

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
OCTOBER 19, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0199	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$4,546,921.17, including \$899,459.98 for payroll benefits paid October 1st, and Bank Transaction Fees \$24,283.51. The attached resolution R21-0199 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 R21-0199

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for October 1

Bank Transaction Fees Report

RESOLUTION NO. R21-0199

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

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

WHEREAS the total claims to be approved is \$4,546,921.17;

General	\$171,530.58
General Fund -Administration	\$37,345.27
General Fund - Building	\$64,897.94
General Fund -Library	\$57,329.54
General Fund - Parks	\$140,709.36
General Fund - Police	\$547,530.36
General Fund - Fire	\$1,085,445.95
General Fund - Streets	\$273,997.49
General Fund - Recreation	\$96,704.62
General Fund - Senior Center	\$13,936.97
General Fund - Information Systems	\$45,643.33
General Fund - Planning	\$40,766.14
General Fund - Amphitheater	\$10,831.65
General Fund - Communications	\$28,167.65
General Fund - Finance	\$26,066.38
General Fund - Human Resources	\$16,177.28
General Fund - Legal	\$6,072.58
General Fund - Library at the Landing	\$4,203.26
Capital Improvement Projects	\$409,763.34
Capital Improvement Projects - Papillion Landing	\$2,820.00
Water Fund	\$475,291.93
Tara Hills - Clubhouse	\$64,260.88
Tara Hills - Maintenance	\$31,559.25
Tara Hills - Debt Service	\$747.00

Eagle Hills - Clubhouse	\$80,791.83
Eagle Hills - Maintenance	\$33,136.91
Eagle Hills - Debt Service	\$5,696.81
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$510,760.67
Bond Fund	\$7,554.06
Papio Bay Fund	\$16,495.77
Keno Fund	\$101,554.83
Papillion Landing Fund - Community Center	\$128,820.75
Papillion Landing Fund - Field House	\$10,310.79
TOTAL	\$4,546,921.17

