

CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
January 15, 2019

Subject:	Type:	Submitted By:
Bills to be presented for approval	Consent item	Nancy Hypse Finance Director

SYNOPSIS

City of Papillion has incurred expenses for its operations which need to be paid.

FISCAL IMPACT

The bills represent expenditures for budgeted items.

RECOMMENDATION

I recommend approval of bills in the amount of : **\$3,089,413.53**

General	\$741,974.07
Administration	\$13,477.94
Building	\$16,503.17
Library	\$28,048.86
Parks	\$64,115.33
Police	\$105,970.27
Fire	\$122,910.91
Streets	\$105,493.96
Recreation	\$10,351.74
Senior Center	\$2,448.62
Information Systems	\$25,120.97
Planning	\$7,466.21
Amphitheater	\$2,697.15
Communications	\$34,306.99
Finance	\$7,475.78
Human Resources	\$1,447.63
Legal	\$1,440.66
Capital Improvement Projects	\$1,470,524.13
Water	\$163,004.37
Tara Hills - Clubhouse	\$8,082.92
Tara Hills - Maintenance	\$5,201.92
Eagle Hills - Clubhouse	\$9,834.10
Eagle Hills - Maintenance	\$8,103.58
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer	\$45,480.57
Bond Fund	\$23,957.50
Papio Bay	\$2,571.75
Keno Fund	\$50,780.00
Papillion Landing	\$10,622.43
TOTAL	\$3,089,413.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
3980	Kyle Salkeld	300804.08	Refund: 1206 N Monroe St	12/31/2018	1.86	.00	
Total 01-00001175 UTILITY CASH CLEARING:					1.86	.00	
01-00001177 PAYROLL CLEARING							
3915	Kronos SaaShr, Inc.	011019-KRO	Total Direct Deposit	01/10/2019	428,440.47	428,440.47	01/10/2019
3915	Kronos SaaShr, Inc.	011019-KRO	Tax Liability	01/10/2019	164,542.80	164,542.80	01/10/2019
3915	Kronos SaaShr, Inc.	011019-KRO	Agency Checks DD	01/10/2019	556.96	556.96	01/10/2019
Total 01-00001177 PAYROLL CLEARING:					593,540.23	593,540.23	
Total :					593,542.09	593,540.23	
Total ALLOCATED CASH:					593,542.09	593,540.23	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	4.44-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					4.44-	.00	
10-00002005 DEFERRED COMP							
3894	InfoArmor, Inc.	011019-INFO	Client Id: 2723	01/10/2019	310.22	310.22	01/10/2019
3222	Voya Financial	011019-VOYA	Employee 457 Civilian	01/10/2019	24,147.06	24,147.06	01/10/2019
3222	Voya Financial	011019-VOYA	Employee 457 Fire	01/10/2019	6,350.40	6,350.40	01/10/2019
3222	Voya Financial	011019-VOYA	Employee 457 Police	01/10/2019	7,915.26	7,915.26	01/10/2019
3222	Voya Financial	011019-VOYA	Match 457 Civilian	01/10/2019	18,713.15	18,713.15	01/10/2019
3222	Voya Financial	011019-VOYA	Match 457 Fire	01/10/2019	2,704.94	2,704.94	01/10/2019
3222	Voya Financial	011019-VOYA	Match 457 Police	01/10/2019	3,160.13	3,160.13	01/10/2019
Total 10-00002005 DEFERRED COMP:					63,301.16	63,301.16	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	185.26	.00	
Total 10-00002010 PR WH DEP LIFE:					185.26	.00	
10-00002011 PR WH WASHINGTON NATL HEALTH							
3233	Washington National Insurance Co.	011019-WNI	Insurance	01/10/2019	44.80	44.80	01/10/2019
Total 10-00002011 PR WH WASHINGTON NATL HEALTH:					44.80	44.80	
10-00002012 PR WH COLONIAL							
589	Colonial Life Insurance Co	011019-COL	Colonial Post-Tax	01/10/2019	417.41	417.41	01/10/2019
589	Colonial Life Insurance Co	011019-COL	Colonial Pre-Tax	01/10/2019	199.01	199.01	01/10/2019
Total 10-00002012 PR WH COLONIAL:					616.42	616.42	
10-00002017 PR WH PCEA							
2352	PCEA	011019-PCEA	PCEA Dues	01/10/2019	210.00	210.00	01/10/2019
Total 10-00002017 PR WH PCEA:					210.00	210.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-00002018 PR WH FOP							
1015	Fraternal Order Of Police	011019-FOP	PR - WH FOP	01/10/2019	1,417.50	1,417.50	01/10/2019
Total 10-00002018 PR WH FOP:					1,417.50	1,417.50	
10-00002019 PR WH AFLAC							
74	AFLAC	011019-AFL	AFLAC Post-Tax	01/10/2019	9.00	9.00	01/10/2019
74	AFLAC	011019-AFL	AFLAC Pre-Tax	01/10/2019	395.16	395.16	01/10/2019
Total 10-00002019 PR WH AFLAC:					404.16	404.16	
10-00002023 PR WH PFIA							
2395	Police & Firemen's Insurance Associ	011019-PFI	Police & Fireman's Insurance	01/10/2019	2,761.56	2,761.56	01/10/2019
Total 10-00002023 PR WH PFIA:					2,761.56	2,761.56	
10-00002024 PR WH VISION INSURANCE							
941	EyeMed Vision Care	163737321	Plan ID: 9828658	01/01/2019	2,150.14	.00	
Total 10-00002024 PR WH VISION INSURANCE:					2,150.14	.00	
10-00002025 LOCAL IAFF DUES							
2299	Papillion Professional Fire Fighters	011019-PPF	Dues	01/10/2019	877.50	877.50	01/10/2019
Total 10-00002025 LOCAL IAFF DUES:					877.50	877.50	
10-00002026 IAFF FIRE PAC							
987	FIREPAC	011019-FPC	NE Papillion firefighter dues	01/10/2019	1,269.00	1,269.00	01/10/2019
Total 10-00002026 IAFF FIRE PAC:					1,269.00	1,269.00	
10-00002027 EMPLOYEE FLOWER FUND							
2362	Personnel Committee	011019-PER	D53 Employee Flower Fund	01/10/2019	160.50	160.50	01/10/2019
Total 10-00002027 EMPLOYEE FLOWER FUND:					160.50	160.50	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	3,908.10	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,908.10	.00	
10-00002029 FIRE PENSION							
3223	Voya Financial Fire	011019-VOYA	Employee 401(a)	01/10/2019	9,417.24	9,417.24	01/10/2019
3223	Voya Financial Fire	011019-VOYA	Employee 401(a)	01/10/2019	18,834.58	18,834.58	01/10/2019
Total 10-00002029 FIRE PENSION:					28,251.82	28,251.82	
10-00002030 PR WH PUB SAFE RETIREMENT							
990	First National Bank	011019-FNB	Employee 414 Police	01/10/2019	12,102.98	12,102.98	01/10/2019
990	First National Bank	011019-FNB	Employee 414 Police	01/10/2019	12,102.98	12,102.98	01/10/2019
Total 10-00002030 PR WH PUB SAFE RETIREMENT:					24,205.96	24,205.96	
10-00002036 INSURANCE CLEARING							
70	Aetna	0869486-1222	Customer No: 0869486	12/22/2018	1,168.16	.00	
70	Aetna	54-18365-2277	Dental claims	01/02/2019	11,813.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-00002036 INSURANCE CLEARING:					12,981.66	.00	
10-00002162 BOND DEPOSITS							
302	Bellino Fireworks	010819	Fireworks Bond Refund	01/08/2019	2,000.00	.00	
860	Echoes Softball	010819	Fireworks bond refund	01/08/2019	1,000.00	.00	
Total 10-00002162 BOND DEPOSITS:					3,000.00	.00	
10-0028-3432 RESCUE BILLING							
3100	TriCare West Region	122618	Incident number 18-3001	12/26/2018	298.52	.00	
3147	United Healthcare	122018	Incident No: 18-5620	12/20/2018	162.00	.00	
Total 10-0028-3432 RESCUE BILLING:					460.52	.00	
10-0030-3348 SALES TAX							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	51.70	.00	
Total 10-0030-3348 SALES TAX:					51.70	.00	
10-0030-3410 NON RESIDENT LIBRARY FEES							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	107.48	.00	
Total 10-0030-3410 NON RESIDENT LIBRARY FEES:					107.48	.00	
10-0030-3420 MISCELLANEOUS							
3894	InfoArmor, Inc.	011019-INFO	Client Id: 2723	01/10/2019	.20-	.20-	01/10/2019
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	.03-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.23-	.20-	
10-0030-3421 MISCELLANEOUS-LIBRARY							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	36.46	.00	
Total 10-0030-3421 MISCELLANEOUS-LIBRARY:					36.46	.00	
Total :					146,397.03	123,520.18	
ADMINISTRATION							
10-0140-4200 ELECTION EXPENSES							
2679	Sarpy County Election Commission	010219	General election costs	01/02/2019	3,843.53	.00	
Total 10-0140-4200 ELECTION EXPENSES:					3,843.53	.00	
10-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-12	A/C No: 001 7210 039109201-PF	12/14/2018	35.58	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	466.67	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					502.25	.00	
10-0140-4240 CITY PROMOTION							
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,817.00	.00	
3168	US Bank Corporate Payment System	7570-122618	4385-Ellis	12/26/2018	20.67	.00	
Total 10-0140-4240 CITY PROMOTION:					1,837.67	.00	
10-0140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	399.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-4310 ELECTRICITY:					399.48	.00	
10-0140-4340 REFUSE COLLECTION							
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	27.29	.00	
Total 10-0140-4340 REFUSE COLLECTION:					27.29	.00	
10-0140-4410 OFFICE SUPPLIES							
1814	Marco Technologies LLC.	INV5886307	Account No: CO1111137	12/27/2018	169.42	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	16.68	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					186.10	.00	
10-0140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	7.98	.00	
Total 10-0140-4470 POSTAGE:					7.98	.00	
10-0140-4530 BOOKS/PERIODICALS							
2308	Papillion Times	2508646-1214	Account No: 2508646	12/14/2018	52.00	.00	
