No: 1868	09/10/2021	36.96	.00	
1521	K Electric Company Inc	25966	Service for the City	09/16/2021	314.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5093	Mechanical Sales Inc	52999	Customer Id: CITY1090	09/24/2021	545.50	.00	
3111	TruGreen Commercial	147412385	Customer No: 7001329190	09/16/2021	248.00	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					1,144.72	.00	
72-1140-4005 CUSTODIAL							
2233	Omaha Compound Company	204511	Cleaning supplies	09/17/2021	665.00	.00	
2233	Omaha Compound Company	204685	Cleaning supplies	09/22/2021	890.05	.00	
2233	Omaha Compound Company	204750	Cleaning supplies	09/23/2021	578.60	.00	
Total 72-1140-4005 CUSTODIAL:					2,133.65	.00	
72-1140-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	6888-00-02082	Account No: 2280	09/20/2021	110.43	.00	
Total 72-1140-4010 VEHICLE MAINTENANCE:					110.43	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	273933	Copies and/or toner	09/10/2021	3.50	.00	
3242	Wells Fargo Financial Leasing	5016896368	Lease payment	09/23/2021	105.60	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					109.10	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	09840	Account No: 51199-00000	07/28/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	C22241	Account No: 51199-00000	09/08/2021	36.30-	.00	
4249	Paramount Linen & Uniform Rental	C22242	Account No: 51199-00000	09/08/2021	43.00-	.00	
4249	Paramount Linen & Uniform Rental	C26454	Account No: 51199-00000	09/22/2021	15.75-	.00	
4249	Paramount Linen & Uniform Rental	S18171	Account No: 51199-00000	09/22/2021	52.50	.00	
4249	Paramount Linen & Uniform Rental	S26455	Account No: 51199-00000	09/22/2021	81.00	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					76.05	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004873	Monthly phone/internet bill	09/12/2021	562.04	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					562.04	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly gas bill	09/15/2021	2,845.73	.00	
Total 72-1140-4320 NATURAL GAS:					2,845.73	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5016758091	Lease payment	09/10/2021	219.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					219.00	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.98	.00	
Total 72-1140-4470 POSTAGE:					5.98	.00	
72-1140-4868 CONTRACT SERVICES							
1878	Maxim Cleaning & Restoration	GEN21-0138	Clean up	09/22/2021	1,251.36	.00	
4249	Paramount Linen & Uniform Rental	09840	Account No: 51199-00000	07/28/2021	125.00	.00	
4249	Paramount Linen & Uniform Rental	23341	Account No: 51199-00000	09/15/2021	128.00	.00	
4249	Paramount Linen & Uniform Rental	25286	Account No: 51199-00000	09/22/2021	125.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4249	Paramount Linen & Uniform Rental	C21067	Account No: 51199-00000	09/08/2021	82.00-	.00	
4249	Paramount Linen & Uniform Rental	C26117	Account No: 51199-00000	09/22/2021	38.00-	.00	
4249	Paramount Linen & Uniform Rental	C26806	Account No: 51199-00000	09/22/2021	34.00-	.00	
5017	TK Elevator Corporation	1000380673	Customer No: 8003088	09/16/2021	198.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					1,673.36	.00	
72-1140-4869 PAPILLION RACE SERIES							
178	Andrew J Rivera	20210928	Instructor fees	09/28/2021	895.48	.00	
Total 72-1140-4869 PAPILLION RACE SERIES:					895.48	.00	
72-1140-4873 CIVIC REC REES							
567	CivicPlus Inc	215304	Hosting & Support	09/07/2021	5,502.74	.00	
Total 72-1140-4873 CIVIC REC REES:					5,502.74	.00	
Total COMMUNITY CENTER:					15,278.28	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
4297	Ray Martin Company of Omaha	26024	Service call	09/15/2021	716.73	.00	
3111	TruGreen Commercial	147412385	Customer No: 7001329190	09/16/2021	248.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					964.73	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721004756	Monthly phone/internet bill	09/19/2021	161.76	.00	
Total 72-5140-4300 TELEPHONE:					161.76	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211005	Postage	10/05/2021	5.45	.00	
Total 72-5140-4470 POSTAGE:					5.45	.00	
72-5140-4868 CONTRACT SERVICES							
2710	Security Equipment Inc	667523	Customer No: 4455	09/15/2021	50.00	.00	
5017	TK Elevator Corporation	1000380673	Customer No: 8003088	09/16/2021	198.00	.00	
Total 72-5140-4868 CONTRACT SERVICES:					248.00	.00	
Total FIELD HOUSE:					1,379.94	.00	
Total PAPILLION LANDING:					16,658.22	.00	
Grand Totals:					626,945.49	.00	

Payroll: \$891,952.19
Adjusted Total: \$1,518,897.68

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date

September 17, 2021

General Fund - Administration	\$ 7,230.73
General Fund - Building	28,481.34
General Fund - Library	21,949.62
General Fund - Parks	30,992.95
General Fund - Police	212,908.18
General Fund - Fire	299,174.40
General Fund - Streets	38,959.85
General Fund - Senior Center	4,341.51
General Fund - Planning	14,070.23
General Fund - Amphitheater	4,658.06
General Fund - Communications	6,441.01
General Fund - Finance	4,940.42
General Fund - Human Resources	6,284.71
General Fund - Legal	2,990.20
General Fund - Library at the Landing	2,357.75
Water Fund	68,820.64
Tara Hills - Clubhouse	16,856.73
Tara Hills - Maintenance	7,613.74
Eagle Hills - Clubhouse	14,722.24
Eagle Hills - Maintenance	10,517.55
Sewer Fund	39,688.82
Papio Bay Fund	1,025.61
Papillion Landing Fund-Community Center	38,258.46
Papillion Landing Fund-Field House	8,667.44
TOTAL	\$891,952.19