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 19th 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 19th 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							
5213	Judy Shonka	303498.02	701 Joseph Dr refund	10/07/2021	3.85	.00	
5211	Timea Bor	100416.02	Water/sewer refund	09/29/2021	2.47	.00	
Total 01-00001175 UTILITY CASH CLEARING:					6.32	.00	
Total :					6.32	.00	
Total ALLOCATED CASH:					6.32	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	1642955	Group No: 101503003	08/20/2021	762.29	.00	
346	Blue Cross Blue Shield	1726130	Group No: 101503002	09/29/2021	1,718.00	.00	
346	Blue Cross Blue Shield	1726219	Group No: 101503003	09/29/2021	1,524.58-	.00	
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	.02-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					955.69	.00	
10-00001247 SID 97 SEWER FEE							
2685	Sarpy County SID 97	20210930	Sewer billings collected	09/30/2021	5,446.21	.00	
Total 10-00001247 SID 97 SEWER FEE:					5,446.21	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	356.20	.00	
Total 10-00002010 PR WH DEP LIFE:					356.20	.00	
10-00002021 AP - ZERO							
1814	Marco Technologies LLC NW 7128	INV9176184	Copies and/or supplies	09/28/2021	132.62	.00	
2244	Omaha Public Power District	4633000051-2	Account No: 4633000051	09/28/2021	146,007.78	.00	
Total 10-00002021 AP - ZERO:					146,140.40	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	3,843.03	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,843.03	.00	
10-0028-3432 RESCUE BILLING							
70	Aetna	20211005	Incident Number	10/05/2021	81.21	.00	
Total 10-0028-3432 RESCUE BILLING:					81.21	.00	
10-0029-3180 BUILDING PERMITS							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	2,133.35	.00	
Total 10-0029-3180 BUILDING PERMITS:					2,133.35	.00	
10-0029-3181 FENCE,PATIO,SHED,DECK							
4655	White Castle Roofing	21-3888	Building permit refund, 13425 Red	09/28/2021	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0029-3184 ELECTRICAL							
5021	Premier Electric	21-2729	Electrical permit refund	10/11/2021	232.45	.00	
5021	Premier Electric	21-2730	Electrical permit refund	10/11/2021	225.25	.00	
5021	Premier Electric	21-2731	Electrical permit refund	10/11/2021	243.25	.00	
Total 10-0029-3184 ELECTRICAL:					700.95	.00	
10-0029-3185 MECHANICAL							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	41.75	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	17.05	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	17.05	.00	
Total 10-0029-3185 MECHANICAL:					75.85	.00	
10-0029-3186 PLUMBING							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	11.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	13.75	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	11.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	33.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	66.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	11.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	11.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	21.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	11.00	.00	
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	44.00	.00	
Total 10-0029-3186 PLUMBING:					232.75	.00	
10-0030-3360 TRANSFER/PARK FUND							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	125.00	.00	
Total 10-0030-3360 TRANSFER/PARK FUND:					125.00	.00	
10-0030-3383 SALES TAX - WALNUT CREEK							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	1,198.33	.00	
2104	NE Dept of Revenue	FORM64-2021	Forms submitted	09/30/2021	793.12	.00	
Total 10-0030-3383 SALES TAX - WALNUT CREEK:					1,991.45	.00	
10-0030-3408 SALES TAX - AMPHITHEATER							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	279.78	.00	
Total 10-0030-3408 SALES TAX - AMPHITHEATER:					279.78	.00	
10-0030-3411 SALES TAX - LIBRARY							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	160.31	.00	
Total 10-0030-3411 SALES TAX - LIBRARY:					160.31	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	.05-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.05-	.00	
10-0036-3392 WATERSHED FEES - NRD							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	954.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0036-3392 WATERSHED FEES - NRD:					954.00	.00	
Total :					163,503.63	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV309082	Monthly billing	10/05/2021	10.17	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					10.17	.00	
10-0140-4160 TRAINING, CONFERENCES, TRAVEL							
736	David Black	20211014	Reimbursement	10/14/2021	32.23	.00	
5060	Phil Green	20211014	Reimbursement	10/14/2021	32.23	.00	
2677	Sarpy County Chamber of Commerc	19502	Membership/registration	09/09/2021	20.00	.00	
2677	Sarpy County Chamber of Commerc	19507	Membership/registration	09/16/2021	13.34	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.75	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					101.55	.00	
10-0140-4161 CERTIFICATION/CONTINUING ED							
3577	Amber Powers	20211014	Reimbursement	10/14/2021	73.79	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	481.47	.00	
Total 10-0140-4161 CERTIFICATION/CONTINUING ED:					555.26	.00	
10-0140-4162 TUITION REIMBURSEMENT							
2184	Nicole Brown	20210928	Reimbursement	09/28/2021	3,000.00	.00	
Total 10-0140-4162 TUITION REIMBURSEMENT:					3,000.00	.00	
10-0140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	70.45	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	2,172.19	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	733.85	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	737.69	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	857.26	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	2,776.50	.00	
Total 10-0140-4170 INSURANCE:					7,347.94	.00	
10-0140-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	313.38	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					313.38	.00	
10-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	92.07	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	26.68	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					118.75	.00	
10-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	10.89	.00	
Total 10-0140-4261 PRE-EMPLOYMENT TESTING:					10.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	11.90	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	152.54	.00	
Total 10-0140-4300 TELEPHONE:					164.44	.00	
10-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1945768-2053-	Waste service monthly billing	09/28/2021	48.76	.00	
Total 10-0140-4340 REFUSE COLLECTION:					48.76	.00	
10-0140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	036539	Supplies	09/27/2021	36.80	.00	
1969	Midlands Printing & Business Forms	036565	Supplies	09/16/2021	55.46	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	27.62	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	8.94	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	9.08	.00	
5088	Staples Inc	8063879703	Customer: DAL 1875254	10/09/2021	23.19	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.68	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					164.77	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	27.50	.00	
Total 10-0140-4470 POSTAGE:					27.50	.00	
10-0140-4795 REDISTRICTING							
1809	Metropolitan Area Planning Agency	2237	Service/supplies	09/29/2021	2,000.00	.00	
Total 10-0140-4795 REDISTRICTING:					2,000.00	.00	
10-0140-4835 CONSULTING FEES							
4180	Kissel Kohout ES Associates LLC	UCSC-P-1021	Legislative services	10/01/2021	9,898.03	.00	
3395	Revela	130905	Leadership development	09/30/2021	1,664.00	.00	
Total 10-0140-4835 CONSULTING FEES:					11,562.03	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	3,592.28	.00	
Total 10-0150-6050 HEALTH:					3,592.28	.00	
10-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	10.64	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	99.12	.00	
Total 10-0150-6051 DENTAL:					109.76	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	7.44	.00	
Total 10-0150-6060 LIFE INSURANCE:					7.44	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	27.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0150-6100 DISABILITY INSURANCE:					27.34	.00	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	46.50	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					46.50	.00	
10-0150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	269.69	.00	
Total 10-0150-6170 WORKERS COMPENSATION INS:					269.69	.00	
Total ADMINISTRATION:					29,478.45	.00	
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
627	Cornhusker Auto Wash Inc	27065	Account Id: 30	10/04/2021	102.80	.00	
2264	O'Reilly Auto Parts	0296-317388	Account No: 1427750	10/01/2021	40.74	.00	
2264	O'Reilly Auto Parts	0296-31847	Account No: 1427750	10/08/2021	153.71	.00	
2264	O'Reilly Auto Parts	0296-318474	Account No: 1427750	10/08/2021	160.74	.00	
2264	O'Reilly Auto Parts	296318476	Account No: 1427750	10/08/2021	160.74	.00	
2161	Verizon Connect NWF Inc	OSV00000254	Monthly service	09/01/2021	80.95	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	80.95	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					459.15	.00	
10-0240-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV9202920	Copies and/or supplies	10/05/2021	256.73	.00	
1959	Microfilm Imaging Systems Inc	87260	Customer Id No: CTYPAP	10/01/2021	90.00	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					346.73	.00	
10-0240-4035 SMALL OFFICE EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	229.53	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					229.53	.00	
10-0240-4038 SOFTWARE							
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	899.98	.00	
Total 10-0240-4038 SOFTWARE:					899.98	.00	
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	615.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	448.67	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					1,063.67	.00	
10-0240-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	120.00	.00	
Total 10-0240-4161 CERTIFICATION/CONTINUING ED:					120.00	.00	
10-0240-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	123.82	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	1,038.83	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	352.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	1,296.68	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	1,506.82	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	4,880.35	.00	
Total 10-0240-4170 INSURANCE:					9,199.26	.00	
10-0240-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	26.81	.00	
Total 10-0240-4230 MISCELLANEOUS O & M:					26.81	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	13.38	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	171.61	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	655.49	.00	
Total 10-0240-4300 TELEPHONE:					840.48	.00	
10-0240-4410 OFFICE SUPPLIES							
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	55.93	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	165.28	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					221.21	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	7.81	.00	
Total 10-0240-4470 POSTAGE:					7.81	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	12,411.88	.00	
Total 10-0250-6050 HEALTH:					12,411.88	.00	
10-0250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	61.00	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	567.86	.00	
Total 10-0250-6051 DENTAL:					628.86	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	36.00	.00	
Total 10-0250-6060 LIFE INSURANCE:					36.00	.00	
10-0250-6090 UNIFORM ALLOWANCE							
1756	Logo Logix Embroidery & Screen	8682	Apparel	10/11/2021	285.60	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	467.37	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					752.97	.00	
10-0250-6095 SAFETY EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	134.85	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					134.85	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	116.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0250-6100 DISABILITY INSURANCE:					116.20	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	315.87	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					315.87	.00	
10-0250-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	14,473.50	.00	
Total 10-0250-6170 WORKERS COMPENSATION INS:					14,473.50	.00	
Total BUILDING:					42,284.76	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
3679	Helm Mechanical / Helm Service	OMA49263	Service call	09/26/2021	630.00	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					630.00	.00	
10-0340-4005 CUSTODIAL							
39	ABM	16498963	Client No: 6945301	10/01/2021	1,590.97	.00	
2233	Omaha Compound Company	205052	Cleaning supplies	10/05/2021	181.17	.00	
2465	Quill Corporation	19981864	Account No: 5817493	10/04/2021	26.99	.00	
Total 10-0340-4005 CUSTODIAL:					1,799.13	.00	
10-0340-4024 INTERNET CONNECTION							
3200	Verizon Wireless	9889181003	Monthly phone/internet bill	09/23/2021	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
10-0340-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	174.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					174.00	.00	
10-0340-4160 TRAINING CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	35.00	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					35.00	.00	
10-0340-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	106.72	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	7,295.11	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	2,475.27	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	1,117.67	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	1,298.80	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	4,206.60	.00	
Total 10-0340-4170 INSURANCE:					16,500.17	.00	
10-0340-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205805	Publication(s)	10/01/2021	5.89	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					5.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-4230 MISCELLANEOUS O & M							
1231	Ideal Pure Water	17030-202109	Monthly recurring charge	09/30/2021	30.00	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					30.00	.00	
10-0340-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	66.00	.00	
2260	One Source The Background Check	2659-2021093	Background checks	09/30/2021	48.50	.00	
2260	One Source The Background Check	2659TM-20210	Background checks	09/30/2021	25.50	.00	
Total 10-0340-4261 PRE-EMPLOYMENT TESTING:					140.00	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management	1943611-2053-	Split distribution	09/28/2021	97.17	.00	
Total 10-0340-4340 REFUSE COLLECTION:					97.17	.00	
10-0340-4410 OFFICE SUPPLIES							
758	Demco	7013512	Customer No: 710158623	09/27/2021	300.02	.00	
2465	Quill Corporation	19898733	Account No: 5817493	09/30/2021	29.62	.00	
2465	Quill Corporation	19912908	Account No: 5817493	09/30/2021	61.40	.00	
2465	Quill Corporation	19977324	Account No: 5817493	10/04/2021	49.10	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					440.14	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	104.99	.00	
Total 10-0340-4470 POSTAGE:					108.56	.00	
10-0340-4870 YOUTH SERVICES							
2465	Quill Corporation	19987061	Account No: 5817493	10/04/2021	13.27	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	544.28	.00	
Total 10-0340-4870 YOUTH SERVICES:					557.55	.00	
10-0340-4872 ADULT SERVICES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	128.94	.00	
Total 10-0340-4872 ADULT SERVICES:					128.94	.00	
10-0340-5260 AUDIO VISUAL							
4833	Blackstone Publishing	1245787	Customer Id: 127416	09/21/2021	95.98	.00	
4833	Blackstone Publishing	1246667	Customer Id: 127416	09/27/2021	157.57	.00	
4833	Blackstone Publishing	1246976	Customer Id: 127416	09/27/2021	32.00	.00	
3986	Kanopy Inc	265795 - PPU	Videos	09/30/2021	289.00	.00	
1987	Midwest Tape	501032272	Customer No: 2000007906	09/23/2021	44.97	.00	
1987	Midwest Tape	501032273	Customer No: 2000007906	09/23/2021	71.22	.00	
1987	Midwest Tape	501047207	Customer No: 2000007906	09/28/2021	52.48	.00	
1987	Midwest Tape	501065706	Customer No: 2000007906	09/30/2021	24.73	.00	
1987	Midwest Tape	501065709	Customer No: 2000007906	09/30/2021	14.98	.00	
1987	Midwest Tape	501065830	Customer No: 2000007906	09/30/2021	22.49	.00	
Total 10-0340-5260 AUDIO VISUAL:					805.42	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2036178260	Account No: 212075	09/15/2021	109.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
268	Baker & Taylor	2036188994	Account No: 212075	09/22/2021	195.39	.00	
268	Baker & Taylor	2036195664	Account No: 212075	09/24/2021	916.31	.00	
268	Baker & Taylor	2036195716	Account No: 212075	09/24/2021	269.07	.00	
268	Baker & Taylor	2036206170	Account No: 212075	09/24/2021	325.89	.00	
268	Baker & Taylor	2036206179	Account No: 212075	09/27/2021	1,452.50	.00	
268	Baker & Taylor	2036210639	Account No: 212075	09/28/2021	251.12	.00	
268	Baker & Taylor	2036218380	Account No: 212075	09/29/2021	61.74	.00	
268	Baker & Taylor	2036218437	Account No: 212075	10/01/2002	252.08	.00	
268	Baker & Taylor	2036220625	Account No: 212075	09/29/2021	14.07	.00	
268	Baker & Taylor	2036228898	Account No: 212075	10/04/2021	251.95	.00	
1036	Cengage Learning Inc / Gale	75855235	Account No: 23742804	09/23/2021	99.71	.00	
1036	Cengage Learning Inc / Gale	75855970	Account No: 23742804	09/23/2021	99.71	.00	
1036	Cengage Learning Inc / Gale	75856314	Account No: 23742804	09/23/2021	43.78	.00	
1036	Cengage Learning Inc / Gale	75900741	Account No: 23742804	09/28/2021	47.98	.00	
1036	Cengage Learning Inc / Gale	75901059	Account No: 23742804	09/28/2021	20.24	.00	
1036	Cengage Learning Inc / Gale	75963941	Account No: 23742804	10/05/2021	19.49	.00	
1036	Cengage Learning Inc / Gale	75964264	Account No: 23742804	10/05/2021	49.48	.00	
1252	Ingram Library Services	54987832	Account No: 2009368	09/23/2021	11.14	.00	
1252	Ingram Library Services	55080722	Account No: 2009368	09/29/2021	23.42	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	54.36	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	52.42	.00	
Total 10-0340-5270 BOOKS:					4,621.60	.00	
10-0340-5292 DATABASE SERVICES							
2216	OCLC Inc	1000165822	Customer Account: 37976	10/01/2021	743.12	.00	
Total 10-0340-5292 DATABASE SERVICES:					743.12	.00	
10-0340-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	14.99	.00	
Total 10-0340-5293 SOFTWARE:					14.99	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	6,285.10	.00	
Total 10-0350-6050 HEALTH:					6,285.10	.00	
10-0350-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	19.51	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	181.60	.00	
Total 10-0350-6051 DENTAL:					201.11	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	28.80	.00	
Total 10-0350-6060 LIFE INSURANCE:					28.80	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	81.35	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					81.35	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	180.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					180.00	.00	
10-0350-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	829.06	.00	
Total 10-0350-6170 WORKERS COMPENSATION INS:					829.06	.00	
Total LIBRARY:					34,447.12	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	16498963	Client No: 6945301	10/01/2021	154.77	.00	
279	Batteries Plus Bulbs #073	P44380054	Customer No: RM-000004623168	10/06/2021	52.20	.00	
859	Echo Group Inc	S9170239.001	Account No: 25094	09/30/2021	203.72	.00	
859	Echo Group Inc	S9170239.002	Account No: 25094	10/04/2021	33.96	.00	
859	Echo Group Inc	S9170436.001	Account No: 25094	10/01/2021	62.84	.00	
859	Echo Group Inc	S9172151.001	Account No: 25094	10/01/2021	151.35	.00	
1231	Ideal Pure Water	19853-202109	Monthly recurring charge	09/30/2021	34.01	.00	
1774	Lowe's Business Account/SYNCB	01118-2021092	Card No: 3054	09/23/2021	33.20	.00	
1774	Lowe's Business Account/SYNCB	01129-2021092	Card No: 3054	09/20/2021	23.26	.00	
1774	Lowe's Business Account/SYNCB	01272-202109	Card No: 3054	09/20/2021	53.21	.00	
1774	Lowe's Business Account/SYNCB	01393-202109	Card No: 3054	09/28/2021	23.50	.00	
1774	Lowe's Business Account/SYNCB	01434-202109	Card No: 3054	09/21/2021	19.40	.00	
1774	Lowe's Business Account/SYNCB	01438-202109	Card No: 3054	09/28/2021	49.02	.00	
1774	Lowe's Business Account/SYNCB	01618-202109	Card No: 3054	09/29/2021	137.69	.00	
1774	Lowe's Business Account/SYNCB	01703-202109	Card No: 3054	09/02/2021	11.39	.00	
1774	Lowe's Business Account/SYNCB	01978-202109	Card No: 3054	09/03/2021	11.32	.00	
1774	Lowe's Business Account/SYNCB	02648-202109	Card No: 3054	09/29/2021	6.86	.00	
1774	Lowe's Business Account/SYNCB	02666-202109	Card No: 3054	09/30/2021	18.30	.00	
5202	Monarch Lawn & Landscape	001	Lawn services	10/08/2021	570.00	.00	
2233	Omaha Compound Company	205072	Cleaning supplies	10/06/2021	792.35	.00	
2252	Omaha Winnelson Company	229250 1	Customer No: 785-002279	09/22/2021	556.68	.00	
2264	O'Reilly Auto Parts	0296-316969	Account No: 1427750	09/28/2021	7.99	.00	