Total 10-0140-4530 BOOKS/PERIODICALS:					52.00	.00	
10-0140-4645 CODIFICATION							
1057	General Code	GC00106169	Customer No: PA1746	01/01/2019	331.63	.00	
1057	General Code	PG000017205	Customer No: PA1746	01/03/2019	229.72	.00	
Total 10-0140-4645 CODIFICATION:					561.35	.00	
10-0140-4835 CONSULTING FEES							
3982	Best Best & Krieger LLP	51306-51	Matter: 51306.00051	12/14/2018	1,666.67	.00	
Total 10-0140-4835 CONSULTING FEES:					1,666.67	.00	
10-0140-5194 YOUTH COUNCIL							
3168	US Bank Corporate Payment Syste	7570-122618	1458-Tackett	12/26/2018	87.58	.00	
Total 10-0140-5194 YOUTH COUNCIL:					87.58	.00	
10-0150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	4,278.98	.00	
Total 10-0150-6050 HEALTH:					4,278.98	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	3.74	.00	
Total 10-0150-6060 LIFE INSURANCE:					3.74	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	23.32	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					23.32	.00	
Total ADMINISTRATION:					13,477.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING							
10-0240-4035 SMALL OFFICE EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-122618	5616-Hovseth	12/26/2018	198.04	.00	
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	372.46	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					570.50	.00	
10-0240-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-122618	5616-Hovseth	12/26/2018	80.00	.00	
Total 10-0240-4150 PROFESSIONAL DUES:					80.00	.00	
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-122618	5616-Hovseth	12/26/2018	1,493.68	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					1,493.68	.00	
10-0240-4161 CERTIFICATION/CONTINUING ED							
3609	Jesse Robinson	122618	Reimbursement	12/26/2018	149.00	.00	
3609	Jesse Robinson	12262018	Reimbursement	12/26/2018	110.00	.00	
3609	Jesse Robinson	123118	Reimbursement	12/31/2018	253.00	.00	
Total 10-0240-4161 CERTIFICATION/CONTINUING ED:					512.00	.00	
10-0240-4230 MISCELLANEOUS O & M							
1959	Microfilm Imaging Systems, Inc	78237	Customer Id No: CTYPAP	01/02/2019	70.00	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-0240-4230 MISCELLANEOUS O & M:					170.00	.00	
10-0240-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-122618	5616-Hovseth	12/26/2018	26.36	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					26.36	.00	
10-0240-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	19.46	.00	
Total 10-0240-4470 POSTAGE:					19.46	.00	
10-0240-4835 CONSULTING FEES SPECIALIZED RE							
1010	FP Design & Review Services, LLC	18-62169	Project: Resubmittal Werner Park	12/25/2018	85.00	.00	
1010	FP Design & Review Services, LLC	19-62167	Project: The Venue Building 1	12/25/2018	282.80	.00	
1010	FP Design & Review Services, LLC	19-62168	Project: Young Chiropractic	12/28/2018	149.75	.00	
1010	FP Design & Review Services, LLC	19-62170	Project: La Vista City Center-Nort	01/06/2019	2,099.10	.00	
1010	FP Design & Review Services, LLC	19-62171	Project: Ortho Nebraska Sarpy Cli	01/06/2019	121.75	.00	
Total 10-0240-4835 CONSULTING FEES SPECIALIZED RE:					2,738.40	.00	
10-0250-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	10,598.99	.00	
Total 10-0250-6050 HEALTH:					10,598.99	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	18.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0250-6060 LIFE INSURANCE:					18.08	.00	
10-0250-6095 SAFETY EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-122618	5616-Hovseth	12/26/2018	179.99	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					179.99	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	95.71	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					95.71	.00	
Total BUILDING:					16,503.17	.00	
LIBRARY							
10-0340-4005 CUSTODIAL							
2233	Omaha Compound Company	180194A	Customer No: 0584500	01/04/2019	72.50	.00	
Total 10-0340-4005 CUSTODIAL:					72.50	.00	
10-0340-4024 INTERNET CONNECTION							
3200	Verizon Wireless	9820986432	Account No: 942002218-0001	12/23/2018	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
10-0340-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-122618	1364-Sims	12/26/2018	220.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					220.00	.00	
10-0340-4160 TRAINING CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-122618	1364-Sims	12/26/2018	229.00	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					229.00	.00	
10-0340-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	140150-18123	Customer No: 140150	12/30/2018	9.43	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					9.43	.00	
10-0340-4220 ADVERTISING							
2254	The Omaha World-Herald	140150-18123	Customer No: 140150	12/30/2018	180.00	.00	
Total 10-0340-4220 ADVERTISING:					180.00	.00	
10-0340-4230 MISCELLANEOUS O & M							
1231	Ideal Pure Water	17030-123118	Account No: 17030	12/31/2018	174.30	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	0692-Kovar	12/26/2018	150.32	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					424.62	.00	
10-0340-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20181	Background checks	12/31/2018	21.00	.00	
Total 10-0340-4261 PRE-EMPLOYMENT TESTING:					21.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	2,033.41	.00	
Total 10-0340-4310 ELECTRICITY:					2,033.41	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	62.98	.00	
Total 10-0340-4340 REFUSE COLLECTION:					62.98	.00	
10-0340-4410 OFFICE SUPPLIES							
758	Demco	6519999	Customer No: 710158623	12/28/2018	167.91	.00	
758	Demco	6521395	Customer No: 710158623	01/02/2019	853.88	.00	
3168	US Bank Corporate Payment Syste	7570-122618	1364-Sims	12/26/2018	62.20	.00	
3168	US Bank Corporate Payment Syste	7570-122618	6394-Darveau	12/26/2018	265.54	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					1,349.53	.00	
10-0340-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
3168	US Bank Corporate Payment Syste	7570-122618	0692-Kovar	12/26/2018	215.99	.00	
Total 10-0340-4470 POSTAGE:					218.64	.00	
10-0340-5260 AUDIO VISUAL							
1987	Midwest Tape	96753016	Customer No: 2000007906	12/21/2018	22.49	.00	
3329	Recorded Books, Inc.	76163044	Account No: 1723895	12/26/2018	56.90	.00	
Total 10-0340-5260 AUDIO VISUAL:					79.39	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2034198504	Account No: 212075	12/13/2018	774.66	.00	
268	Baker & Taylor	2034211140	Account No: 212075	12/17/2018	70.25	.00	
268	Baker & Taylor	2034219515	Account No: 212075	12/19/2018	53.59	.00	
268	Baker & Taylor	2034219807	Account No: 212075	12/20/2018	135.78	.00	
268	Baker & Taylor	2034231500	Account No: 212075	12/27/2018	1,338.75	.00	
268	Baker & Taylor	2034236448	Account No: 212075	12/27/2018	95.90	.00	
1036	Gale/CENGAGE Learning	65624840	Account No: 23742804	11/26/2018	47.23	.00	
1036	Gale/CENGAGE Learning	65625023	Account No: 23742804	11/26/2018	39.73	.00	
1036	Gale/CENGAGE Learning	65625232	Account No: 23742804	11/26/2018	47.23	.00	
1036	Gale/CENGAGE Learning	65676664	Account No: 23742804	12/06/2018	50.23	.00	
1036	Gale/CENGAGE Learning	65709826	Account No: 23742804	12/14/2018	28.77	.00	
1036	Gale/CENGAGE Learning	65715859	Account No: 23742804	12/17/2018	8.99	.00	
1036	Gale/CENGAGE Learning	65722423	Account No: 23742804	12/18/2018	72.72	.00	
1036	Gale/CENGAGE Learning	65728177	Account No: 23742804	12/19/2018	32.38	.00	
1036	Gale/CENGAGE Learning	65728479	Account No: 23742804	12/19/2018	47.23	.00	
1036	Gale/CENGAGE Learning	65728623	Account No: 23742804	12/19/2018	38.98	.00	
1036	Gale/CENGAGE Learning	65728897	Account No: 23742804	12/19/2018	47.23	.00	
1252	Ingram Library Services	37982272	Account No: 2009368	12/20/2018	14.79	.00	
1252	Ingram Library Services	37982273	Account No: 2009368	12/20/2018	12.95	.00	
Total 10-0340-5270 BOOKS:					2,957.39	.00	
10-0340-5290 PERIODICALS							
299	Bellevue Leader	2501144-1214	Renewal - 2501144	12/14/2018	156.00	.00	
Total 10-0340-5290 PERIODICALS:					156.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-5292	DATABASE SERVICES						
2216	OCLC, Inc.	0000638050	Account No: 01OCLC00006111	12/31/2018	701.66	.00	
Total 10-0340-5292 DATABASE SERVICES:					701.66	.00	
10-0340-5293 SOFTWARE							
2118	Nebraska Library Commission	29122	Annual Participation Fee	01/02/2018	666.80	.00	
3864	SirsiDynix	INVT032589	Software Maintenance for 2019	12/07/2018	12,987.44	.00	
3168	US Bank Corporate Payment Syste	7570-122618	1364-Sims	12/26/2018	16.11	.00	
3168	US Bank Corporate Payment Syste	7570-122618	6394-Darveau	12/26/2018	37.00	.00	
Total 10-0340-5293 SOFTWARE:					13,707.35	.00	