2423	Presto-X	14851380	Account No:D073/003158550/000	09/27/2021	103.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	182.76	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	40.01	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					3,332.79	.00	
10-0440-4010 VEHICLE MAINTENANCE							
945	Factory Motor Parts Co	116-176644	Account No: NE0631	09/29/2021	21.24	.00	
1119	H & H Chevrolet	15156500	Account No: C38196	09/21/2021	289.48	.00	
2264	O'Reilly Auto Parts	0296-315740	Account No: 1427750	09/20/2021	18.99	.00	
2264	O'Reilly Auto Parts	0296-316956	Account No: 1427750	09/28/2021	48.59	.00	
2264	O'Reilly Auto Parts	0296-317884	Account No: 1427750	10/04/2021	48.59	.00	
2161	Verizon Connect NWF Inc	OSV00000253	Monthly service	09/01/2021	113.33	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	113.33	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					653.55	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	001721003940	Monthly phone/internet bill	10/03/2021	107.39	.00	
Total 10-0440-4024 INTERNET CONNECTION:					107.39	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
840	Dultmeier Sales LLC	3860743	Customer No: 119100	09/30/2021	86.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1157	Heartland Tires & Treads - Omaha	1000083881	Customer No: 4780	10/01/2021	573.00	.00	
1989	Midwest Turf & Irrigation	3880377-00	Account No: 449817	09/29/2021	256.11	.00	
1989	Midwest Turf & Irrigation	3880379-00	Account No: 449817	09/28/2021	109.08	.00	
1989	Midwest Turf & Irrigation	3880382-00	Account No: 449817	09/28/2021	171.00	.00	
1989	Midwest Turf & Irrigation	3880501-00	Account No: 449817	10/04/2021	22.68	.00	
1989	Midwest Turf & Irrigation	3880851-00	Account No: 449817	10/05/2021	154.18	.00	
1989	Midwest Turf & Irrigation	3880906-00	Account No: 449817	10/06/2021	14.07	.00	
1989	Midwest Turf & Irrigation	3881009-00	Account No: 449817	10/08/2021	7.97	.00	
1989	Midwest Turf & Irrigation	3881082-00	Account No: 449817	10/11/2021	891.90	.00	
2048	Mower Doctor	O130747	Sharpen or supplies	08/04/2021	67.00	.00	
2066	Napa Auto Parts	6888-00-02125	Account No: 2280	09/27/2021	43.50	.00	
2470	R&R Products Inc	CD2606021	Customer No: 68046Q/E	09/28/2021	184.10	.00	
2470	R&R Products Inc	CD2607356	Customer No: 68046Q/E	10/01/2021	342.75	.00	
3127	Ty's Outdoor Power & Service	105203	Supplies	10/01/2021	10.12	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					2,933.86	.00	
10-0440-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	130.00	.00	
Total 10-0440-4150 PROFESSIONAL DUES:					130.00	.00	
10-0440-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	700.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	105.00-	.00	
Total 10-0440-4160 TRAINING, CONFERENCES, TRAVEL:					595.00	.00	
10-0440-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	174.41	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	25,855.86	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	8,779.90	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	1,826.52	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	2,122.52	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	6,874.52	.00	
Total 10-0440-4170 INSURANCE:					45,633.73	.00	
10-0440-4230 MISCELLANEOUS O & M							
4978	Menards - Ralston	34246	Supplies	10/08/2021	172.98	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	94.16	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					267.14	.00	
10-0440-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	33.00	.00	
2260	One Source The Background Check	2659TM-20210	Background checks	09/30/2021	15.00	.00	
Total 10-0440-4261 PRE-EMPLOYMENT TESTING:					48.00	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	Monthly phone/internet bill	10/08/2021	146.03	.00	
Total 10-0440-4300 TELEPHONE:					146.03	.00	
10-0440-4340 REFUSE COLLECTION							
219	A-Relief Services Inc	A-97828	Customer No: CITY000464	10/05/2021	116.00	.00	
219	A-Relief Services Inc	A-97829	Customer No: CITY000464	10/05/2021	116.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
219	A-Relief Services Inc	A-97833	Customer No: CITY000464	10/05/2021	232.00	.00	
2305	Papillion Sanitation	6054496	Refuse collection	10/01/2021	873.27	.00	
2305	Papillion Sanitation	6057702	Refuse collection	10/01/2021	201.65	.00	
2305	Papillion Sanitation	6060117	Refuse collection	10/01/2021	52.67	.00	
2305	Papillion Sanitation	6060773	Refuse collection	10/01/2021	125.00	.00	
Total 10-0440-4340 REFUSE COLLECTION:					1,716.59	.00	
10-0440-4450 FUEL							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2021	Form 74	09/30/2021	168.66	.00	
2660	Sapp Bros Inc - Omaha	IN3620785	Account No: 702344	09/28/2021	1,349.39	.00	
Total 10-0440-4450 FUEL:					1,518.05	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 10-0440-4470 POSTAGE:					3.57	.00	
10-0440-4500 TOOLS							
3127	Ty's Outdoor Power & Service	104710	Supplies	09/29/2021	102.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	16.49	.00	
Total 10-0440-4500 TOOLS:					118.49	.00	
10-0440-4560 CITY TREES							
3127	Ty's Outdoor Power & Service	104354	Supplies	09/28/2021	557.99	.00	
3127	Ty's Outdoor Power & Service	105206	Supplies	10/01/2021	61.56	.00	
Total 10-0440-4560 CITY TREES:					619.55	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
2925	Ted's Mower Sales & Service Inc	343431	Supplies/service	10/02/2021	72.50	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					72.50	.00	
10-0440-4570 SEED/FERTILIZER							
687	D & K Products	0536800-IN	Customer Id: COPAP	10/06/2021	1,000.00	.00	
3151	United Seeds Inc	21-10723-OP	Account No: CITYOPAP	06/24/2021	225.00	.00	
Total 10-0440-4570 SEED/FERTILIZER:					1,225.00	.00	
10-0440-4580 CHEMICALS							
687	D & K Products	0536249-IN	Customer Id: COPAP	09/27/2021	435.00	.00	
3111	TruGreen Commercial	147384053	Customer No: 7001329190	09/16/2021	273.61	.00	
3111	TruGreen Commercial	147390691	Customer No: 7001329190	09/16/2021	162.22	.00	
3111	TruGreen Commercial	147390846	Customer No: 7001329190	09/16/2021	86.52	.00	
3111	TruGreen Commercial	147459519	Customer No: 7001329190	09/17/2021	131.25	.00	
3111	TruGreen Commercial	147681684	Customer No: 7001329190	09/21/2021	350.00	.00	
Total 10-0440-4580 CHEMICALS:					1,438.60	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
1272	Interstate All Battery Center	192490201899	Supplies/batteries	09/30/2021	2,260.00	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					2,260.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0440-4680 IRRIGATION SUPPLIES							
891	Elizondo Enterprises	2910	Services rendered	10/05/2021	965.00	.00	
891	Elizondo Enterprises	2912	Services rendered	10/05/2021	1,000.00	.00	
Total 10-0440-4680 IRRIGATION SUPPLIES:					1,965.00	.00	
10-0440-4760 FIELD MAINTENANCE							
687	D & K Products	0535227-IN	Customer Id: COPAP	09/15/2021	197.60	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					197.60	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
3015	TD2 Nebraska Office	146163	Project for City	09/23/2021	535.21	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					535.21	.00	
10-0440-5002 WINTER WONDERLAND							
407	Brite Ideas Decorating Inc	106169	Supplies for Winter Wonderland	09/15/2021	172.80	.00	
407	Brite Ideas Decorating Inc	106169-02	Supplies for Winter Wonderland	09/15/2021	19.20	.00	
407	Brite Ideas Decorating Inc	106917	Supplies for Winter Wonderland	09/29/2021	200.00	.00	
Total 10-0440-5002 WINTER WONDERLAND:					392.00	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	14,350.83	.00	
Total 10-0450-6050 HEALTH:					14,350.83	.00	
10-0450-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	56.97	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	530.27	.00	
Total 10-0450-6051 DENTAL:					587.24	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	44.40	.00	
Total 10-0450-6060 LIFE INSURANCE:					44.40	.00	
10-0450-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	229.45	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					229.45	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	124.30	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					124.30	.00	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	307.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					307.50	.00	
10-0450-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	21,309.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0450-6170 WORKERS COMPENSATION INS:					21,309.71	.00	
10-0460-7120 PAPILLION VETERANS PARK							
2621	Roth Enterprises Inc	1035	Supplies/rental	10/07/2021	700.00	.00	
Total 10-0460-7120 PAPILLION VETERANS PARK:					700.00	.00	
Total PARKS:					103,563.08	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
595	Commonwealth Communications	43033	Customer No: 26498	09/30/2021	80.00	.00	
3679	Helm Mechanical / Helm Service	OMA40861C	Service call	09/30/2021	873.50	.00	
1774	Lowe's Business Account/SYNCB	01358-202109	Card No: 3054	09/28/2021	18.93	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					972.43	.00	
10-0540-4005 CUSTODIAL							
39	ABM	16498963	Client No: 6945301	10/01/2021	534.73	.00	
Total 10-0540-4005 CUSTODIAL:					534.73	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2038372	Account No: 500637	09/30/2021	265.38	.00	
283	Baxter Ford of Papillion	2038495	Account No: 500637	10/01/2021	147.77	.00	
283	Baxter Ford of Papillion	2038527	Account No: 500637	10/04/2021	133.21	.00	
283	Baxter Ford of Papillion	2038655	Account No: 500637	10/07/2021	89.18	.00	
283	Baxter Ford of Papillion	2038678	Account No: 500637	10/07/2021	.74	.00	
283	Baxter Ford of Papillion	CM2038495	Account No: 500637	10/04/2021	50.00-	.00	
283	Baxter Ford of Papillion	CM2038527	Account No: 500637	10/04/2021	16.00-	.00	
1736	Lions Automotive Upholstery	4468	Service	10/06/2021	375.00	.00	
2264	O'Reilly Auto Parts	0296-317252	Account No: 1427750	09/30/2021	430.46	.00	
2264	O'Reilly Auto Parts	0296-317443	Account No: 1427750	10/01/2021	430.46-	.00	
2264	O'Reilly Auto Parts	0296-317445	Account No: 1427750	10/01/2021	370.93	.00	
2264	O'Reilly Auto Parts	0296-318475	Account No: 1427750	10/08/2021	155.93	.00	
2309	Papillion Tire Inc	74586	Customer Id: 11	10/08/2021	87.67	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,559.81	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	274255	Copies and/or toner	09/29/2021	109.08	.00	
60	Advanced Office Automation Inc	274256	Copies and/or toner	09/29/2021	26.05	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					135.13	.00	
10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE							
5172	HTS Ag	18792	Supplies	09/27/2021	2,870.40	.00	
Total 10-0540-4055 DRONE TECHNOLOGY/MAINTENANCE:					2,870.40	.00	
10-0540-4150 PROFESSIONAL DUES							
2075	National Association of School	M21004NE	Membership	10/04/2021	40.00	.00	
3088	TransUnion Risk and Alternative	172715-20210	Account ID: 172715	10/01/2021	75.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	195.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4150 PROFESSIONAL DUES:					360.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	826.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	899.20	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					1,725.20	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	575.00-	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					575.00-	.00	
10-0540-4165 ACCREDITATION							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	675.00-	.00	
Total 10-0540-4165 ACCREDITATION:					675.00-	.00	
10-0540-4167 LAW ENFORCEMENT ACADEMY							
561	City Of La Vista	3180	Intergovernmental	10/07/2021	32,500.00	.00	
Total 10-0540-4167 LAW ENFORCEMENT ACADEMY:					32,500.00	.00	
10-0540-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	769.62	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	27,905.40	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	9,475.87	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	8,060.01	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	9,366.21	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	30,335.70	.00	
Total 10-0540-4170 INSURANCE:					85,912.81	.00	
10-0540-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	25.00-	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					25.00-	.00	
10-0540-4300 TELEPHONE							
635	Cox Business	001721003993	Monthly phone/internet bill	10/02/2021	1,635.17	.00	
3200	Verizon Wireless	9889254931	Monthly phone/internet bill	09/25/2021	1,902.29	.00	
Total 10-0540-4300 TELEPHONE:					3,537.46	.00	
10-0540-4332 LRMS & MDC MAINTENANCE							
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	1,924.75	.00	
Total 10-0540-4332 LRMS & MDC MAINTENANCE:					1,924.75	.00	
10-0540-4340 REFUSE COLLECTION							
3234	Waste Management	1943610-2053-	Split distribution	09/28/2021	85.04	.00	
Total 10-0540-4340 REFUSE COLLECTION:					85.04	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	167007-20210	Account No: 167007	09/30/2021	47.55	.00	
1969	Midlands Printing & Business Forms	36566	Supplies	09/16/2021	118.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	101.25	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	77.99	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	77.72	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	48.57	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	267.08	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	447.57	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					1,186.19	.00	
10-0540-4450 FUEL							
824	Douglas Moeller	20211008	Reimbursement	10/08/2021	43.33	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	40.03	.00	
Total 10-0540-4450 FUEL:					83.36	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	29.55	.00	
Total 10-0540-4470 POSTAGE:					33.12	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
10	911 Custom LLC	46209	Supplies	10/05/2021	3,762.00	.00	
5091	Full Source LLC	FS4500717-IN	Apparel	09/30/2021	4,422.91	.00	
1116	GT Distributors Inc	INV0867107	Customer Id: 5159	10/04/2021	494.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	89.62-	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	294.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	139.50	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3,276.14	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	16.57-	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					12,282.36	.00	
10-0540-4520 PHOTOGRAPHY							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	39.92	.00	
Total 10-0540-4520 PHOTOGRAPHY:					39.92	.00	
10-0540-4770 CIVIL SERVICE TESTING							
650	Credit Information Systems	3299472	Account No: 104004	09/30/2021	23.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					23.00	.00	
10-0540-4780 HUMANE OFFICER							
4887	Sarpy County Treasurer	20211019	Animal Control Costs	10/19/2021	6,002.11	.00	
Total 10-0540-4780 HUMANE OFFICER:					6,002.11	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	83,804.12	.00	
Total 10-0550-6050 HEALTH:					83,804.12	.00	
10-0550-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	315.11	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	2,933.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0550-6051 DENTAL:					3,248.30	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	884.43	.00	
Total 10-0550-6060 LIFE INSURANCE:					884.43	.00	
10-0550-6090 UNIFORM ALLOWANCE							
2893	SymbolArts LLC	0407796-IN	Account No: 5178	10/01/2021	2,510.00	.00	
2962	The Emblem Authority	37442	Supplies	09/29/2021	375.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	369.89	.00	
1877	Walkers Inc dba Max I Walker	9615-2021092	Dry cleaning services	09/22/2021	126.80	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					3,381.69	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	806.04	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					806.04	.00	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	1,485.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,485.00	.00	
10-0550-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	94,793.96	.00	
Total 10-0550-6170 WORKERS COMPENSATION INS:					94,793.96	.00	
10-0560-7052 MOBILE DATA COMPUTERS							
4129	Broadcast Microwave Services LLC	SI-110956	Supplies	10/08/2021	565.00	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					565.00	.00	
Total POLICE:					339,461.36	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
561	City Of La Vista	3185	Intergovernmental	10/08/2021	1,419.30	.00	
940	Express Enterprises	4021	Service call	10/04/2021	1,380.50	.00	
940	Express Enterprises	4022	Service call	10/04/2021	658.25	.00	
940	Express Enterprises	4023	Service call	10/04/2021	104.50	.00	
1774	Lowe's Business Account/SYNCB	11732-2021092	Card No: 3054	09/24/2021	41.71	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	51.69	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					3,655.95	.00	
10-0640-4010 VEHICLE MAINTENANCE							
46	Action Batteries Unlimited Inc	46359	Supplies	09/22/2021	389.90	.00	
969	Feld Fire	0393363-IN	Customer No: 04-1313180	09/22/2021	283.57	.00	
1157	Heartland Tires & Treads - Omaha	1000083789	Customer No: 4780	09/30/2021	688.30	.00	
1253	Inland Truck Parts & Service	IN-0984964	Customer No: 278	10/08/2021	622.19	.00	
1478	Jones Automotive Inc	2-50853	Account No: 1-212	09/30/2021	110.00	.00	
1774	Lowe's Business Account/SYNCB	01976-202109	Card No: 3054	09/07/2021	246.05	.00	
1989	Midwest Turf & Irrigation	3880965-00	Account No: 449817	10/07/2021	28.70	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	47.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2264	O'Reilly Auto Parts	0296-317253	Account No: 1427750	09/30/2021	274.53	.00	
2264	O'Reilly Auto Parts	0296-317261	Account No: 1427750	09/30/2021	292.53-	.00	
2264	O'Reilly Auto Parts	0296-317262	Account No: 1427750	09/30/2021	233.00	.00	
2264	O'Reilly Auto Parts	0296-317287	Account No: 1427750	09/30/2021	49.06	.00	
2264	O'Reilly Auto Parts	0296-317441	Account No: 1427750	10/01/2021	32.33	.00	
2264	O'Reilly Auto Parts	0296-318208	Account No: 1427750	10/06/2021	49.46	.00	
2886	Sutphen Corporation	40051660	Account No: 105280	09/29/2021	2,206.98	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	43.40-	.00	
2161	Verizon Connect NWF Inc	OSV00000254	Monthly service	09/01/2021	76.77	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	48.57	.00	
3385	Westlake Ace Hardware	11523578	Account No: 2072751	10/06/2021	7.73	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					5,059.12	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle Inc	112464	Customer No: 1724	10/01/2021	53.55	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					53.55	.00	
10-0640-4024 INTERNET CONNECTION							
635	Cox Business	001721001933	Monthly phone/internet bill	09/29/2021	72.61	.00	
Total 10-0640-4024 INTERNET CONNECTION:					72.61	.00	
10-0640-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-21-024636	Customer No: CIT1418	10/01/2021	722.52	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					722.52	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
969	Feld Fire	0393971-IN	Customer No: 04-1313180	10/05/2021	445.36	.00	
1629	Kriha Fluid Power Co Inc	463011	Customer No: CITPA	10/11/2021	44.65	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					490.01	.00	
10-0640-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	75.00	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					75.00	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	814.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					814.00	.00	
10-0640-4162 TUITION REIMBURSEMENT							
463	Carrie Svendsen	20211001	Reimbursement	10/01/2021	206.80	.00	
1436	Joseph LaPuzza	20210705	Reimbursement	07/05/2021	1,055.26	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					1,262.06	.00	
10-0640-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	1,033.60	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	46,414.38	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	15,760.98	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	10,824.60	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	12,578.83	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	40,740.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4170 INSURANCE:					127,353.24	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	3185	Intergovernmental	10/08/2021	34.45	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	470.30	.00	
635	Cox Business	001721002950	Monthly phone/internet bill	09/29/2021	339.38	.00	
635	Cox Business	001721003760	Monthly phone/internet bill	09/25/2021	35.22	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	09/29/2021	787.45	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	09/29/2021	302.57	.00	
Total 10-0640-4300 TELEPHONE:					1,969.37	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	3185	Intergovernmental	10/08/2021	628.50	.00	
Total 10-0640-4310 ELECTRICITY:					628.50	.00	
10-0640-4320 NATURAL GAS							
561	City Of La Vista	3185	Intergovernmental	10/08/2021	81.24	.00	
561	City Of La Vista	3185	Intergovernmental	10/08/2021	15.67	.00	
Total 10-0640-4320 NATURAL GAS:					96.91	.00	
10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT							
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	2,542.50	.00	