10-0350-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	5,535.76	.00	
Total 10-0350-6050 HEALTH:					5,535.76	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	14.46	.00	
Total 10-0350-6060 LIFE INSURANCE:					14.46	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	65.72	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					65.72	.00	
Total LIBRARY:					28,048.86	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
448	Carl Jarl	197493	Account No: 45520	12/19/2018	10.50	.00	
635	Cox Business	039409901-01	A/C No: 001 7210 039409901-Par	01/03/2019	107.39	.00	
859	Echo Group, Inc.	S7904259.001	Account No: 25094	01/07/2019	574.94	.00	
1774	Lowe's Business Account/SYNCB	01055-121118	Card No: 3054	12/11/2018	77.03	.00	
1774	Lowe's Business Account/SYNCB	01058-121918	Card No: 3054	12/19/2018	42.06	.00	
1774	Lowe's Business Account/SYNCB	01066-121118	Card No: 3054	12/11/2018	25.60	.00	
1774	Lowe's Business Account/SYNCB	01089-122818	Card No: 3054	12/28/2018	106.34	.00	
1774	Lowe's Business Account/SYNCB	01145-121218	Card No: 3054	12/12/2018	8.51	.00	
1774	Lowe's Business Account/SYNCB	01164-122018	Card No: 3054	12/20/2018	103.36	.00	
1774	Lowe's Business Account/SYNCB	01553-120718	Card No: 3054	12/07/2018	41.15	.00	
1774	Lowe's Business Account/SYNCB	01763-122618	Card No: 3054	12/26/2018	8.14	.00	
2208	Northern Tool & Equipment	4651089360	Account No: 161285	12/19/2018	136.65	.00	
2208	Northern Tool & Equipment	4651089364	Account No: 161285	12/19/2018	136.65	.00	
2208	Northern Tool & Equipment	4651089366	Account No: 161285	12/20/2018	136.65	.00	
2208	Northern Tool & Equipment	4652067846	Account No: 161285	12/20/2018	46.73	.00	
2208	Northern Tool & Equipment	4652067848	Account No: 161285	12/20/2018	46.95	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	34.05	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,369.40	.00	
10-0440-4010 VEHICLE MAINTENANCE							
1157	Heartland Tires & Treads - Omaha	1000045735	Customer No: 4780	12/26/2018	571.56	.00	
2264	O'Reilly Auto Parts	0296-135798	Account No: 1427750	10/12/2018	49.44	.00	
2264	O'Reilly Auto Parts	0296-147818	Account No: 1427750	12/24/2018	217.69	.00	
2264	O'Reilly Auto Parts	0296-147930	Account No: 1427750	12/26/2018	32.99	.00	
2264	O'Reilly Auto Parts	0296-149107	Account No: 1427750	01/02/2019	43.77	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3127	Ty's Outdoor Power & Service	L062653	Customer Id: CITY PAP	12/27/2018	135.12	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					1,050.57	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	998026	Account No: 2886	08/07/2018	24.52	.00	
1113	Gretna Welding, Inc.	8169	Repair, cardio walker frame	01/02/2019	100.00	.00	
1774	Lowe's Business Account/SYNCB	01393-120618	Card No: 3054	12/06/2018	20.65	.00	
1989	Midwest Turf & Irrigation	3805703-00	Account No: 449817	01/02/2019	140.51	.00	
1989	Midwest Turf & Irrigation	3805872-00	Account No: 449817	01/04/2019	32.62	.00	
2066	Napa Auto Parts	2896-893029	Account No: 2280	01/03/2019	88.10	.00	
2152	Nebraska-Iowa Industrial Fasteners	5860616	Customer ID: 100693	12/17/2018	2.07	.00	
2152	Nebraska-Iowa Industrial Fasteners	5863640	Customer ID: 100693	01/04/2019	24.84	.00	
2247	Omaha Slings Inc	1022191	Customer No: PA2276	12/17/2018	26.46	.00	
2264	O'Reilly Auto Parts	0296-147961	Account No: 1427750	12/26/2018	18.98	.00	
2386	Plains Equipment Group	2120220	Account No: 82251	12/14/2018	765.14	.00	
2386	Plains Equipment Group	2121866	Account No: 82251	12/19/2018	50.80	.00	
3063	Tom's Shoe Repair	0172-48	Shoe repair - Parks	12/26/2018	10.00	.00	
3119	Turfwerks	O146760	Account No: O14336	12/28/2018	662.26	.00	
3127	Ty's Outdoor Power & Service	G060510	Customer Id: CITY PAP	12/26/2018	16.96	.00	
3127	Ty's Outdoor Power & Service	G060517	Customer Id: CITY PAP	12/26/2018	68.84	.00	
3127	Ty's Outdoor Power & Service	G060573	Customer Id: CITY PAP	12/31/2018	118.54	.00	
3134	Uline, Inc.	104150171	Customer No: 13210739	12/14/2018	252.28	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					2,423.57	.00	
10-0440-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-122618	2871-Gowan	12/26/2018	360.00	.00	
Total 10-0440-4160 TRAINING, CONFERENCES, TRAVEL:					360.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
1774	Lowe's Business Account/SYNCB	01296-120518	Card No: 3054	12/05/2018	21.40	.00	
1774	Lowe's Business Account/SYNCB	01559-120718	Card No: 3054	12/07/2018	13.65	.00	
1774	Lowe's Business Account/SYNCB	01711-122418	Card No: 3054	12/24/2018	6.27	.00	
1923	Metropolitan Utilities District	110000200493	Account No: 110000200493	12/11/2018	43.20	.00	
2233	Omaha Compound Company	180446	Customer No: 0583480	12/18/2018	190.50	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	2871-Gowan	12/26/2018	270.29	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					645.31	.00	
10-0440-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	5,899.53	.00	
Total 10-0440-4310 ELECTRICITY:					5,899.53	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-1	A/C No: 0452 3925 55 - Parks De	12/14/2018	235.75	.00	
Total 10-0440-4320 NATURAL GAS:					235.75	.00	
10-0440-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5226217	Account No: 3050-30048346 - Wa	01/01/2019	122.55	.00	
2305	Papillion Sanitation	5230190	Account No: 3050-30109133 - 30	01/01/2019	519.28	.00	
Total 10-0440-4340 REFUSE COLLECTION:					641.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0440-4420 CLEANING SUPPLIES							
2875	SupplyWorks	434400339	Account No: 516913	03/30/2018	55.44-	.00	
Total 10-0440-4420 CLEANING SUPPLIES:					55.44-	.00	
10-0440-4430 RECREATIONAL SUPPLIES							
1774	Lowe's Business Account/SYNCB	01975-122718	Card No: 3054	12/27/2018	4.74	.00	
Total 10-0440-4430 RECREATIONAL SUPPLIES:					4.74	.00	
10-0440-4450 FUEL							
2104	Nebraska Department of Revenue	FORM74-1231	Form 74 - Motor Fuels Division	12/31/2018	183.70	.00	
Total 10-0440-4450 FUEL:					183.70	.00	
10-0440-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 10-0440-4470 POSTAGE:					2.65	.00	
10-0440-4500 TOOLS							
1774	Lowe's Business Account/SYNCB	01005-121118	Card No: 3054	12/11/2018	51.26	.00	
Total 10-0440-4500 TOOLS:					51.26	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
1774	Lowe's Business Account/SYNCB	01227-122018	Card No: 3054	12/20/2018	176.66	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					176.66	.00	
10-0440-4760 FIELD MAINTENANCE							
1784	Lyman-Richey Sand & Gravel Comp	16309	Customer No: 106433	12/18/2018	242.36	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					242.36	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	01036-121918	Card No: 3054	12/19/2018	75.90	.00	
1774	Lowe's Business Account/SYNCB	01174-122018	Card No: 3054	12/20/2018	59.79	.00	
1774	Lowe's Business Account/SYNCB	01222-122018	Card No: 3054	12/20/2018	94.40	.00	
1774	Lowe's Business Account/SYNCB	01671-122418	Card No: 3054	12/24/2018	60.47	.00	
1774	Lowe's Business Account/SYNCB	01770-122618	Card No: 3054	12/26/2018	40.78	.00	
1774	Lowe's Business Account/SYNCB	01783-121718	Card No: 3054	12/17/2018	28.44	.00	
1774	Lowe's Business Account/SYNCB	01800-121718	Card No: 3054	12/17/2018	11.39	.00	
1774	Lowe's Business Account/SYNCB	01919-122718	Card No: 3054	12/27/2018	65.93	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					437.10	.00	
10-0440-5002 WINTER WONDERLAND							
407	Brite Ideas Decorating, Inc.	61067	Supplies for Winter Wonderland	10/18/2018	2,895.00	.00	
407	Brite Ideas Decorating, Inc.	61951	Supplies for Winter Wonderland	11/02/2018	290.62	.00	
407	Brite Ideas Decorating, Inc.	62488	Supplies for Winter Wonderland	11/05/2018	427.50	.00	
407	Brite Ideas Decorating, Inc.	63747	Supplies for Winter Wonderland	11/14/2018	1,035.00	.00	
407	Brite Ideas Decorating, Inc.	64807	Supplies for Winter Wonderland	11/20/2018	352.12	.00	
2264	O'Reilly Auto Parts	0296-140912	Account No: 1427750	11/11/2018	14.99	.00	
Total 10-0440-5002 WINTER WONDERLAND:					5,015.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0450-6050	HEALTH						
70	Aetna	H7134873	Account No: 93595100	01/02/2019	8,870.58	.00	
Total 10-0450-6050 HEALTH:					8,870.58	.00	
10-0450-6060	LIFE INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	17.47	.00	
Total 10-0450-6060 LIFE INSURANCE:					17.47	.00	
10-0450-6090	UNIFORM ALLOWANCE						
554	Cintas Loc 749	749644805	Account No: 00085	12/21/2018	71.69	.00	
554	Cintas Loc 749	749647659	Account No: 00085	12/28/2018	71.69	.00	