Total 10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT:					2,542.50	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6058467	Refuse collection	10/01/2021	329.83	.00	
Total 10-0640-4340 REFUSE COLLECTION:					329.83	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products Inc	AR3310285	Account No: S1-104512	10/06/2021	17.22	.00	
1969	Midlands Printing & Business Forms	36540	Supplies	09/27/2021	221.82	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	125.71	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					364.75	.00	
10-0640-4450 FUEL							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2021	Form 74	09/30/2021	1,311.04	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	122.61	.00	
Total 10-0640-4450 FUEL:					1,433.65	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
818	Double K Feed Inc	1513	Supplies	09/28/2021	30.50	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					30.50	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 10-0640-4470 POSTAGE:					3.57	.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	84229171	Account No: 110568	09/28/2021	2,680.96	.00	
364	Bound Tree Medical LLC	84231017	Account No: 110568	09/29/2021	417.50	.00	
364	Bound Tree Medical LLC	84232846	Account No: 110568	09/30/2021	1,561.32	.00	
1168	Helget Gas Products Inc	1776999	Account No: 01932	09/30/2021	320.26	.00	
1168	Helget Gas Products Inc	1777532	Account No: 01932	09/30/2021	421.85	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	217.04	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					5,618.93	.00	
10-0640-4515 PREVENTION PROGRAMS							
329	Bill Bowes	20211011	Reimbursement	10/11/2021	29.68	.00	
3635	Expressions For Your Image LLC	16271	Supplies	10/06/2021	260.00	.00	
1223	Hy-Vee	RUSSZE-0003	Catering/Groceries	10/07/2021	368.74	.00	
Total 10-0640-4515 PREVENTION PROGRAMS:					658.42	.00	
10-0640-4770 CIVIL SERVICE TESTING							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	7.20	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					7.20	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11825642	Account No: 6146700	10/07/2021	1,027.73	.00	
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	2,401.76	.00	
Total 10-0640-4835 CONSULTING FEES:					3,429.49	.00	
10-0640-4836 FIRE INVESTIGATION							
3646	Nebraska Chapter IAAI	20211004	NE Chapter Member No:	10/04/2021	100.00	.00	
Total 10-0640-4836 FIRE INVESTIGATION:					100.00	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	120,507.61	.00	
Total 10-0650-6050 HEALTH:					120,507.61	.00	
10-0650-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	429.45	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	3,997.50	.00	
Total 10-0650-6051 DENTAL:					4,426.95	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	321.12	.00	
Total 10-0650-6060 LIFE INSURANCE:					321.12	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	409728390	Payer No: 15392968	09/29/2021	6.06	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					6.06	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	1,159.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0650-6100 DISABILITY INSURANCE:					1,159.67	.00	
10-0650-6110 LOSAP							
1023	Fritz Weiss	20211019	LOSAP	10/19/2021	300.00	.00	
1296	Jack Miller	20211019	LOSAP	10/19/2021	300.00	.00	
1457	John Schendt	20211019	LOSAP	10/19/2021	300.00	.00	
1830	Mark Brandt	20211019	LOSAP	10/19/2021	300.00	.00	
2494	Ray Higgins	20211019	LOSAP	10/19/2021	300.00	.00	
2550	Rich Higgins	20211019	LOSAP	10/19/2021	300.00	.00	
2628	Russell L Zeeb	20211019	LOSAP	10/19/2021	300.00	.00	
Total 10-0650-6110 LOSAP:					2,100.00	.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	2,780.16	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					2,780.16	.00	
10-0650-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	487,588.29	.00	
Total 10-0650-6170 WORKERS COMPENSATION INS:					487,588.29	.00	
Total FIRE:					775,661.54	.00	
STREETS							
10-0740-4003 PREVENTATIVE MAINTENANCE							
2789	Sol Lewis Engineering Co	43539	Account: PAPILON	09/28/2021	3,005.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					3,005.00	.00	
10-0740-4005 CUSTODIAL SERVICES							
39	ABM	16498963	Client No: 6945301	10/01/2021	438.36	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					438.36	.00	
10-0740-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	118414	Customer No: 30005	10/11/2021	76.50	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	539.00	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					615.50	.00	
10-0740-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF Inc	OSV00000253	Monthly service	09/01/2021	372.37	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	372.37	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					744.74	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV9180899	Copies and/or supplies	09/29/2021	65.55	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					65.55	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
355	Bobcat Of Omaha	CD15739	Account No: CTY PA	10/08/2021	125.25	.00	
1157	Heartland Tires & Treads - Omaha	1000083850	Customer No: 4780	10/05/2021	1,876.54	.00	
1199	Honeyman Rent-All	306255-1	Customer No: 1451	10/04/2021	27.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4080	Pomp's Tire Service Inc	1420063947	Customer No: 6025921	10/06/2021	40.00	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					2,069.53	.00	
10-0740-4055 STREET MAINTENANCE							
687	D & K Products	0536250-IN	Customer Id: COPAP	09/21/2021	130.00	.00	
Total 10-0740-4055 STREET MAINTENANCE:					130.00	.00	
10-0740-4065 STORM WATER MAINTENANCE							
1594	Kersten Precast Concrete LLC	20157	Customer No: 855	09/29/2021	3,150.00	.00	
5210	Kildow Construction Inc	1508	Service/repair work	10/02/2021	3,200.00	.00	
Total 10-0740-4065 STORM WATER MAINTENANCE:					6,350.00	.00	
10-0740-4152 TRAVEL							
4194	Alex Evans	20211012		10/12/2021	164.50	.00	
770	Derek Goff	20211012-1	Reimbursement	10/19/2021	123.50	.00	
1383	Jennifer Roesler	20211012-2	Reimbursement	10/12/2021	164.50	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	1,236.24	.00	
Total 10-0740-4152 TRAVEL:					1,688.74	.00	
10-0740-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	393.44	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	37,512.87	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	12,738.29	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	4,120.36	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	4,788.10	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	15,507.92	.00	
Total 10-0740-4170 INSURANCE:					75,060.98	.00	
10-0740-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	32.82	.00	
Total 10-0740-4190 LEGAL PUBLICATIONS:					32.82	.00	
10-0740-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1371452	Coffee	10/06/2021	101.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	162.50	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					263.50	.00	
10-0740-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	16.50	.00	
Total 10-0740-4261 PRE-EMPLOYMENT TESTING:					16.50	.00	
10-0740-4300 TELEPHONE							
635	Cox Business	001721003997	Monthly phone/internet bill	10/04/2021	735.96	.00	
Total 10-0740-4300 TELEPHONE:					735.96	.00	
10-0740-4340 REFUSE COLLECTION							
1920	Metro Landscape Mat & Recycling	3170	Customer No: PAPIILLION	09/03/2021	47,500.00	.00	
2305	Papillion Sanitation	6058745	Refuse collection	10/01/2021	464.93	.00	
2567	River City Recycling	971513	Account No: 197	09/30/2021	145.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2567	River City Recycling	971543	Account No: 197	09/30/2021	73.75	.00	
Total 10-0740-4340 REFUSE COLLECTION:					48,183.68	.00	
10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES							
1920	Metro Landscape Mat & Recycling	3170	Customer No: PAPHILLION	09/03/2021	6,000.00	.00	
Total 10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES:					6,000.00	.00	
10-0740-4390 ENGINEERING							
4989	Gretna Guide & News	205203	Publication(s)	09/16/2021	45.78	.00	
Total 10-0740-4390 ENGINEERING:					45.78	.00	
10-0740-4450 FUEL							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2021	Form 74	09/30/2021	478.72	.00	
Total 10-0740-4450 FUEL:					478.72	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	82.01	.00	
Total 10-0740-4470 POSTAGE:					82.01	.00	
10-0740-4540 SHOP PARTS							
1177	Hi-Line Inc	10895193	Account No: 2968	10/07/2021	58.00	.00	
1865	Matheson Tri-Gas Inc	51858998	Account No: A0091	09/30/2021	239.99	.00	
2066	Napa Auto Parts	6888-00-02107	Account No: 2280	09/23/2021	97.05	.00	
2999	Thermo King Christensen	NM10272	Customer No: 100164	10/04/2021	675.00	.00	
3077	Total Tool Supply Inc	8669058	Account No: 934	10/06/2021	136.94	.00	
Total 10-0740-4540 SHOP PARTS:					1,206.98	.00	
10-0740-4560 CEMENT/CONCRETE							
2504	Ready Mixed Concrete Company	273217	Account No: 106433	09/16/2021	1,170.39	.00	
2504	Ready Mixed Concrete Company	276266	Account No: 106433	09/27/2021	840.86	.00	
2504	Ready Mixed Concrete Company	276580	Account No: 106433	09/28/2021	759.05	.00	
2504	Ready Mixed Concrete Company	277047	Account No: 106433	09/29/2021	840.86	.00	
2504	Ready Mixed Concrete Company	277269	Account No: 106433	09/30/2021	1,038.58	.00	
2504	Ready Mixed Concrete Company	277651	Account No: 106433	10/01/2021	1,318.10	.00	
2504	Ready Mixed Concrete Company	278079	Account No: 106433	10/04/2021	1,236.29	.00	
2504	Ready Mixed Concrete Company	278421	Account No: 106433	10/05/2021	1,104.48	.00	
2504	Ready Mixed Concrete Company	278959	Account No: 106433	10/06/2021	693.15	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					9,001.76	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1675043	Supplies	09/27/2021	364.25	.00	
2258	OMNI Engineering	1675440	Supplies	09/28/2021	237.86	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					602.11	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
253	Automotive Warehouse Distributors	116910	Customer No: 30005	09/27/2021	154.56	.00	
1774	Lowe's Business Account/SYNCB	01324-202109	Card No: 3054	09/13/2021	84.44	.00	
1774	Lowe's Business Account/SYNCB	01795-202109	Card No: 3054	09/10/2021	40.84	.00	
2152	Nebraska-Iowa Industrial Fasteners	6083555	Customer ID: 100693/102636	10/05/2021	82.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					362.72	.00	
10-0740-5010 SIGNS							
1774	Lowe's Business Account/SYNCB	01685-202109	Card No: 3054	09/10/2021	50.55	.00	
Total 10-0740-5010 SIGNS:					50.55	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company Inc	202980	Customer No: 5395	09/30/2021	693.00	.00	
1946	Michael Todd & Company Inc	202981	Customer No: 5395	09/30/2021	30.04	.00	
Total 10-0740-5020 SIGN MATERIALS:					723.04	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	24,858.48	.00	
Total 10-0750-6050 HEALTH:					24,858.48	.00	
10-0750-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	93.28	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	868.30	.00	
Total 10-0750-6051 DENTAL:					961.58	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	63.60	.00	
Total 10-0750-6060 LIFE INSURANCE:					63.60	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	409728390	Payer No: 15392968	09/29/2021	86.96	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					86.96	.00	
10-0750-6091 FOOTWEAR							
361	Boot Barn Inc	INV00126490	Customer No: 11151419	09/23/2021	692.97	.00	
Total 10-0750-6091 FOOTWEAR:					692.97	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	175.88	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					175.88	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	498.82	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					498.82	.00	
10-0750-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	52,319.37	.00	
Total 10-0750-6170 WORKERS COMPENSATION INS:					52,319.37	.00	
Total STREETS:					237,612.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RECREATION							
10-0840-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	66.60	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	58,564.00	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	19,886.64	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	697.53	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	810.57	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	2,625.31	.00	
Total 10-0840-4170 INSURANCE:					82,650.65	.00	
10-0850-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	4,444.30	.00	
Total 10-0850-6050 HEALTH:					4,444.30	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	10.32	.00	
Total 10-0850-6060 LIFE INSURANCE:					10.32	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	31.72	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					31.72	.00	
10-0850-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	64.50	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					64.50	.00	
10-0850-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	3,408.12	.00	
Total 10-0850-6170 WORKERS COMPENSATION INS:					3,408.12	.00	
Total RECREATION:					90,609.61	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation Inc	274368	Copies and/or toner	10/04/2021	189.94	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					189.94	.00	
10-0940-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	16.73	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	2,850.20	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	967.84	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	175.22	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	203.62	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	659.48	.00	
Total 10-0940-4170 INSURANCE:					4,873.09	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
2161	Verizon Connect NWF Inc	OSV00000254	Monthly service	09/01/2021	32.38	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	32.38	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	64.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					129.69	.00	
10-0940-4410 OFFICE SUPPLIES							
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	59.97	.00	
Total 10-0940-4410 OFFICE SUPPLIES:					59.97	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0336	Catering/Groceries	09/29/2021	35.00	.00	
1223	Hy-Vee	DONNAP-0337	Catering/Groceries	10/04/2021	105.00	.00	
1223	Hy-Vee	DONNAP-0338	Catering/Groceries	10/07/2021	35.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					175.00	.00	
10-0940-4495 KITCHEN SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	28.18	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	31.09	.00	
Total 10-0940-4495 KITCHEN SUPPLIES:					59.27	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	37332	Customer No: 70114	09/01/2021	767.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					767.00	.00	
10-0940-4870 SEASONAL PROGRAM							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	25.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	18.85	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	19.49	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	442.26	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					505.60	.00	
10-0940-5100 MGR OPERATIONS							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	16.44	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	49.30	.00	
Total 10-0940-5100 MGR OPERATIONS:					65.74	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	117.82	.00	
Total 10-0950-6050 HEALTH:					117.82	.00	
10-0950-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	.72	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	6.68	.00	
Total 10-0950-6051 DENTAL:					7.40	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	.24	.00	
Total 10-0950-6060 LIFE INSURANCE:					.24	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	1.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0950-6100 DISABILITY INSURANCE:					1.15	.00	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	1.50	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					1.50	.00	
10-0950-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	1,667.10	.00	
Total 10-0950-6170 WORKERS COMPENSATION INS:					1,667.10	.00	
Total SENIOR CENTER:					8,620.51	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	9012167	Customer No: N6030	09/30/2021	104.42	.00	
467	Caselle Inc	112464	Customer No: 1724	10/01/2021	339.15	.00	
476	CDW Government Inc	K966216	Customer No: 8702325	09/20/2021	17,841.42	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	123.77	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					18,408.76	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	529.11	.00	
Total 10-1040-4024 INTERNET CONNECTION:					620.11	.00	
10-1040-4034 CONTRACTED SERVICES							
4042	Unite Private Networks LLC	SI-21-024636	Customer No: CIT1418	10/01/2021	4,794.93	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	80.91	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					4,875.84	.00	
10-1040-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	.00	.00	
Total 10-1040-4170 INSURANCE:					.00	.00	
10-1040-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11825642	Account No: 6146700	10/07/2021	5,799.33	.00	
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	15,939.29	.00	
Total 10-1040-4835 CONSULTING FEES:					21,738.62	.00	
Total INFORMATION SYSTEMS:					45,643.33	.00	
PLANNING							
10-1140-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	1.75	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					1.75	.00	
10-1140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	61.12	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	565.81-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	188.37-	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	640.09	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	743.83	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	2,409.14	.00	
Total 10-1140-4170 INSURANCE:					3,100.00	.00	
10-1140-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	53.44	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					53.44	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
4888	Sarpy County Register of Deeds	20210930	Instrument #'s: 2021-34994-995, 3	09/30/2021	216.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					216.00	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	5.95	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	76.27	.00	
Total 10-1140-4300 TELEPHONE:					82.22	.00	
10-1140-4410 OFFICE SUPPLIES							
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	49.97	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					49.97	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	43.85	.00	
Total 10-1140-4470 POSTAGE:					43.85	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	8,137.23	.00	
Total 10-1150-6050 HEALTH:					8,137.23	.00	
10-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	24.00	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	223.38	.00	
Total 10-1150-6051 DENTAL:					247.38	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	19.20	.00	
Total 10-1150-6060 LIFE INSURANCE:					19.20	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	69.92	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					69.92	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	120.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	.00	
10-1150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	932.94	.00	
Total 10-1150-6170 WORKERS COMPENSATION INS:					932.94	.00	
10-1160-7500 OFFICE EQUIPMENT							
109	All Makes	M57288.01	Account No: 3815-00	10/01/2021	13,700.13	.00	
Total 10-1160-7500 OFFICE EQUIPMENT:					13,700.13	.00	
Total PLANNING:					26,774.03	.00	
AMPHITHEATER							
10-1240-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	32.89	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	1,534.47	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	521.06	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	344.42	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	400.23	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,296.29	.00	
Total 10-1240-4170 INSURANCE:					4,129.36	.00	
10-1240-4180 LICENSES & FEES							
2677	Sarpy County Chamber of Commerc	19683	Membership/registration	10/04/2021	175.00	.00	
Total 10-1240-4180 LICENSES & FEES:					175.00	.00	
10-1240-4220 ADVERTISING							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	30.00	.00	
Total 10-1240-4220 ADVERTISING:					30.00	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	10/08/2021	73.49	.00	
Total 10-1240-4300 TELEPHONE:					73.49	.00	
10-1240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6058904	Refuse collection	10/01/2021	108.00	.00	
Total 10-1240-4340 REFUSE COLLECTION:					108.00	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	70.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					70.00	.00	
10-1240-4410 OFFICE SUPPLIES							
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	7.84	.00	
Total 10-1240-4410 OFFICE SUPPLIES:					7.84	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1240-4470 POSTAGE:					3.57	.00	
10-1240-4870 SEASONAL PROGRAMS							
1105	Greenlife Gardens	437261	Supplies	10/12/2021	150.00	.00	
Total 10-1240-4870 SEASONAL PROGRAMS:					150.00	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	360.20	.00	
Total 10-1250-6050 HEALTH:					360.20	.00	
10-1250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	2.64	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	24.59	.00	
Total 10-1250-6051 DENTAL:					27.23	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	3.60	.00	
Total 10-1250-6060 LIFE INSURANCE:					3.60	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	11.22	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					11.22	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	22.50	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					22.50	.00	
10-1250-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	1,049.80	.00	
Total 10-1250-6170 WORKERS COMPENSATION INS:					1,049.80	.00	
Total AMPHITHEATER:					6,221.81	.00	
COMMUNICATIONS							
10-1340-4020 COMPUTER MAINTENANCE							
567	CivicPlus Inc	215297	Hosting & Support	09/22/2021	15,744.26	.00	
567	CivicPlus Inc	217929	Hosting & Support	10/07/2021	2,391.52	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	839.76	.00	
Total 10-1340-4020 COMPUTER MAINTENANCE:					18,975.54	.00	
10-1340-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	21.77	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	1,138.00	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	386.43	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	228.00	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	264.95	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	858.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4170 INSURANCE:					2,897.28	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	2.97	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	38.14	.00	
Total 10-1340-4300 TELEPHONE:					41.11	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 10-1340-4470 POSTAGE:					3.57	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	859.00	.00	
Total 10-1350-6050 HEALTH:					859.00	.00	
10-1350-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	2.47	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	22.96	.00	
Total 10-1350-6051 DENTAL:					25.43	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	7.21	.00	
Total 10-1350-6060 LIFE INSURANCE:					7.21	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	26.97	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					26.97	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
10-1350-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	182.79	.00	
Total 10-1350-6170 WORKERS COMPENSATION INS:					182.79	.00	
Total COMMUNICATIONS:					23,078.90	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC NW 7128	INV9202920	Copies and/or supplies	10/05/2021	33.33	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					33.33	.00	
10-1440-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	210.00	.00	
Total 10-1440-4150 PROFESSIONAL DUES:					210.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1440-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	24.02	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	2,144.57	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	728.24	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	251.50	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	292.26	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	946.59	.00	
Total 10-1440-4170 INSURANCE:					4,387.18	.00	
10-1440-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	13.76	.00	
Total 10-1440-4190 LEGAL PUBLICATIONS:					13.76	.00	
10-1440-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	8.92	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	114.41	.00	
Total 10-1440-4300 TELEPHONE:					123.33	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	10.56	.00	
Total 10-1440-4470 POSTAGE:					10.56	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	2,203.41	.00	
Total 10-1450-6050 HEALTH:					2,203.41	.00	
10-1450-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	8.77	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	81.61	.00	
Total 10-1450-6051 DENTAL:					90.38	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	7.68	.00	
Total 10-1450-6060 LIFE INSURANCE:					7.68	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	24.42	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					24.42	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	48.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	.00	
10-1450-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	218.75	.00	
Total 10-1450-6170 WORKERS COMPENSATION INS:					218.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1460-7500 OFFICE EQUIPMENT							
109	All Makes	M57290	Account No: 3815-00	10/01/2021	13,780.38	.00	
Total 10-1460-7500 OFFICE EQUIPMENT:					13,780.38	.00	
Total FINANCE:					21,151.18	.00	
HUMAN RESOURCES							
10-1540-4162 TUITION REIMBURSEMENT							
463	Carrie Svendsen	20211001	Reimbursement	10/01/2021	579.03	.00	
Total 10-1540-4162 TUITION REIMBURSEMENT:					579.03	.00	
10-1540-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	33.81	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	1,230.59	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	417.87	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	354.07	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	411.45	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,332.64	.00	
Total 10-1540-4170 INSURANCE:					3,780.43	.00	
10-1540-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	5.95	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	76.27	.00	
Total 10-1540-4300 TELEPHONE:					82.22	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 10-1540-4470 POSTAGE:					3.57	.00	
10-1540-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	14.28	.00	
Total 10-1540-4530 BOOKS/PERIODICALS:					14.28	.00	
10-1540-4835 CONSULTING FEES							
4979	Wex Health Inc	0001412017-IN	Customer id: 33889	09/30/2021	107.32	.00	
Total 10-1540-4835 CONSULTING FEES:					107.32	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	4,241.76	.00	
Total 10-1550-6050 HEALTH:					4,241.76	.00	
10-1550-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	12.80	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	119.16	.00	
Total 10-1550-6051 DENTAL:					131.96	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	11.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	32.84	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					32.84	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	73.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					73.20	.00	
10-1550-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	265.70	.00	
Total 10-1550-6170 WORKERS COMPENSATION INS:					265.70	.00	
Total HUMAN RESOURCES:					9,324.02	.00	
LEGAL							
10-1640-4160 TRAINING, CONFERENCES, TRAVEL							
5212	Alan Thelen	20211011	Reimbursement	10/11/2021	513.67	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	9.90	.00	
Total 10-1640-4160 TRAINING, CONFERENCES, TRAVEL:					523.57	.00	
10-1640-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	9.86	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	712.71	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	242.02	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	103.31	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	120.05	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	388.82	.00	
Total 10-1640-4170 INSURANCE:					1,576.77	.00	
10-1640-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	2.97	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	38.14	.00	
Total 10-1640-4300 TELEPHONE:					41.11	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.74	.00	
Total 10-1640-4470 POSTAGE:					3.74	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	711.13	.00	
Total 10-1650-6050 HEALTH:					711.13	.00	
10-1650-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	4.74	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	44.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1650-6051 DENTAL:					48.82	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	14.52	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					14.52	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
10-1650-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	139.84	.00	
Total 10-1650-6170 WORKERS COMPENSATION INS:					139.84	.00	
Total LEGAL:					3,082.47	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation Inc	274367	Copies and/or toner	10/04/2021	45.02	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	170.24	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					215.26	.00	
10-1740-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	16.49	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	292.27	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	97.30	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	172.65	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	200.63	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	649.80	.00	
Total 10-1740-4170 INSURANCE:					650.00	.00	
10-1740-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	66.00	.00	
Total 10-1740-4261 PRE-EMPLOYMENT TESTING:					66.00	.00	
10-1740-4410 OFFICE SUPPLIES							
2465	Quill Corporation	19994512	Account No: 5817493	10/05/2021	58.09	.00	
Total 10-1740-4410 OFFICE SUPPLIES:					58.09	.00	
10-1740-4870 YOUTH SERVICES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	34.39	.00	
Total 10-1740-4870 YOUTH SERVICES:					34.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1740-4890 MISC PARTS/SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	189.99	.00	
Total 10-1740-4890 MISC PARTS/SUPPLIES:					189.99	.00	
10-1740-5265 COLLECTION ITEMS - OTHER							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	492.38	.00	
Total 10-1740-5265 COLLECTION ITEMS - OTHER:					492.38	.00	
10-1740-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	69.98	.00	
Total 10-1740-5293 SOFTWARE:					69.98	.00	
10-1750-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	135.85	.00	
Total 10-1750-6170 WORKERS COMPENSATION INS:					135.85	.00	
Total LIBRARY at the LANDING:					1,911.94	.00	
Total GENERAL FUND:					1,962,429.93	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0030-3810 ASIP CORRIDOR B FEES							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	1,871.10	.00	
Total 11-0030-3810 ASIP CORRIDOR B FEES:					1,871.10	.00	
Total :					1,871.10	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPIILLION VETERANS PARK							
5085	McKay Landscape Lighting Inc	143538	Service call	09/30/2021	2,328.00	.00	
Total 11-0160-7036 PAPIILLION VETERANS PARK:					2,328.00	.00	
11-0160-7040 DOWNTOWN REDEVELOPMENT							
891	Elizondo Enterprises	2911	Services rendered	10/05/2021	4,975.00	.00	
891	Elizondo Enterprises	2913	Services rendered	10/05/2021	2,500.00	.00	
891	Elizondo Enterprises	2914	Services rendered	10/05/2021	2,645.00	.00	
5083	Evans Masonry LLC	21025	Service	09/29/2021	37,200.00	.00	
1430	Jochim Precast Concrete	12004	Service and/or rental	09/27/2021	472.50	.00	
2305	Papillion Sanitation	6054620	Refuse collection	10/01/2021	300.00	.00	
Total 11-0160-7040 DOWNTOWN REDEVELOPMENT:					48,092.50	.00	
11-0160-7141 WASHINGTON STREET CALMING							
971	Felsburg Holt & Ullevig	31364	Professional Services	09/29/2021	1,742.50	.00	
Total 11-0160-7141 WASHINGTON STREET CALMING:					1,742.50	.00	
11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG							
1618	Kirkham Michael & Assoc Inc	93323	Contracted work	09/22/2021	1,001.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG:					1,001.47	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
4843	AMI Group Inc	8469	Service	09/30/2021	190.00	.00	
4936	ConStruct Inc	21-1561-00008	Contracted work for City	09/30/2021	103,596.30	.00	
5083	Evans Masonry LLC	21027	Service	10/07/2021	2,400.00	.00	
4935	Familia de Dios Ministries Inc	20211019	Lease payment for office space	10/19/2021	4,500.00	.00	
983	Fire Protection Services LLC	19538	Service call	10/08/2021	20,000.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	1,457.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	1,712.55	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					133,855.85	.00	
11-0160-7235 PAVEMENT MANAGEMENT							
4038	DIY Holding Company LLC	1017	Work performed	10/05/2021	171,296.92	.00	
2456	Quality Auto Repair & Towing Inc	110636	City vehicle tow	08/04/2021	75.00	.00	
Total 11-0160-7235 PAVEMENT MANAGEMENT:					171,371.92	.00	
11-0160-7277 HI-LIFT							
839	Duke Aerial Equipment Inc	387578-0001	Customer No: 100451	09/29/2021	49,500.00	.00	
Total 11-0160-7277 HI-LIFT:					49,500.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					407,892.24	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					409,763.34	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
2787	Soccer Internationale	3740	Supplies/equipment	10/04/2021	2,820.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					2,820.00	.00	
Total CIP 1/2 CENT:					2,820.00	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					2,820.00	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	31.75	.00	
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	99,661.09	.00	
Total 20-00002022 SALES TAX PAYABLE:					99,692.84	.00	
20-0037-3010 WATER USE FEES							
4945	Invoice Cloud Inc	2219-221_9	Monthly service fees	09/30/2021	4,800.28	.00	
Total 20-0037-3010 WATER USE FEES:					4,800.28	.00	
20-0037-3020 METER SALES							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	423.36	.00	
Total 20-0037-3020 METER SALES:					423.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0037-3060 WATER TAPS							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	285.00	.00	
Total 20-0037-3060 WATER TAPS:					285.00	.00	
20-0037-3070 WATER CONNECTIONS							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	350.00	.00	
Total 20-0037-3070 WATER CONNECTIONS:					350.00	.00	
Total :					105,551.48	.00	
WATER DEPT							
20-0140-4000 BUILDING MAINTENANCE							
464	Carrot-Top Industries Inc	51881000	Account No: 2681969	10/04/2021	412.59	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					412.59	.00	
20-0140-4003 PREVENTATIVE MAINTENANCE							
5136	Metropolitan Compounds Inc	0014510-IN	Customer No: 29934	09/13/2021	722.69	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					722.69	.00	
20-0140-4004 REPAIRS							
983	Fire Protection Services LLC	19424	Service call	09/30/2021	90.00	.00	
1774	Lowe's Business Account/SYNCB	01885-202109	Card No: 3054	09/07/2021	43.17	.00	
Total 20-0140-4004 REPAIRS:					133.17	.00	
20-0140-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-316933	Account No: 1427750	09/28/2021	176.57	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					176.57	.00	
20-0140-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	9012167	Customer No: N6030	09/30/2021	104.42	.00	
467	Caselle Inc	112464	Customer No: 1724	10/01/2021	714.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					818.42	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	529.12	.00	
Total 20-0140-4024 INTERNET CONNECTION:					620.12	.00	
20-0140-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF Inc	OSV00000253	Monthly service	09/01/2021	72.86	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	72.86	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	152.03	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					297.75	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV309082	Monthly billing	10/05/2021	10.16	.00	
1814	Marco Technologies LLC NW 7128	INV9202920	Copies and/or supplies	10/05/2021	33.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					43.49	.00	
20-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-21-024636	Customer No: CIT1418	10/01/2021	591.16	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					591.16	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
1774	Lowe's Business Account/SYNCB	13875-202109	Card No: 3054	09/09/2021	9.29	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					9.29	.00	
20-0140-4105 VALVE MAINTENANCE							
3177	Utility Equipment Company	40060630-000	Customer No: 140550	09/30/2021	135.45	.00	
Total 20-0140-4105 VALVE MAINTENANCE:					135.45	.00	
20-0140-4150 ORGANIZATIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	292.50	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					292.50	.00	
20-0140-4152 TRAVEL							
2180	Nick Adams	20211012-3	Reimbursement	10/12/2021	123.50	.00	
Total 20-0140-4152 TRAVEL:					123.50	.00	
20-0140-4160 TRAINING & CONFERENCES							
5212	Alan Thelen	20211011	Reimbursement	10/11/2021	684.89	.00	
736	David Black	20211014	Reimbursement	10/14/2021	32.23	.00	
5060	Phil Green	20211014	Reimbursement	10/14/2021	32.23	.00	
2677	Sarpy County Chamber of Commerc	19502	Membership/registration	09/09/2021	20.00	.00	
2677	Sarpy County Chamber of Commerc	19507	Membership/registration	09/16/2021	13.33	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.75	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	13.20	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					799.63	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3577	Amber Powers	20211014	Reimbursement	10/14/2021	73.79	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	481.47	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					555.26	.00	
20-0140-4162 TUITION REIMBURSEMENT							
463	Carrie Svendsen	20211001	Reimbursement	10/01/2021	806.50	.00	
Total 20-0140-4162 TUITION REIMBURSEMENT:					806.50	.00	
20-0140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	479.93	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	54,971.62	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	18,666.77	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	5,026.18	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	5,840.71	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	18,917.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4170 INSURANCE:					103,902.37	.00	
20-0140-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	13.74	.00	
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	215.28	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					229.02	.00	
20-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	26.66	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	92.07	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					118.73	.00	
20-0140-4240 CITY PROMOTION							
2677	Sarpy County Chamber of Commerc	19507	Membership/registration	09/16/2021	40.00	.00	
Total 20-0140-4240 CITY PROMOTION:					40.00	.00	
20-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	14.52	.00	
Total 20-0140-4261 PRE-EMPLOYMENT TESTING:					14.52	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	52.05	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	667.37	.00	
Total 20-0140-4300 TELEPHONE:					719.42	.00	
20-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1945768-2053-	Waste service monthly billing	09/28/2021	48.76	.00	
Total 20-0140-4340 REFUSE COLLECTION:					48.76	.00	
20-0140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	036539	Supplies	09/27/2021	36.80	.00	
1969	Midlands Printing & Business Forms	036565	Supplies	09/16/2021	55.44	.00	
1969	Midlands Printing & Business Forms	36560	Supplies	09/28/2021	163.30	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	9.08	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	27.61	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	8.94	.00	
5088	Staples Inc	8063879703	Customer: DAL 1875254	10/09/2021	23.17	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.66	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					328.00	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	16498963	Client No: 6945301	10/01/2021	1,516.28	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					1,516.28	.00	
20-0140-4450 FUEL							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2021	Form 74	09/30/2021	55.26	.00	
Total 20-0140-4450 FUEL:					55.26	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	161.01	.00	
Total 20-0140-4470 POSTAGE:					161.01	.00	
20-0140-4473 POSTAGE - BILLING							
2403	Postmaster	678-20211013	Permit No: 678	10/13/2021	1,700.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,700.00	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2558	Richard Heydenreich	20211001	Reimbursement	10/01/2021	16.76	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					16.76	.00	
20-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	14.28	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					14.28	.00	
20-0140-4581 PAC							
507	Chem-Sult Inc	12049	Chemicals	09/23/2021	13,749.39	.00	
Total 20-0140-4581 PAC:					13,749.39	.00	
20-0140-4610 PLANT SUPPLIES & PARTS							
3177	Utility Equipment Company	40060634-000	Customer No: 140550	09/30/2021	4.15	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					4.15	.00	
20-0140-4640 TAPPING							
3177	Utility Equipment Company	40060609-000	Customer No: 140550	09/29/2021	671.05	.00	
Total 20-0140-4640 TAPPING:					671.05	.00	
20-0140-4670 LAB TESTING							