554	Cintas Loc 749	749650417	Account No: 00085	01/04/2019	71.69	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5129-Thompson	12/26/2018	6.37-	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					208.70	.00	
10-0450-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	86.36	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					86.36	.00	
10-0460-7800	IMPR OTHER THAN BUILDINGS						
3935	Pro Track and Tennis, Inc.	939	Labor and material, ballfields	10/24/2018	36,248.00	.00	
Total 10-0460-7800 IMPR OTHER THAN BUILDINGS:					36,248.00	.00	
Total PARKS:					64,115.33	.00	
POLICE							
10-0540-4000	BUILDING MAINTENANCE						
859	Echo Group, Inc.	S7904255.001	Account No: 25094	01/07/2019	200.94	.00	
973	Ferguson Enterprises, Inc.	6269868	Customer No: 97319	12/26/2018	179.96	.00	
2844	Steve Haffke Plumbing, Inc.	0104194	Job Name: Police station	01/04/2019	250.00	.00	
3134	Uline, Inc.	104010923	Customer No: 13210739	12/11/2018	105.04	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					735.94	.00	
10-0540-4005	CUSTODIAL						
2233	Omaha Compound Company	180611	Customer No: 0583495	12/28/2018	215.82	.00	
2233	Omaha Compound Company	180611A	Customer No: 0583495	01/03/2019	59.35	.00	
2233	Omaha Compound Company	180621	Customer No: 0583495	01/03/2019	87.01	.00	
Total 10-0540-4005 CUSTODIAL:					362.18	.00	
10-0540-4010	VEHICLE MAINTENANCE						
283	Baxter Ford	2004614	Account No: 500637	12/27/2018	89.38	.00	
1119	H & H Chevrolet	15121553	Account No: C38196	12/28/2018	253.22	.00	
1157	Heartland Tires & Treads - Omaha	1000045707	Customer No: 4780	12/26/2018	434.16	.00	
2264	O'Reilly Auto Parts	0296-146753	Account No: 1427750	12/17/2018	85.12	.00	
2264	O'Reilly Auto Parts	0296-147073	Account No: 1427750	12/19/2018	10.71	.00	
2264	O'Reilly Auto Parts	0296-147965	Account No: 1427750	12/26/2018	7.99	.00	
2264	O'Reilly Auto Parts	0296-148168	Account No: 1427750	12/27/2018	122.25	.00	
2264	O'Reilly Auto Parts	0296-148180	Account No: 1427750	12/27/2018	122.25	.00	
2264	O'Reilly Auto Parts	0296-148240	Account No: 1427750	12/28/2018	244.50-	.00	
2264	O'Reilly Auto Parts	0296-149261	Account No: 1427750	01/03/2019	30.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4010 VEHICLE MAINTENANCE:					911.02	.00	
10-0540-4015 VEHICLE CLEANING							
2802	Spaustat Energy Group, LLC	PAPIOPD-1130	Account No: PAPIOPD	11/30/2018	9.98	.00	
Total 10-0540-4015 VEHICLE CLEANING:					9.98	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	254865	Id No: 3852	12/17/2018	144.30	.00	
60	Advanced Office Automation, Inc.	254866	Id No: 3851	12/17/2018	27.42	.00	
3242	Wells Fargo Financial Leasing	5005694508	Account No: 603-0162019 - Police	12/26/2018	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					464.72	.00	
10-0540-4150 PROFESSIONAL DUES							
3088	TransUnion Risk and Alternative	172715-01011	Account ID: 172715	01/01/2019	34.30	.00	
3168	US Bank Corporate Payment Syste	7570-122618	8832-Whitted	12/26/2018	150.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7929-Dudas	12/26/2018	342.93	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					527.23	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
2266	Orin Orchard	010319	Per diem	01/03/2019	418.00	.00	
3983	Sarah Smith	010319	Per diem	01/03/2019	324.50	.00	
3168	US Bank Corporate Payment Syste	7570-122618	9124-Morrell	12/26/2018	525.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	3889-Orchard	12/26/2018	1,320.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5727-Mattern	12/26/2018	180.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					2,767.50	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-122618	5727-Mattern	12/26/2018	115.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					115.00	.00	
10-0540-4300 TELEPHONE							
3200	Verizon Wireless	9821043543	Account No: 480537004-00001	12/25/2018	1,383.57	.00	
Total 10-0540-4300 TELEPHONE:					1,383.57	.00	
10-0540-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	3,245.12	.00	
Total 10-0540-4310 ELECTRICITY:					3,245.12	.00	
10-0540-4340 REFUSE COLLECTION							
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	55.11	.00	
Total 10-0540-4340 REFUSE COLLECTION:					55.11	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	167007-12311	Account No: 167007	12/31/2018	9.30	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	731.11	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					740.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0540-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7929-Dudas	12/26/2018	33.70	.00	
Total 10-0540-4470 POSTAGE:					36.35	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
2910	Axon Enterprise, Inc.	SI-1568438	Account No: 443059	12/27/2018	4,795.20	.00	
600	Computer Cable Connection	1654	Account No: P1590	12/20/2018	480.00	.00	
992	First Wireless, Inc.	107230	Customer ID: 01-PAP0050	12/18/2018	250.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	6844-Lyons	12/26/2018	67.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7929-Dudas	12/26/2018	980.35	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					6,572.55	.00	
10-0540-4520 PHOTOGRAPHY							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	3889-Orchard	12/26/2018	3.21	.00	
Total 10-0540-4520 PHOTOGRAPHY:					103.21	.00	
10-0540-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-122618	3889-Orchard	12/26/2018	56.17	.00	
Total 10-0540-4530 BOOKS/PERIODICALS:					56.17	.00	
10-0540-4540 K-9 UNIT							
3168	US Bank Corporate Payment Syste	7570-122618	7929-Dudas	12/26/2018	359.39	.00	
Total 10-0540-4540 K-9 UNIT:					359.39	.00	
10-0540-4770 CIVIL SERVICE TESTING							
2260	One Source The Background Check	2659-2018123	Background checks	12/31/2018	46.00	.00	
3667	TKJ Polygraph LLC	PAPNE04	Pre-employment polygraph exami	12/26/2018	300.00	.00	
3667	TKJ Polygraph LLC	PAPNE05	Pre-employment polygraph exami	01/06/2019	300.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					646.00	.00	
10-0540-4780 HUMANE OFFICER							
2676	Sarpy County	011519	Animal control costs	01/15/2019	4,803.34	.00	
Total 10-0540-4780 HUMANE OFFICER:					4,803.34	.00	
10-0550-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	79,482.95	.00	
Total 10-0550-6050 HEALTH:					79,482.95	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	848.07	.00	
Total 10-0550-6060 LIFE INSURANCE:					848.07	.00	
10-0550-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-122618	6844-Lyons	12/26/2018	570.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7929-Dudas	12/26/2018	474.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,044.96	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	699.50	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					699.50	.00	
Total POLICE:					105,970.27	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
940	Express Enterprises	2979	Service at: Station 1	12/28/2018	320.00	.00	
940	Express Enterprises	2980	Service at: Station 4	12/28/2018	95.50	.00	
940	Express Enterprises	2981	Service at: Station 1	12/28/2018	257.00	.00	
940	Express Enterprises	2982	Service at: Station 3	12/28/2018	597.00	.00	
1774	Lowe's Business Account/SYNCB	12404-121118	Card No: 3054	12/11/2018	34.32	.00	
1774	Lowe's Business Account/SYNCB	15768-120318	Card No: 3054	12/03/2018	33.20	.00	
2233	Omaha Compound Company	180812	Customer No: 0583485	01/07/2019	761.46	.00	
3168	US Bank Corporate Payment System	7570-122618	7878-Gupton	12/26/2018	72.85	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					2,171.33	.00	
10-0640-4010 VEHICLE MAINTENANCE							
3962	E-One, Inc.	SLS/10475451	Customer No: 877064	12/26/2018	1,592.19	.00	
1253	Inland Truck Parts & Service	IN-205825	Customer No: 4257	12/28/2018	200.42	.00	
1793	MacQueen Emergency Group	P01690	Account No: PAPIL003	12/21/2018	241.74	.00	
2066	Napa Auto Parts	2896-892293	Account No: 2280	12/24/2018	83.64	.00	
2066	Napa Auto Parts	2896-892491	Account No: 2280	12/27/2018	163.85	.00	
2264	O'Reilly Auto Parts	0296-138925	Account No: 1427750	10/30/2018	6.99	.00	
2264	O'Reilly Auto Parts	0296-148608	Account No: 1427750	12/30/2018	2.19	.00	
3110	Truck Center Companies	858641A	Account No: F10333	12/21/2018	55.61	.00	
3168	US Bank Corporate Payment System	7570-122618	2225-Bowes	12/26/2018	14.35	.00	
3240	Weldon Parts Omaha	2212366-00	Account No: 635383	12/26/2018	104.65	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					2,465.63	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	92529	Customer No: 1724	01/01/2019	50.55	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					50.55	.00	