1977	Midwest Laboratories Inc	1056154	Account No: 7102	10/05/2021	640.00	.00	
Total 20-0140-4670 LAB TESTING:					640.00	.00	
20-0140-4751 LINE LOCATING TOOLS & EQUIP.							
2865	Subsurface Solutions	18012	Supplies	09/29/2021	806.65	.00	
Total 20-0140-4751 LINE LOCATING TOOLS & EQUIP.:					806.65	.00	
20-0140-4835 CONSULTING FEES							
3915	Kronos SaaShr Inc	11825642	Account No: 6146700	10/07/2021	293.64	.00	
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	1,965.25	.00	
4979	Wex Health Inc	0001412017-IN	Customer id: 33889	09/30/2021	107.32	.00	
Total 20-0140-4835 CONSULTING FEES:					2,366.21	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	20535	Water meters	10/01/2021	811.92	.00	
1915	Metering & Technology Solutions	20546	Water meters	10/04/2021	3,374.82	.00	
1915	Metering & Technology Solutions	20558	Water meters	10/05/2021	72,329.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-5090 WATER METERS & COUPLERS:					76,515.94	.00	
20-0140-5092 CELLULAR METER USAGE FEES							
3973	Badger Meter Inc	80082956	Customer No: 260361	09/29/2021	1,407.98	.00	
Total 20-0140-5092 CELLULAR METER USAGE FEES:					1,407.98	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	32,159.09	.00	
Total 20-0150-6050 HEALTH:					32,159.09	.00	
20-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	127.77	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	1,189.36	.00	
Total 20-0150-6051 DENTAL:					1,317.13	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	93.16	.00	
Total 20-0150-6060 LIFE INSURANCE:					93.16	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	309.70	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					309.70	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	682.19	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					682.19	.00	
20-0150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	46,393.13	.00	
Total 20-0150-6170 WORKERS COMPENSATION INS:					46,393.13	.00	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
454	Carollo Engineers Inc	FB15223	Account No: 560013387	10/04/2021	8,916.10	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					8,916.10	.00	
Total WATER DEPT:					301,434.37	.00	
Total WATER FUND:					406,985.85	.00	
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	12,010.30	.00	
Total 30-00002022 SALES TAX PAYABLE:					12,010.30	.00	
30-0037-3160 BANQUETS/PARTIES							
3034	Timothy J Bazar	92521	Catering	09/25/2021	1,059.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-0037-3160 BANQUETS/PARTIES:					1,059.49	.00	
Total :					13,069.79	.00	
CLUBHOUSE-TARA							
30-3140-4040 EQUIPMENT MAINTENANCE							
1091	GPS Technologies Inc	15124	Repairs	09/30/2021	203.00	.00	
Total 30-3140-4040 EQUIPMENT MAINTENANCE:					203.00	.00	
30-3140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	62.62	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	5,922.01	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	2,010.94	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	655.81	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	762.09	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	2,468.28	.00	
Total 30-3140-4170 INSURANCE:					11,881.75	.00	
30-3140-4220 ADVERTISING							
1175	hibu Inc - West	469455-202110	Account No: 769455	10/03/2021	26.38	.00	
Total 30-3140-4220 ADVERTISING:					26.38	.00	
30-3140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	66.00	.00	
Total 30-3140-4261 PRE-EMPLOYMENT TESTING:					66.00	.00	
30-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	301.34	.00	
Total 30-3140-4300 TELEPHONE:					301.34	.00	
30-3140-4370 PRINTING & PENCILS							
2768	Signs Now	M 62030	Supplies	09/27/2021	299.46	.00	
Total 30-3140-4370 PRINTING & PENCILS:					299.46	.00	
30-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	38.48	.00	
Total 30-3140-4420 SUPPLIES:					38.48	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 30-3140-4470 POSTAGE:					3.57	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	911919088	Account No: US00021961	09/30/2021	1,172.40	.00	
1053	Gear For Sports Inc	41861457	Customer No: 56139	09/16/2021	756.00	.00	
4262	VW Golf Inc	56278	Supplies	07/08/2021	236.50	.00	
Total 30-3140-4700 MERCHANDISE:					2,164.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3140-4710 CONCESSIONS							
585	Coca-Cola of Omaha	2878802	Beverage(s)	09/30/2021	226.52	.00	
585	Coca-Cola of Omaha	2878842	Beverage(s)	10/07/2021	211.76	.00	
1223	Hy-Vee	4832433545-2	Catering/Groceries	09/13/2021	96.94	.00	
1466	Johnson Brothers of Nebraska	1659717	Spirits	09/08/2021	389.36	.00	
1466	Johnson Brothers of Nebraska	1665969	Spirits	09/29/2021	66.00	.00	
1680	Larsen Supply Company	770619	Supplies	09/29/2021	130.18	.00	
1680	Larsen Supply Company	770998	Supplies	10/01/2021	88.52	.00	
1680	Larsen Supply Company	771307	Supplies	10/06/2021	224.93	.00	
1907	Menards - Bellevue	64219	Account No: 31090257	09/29/2021	35.98	.00	
2417	Premier-Midwest Beverage Co	W-4345719	Beverage(s)	09/29/2021	279.40	.00	
2417	Premier-Midwest Beverage Co	W-4350567	Beverage(s)	10/06/2021	289.50	.00	
2457	Quality Brands of Omaha Inc	5292817	Beverage(s)	09/29/2021	1,240.25	.00	
2457	Quality Brands of Omaha Inc	5293243	Beverage(s)	09/29/2021	150.00	.00	
2457	Quality Brands of Omaha Inc	5301373	Beverage(s)	10/06/2021	343.35	.00	
2571	RNDC	5017028	Beverage(s)	09/08/2021	393.10	.00	
2620	Rotella's Italian Bakery Inc	814486	Baked goods	09/30/2021	93.96	.00	
2620	Rotella's Italian Bakery Inc	V07473	Baked goods	10/06/2021	39.94	.00	
2652	Sam's Club - Golf	000786-20210	Account No: 5160	09/20/2021	7.92	.00	
2652	Sam's Club - Golf	000952-20210	Account No: 5160	09/16/2021	177.44	.00	
2652	Sam's Club - Golf	9782858653	Account No: 5160	09/08/2021	352.20	.00	
2652	Sam's Club - Golf	9783938382	Account No: 5160	09/14/2021	37.94	.00	
2652	Sam's Club - Golf	9783938821	Account No: 5160	09/14/2021	136.10	.00	
2652	Sam's Club - Golf	9785408483	Account No: 5160	09/20/2021	23.64	.00	
2652	Sam's Club - Golf	9785800807	Account No: 5160	09/22/2021	232.36	.00	
2652	Sam's Club - Golf	9787148000	Account No: 5160	09/28/2021	324.92	.00	
2652	Sam's Club - Golf	9787922368	Account No: 5160	09/30/2021	72.36	.00	
2798	Southern Glazer's Wine & Spirits of	1073596	Customer No: 39553	09/08/2021	196.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	153.62	.00	
3172	US Foods Inc	5009736	Customer No: 83934950	09/30/2021	583.27	.00	
Total 30-3140-4710 CONCESSIONS:					6,297.46	.00	
30-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	210900056	Lease No: 12268	08/03/2021	587.96	.00	
Total 30-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	5,409.90	.00	
Total 30-3150-6050 HEALTH:					5,409.90	.00	
30-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	16.15	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	150.32	.00	
Total 30-3150-6051 DENTAL:					166.47	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	10.80	.00	
Total 30-3150-6060 LIFE INSURANCE:					10.80	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	31.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3150-6100 DISABILITY INSURANCE:					31.48	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	67.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
30-3150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	3,200.35	.00	
Total 30-3150-6170 WORKERS COMPENSATION INS:					3,200.35	.00	
Total CLUBHOUSE-TARA:					30,756.80	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co Inc	462891	Customer No: CITPA	10/08/2021	65.53	.00	
1989	Midwest Turf & Irrigation	3880347-00	Account No: 449817	09/27/2021	321.24	.00	
1989	Midwest Turf & Irrigation	3880378-00	Account No: 449817	09/28/2021	321.24	.00	
1989	Midwest Turf & Irrigation	3880480-00	Account No: 449817	10/07/2021	82.36	.00	
1989	Midwest Turf & Irrigation	3880914-00	Account No: 449817	10/06/2021	12.10	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					802.47	.00	
30-3240-4041 GOLF CART MAINTENANCE							
46	Action Batteries Unlimited Inc	46210	Supplies	09/07/2021	285.44	.00	
46	Action Batteries Unlimited Inc	46406	Supplies	09/28/2021	499.52	.00	
2009	Miller & Sons Golf Cars LLC	M22867	Golf supplies	09/02/2021	55.75	.00	
Total 30-3240-4041 GOLF CART MAINTENANCE:					840.71	.00	
30-3240-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	43.35	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	7,913.92	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	2,687.34	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	454.01	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	527.59	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,708.77	.00	
Total 30-3240-4170 INSURANCE:					13,334.98	.00	
30-3240-4230 MISCELLANEOUS O & M							
1774	Lowe's Business Account/SYNCB	01898-202109	Card No: 3054	09/30/2021	12.28	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					12.28	.00	
30-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6060386	Refuse collection	10/01/2021	220.00	.00	
Total 30-3240-4340 REFUSE COLLECTION:					220.00	.00	
30-3240-4450 FUEL							
2660	Sapp Bros Inc - Omaha	IN3629822	Account No: 702344	10/05/2021	2,226.61	.00	
Total 30-3240-4450 FUEL:					2,226.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 30-3240-4470 POSTAGE:					3.57	.00	
30-3240-4510 RENTAL							
4632	Triple Play Turf Inc	2110	Contract service	10/01/2021	740.00	.00	
Total 30-3240-4510 RENTAL:					740.00	.00	
30-3240-4570 SEED/FERTILIZER							
687	D & K Products	0536117-IN	Customer Id: COPAP	09/24/2021	284.75	.00	
687	D & K Products	0536825-IN	Customer Id: COPAP	10/06/2021	562.40	.00	
3308	Zimco Supply Co	161585	Supplies	10/07/2021	990.00	.00	
Total 30-3240-4570 SEED/FERTILIZER:					1,837.15	.00	
30-3240-4580 CHEMICALS							
687	D & K Products	035509-IN	Customer Id: COPAP	09/20/2021	494.08-	.00	
Total 30-3240-4580 CHEMICALS:					494.08-	.00	
30-3240-4680 IRRIGATION SUPPLIES							
3177	Utility Equipment Company	40060586-000	Customer No: 140550	09/27/2021	480.00	.00	
Total 30-3240-4680 IRRIGATION SUPPLIES:					480.00	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	1,218.86	.00	
Total 30-3250-6050 HEALTH:					1,218.86	.00	
30-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	3.70	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	34.44	.00	
Total 30-3250-6051 DENTAL:					38.14	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	12.00	.00	
Total 30-3250-6060 LIFE INSURANCE:					12.00	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	34.25	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					34.25	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	75.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
30-3250-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	2,820.79	.00	
Total 30-3250-6170 WORKERS COMPENSATION INS:					2,820.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAINTENANCE-TARA:					24,202.73	.00	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14458	Lease payment	10/01/2021	747.00	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-TARA:					747.00	.00	
Total TARA GOLF FUND:					68,776.32	.00	
EAGLE GOLF FUND							
31-00002022 SALES TAX PAYABLE							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	14,954.42	.00	
Total 31-00002022 SALES TAX PAYABLE:					14,954.42	.00	
Total :					14,954.42	.00	
CLUBHOUSE-EAGLE							
31-3140-4040 EQUIPMENT MAINTENANCE							
1091	GPS Technologies Inc	15124	Repairs	09/30/2021	294.00	.00	
Total 31-3140-4040 EQUIPMENT MAINTENANCE:					294.00	.00	
31-3140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	73.46	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	5,878.82	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	1,996.28	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	769.36	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	894.04	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	2,895.66	.00	
Total 31-3140-4170 INSURANCE:					12,507.62	.00	
31-3140-4220 ADVERTISING							
1175	hibu Inc - West	469455-202110	Account No: 769455	10/03/2021	26.39	.00	
Total 31-3140-4220 ADVERTISING:					26.39	.00	
31-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	241.69	.00	
Total 31-3140-4300 TELEPHONE:					241.69	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation Inc	274260	Copies and/or toner	09/29/2021	114.95	.00	
60	Advanced Office Automation Inc	274307	Copies and/or toner	09/29/2021	56.46	.00	
2009	Miller & Sons Golf Cars LLC	M23149	Golf supplies	09/29/2021	450.00	.00	
2009	Miller & Sons Golf Cars LLC	M23155	Golf supplies	09/29/2021	420.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	80.06	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					1,121.47	.00	
31-3140-4370 PRINTING & PENCILS							
2768	Signs Now	M 62080	Supplies	10/06/2021	411.77	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4370 PRINTING & PENCILS:					411.77	.00	
31-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	42.97	.00	
Total 31-3140-4420 SUPPLIES:					42.97	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 31-3140-4470 POSTAGE:					3.57	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	91161772	Account No: US00021961	10/07/2021	561.16	.00	
49	Acushnet Company	911832685	Account No: US00021961	09/16/2021	349.28	.00	
49	Acushnet Company	911840340	Account No: US00021961	09/17/2021	409.58	.00	
49	Acushnet Company	911848758	Account No: US00021961	09/20/2021	210.68	.00	
49	Acushnet Company	911858152	Account No: US00021961	09/21/2021	74.29	.00	
49	Acushnet Company	911884302	Account No: US00021961	09/25/2021	196.09	.00	
49	Acushnet Company	911893232	Account No: US00021961	09/27/2021	232.50	.00	
49	Acushnet Company	911893726	Account No: US00021961	09/27/2021	1,081.25	.00	
49	Acushnet Company	911919088	Account No: US00021961	09/30/2021	2,376.85	.00	
49	Acushnet Company	911973604	Account No: US00021961	10/09/2021	98.36	.00	
435	Callaway Golf	933801547	Account No: 18364	09/13/2021	387.70	.00	
435	Callaway Golf	933841072	Account No: 18364	09/22/2021	1,791.68	.00	
1053	Gear For Sports Inc	41861457	Customer No: 56139	09/16/2021	1,084.59	.00	
1053	Gear For Sports Inc	41868226	Customer No: 56139	10/06/2021	232.93	.00	
1121	H2 Sales	INV-2164	Golf supplies/merchandise	06/24/2021	420.36	.00	
577	SRIXON/Cleveland Golf/XXIO	6574968 SO	Account No: 12851	08/24/2021	401.85	.00	
577	SRIXON/Cleveland Golf/XXIO	6580288 SO	Account No: 12851	08/27/2021	129.60	.00	
577	SRIXON/Cleveland Golf/XXIO	6582781 SO	Account No: 12851	08/29/2021	259.20	.00	
577	SRIXON/Cleveland Golf/XXIO	6609251 SO	Account No: 12851	09/20/2021	518.18	.00	
577	SRIXON/Cleveland Golf/XXIO	6610921 SO	Account No: 12851	09/21/2021	106.85	.00	
577	SRIXON/Cleveland Golf/XXIO	6616422 SO	Account No: 12851	09/24/2021	106.85	.00	
577	SRIXON/Cleveland Golf/XXIO	6616524 SO	Account No: 12851	09/24/2021	1,036.36	.00	
577	SRIXON/Cleveland Golf/XXIO	6616900 NO	Account No: 12851	09/24/2021	1,216.80	.00	
4262	VW Golf Inc	54883	Supplies	09/28/2021	258.60	.00	
4262	VW Golf Inc	56278	Supplies	07/08/2021	689.70	.00	
Total 31-3140-4700 MERCHANDISE:					14,231.29	.00	
31-3140-4710 CONCESSIONS							
214	Aramark Uniform Services	254000012349	Concession supplies	09/30/2021	129.83	.00	
214	Aramark Uniform Services	254000012367	Concession supplies	09/30/2021	93.49	.00	
585	Coca-Cola of Omaha	2878801	Beverage(s)	09/30/2021	235.49	.00	
585	Coca-Cola of Omaha	2878841	Beverage(s)	10/07/2021	196.19	.00	
1223	Hy-Vee	4833305983-2	Catering/Groceries	09/30/2021	56.89	.00	
1223	Hy-Vee	4833325863-2	Catering/Groceries	09/30/2021	43.96	.00	
1223	Hy-Vee	4833662735-2	Catering/Groceries	10/08/2021	39.87	.00	
1466	Johnson Brothers of Nebraska	1657915	Spirits	09/01/2021	172.39	.00	
1466	Johnson Brothers of Nebraska	1659718	Spirits	09/08/2021	488.25	.00	
1466	Johnson Brothers of Nebraska	1666767	Spirits	09/30/2021	66.00	.00	
1680	Larsen Supply Company	770556	Supplies	09/28/2021	143.35	.00	
1680	Larsen Supply Company	771152	Supplies	10/05/2021	314.80	.00	
1680	Larsen Supply Company	771861	Supplies	10/11/2021	109.48	.00	
1680	Larsen Supply Company	771873	Supplies	10/11/2021	34.37-	.00	
2417	Premier-Midwest Beverage Co	W-4345690	Beverage(s)	09/29/2021	194.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2457	Quality Brands of Omaha Inc	5292777	Beverage(s)	09/29/2021	713.00	.00	
2457	Quality Brands of Omaha Inc	5293108	Beverage(s)	09/29/2021	41.96	.00	
2457	Quality Brands of Omaha Inc	5301372	Beverage(s)	10/06/2021	529.25	.00	
2571	RNDC	5017027	Beverage(s)	09/08/2021	285.64	.00	
2620	Rotella's Italian Bakery Inc	V00830	Baked goods	09/25/2021	53.28	.00	
2620	Rotella's Italian Bakery Inc	V03439	Baked goods	09/30/2021	87.32	.00	
2620	Rotella's Italian Bakery Inc	V05201	Baked goods	10/02/2021	74.66	.00	
2652	Sam's Club - Golf	000900-20210	Account No: 5160	09/23/2021	118.16	.00	
2652	Sam's Club - Golf	20210916	Account No: 5160	09/16/2021	103.84	.00	
2652	Sam's Club - Golf	20210921	Account No: 5160	09/10/2021	473.58	.00	
2652	Sam's Club - Golf	9782323954	Account No: 5160	09/07/2021	299.52	.00	
2652	Sam's Club - Golf	9785996168	Account No: 5160	09/22/2021	282.68	.00	
2652	Sam's Club - Golf	9787149355	Account No: 5160	09/28/2021	295.24	.00	
2652	Sam's Club - Golf	9787951010	Account No: 5160	09/30/2021	35.40	.00	
2798	Southern Glazer's Wine & Spirits of	1073595	Customer No: 39553	09/08/2021	231.72	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	1,403.62	.00	
3172	US Foods Inc	4981537	Customer No: 83934950	09/29/2021	237.08	.00	
3172	US Foods Inc	5009737	Customer No: 83934950	09/30/2021	323.87	.00	
Total 31-3140-4710 CONCESSIONS:					7,839.94	.00	
31-3140-4730 GHIN MEMBERHIPS							
2111	Nebraska Golf Association	11697-043	Membersip fees	09/30/2021	22.00	.00	
Total 31-3140-4730 GHIN MEMBERHIPS:					22.00	.00	
31-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	210900056	Lease No: 12268	08/03/2021	587.96	.00	
Total 31-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	4,359.44	.00	
Total 31-3150-6050 HEALTH:					4,359.44	.00	
31-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	12.56	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	116.91	.00	
Total 31-3150-6051 DENTAL:					129.47	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	8.40	.00	
Total 31-3150-6060 LIFE INSURANCE:					8.40	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	28.69	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					28.69	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	52.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	3,356.17	.00	
Total 31-3150-6170 WORKERS COMPENSATION INS:					3,356.17	.00	
Total CLUBHOUSE-EAGLE:					45,265.34	.00	
MAINTENANCE-EAGLE							
31-3240-4000 BUILDING MAINTENANCE							
859	Echo Group Inc	S9178374.001	Account No: 25094	10/06/2021	215.22	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					215.22	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions Inc	2928279	Account No: 82251	09/28/2021	3.12	.00	
172	Anderson Industrial Engines	482895	Account No: PAP300	09/28/2021	53.64	.00	
959	Fastenal Company	NEOM278334	Customer No: NEOM20031	10/04/2021	20.49	.00	
1093	Grainger Inc	9074070864	Supplies	10/04/2021	29.59	.00	
1629	Kriha Fluid Power Co Inc	463010	Customer No: CITPA	10/11/2021	48.26	.00	
1989	Midwest Turf & Irrigation	3880513-00	Account No: 449817	10/11/2021	520.73	.00	
1989	Midwest Turf & Irrigation	3880624-00	Account No: 449817	10/11/2021	131.00	.00	
1989	Midwest Turf & Irrigation	3880683-00	Account No: 449817	10/01/2021	12.10	.00	
3127	Ty's Outdoor Power & Service	105140	Supplies	10/01/2021	150.64	.00	
3188	Van Wall Equipment	5340677	Account No: 317954	10/04/2021	1,113.34	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					2,082.91	.00	
31-3240-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	44.67	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	6,931.17	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	2,353.62	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	467.81	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	543.62	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,760.71	.00	
Total 31-3240-4170 INSURANCE:					12,101.60	.00	
31-3240-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	33.00	.00	
Total 31-3240-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
31-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6060385	Refuse collection	10/01/2021	220.00	.00	
Total 31-3240-4340 REFUSE COLLECTION:					220.00	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 31-3240-4470 POSTAGE:					3.57	.00	
31-3240-4570 SEED/FERTILIZER							
687	D & K Products	0536248-IN	Customer Id: COPAP	09/27/2021	135.00	.00	
Total 31-3240-4570 SEED/FERTILIZER:					135.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3240-4580 CHEMICALS							
687	D & K Products	035509-IN	Customer Id: COPAP	09/20/2021	494.08-	.00	
Total 31-3240-4580 CHEMICALS:					494.08-	.00	
31-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3881028-00	Account No: 449817	10/08/2021	939.79	.00	
Total 31-3240-4680 IRRIGATION SUPPLIES:					939.79	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	4,368.07	.00	
Total 31-3250-6050 HEALTH:					4,368.07	.00	