10-0640-4034 CONTRACTED SERVICES IT							
2676	Sarpy County	12312018	Hosted Services Qtr Ending 12/31	01/08/2019	644.25	.00	
3144	Unite Private Networks	SI-18-011088	Customer No: CIT1418	01/01/2019	818.57	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					1,462.82	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems, Inc.	0119-5654	Monthly Fee: Landport internet	01/01/2019	125.00	.00	
1067	LogMeIn USA, Inc.	1207444695	Customer No: 6002638846	12/31/2018	117.00	.00	
Total 10-0640-4038 SOFTWARE:					242.00	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
2925	Ted's Mower Sales & Service, Inc.	318636	Parts	12/28/2018	401.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					401.38	.00	
10-0640-4050 RADIO MAINTENANCE							
3683	Border States Industries, Inc.	916838386	Customer Account No: 212626	12/26/2018	91.65	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					91.65	.00	
10-0640-4150 PROFESSIONAL DUES							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					100.00	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-122618	2225-Bowes	12/26/2018	505.35	.00	
3310	Zoll	INV0029621	Customer No: 147422	12/26/2018	1,500.36	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					2,005.71	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-122618	5197-Purscell	12/26/2018	81.90	.00	
3168	US Bank Corporate Payment Syste	7570-122618	2225-Bowes	12/26/2018	430.95	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					512.85	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	0000000771	Customer Id: 44	11/30/2018	32.37	.00	
635	Cox Business	019930401-12	A/C No: 001 7210 019330401-Fir	12/29/2018	54.56	.00	
635	Cox Business	029506202-12	A/C No: 001 7210 029506202-Fir	12/30/2018	333.24	.00	
635	Cox Business	037602701-12	A/C No: 001 7210 037602701-Fir	12/26/2018	34.21	.00	
635	Cox Business	039796501-12	A/C No: 001 7210 039796501-La	12/29/2018	810.45	.00	
635	Cox Business	039796601-12	A/C No: 001 7210 039796601-La	12/30/2018	296.45	.00	
Total 10-0640-4300 TELEPHONE:					1,561.28	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	0000000771	Customer Id: 44	11/30/2018	279.15	.00	
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	1,432.45	.00	
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	664.38	.00	
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	915.41	.00	
Total 10-0640-4310 ELECTRICITY:					3,291.39	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	6570321077-1	A/C No: 6570 3210 77 - Fire Dept	12/21/2018	1,163.96	.00	
561	City Of La Vista	0000000771	Customer Id: 44	11/30/2018	36.90	.00	
561	City Of La Vista	0000000771	Customer Id: 44	11/30/2018	188.47	.00	
1923	Metropolitan Utilities District	110000049485	Account No: 110000049485	12/18/2018	57.42	.00	
Total 10-0640-4320 NATURAL GAS:					1,446.75	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5227327	Account No: 3050-30096145 - 10	01/01/2019	52.20	.00	
2305	Papillion Sanitation	5227352	Account No: 3050-30097033 - 81	01/01/2019	52.20	.00	
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	81.87	.00	
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	75.58	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4340 REFUSE COLLECTION:					261.85	.00	
10-0640-4410 OFFICE SUPPLIES							
2792	SolutionOne	508111	Account No: 104512	12/21/2018	65.46	.00	
2792	SolutionOne	508654	Account No: 104512	01/03/2019	41.15	.00	
3142	Unionist Printing Company	25933	Calendars	01/03/2019	256.60	.00	
3168	US Bank Corporate Payment Syste	7570-122618	2225-Bowes	12/26/2018	27.98	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					391.19	.00	
10-0640-4450 FUEL							
2104	Nebraska Department of Revenue	FORM74-1231	Form 74 - Motor Fuels Division	12/31/2018	1,208.07	.00	
Total 10-0640-4450 FUEL:					1,208.07	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
1774	Lowe's Business Account/SYNCB	01602-121518	Card No: 3054	12/15/2018	20.94	.00	
1774	Lowe's Business Account/SYNCB	11791-122218	Card No: 3054	12/22/2018	25.22	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					46.16	.00	
10-0640-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
3168	US Bank Corporate Payment Syste	7570-122618	2225-Bowes	12/26/2018	500.00	.00	
Total 10-0640-4470 POSTAGE:					502.65	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83069625	Account No: 110568	12/26/2018	67.30	.00	
364	Bound Tree Medical, LLC	83069626	Account No: 110568	12/26/2018	905.70	.00	
364	Bound Tree Medical, LLC	83071034	Account No: 110568	12/27/2018	19.99	.00	
1168	Helget Gas Products Inc	01393568	Account No: 01932	12/31/2018	221.12	.00	
1168	Helget Gas Products Inc	01394208	Account No: 32222	12/31/2018	202.92	.00	
1168	Helget Gas Products Inc	01860707	Account No: 32222	12/18/2018	3.65	.00	
1168	Helget Gas Products Inc	01864267	Account No: 01932	12/27/2018	14.31	.00	
1168	Helget Gas Products Inc	01866923	Account No: 32222	12/31/2018	19.66	.00	
2023	MMS - A Medical Supply Company	15598449	Account No: M015525	01/02/2019	475.18	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					1,929.83	.00	
10-0640-4515 PREVENTION PROGRAMS							
3168	US Bank Corporate Payment Syste	7570-122618	2225-Bowes	12/26/2018	106.00	.00	
Total 10-0640-4515 PREVENTION PROGRAMS:					106.00	.00	
10-0640-4770 CIVIL SERVICE TESTING							
1893	Medical Enterprises, Inc.	147136	Account No: 100845	03/11/2018	698.00	.00	
1893	Medical Enterprises, Inc.	150182	Account No: 100845	09/07/2018	447.00	.00	
1893	Medical Enterprises, Inc.	150426	Account No: 100845	09/21/2018	412.00	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					1,557.00	.00	
10-0650-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	97,000.81	.00	
Total 10-0650-6050 HEALTH:					97,000.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	296.18	.00	
Total 10-0650-6060 LIFE INSURANCE:					296.18	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	749644803	Account No: 00085	12/21/2018	6.37	.00	
554	Cintas Loc 749	749647657	Account No: 00085	12/28/2018	6.37	.00	
554	Cintas Loc 749	749650415	Account No: 00085	01/04/2019	6.37	.00	
1098	Great Plains Uniforms LLC.	101820	Apparel	12/29/2018	781.50	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					800.61	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	907.22	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					907.22	.00	
10-0650-6110 LOSAP							
1023	Fritz Weiss	011519	LOSAP	01/15/2019	300.00	.00	
1296	Jack Miller	011519	LOSAP	01/15/2019	300.00	.00	
1457	John Schendt	011519	LOSAP	01/15/2019	300.00	.00	
1830	Mark Brandt	011519	LOSAP	01/15/2019	300.00	.00	
2494	Ray Higgins	011519	LOSAP	01/15/2019	300.00	.00	
2550	Rich Higgins	011519	LOSAP	01/15/2019	300.00	.00	
2628	Russell L Zeeb	011519	LOSAP	01/15/2019	300.00	.00	
Total 10-0650-6110 LOSAP:					2,100.00	.00	
Total FIRE:					122,910.91	.00	
STREETS							
10-0740-4003 PREVENTATIVE MAINTENANCE							
2234	Omaha Door & Window Co Inc	ORD0068843	Customer No: 307103	12/28/2018	907.00	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					907.00	.00	
10-0740-4004 REPAIRS							
3628	Hayes Mechanical	426678	Customer No: 11578	12/27/2018	240.79	.00	
2234	Omaha Door & Window Co Inc	ORD0068819	Customer No: 307103	12/10/2018	885.63	.00	
2789	Sol Lewis Engineering Co	34666	Account: PAPILO	12/14/2018	152.00	.00	
Total 10-0740-4004 REPAIRS:					1,278.42	.00	
10-0740-4010 VEHICLE MAINTENANCE							
1119	H & H Chevrolet	15121700	Account No: C38196	01/03/2019	118.08	.00	
2066	Napa Auto Parts	2896-891799	Account No: 2280	12/17/2018	37.03	.00	
2066	Napa Auto Parts	2896-892320	Account No: 2280	12/24/2018	19.95	.00	
2264	O'Reilly Auto Parts	0296-139850	Account No: 1427750	11/05/2018	33.41	.00	
2264	O'Reilly Auto Parts	0296-148332	Account No: 1427750	12/28/2018	37.37	.00	
2264	O'Reilly Auto Parts	0296-148791	Account No: 1427750	12/31/2018	29.80	.00	
3127	Ty's Outdoor Power & Service	G060641	Customer Id: CITY PAP	12/31/2018	12.32	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5129-Thompson	12/26/2018	6.99	.00	
3240	Weldon Parts Omaha	2214063-00	Account No: 635383	12/31/2018	69.80	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					290.69	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC.	INV5885945	Account No: CO1111137	12/27/2018	119.25	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					119.25	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1005388	Account No: 2886	12/19/2018	552.18	.00	
29	AA Wheel & Truck Supply Inc	1005393	Account No: 2886	12/19/2018	8.56	.00	
29	AA Wheel & Truck Supply Inc	1005981	Account No: 2886	01/03/2019	34.64	.00	