31-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	15.59	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	145.09	.00	
Total 31-3250-6051 DENTAL:					160.68	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	34.30	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					34.30	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
31-3250-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	2,908.68	.00	
Total 31-3250-6170 WORKERS COMPENSATION INS:					2,908.68	.00	
Total MAINTENANCE-EAGLE:					22,795.74	.00	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies Inc	14458	Lease payment	10/01/2021	747.00	.00	
5150	Huntington National Bank	7306585	Account No: 672802	09/29/2021	4,949.81	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					5,696.81	.00	
Total DEBT SERVICE-EAGLE:					5,696.81	.00	
Total EAGLE GOLF FUND:					88,712.31	.00	
SEWER FUND							
50-0037-3000 SEWER USE FEES							
4945	Invoice Cloud Inc	2219-221_9	Monthly service fees	09/30/2021	4,800.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0037-3000 SEWER USE FEES:					4,800.27	.00	
50-0038-3095 BUFFALO CREEK							
4939	BHI Development, Inc.	20211008	Dup building permit refund	10/08/2021	1,300.00	.00	
Total 50-0038-3095 BUFFALO CREEK:					1,300.00	.00	
Total :					6,100.27	.00	
SEWER							
50-0140-4010 VEHICLE MAINTENANCE							
2887	Swan Engineering LLC	23445	Supplies	09/30/2021	5.68	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					5.68	.00	
50-0140-4020 COMPUTER MAINTENANCE							
4155	Access Information Protected	9012167	Customer No: N6030	09/30/2021	104.46	.00	
467	Caselle Inc	112464	Customer No: 1724	10/01/2021	678.30	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					782.76	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	91.00	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	529.12	.00	
Total 50-0140-4024 INTERNET CONNECTION:					620.12	.00	
50-0140-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF Inc	OSV00000253	Monthly service	09/01/2021	40.47	.00	
2161	Verizon Connect NWF Inc	OSV00000256	Monthly service	10/01/2021	40.47	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	111.98	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					192.92	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV309082	Monthly billing	10/05/2021	10.16	.00	
1814	Marco Technologies LLC NW 7128	INV9202920	Copies and/or supplies	10/05/2021	33.34	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					43.50	.00	
50-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks LLC	SI-21-024636	Customer No: CIT1418	10/01/2021	459.79	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					459.79	.00	
50-0140-4150 ORGANIZATIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	172.50	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					172.50	.00	
50-0140-4160 TRAINING & CONFERENCES							
5212	Alan Thelen	20211011	Reimbursement	10/11/2021	358.01	.00	
736	David Black	20211014	Reimbursement	10/14/2021	32.23	.00	
5060	Phil Green	20211014	Reimbursement	10/14/2021	32.23	.00	
2677	Sarpy County Chamber of Commerc	19502	Membership/registration	09/09/2021	20.00	.00	
2677	Sarpy County Chamber of Commerc	19507	Membership/registration	09/16/2021	13.33	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	6.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.75	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					466.45	.00	
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3577	Amber Powers	20211014	Reimbursement	10/14/2021	73.80	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	481.47	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					555.27	.00	
50-0140-4162 TUITION REIMBURSEMENT							
463	Carrie Svendsen	20211001	Reimbursement	10/01/2021	475.62	.00	
Total 50-0140-4162 TUITION REIMBURSEMENT:					475.62	.00	
50-0140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	177.44	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	10,769.82	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	3,657.12	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	1,858.25	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	2,159.39	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	6,993.94	.00	
Total 50-0140-4170 INSURANCE:					25,615.96	.00	
50-0140-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	215.28	.00	
4989	Gretna Guide & News	205382-202110	Publication(s)	10/01/2021	13.74	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					229.02	.00	
50-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	94.86	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	162.50	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	26.66	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					284.02	.00	
50-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	24.09	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					24.09	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721001849	Monthly phone/internet bill	10/04/2021	52.04	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	667.37	.00	
Total 50-0140-4300 TELEPHONE:					719.41	.00	
50-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1945768-2053-	Waste service monthly billing	09/28/2021	48.77	.00	
Total 50-0140-4340 REFUSE COLLECTION:					48.77	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	210640	Service	10/07/2021	375,642.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4350 SEWER- INDIRECT:					375,642.93	.00	
50-0140-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	036539	Supplies	09/27/2021	36.80	.00	
1969	Midlands Printing & Business Forms	036565	Supplies	09/16/2021	55.44	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	27.61	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	8.94	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	9.08	.00	
5088	Staples Inc	8063879703	Customer: DAL 1875254	10/09/2021	23.17	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	3.66	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					164.70	.00	
50-0140-4450 FUEL							
4912	NE Dept of Revenue-Motor Fuels Di	FORM74-2021	Form 74	09/30/2021	57.32	.00	
Total 50-0140-4450 FUEL:					57.32	.00	
50-0140-4470 POSTAGE							
2403	Postmaster	678-20211013	Permit No: 678	10/13/2021	1,700.00	.00	
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	161.01	.00	
Total 50-0140-4470 POSTAGE:					1,861.01	.00	
50-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	14.72	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					14.72	.00	
50-0140-4755 ONE CALL LOCATE FEES							
2259	One Call Concepts Inc	1090184	Locates	09/30/2021	611.01	.00	
2259	One Call Concepts Inc	1090581	Locates	09/30/2021	1.54	.00	
2259	One Call Concepts Inc	1090604	Locates	09/30/2021	12.69	.00	
Total 50-0140-4755 ONE CALL LOCATE FEES:					625.24	.00	
50-0140-4835 CONSULTING FEES							
3915	Kronos SaaS Inc	11825642	Account No: 6146700	10/07/2021	220.23	.00	
2676	Sarpy County	1446IS	Data processing Services Jul-Sep	06/07/2021	1,528.50	.00	
4979	Wex Health Inc	0001412017-IN	Customer id: 33889	09/30/2021	107.36	.00	
Total 50-0140-4835 CONSULTING FEES:					1,856.09	.00	
50-0140-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	01814-202109	Card No: 3054	09/10/2021	4.17	.00	
Total 50-0140-4890 MISC. PARTS & SUPPLIES:					4.17	.00	
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	21,657.94	.00	
Total 50-0150-6050 HEALTH:					21,657.94	.00	
50-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	86.57	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	805.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0150-6051 DENTAL:					892.43	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	60.43	.00	
Total 50-0150-6060 LIFE INSURANCE:					60.43	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	180.23	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					180.23	.00	
50-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	464.02	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					464.02	.00	
50-0150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	29,833.00	.00	
Total 50-0150-6170 WORKERS COMPENSATION INS:					29,833.00	.00	
Total SEWER:					464,010.11	.00	
Total SEWER FUND:					470,110.38	.00	
BOND FUND							
BOND							
60-0100-8162 FEES							
4072	UMB Bank NA	891775	Interest/principal payment	10/01/2021	168.06	.00	
3140	Union Bank & Trust Company	2003651-2021	Account No: 2003638	09/30/2021	136.00	.00	
Total 60-0100-8162 FEES:					304.06	.00	
60-0100-8164 COST OF BONDS ISSUANCE							
1072	Gilmore & Bell PC	8046403	Legal Services	10/07/2021	7,250.00	.00	
Total 60-0100-8164 COST OF BONDS ISSUANCE:					7,250.00	.00	
Total BOND:					7,554.06	.00	
Total BOND FUND:					7,554.06	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721003534	Monthly phone/internet bill	09/29/2021	108.00	.00	
Total 70-0140-4024 INTERNET CONNECTION:					108.00	.00	
70-0140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	41.94	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	5,498.27	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	1,867.05	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	439.26	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	510.44	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,653.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0140-4170 INSURANCE:					10,010.21	.00	
70-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	35.00	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					35.00	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Monthly phone/internet bill	10/05/2021	103.42	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	23.88	.00	
Total 70-0140-4300 TELEPHONE:					127.30	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 70-0140-4470 POSTAGE:					3.57	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	914.05	.00	
Total 70-0150-6050 HEALTH:					914.05	.00	
70-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	2.00	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	18.59	.00	
Total 70-0150-6051 DENTAL:					20.59	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	2.16	.00	
Total 70-0150-6060 LIFE INSURANCE:					2.16	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	7.13	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					7.13	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	13.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					13.50	.00	
70-0150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	3,736.74	.00	
Total 70-0150-6170 WORKERS COMPENSATION INS:					3,736.74	.00	
Total PAPIO BAY:					14,978.25	.00	
Total PAPIO BAY:					14,978.25	.00	
PAPILLION LANDING							
72-0037-3690 SALES TAX-COMMUNITY CENTER							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	5,713.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					5,713.50	.00	
72-0037-3890 SALES TAX-FIELD HOUSE							
2104	NE Dept of Revenue	Form10-20210	Forms submitted	09/30/2021	35.76	.00	
Total 72-0037-3890 SALES TAX-FIELD HOUSE:					35.76	.00	
Total :					5,749.26	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
4163	Papillion Plumbing LLC	1629	Service	09/29/2021	235.00	.00	
4739	Siemens Industry Inc	5446579303	Customer No: 30355409	07/31/2021	3,150.00	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					3,385.00	.00	
72-1140-4005 CUSTODIAL							
1774	Lowe's Business Account/SYNCB	11631-2021092	Card No: 3054	09/29/2021	23.65	.00	
2233	Omaha Compound Company	204512	Cleaning supplies	10/08/2021	995.55	.00	
2233	Omaha Compound Company	204750A	Cleaning supplies	09/30/2021	285.95	.00	
2233	Omaha Compound Company	204750B	Cleaning supplies	10/06/2021	34.05	.00	
2233	Omaha Compound Company	204980	Cleaning supplies	10/01/2021	350.00	.00	
2233	Omaha Compound Company	204994	Cleaning supplies	10/05/2021	84.82	.00	
4880	Sam's Club - Rec	5016-20211008	Account No: 5016	01/08/2021	336.62	.00	
Total 72-1140-4005 CUSTODIAL:					2,110.64	.00	
72-1140-4024 INTERNET							
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation Inc	274367	Copies and/or toner	10/04/2021	328.51	.00	
60	Advanced Office Automation Inc	274369	Copies and/or toner	10/04/2021	78.36	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					406.87	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	S24345	Account No: 51199-00000	09/15/2021	70.00	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					70.00	.00	
72-1140-4160 TRAINING, CONFERENCES, TRAVEL							
2677	Sarpy County Chamber of Commerc	19507	Membership/registration	09/16/2021	40.00	.00	
Total 72-1140-4160 TRAINING, CONFERENCES, TRAVEL:					40.00	.00	
72-1140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	144.10	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	7,291.51	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	2,475.99	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	1,509.14	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	1,753.70	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	5,679.97	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4170 INSURANCE:					18,854.41	.00	
72-1140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	70.00	.00	
3193	Vanguard ID Systems	I510751	Account No: 60872	09/22/2021	1,869.95	.00	
Total 72-1140-4230 MISCELLANEOUS O & M:					1,939.95	.00	
72-1140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	362	Drug screenings	09/30/2021	462.00	.00	
2260	One Source The Background Check	2659-2021093	Background checks	09/30/2021	50.50	.00	
2260	One Source The Background Check	2659TM-20210	Background checks	09/30/2021	76.50	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					589.00	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	1,282.80	.00	
635	Cox Business	001721004857	Monthly phone/internet bill	09/29/2021	33.03	.00	
3200	Verizon Wireless	9889113481	Monthly phone/internet bill	09/23/2021	27.30-	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,288.53	.00	
72-1140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6058904	Refuse collection	10/01/2021	130.68	.00	
Total 72-1140-4340 REFUSE COLLECTION:					130.68	.00	
72-1140-4370 PRINTING							
1969	Midlands Printing & Business Forms	36519	Supplies	09/27/2021	73.78	.00	
Total 72-1140-4370 PRINTING:					73.78	.00	
72-1140-4410 OFFICE SUPPLIES							
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	29.99	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	32.87	.00	
2220	Office Depot Inc	19721930	Account No: 27383580	09/30/2021	21.29	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	26.86	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					111.01	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	4.10	.00	
Total 72-1140-4470 POSTAGE:					4.10	.00	
72-1140-4555 MEMBERSHIP SUPPLIES							
2424	Price Chopper Wristbands	248830	Customer ID: 318870	10/06/2021	538.53	.00	
Total 72-1140-4555 MEMBERSHIP SUPPLIES:					538.53	.00	
72-1140-4564 CHILD WATCH SUPPLIES							
2424	Price Chopper Wristbands	248830	Customer ID: 318870	10/06/2021	159.05	.00	
Total 72-1140-4564 CHILD WATCH SUPPLIES:					159.05	.00	
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem Inc	197824	Chemicals	09/27/2021	1,411.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4580 POOL CHEMICALS:					1,411.95	.00	
72-1140-4705 EVENT CENTER FOOD & BEVERADGE							
4994	NMC Inc	CUI0999030	Account No: 5030000	10/11/2021	595.81	.00	
Total 72-1140-4705 EVENT CENTER FOOD & BEVERADGE:					595.81	.00	
72-1140-4868 CONTRACT SERVICES							
249	Attitude on Food Inc	10978	Event for City	09/28/2021	270.00	.00	
358	Body Basics Fitness Equipment	1-180808	Customer No: 398617	09/29/2021	3,780.00	.00	
4259	Mulhall's Landscape	6619	Customer No: 3475	10/01/2021	357.24	.00	
4249	Paramount Linen & Uniform Rental	29218	Account No: 51199-00000	10/06/2021	125.00	.00	
5017	TK Elevator Corporation	1000386419	Customer No: 8003088	10/10/2021	198.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					4,730.24	.00	
72-1140-4870 SEASONAL PROGRAM							
4850	Champion Enterprises Inc	20211005	Martial Arts classes	10/05/2021	165.00	.00	
1512	Jumpers 4 You	183403	Event fee	09/01/2021	173.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	739.74	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	20.37	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					1,098.11	.00	
72-1140-4874 MARKETING/PUBLIC RELATIONS							
1969	Midlands Printing & Business Forms	36520	Supplies	09/29/2021	360.43	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	50.00	.00	
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	119.99	.00	
Total 72-1140-4874 MARKETING/PUBLIC RELATIONS:					530.42	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4328	Michaela Sherman	20211005	Instructor Fees	10/05/2021	1,264.50	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					1,264.50	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	8,145.62	.00	
Total 72-1150-6050 HEALTH:					8,145.62	.00	
72-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	39.09	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	363.91	.00	
Total 72-1150-6051 DENTAL:					403.00	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	21.60	.00	
Total 72-1150-6060 LIFE INSURANCE:					21.60	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	63.80	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					63.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1150-6140 POST EMPLOYM HEALTCHAR PLAN							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	135.00	.00	
Total 72-1150-6140 POST EMPLOYM HEALTCHAR PLAN:					135.00	.00	
72-1150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	11,755.60	.00	
Total 72-1150-6170 WORKERS COMPENSATION INS:					11,755.60	.00	
Total COMMUNITY CENTER:					60,997.20	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
4297	Ray Martin Company of Omaha	26114	Service call	10/06/2021	783.75	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					783.75	.00	
72-5140-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	250.00	.00	
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
72-5140-4170 INSURANCE							
5152	FNIC	179596	Client Code: PAP32341	09/22/2021	39.14	.00	
5152	FNIC	179715	Client Code: PAP32341	09/29/2021	9,504.76	.00	
5152	FNIC	179717	Client Code: PAP32341	09/29/2021	3,227.54	.00	
5152	FNIC	179718	Client Code: PAP32341	09/29/2021	409.86	.00	
5152	FNIC	179719	Client Code: PAP32341	09/29/2021	476.29	.00	
5152	FNIC	179720	Client Code: PAP32341	09/29/2021	1,542.62	.00	
Total 72-5140-4170 INSURANCE:					15,200.21	.00	
72-5140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2021092	Account: 7570	09/27/2021	35.00	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					35.00	.00	
72-5140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20210	Background checks	09/30/2021	25.50	.00	
Total 72-5140-4261 PRE-EMPLOYMENT TESTING:					25.50	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	10/02/2021	279.23	.00	
Total 72-5140-4300 TELEPHONE:					279.23	.00	
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	6058904	Refuse collection	10/01/2021	130.68	.00	
Total 72-5140-4340 REFUSE COLLECTION:					130.68	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA Inc	20211019	Postage	10/19/2021	3.57	.00	
Total 72-5140-4470 POSTAGE:					3.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4868 CONTRACT SERVICES							
5017	TK Elevator Corporation	1000386419	Customer No: 8003088	10/10/2021	198.00	.00	
Total 72-5140-4868 CONTRACT SERVICES:					198.00	.00	
72-5140-4870 SEASONAL PROGRAM							
4356	New Life Boxing LLC	20211005	Boxing program	10/05/2021	195.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					195.00	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	1726220	Group No: 101503002	10/01/2021	2,900.70	.00	
Total 72-5150-6050 HEALTH:					2,900.70	.00	
72-5150-6051 DENTAL							
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/01/2021	10.72	.00	
4126	Ameritas Life Insurance Corp	301865-202110	010-301865	10/02/2021	99.80	.00	
Total 72-5150-6051 DENTAL:					110.52	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	5.28	.00	
Total 72-5150-6060 LIFE INSURANCE:					5.28	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4305007569	Account No: PAPILL-BL-1553099	10/01/2021	16.12	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					16.12	.00	
72-5150-6140 POST EMPLOYM HEALTHCARE PLAN							
4243	Total Administrative Services Corp	4418-1316-626	Account No: 4418-1316-6262	10/01/2021	33.00	.00	
Total 72-5150-6140 POST EMPLOYM HEALTHCARE PLAN:					33.00	.00	
72-5150-6170 WORKERS COMPENSATION INS							
5152	FNIC	179716	Client Code: PAP32341	09/29/2021	2,573.07	.00	
Total 72-5150-6170 WORKERS COMPENSATION INS:					2,573.07	.00	
Total FIELD HOUSE:					22,739.63	.00	
Total PAPILLION LANDING:					89,486.09	.00	
KENO FUND							
KENO							
80-0140-4230 MISCELLANEOUS							
2391	Player's Keno	20211012	Advertising & Promotion	10/12/2021	53,052.83	.00	
Total 80-0140-4230 MISCELLANEOUS:					53,052.83	.00	
80-0140-5320 2% STATE TAX							
4910	NE Dept of Revenue-Charitable Ga	FORM51C-202	Form 51C	09/30/2021	48,502.00	.00	
Total 80-0140-5320 2% STATE TAX:					48,502.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KENO:					101,554.83	.00	
Total KENO FUND:					101,554.83	.00	
Grand Totals:					3,623,177.68	.00	