243	Associated Fire Protection	81759	Project: Ext Svc	12/11/2018	107.00	.00	
355	Bobcat Of Omaha	BZ14881	Account No: CTY PA	12/27/2018	41.36	.00	
3635	Expressions For Your Image, LLC.	13057	Butterfly Decals	12/19/2018	170.00	.00	
1774	Lowe's Business Account/SYNCB	01293-122118	Card No: 3054	12/21/2018	18.92	.00	
2066	Napa Auto Parts	2896-8925353	Account No: 2280	12/28/2018	61.11	.00	
2152	Nebraska-Iowa Industrial Fasteners	5861053	Customer ID: 100693	12/19/2018	68.52	.00	
2195	NMC Exchange, LLC	CUI606864	Account No: 5030000	01/03/2019	1,013.38	.00	
2195	NMC Exchange, LLC	SCN051083	Account No: 5030000	01/07/2019	466.72	.00	
2386	Plains Equipment Group	2124532	Account No: 82251	12/27/2018	56.15	.00	
2660	Sapp Bros., Inc - Omaha	22675357	Account No: 702344	12/24/2018	165.00	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					1,830.10	.00	
10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG							
992	First Wireless, Inc.	107249	Customer ID: 01-PAP0060	12/18/2018	54.50	.00	
992	First Wireless, Inc.	107277	Customer ID: 01-PAP0060	12/18/2018	697.50	.00	
2046	Motorola Solutions, Inc.	16030383	Customer No: 1011926980 0001	12/29/2018	69.35	.00	
Total 10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG:					821.35	.00	
10-0740-4150 ORGANIZATIONAL DUES							
210	APWA	683627-12061	ID: 683627	12/06/2018	283.34	.00	
Total 10-0740-4150 ORGANIZATIONAL DUES:					283.34	.00	
10-0740-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1367982	Account No: 785/P00123	01/02/2019	85.57	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					185.57	.00	
10-0740-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	4,496.70	.00	
Total 10-0740-4310 BLDG POWER:					4,496.70	.00	
10-0740-4394 PAVEMENT ASSESSMENT							
3594	Lamp, Rynearson & Associates, Inc.	0318069.01-00	Project: 0318069.01	12/27/2018	7,758.30	.00	
Total 10-0740-4394 PAVEMENT ASSESSMENT:					7,758.30	.00	
10-0740-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	330.10	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					330.10	.00	
10-0740-4450 FUEL							
2104	Nebraska Department of Revenue	FORM74-1231	Form 74 - Motor Fuels Division	12/31/2018	865.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4450 FUEL:					865.30	.00	
10-0740-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	4.07	.00	
Total 10-0740-4470 POSTAGE:					4.07	.00	
10-0740-4500 DEPARTMENT TOOLS							
3077	Total Tool Supply, Inc.	08600315	Account No: 934	12/18/2018	254.94	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					254.94	.00	
10-0740-4540 SHOP PARTS							
1865	Matheson Tri-Gas, Inc.	18864335	Account No: A0091	12/27/2018	27.28	.00	
1865	Matheson Tri-Gas, Inc.	51398857	Account No: A0091	12/31/2018	165.88	.00	
2411	Praxair Distribution Inc	86781144	Account No: 71834624	12/21/2018	46.25	.00	
Total 10-0740-4540 SHOP PARTS:					239.41	.00	
10-0740-4560 CEMENT/CONCRETE							
2504	Ready Mixed Concrete Company	16225	Account No: 106433	12/18/2018	439.30	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					439.30	.00	
10-0740-4581 WINTER TREATMENT							
912	Envirotech Services, Inc	CD201905227	Customer No: 12019	12/28/2018	5,355.00	.00	
Total 10-0740-4581 WINTER TREATMENT:					5,355.00	.00	
10-0740-4836 NRD LEVEE CERTIFICATION							
1032	FYRA Engineering, LLC	059-008	Project No: 059-17-01	12/26/2018	5,156.25	.00	
Total 10-0740-4836 NRD LEVEE CERTIFICATION:					5,156.25	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1504143	Customer No: 108219	11/17/2018	323.31	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					323.31	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10671185	Account No: 2968	12/21/2018	278.58	.00	
2152	Nebraska-Iowa Industrial Fasteners	5863638	Customer ID: 102636	01/04/2019	513.43	.00	
2152	Nebraska-Iowa Industrial Fasteners	5863643	Customer ID: 102636	01/04/2019	21.14	.00	
2264	O'Reilly Auto Parts	0296-147122	Account No: 1427750	12/19/2018	15.99	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					829.14	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company, Inc.	164416	Customer No: 5395	12/19/2018	395.60	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5129-Thompson	12/26/2018	18.50	.00	
Total 10-0740-5020 SIGN MATERIALS:					414.10	.00	
10-0740-5030 STREET LIGHTING							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	50,550.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-5030 STREET LIGHTING:					50,550.61	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3683	Border States Industries, Inc.	916821623	Customer Account No: 215025	12/20/2018	164.73	.00	
3211	Vierregger Electric Company, Inc.	3213	Project No: 41372	12/21/2018	2,375.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					2,539.73	.00	
10-0750-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	19,706.94	.00	
Total 10-0750-6050 HEALTH:					19,706.94	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	30.28	.00	
Total 10-0750-6060 LIFE INSURANCE:					30.28	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749650415	Account No: 00085	01/04/2019	250.44	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5129-Thompson	12/26/2018	93.49	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					343.93	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	140.83	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					140.83	.00	
Total STREETS:					105,493.96	.00	
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
1231	Ideal Pure Water	15421-123118	Account No: 15421	12/31/2018	37.53	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	23.60	.00	
2305	Papillion Sanitation	5228001	Account No: 3050-30114896-001	01/01/2019	66.64	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					127.77	.00	
10-0840-4230 MISCELLANEOUS O & M							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-0840-4230 MISCELLANEOUS O & M:					100.00	.00	
10-0840-4261 PRE-EMPLOYMENT TESTING							
3166	Urgent Care of Papillion	70398	Statement No: 70398	01/03/2019	30.00	.00	
Total 10-0840-4261 PRE-EMPLOYMENT TESTING:					30.00	.00	
10-0840-4300 TELEPHONE							
635	Cox Business	074502501-01	A/C No: 001 7210 074502501-Re	01/04/2019	29.18	.00	
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	204.69	.00	
Total 10-0840-4300 TELEPHONE:					233.87	.00	
10-0840-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	520.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0840-4310 ELECTRICITY:					520.46	.00	
10-0840-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	255104	Id No: 3935	12/28/2018	54.43	.00	
Total 10-0840-4360 EQUIPMENT/FURNITURE:					54.43	.00	
10-0840-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	30.40	.00	
Total 10-0840-4410 OFFICE SUPPLIES:					30.40	.00	
10-0840-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	3.12	.00	
Total 10-0840-4470 POSTAGE:					3.12	.00	
10-0840-4870 SEASONAL PROGRAM							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	35.99	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7322-Manzo	12/26/2018	70.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4401-Moran	12/26/2018	51.98	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					157.97	.00	
10-0840-4874 MARKETING/PUBLIC RELATIONS							
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,090.20	.00	
2254	The Omaha World-Herald	140150-18123	Customer No: 140150	12/30/2018	180.00	.00	
2254	The Omaha World-Herald	166373-18123	Customer No: 166373	12/30/2018	310.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4187-Albers	12/26/2018	34.76	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					1,614.96	.00	
10-0850-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	7,415.16	.00	
Total 10-0850-6050 HEALTH:					7,415.16	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	9.88	.00	
Total 10-0850-6060 LIFE INSURANCE:					9.88	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	53.72	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					53.72	.00	
Total RECREATION:					10,351.74	.00	
SENIOR CENTER							
10-0940-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01250-121318	Card No: 3054	12/13/2018	9.61	.00	
1774	Lowe's Business Account/SYNCB	01263-121318	Card No: 3054	12/13/2018	23.64	.00	
1774	Lowe's Business Account/SYNCB	01280-121318	Card No: 3054	12/13/2018	9.86	.00	
Total 10-0940-4000 BUILDING MAINTENANCE:					43.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0940-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-147111	Account No: 1427750	12/19/2018	289.17	.00	
2264	O'Reilly Auto Parts	0296-147205	Account No: 1427750	12/20/2018	68.78	.00	
2264	O'Reilly Auto Parts	0296-148088	Account No: 1427750	12/27/2018	39.30-	.00	
2264	O'Reilly Auto Parts	0296-148269	Account No: 1427750	12/28/2018	13.61	.00	
2264	O'Reilly Auto Parts	0296-148271	Account No: 1427750	12/28/2018	13.61	.00	
Total 10-0940-4010 VEHICLE MAINTENANCE:					345.87	.00	
10-0940-4230 MISC. O & M							
60	Advanced Office Automation, Inc.	254905	Id No: 3688	12/18/2018	3.50	.00	
Total 10-0940-4230 MISC. O & M:					3.50	.00	
10-0940-4300 OFFICE TELEPHONE							
635	Cox Business	017807301-12	A/C No: 001 7210 017807301-Se	12/18/2018	82.00	.00	
Total 10-0940-4300 OFFICE TELEPHONE:					82.00	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	52.96	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					52.96	.00	
10-0940-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	331.95	.00	
Total 10-0940-4310 ELECTRICITY:					331.95	.00	
10-0940-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5228001	Account No: 3050-30114896-001	01/01/2019	58.64	.00	
Total 10-0940-4340 REFUSE COLLECTION:					58.64	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
60	Advanced Office Automation, Inc.	255153	Id No: 3688	10/21/1998	71.20	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					71.20	.00	
10-0940-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	20.69	.00	
Total 10-0940-4410 OFFICE SUPPLIES:					20.69	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0165	12/18 delivery 1045am	12/17/2018	160.00	.00	
1223	Hy-Vee	DONNAP-0167	12/20 Delivery	12/19/2018	80.00	.00	
1223	Hy-Vee	DONNAP-0168	1/3/19 Delivery	01/02/2018	65.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					305.00	.00	
10-0940-4495 KITCHEN SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-122618	5743-Montealeagre	12/26/2018	247.64	.00	
Total 10-0940-4495 KITCHEN SUPPLIES:					247.64	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	70114-122118	Customer No: 70114	12/21/2018	555.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					555.00	.00	
10-0940-4870 SEASONAL PROGRAM							
3168	US Bank Corporate Payment Syste	7570-122618	5693-Myers R	12/26/2018	59.79-	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5743-Monteleagre	12/26/2018	71.94	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					12.15	.00	
10-0950-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	313.68	.00	
Total 10-0950-6050 HEALTH:					313.68	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	.60	.00	
Total 10-0950-6060 LIFE INSURANCE:					.60	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	4.63	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					4.63	.00	
Total SENIOR CENTER:					2,448.62	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
2543	Access	3034655	Customer No: N6030	12/31/2018	73.85	.00	
467	Caselle, Inc.	92529	Customer No: 1724	01/01/2019	320.15	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					394.00	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01	A/C No: 001 7210 018499701-Cit	01/04/2019	177.45	.00	
635	Cox Business	018554901-12	A/C No: 001 7210 018554901-Libr	12/25/2018	218.40	.00	
635	Cox Business	029170301-01	A/C No: 001 7210 029170301-Cit	01/02/2019	253.04	.00	
635	Cox Business	038110101-10	A/C No: 001 7210 038110101-Cit	01/06/2019	138.00	.00	
Total 10-1040-4024 INTERNET CONNECTION:					786.89	.00	
10-1040-4034 CONTRACTED SERVICES							
567	CivicPlus, Inc.	178691	Annual Fee	12/16/2018	4,564.35	.00	
2676	Sarpy County	12312018	Hosted Services Qtr Ending 12/31	01/08/2019	4,275.46	.00	
3144	Unite Private Networks	SI-18-011088	Customer No: CIT1418	01/01/2019	5,432.36	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					14,272.17	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing L.P.	10289455347	Customer No: 93081331/PO No:	12/27/2018	1,405.76	.00	
757	Dell Marketing L.P.	10289841526	Customer No: 93081331/PO No:	12/31/2018	979.55	.00	
2023	MMS - A Medical Supply Company	0003644158	Account No: M015525	01/03/2019	2,332.00	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					4,717.31	.00	
10-1040-4300 TELEPHONE							
635	Cox Business	018499701-01	A/C No: 001 7210 018499701-Cit	01/04/2019	301.43	.00	
635	Cox Business	018554901-12	A/C No: 001 7210 018554901-Libr	12/25/2018	489.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
635	Cox Business	029170301-01	A/C No: 001 7210 029170301-Cit	01/02/2019	1,909.29	.00	
635	Cox Business	039796001-01	A/C No: 001 7210 039796001-Pa	01/05/2019	101.51	.00	
635	Cox Business	039937801-01	A/C No: 001 7210 039937801-Poli	01/02/2019	1,423.92	.00	
635	Cox Business	039974301-01	A/C No: 001 7210 039974301-Cit	01/04/2019	724.50	.00	
Total 10-1040-4300 TELEPHONE:					4,950.60	.00	
Total INFORMATION SYSTEMS:					25,120.97	.00	
PLANNING							
10-1140-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-122618	1886-Gibbons	12/26/2018	200.00	.00	
Total 10-1140-4150 PROFESSIONAL DUES:					200.00	.00	
10-1140-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-122618	5205-Stursma	12/26/2018	3.50	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					3.50	.00	
10-1140-4230 MISCELLANEOUS O & M							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					100.00	.00	
10-1140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-122618	5205-Stursma	12/26/2018	89.74	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					89.74	.00	
10-1140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	30.12	.00	
Total 10-1140-4470 POSTAGE:					30.12	.00	
10-1140-4835 CONSULTING FEES							
3168	US Bank Corporate Payment Syste	7570-122618	5205-Stursma	12/26/2018	23.45	.00	
Total 10-1140-4835 CONSULTING FEES:					23.45	.00	
10-1150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	6,948.78	.00	
Total 10-1150-6050 HEALTH:					6,948.78	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	9.64	.00	
Total 10-1150-6060 LIFE INSURANCE:					9.64	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	60.98	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					60.98	.00	
Total PLANNING:					7,466.21	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
AMPHITHEATER							
10-1240-4180 LICENSES & FEES							
233	ASCAP	500695603-12	Account No: 500695603	12/30/2018	357.00	.00	
Total 10-1240-4180 LICENSES & FEES:					357.00	.00	
10-1240-4220 ADVERTISING							
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,090.20	.00	
Total 10-1240-4220 ADVERTISING:					1,090.20	.00	
10-1240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	674.87	.00	
Total 10-1240-4310 ELECTRICITY:					674.87	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
1845	Marking Refrigeration, Inc.	95685	Repair at SumTur	10/29/2018	110.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	7348-Huggins	12/26/2018	30.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					140.00	.00	
10-1240-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	64.99	.00	
Total 10-1240-4410 OFFICE SUPPLIES:					64.99	.00	
10-1240-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 10-1240-4470 POSTAGE:					2.65	.00	
10-1250-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	348.85	.00	
Total 10-1250-6050 HEALTH:					348.85	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	2.65	.00	
Total 10-1250-6060 LIFE INSURANCE:					2.65	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	15.94	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					15.94	.00	
Total AMPHITHEATER:					2,697.15	.00	
COMMUNICATIONS							
10-1340-4240 CITY PROMOTION							
3959	BH Media Publishing Solutions	10000031887-1	Account No: 1000091	12/30/2018	6,500.00	.00	
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	277.83	.00	
777	Diamond Communication Solutions	279401	Customer No: 51167	12/31/2018	175.00	.00	
2254	The Omaha World-Herald	217513-18120	Customer No: 217513	12/02/2018	150.00	.00	
2254	The Omaha World-Herald	217513-18123	Customer No: 217513	12/30/2018	210.00	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4240 CITY PROMOTION:					7,412.83	.00	
10-1340-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 10-1340-4470 POSTAGE:					2.65	.00	
10-1350-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	1,469.93	.00	
Total 10-1350-6050 HEALTH:					1,469.93	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	3.97	.00	
Total 10-1350-6060 LIFE INSURANCE:					3.97	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	23.24	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					23.24	.00	
10-1360-7500 OFFICE EQUIPMENT							
256	AVI Systems, Inc.	88595308	Customer No: 69074	12/31/2018	25,394.37	.00	