Payroll: \$899,459.98
Bank transaction fees: \$24,283.51
Adjusted total: \$4,546,921.17

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
October 1, 2021

General Fund - Administration	\$ 7,866.82
General Fund -Building	22,613.18
General Fund -Library	22,882.42
General Fund - Parks	37,146.28
General Fund - Police	208,069.00
General Fund - Fire	309,784.41
General Fund - Streets	36,385.30
General Fund - Recreation	6,095.01
General Fund - Senior Center	5,316.46
General Fund - Planning	13,992.11
General Fund - Amphitheater	4,609.84
General Fund - Communications	5,088.75
General Fund - Finance	4,915.20
General Fund - Human Resources	6,853.26
General Fund - Legal	2,990.11
General Fund - Library at the Landing	2,291.32
Water Fund	65,614.05
Tara Hills - Clubhouse	16,493.07
Tara Hills - Maintenance	7,356.52
Eagle Hills - Clubhouse	16,155.71
Eagle Hills - Maintenance	10,341.17
Sewer Fund	37,958.27
Papio Bay Fund	1,517.52
Papillion Landing Fund-Community Center	36,813.41
Papillion Landing Fund-Field House	10,310.79
TOTAL	\$899,459.98

Bank Transaction Fees
 Month
 Council Approval Date

Sep-21
 10/19/2021

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
9/2/2021	CD	Paymentech xxxx3948	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	278.88
9/2/2021	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	206.43
9/1/2021	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	306.00
9/30/2021	CD	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	7,134.50
9/1/2021	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	114	BANK FEES	20.00
Various	CR	Square CC Fees - Concessions Amphitheatre	10	10-00001005	10-1240-4352		POS FEES	74.82
9/2/2021	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	201	WATER USE FEES	2,692.03
9/2/2021	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	501	SEWER USE FEES	2,692.02
9/2/2021	JE	Merchant Service Merch Fee	30	30-00001001	30-3140-4352		MC/VISA CHARGES	3,778.42
9/7/2021	JE	AmExpress Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	85.76
9/10/2021	JE	Account analysis fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	77.04
9/2/2021	JE	Merchant Service Merch Fee	31	31-00001001	31-3140-4352		MC/VISA CHARGES	4,254.77
9/2/2021	JE	Merchant Service RMBCS	31	31-00001001	31-3140-4352		MC/VISA CHARGES	50.55
9/7/2021	JE	AmExpress Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	111.04
9/2/2021	CD	Global Transaction Fees	72	01-00001001	72-1140-4352		MC/VISA CHARGES	2,231.99
9/2/2021	CD	Global Transaction Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	267.84
								24,283.51
By fund:								
		General Fund	10					8,020.63
		Water	20					2,692.03
		Tara Clubhouse	30					3,941.22
		Eagle Clubhouse	31					4,416.36
		Sewer	50					2,692.02
		Papio Bay	70					-
		Community Center	72					2,521.25
		Keno	80					-
								24,283.51