Total 10-1360-7500 OFFICE EQUIPMENT:					25,394.37	.00	
Total COMMUNICATIONS:					34,306.99	.00	
FINANCE							
10-1440-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-122618	5197-Purscell	12/26/2018	58.80	.00	
Total 10-1440-4161 CERTIFICATION/CONTINUING ED:					58.80	.00	
10-1440-4230 MISCELLANEOUS O & M							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	33.34	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					33.34	.00	
10-1440-4380 AUDIT							
3981	bergankDV	166121101	Client Id: 174169	12/01/2018	5,332.80	.00	
Total 10-1440-4380 AUDIT:					5,332.80	.00	
10-1440-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	6177513 RI	Customer No: 504395	12/31/2018	73.90	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	19.83	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					93.73	.00	
10-1440-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	10.39	.00	
Total 10-1440-4470 POSTAGE:					10.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1450-6050	HEALTH						
70	Aetna	H7134873	Account No: 93595100	01/02/2019	1,920.96	.00	
Total 10-1450-6050 HEALTH:					1,920.96	.00	
10-1450-6060	LIFE INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	3.86	.00	
Total 10-1450-6060 LIFE INSURANCE:					3.86	.00	
10-1450-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	21.90	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					21.90	.00	
Total FINANCE:					7,475.78	.00	
HUMAN RESOURCES							
10-1540-4230	MISCELLANEOUS O & M						
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	2.00	.00	
Total 10-1540-4230 MISCELLANEOUS O & M:					2.00	.00	
10-1540-4410	OFFICE SUPPLIES						
1293	J.P. Cooke Company	544517	Job No: 1047679	12/20/2018	7.49	.00	
1969	Midlands Printing & Business Forms	031217	Job No: 36967	12/20/2018	63.66	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					71.15	.00	
10-1540-4470	POSTAGE						
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.80	.00	
Total 10-1540-4470 POSTAGE:					2.80	.00	
10-1550-6050	HEALTH						
70	Aetna	H7134873	Account No: 93595100	01/02/2019	1,350.09	.00	
Total 10-1550-6050 HEALTH:					1,350.09	.00	
10-1550-6060	LIFE INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	3.47	.00	
Total 10-1550-6060 LIFE INSURANCE:					3.47	.00	
10-1550-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	18.12	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					18.12	.00	
Total HUMAN RESOURCES:					1,447.63	.00	
LEGAL							
10-1640-4161	CERTIFICATION/CONTINUING ED						
3168	US Bank Corporate Payment Syste	7570-122618	7123-Rupiper K	12/26/2018	32.34	.00	
Total 10-1640-4161 CERTIFICATION/CONTINUING ED:					32.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1640-4400 LEGAL							
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
Total 10-1640-4400 LEGAL:					100.00	.00	
10-1640-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 10-1640-4470 POSTAGE:					2.65	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	839528363	Account No: 1000397762	01/01/2019	120.01	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					120.01	.00	
10-1650-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	1,172.08	.00	
Total 10-1650-6050 HEALTH:					1,172.08	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	1.31	.00	
Total 10-1650-6060 LIFE INSURANCE:					1.31	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	12.27	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					12.27	.00	
Total LEGAL:					1,440.66	.00	
Total GENERAL FUND:					695,673.22	123,520.18	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPILLION VETERANS PARK							
230	Artistic Sign & Design, Inc	3054	Install small and large donor signs	12/20/2018	3,375.00	.00	
230	Artistic Sign & Design, Inc	3055	Veterans Park Plaques	12/28/2018	500.00	.00	
Total 11-0160-7036 PAPILLION VETERANS PARK:					3,875.00	.00	
11-0160-7261 SINGLE AXLE DUMP TRUCK							
3336	Kathy Andersen, petty cash	010319	Petty Cash	01/03/2019	16.00	.00	
Total 11-0160-7261 SINGLE AXLE DUMP TRUCK:					16.00	.00	
11-0160-7276 CAT LOADER							
1478	Jones Automotive, Inc	1-35511	Supplies	12/18/2018	1,735.95	.00	
1478	Jones Automotive, Inc	1-36117	Supplies	12/18/2018	377.50	.00	
Total 11-0160-7276 CAT LOADER:					2,113.45	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					6,004.45	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					6,004.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
117	Alley Poyner Macchietto Architecture	14088-30	Lincoln Park Planning	12/18/2018	58,756.27	.00	
229	Arthur J. Gallagher Risk Mgmt. Serv.	2847530	Account No: PAPILLI-01	12/27/2018	10,226.00	.00	
752	Deere & Company	116469020	Customer No: 2010796	12/07/2018	9,934.81	.00	
2386	Plains Equipment Group	2124747	Account No: 82251	12/27/2018	1,920.58	.00	
3403	Sampson Construction Co., Inc.	20	Project No: 16090, application no	12/31/2018	1,383,725.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4401-Moran	12/26/2018	42.98-	.00	
Total 12-0160-7210 COMMUNITY CENTER:					1,464,519.68	.00	
Total CIP 1/2 CENT:					1,464,519.68	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					1,464,519.68	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	54,372.67	.00	
Total 20-00002022 SALES TAX PAYABLE:					54,372.67	.00	
Total :					54,372.67	.00	
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
484	Central States Group	1360742-00	Customer No: 12024	12/19/2018	6.25	.00	
484	Central States Group	1360768-00	Customer No: 12024	12/20/2018	9.95	.00	
1774	Lowe's Business Account/SYNCB	12948-121918	Card No: 3054	12/19/2018	35.73	.00	
1774	Lowe's Business Account/SYNCB	13488-122018	Card No: 3054	12/20/2018	155.71	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					207.64	.00	
20-0140-4010 VEHICLE MAINTENANCE							
1157	Heartland Tires & Treads - Omaha	1000045887	Customer No: 4780	12/31/2018	253.78	.00	
2264	O'Reilly Auto Parts	0296-139871	Account No: 1427750	11/05/2018	34.37	.00	
2264	O'Reilly Auto Parts	0296-139875	Account No: 1427750	11/05/2018	91.30	.00	
2264	O'Reilly Auto Parts	0296-139877	Account No: 1427750	11/05/2018	36.95	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					416.40	.00	
20-0140-4020 COMPUTER MAINTENANCE							
2543	Access	3034655	Customer No: N6030	12/31/2018	73.85	.00	
467	Caselle, Inc.	92529	Customer No: 1724	01/01/2019	674.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					747.85	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01	A/C No: 001 7210 018499701-Cit	01/04/2019	47.78	.00	
635	Cox Business	029170301-01	A/C No: 001 7210 029170301-Cit	01/02/2019	67.48	.00	
Total 20-0140-4024 INTERNET CONNECTION:					115.26	.00	
20-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	160.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4026 WIRELESS MAINTENANCE:					160.04	.00	
20-0140-4034 CONTRACTED SERVICES IT							
567	CivicPlus, Inc.	178691	Annual Fee	12/16/2018	3,572.10	.00	
2676	Sarpy County	12312018	Hosted Services Qtr Ending 12/31	01/08/2019	527.11	.00	
3144	Unite Private Networks	SI-18-011088	Customer No: CIT1418	01/01/2019	669.74	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					4,768.95	.00	
20-0140-4035 SMALL EQUIPMENT							
1774	Lowe's Business Account/SYNCB	12450-122118	Card No: 3054	12/21/2018	41.24	.00	
1774	Lowe's Business Account/SYNCB	14065-122018	Card No: 3054	12/20/2018	42.53	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					83.77	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	038568401-12	A/C No: 001 7210 038568401-Wa	12/20/2018	73.21	.00	
1185	Hydro Optimization & Auto Solutions	8087	Project: Service Ticket 1932	12/12/2018	433.49	.00	
1185	Hydro Optimization & Auto Solutions	8138	Project: ScreenConnect Hosting 2	12/28/2018	527.50	.00	
Total 20-0140-4039 SCADA SYSTEM:					1,034.20	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
3371	Kubota of Omaha	WO103080	Account No: CTY PA	12/26/2018	1,178.62	.00	
2195	NMC Exchange, LLC	CUI600682	Account No: 5030295	12/13/2018	215.06	.00	
2264	O'Reilly Auto Parts	0296-138745	Account No: 1427750	10/29/2018	4.10	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					1,397.78	.00	
20-0140-4060 SUMMIT RIDGE BOOSTER							
1774	Lowe's Business Account/SYNCB	09158-120618	Card No: 3054	12/06/2018	19.24	.00	
Total 20-0140-4060 SUMMIT RIDGE BOOSTER:					19.24	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
484	Central States Group	1352953-00	Customer No: 12024	09/11/2018	15.35-	.00	
3896	Hilti, Inc.	4612899015	Customer Account No: 25375481	12/27/2018	193.00	.00	
1774	Lowe's Business Account/SYNCB	12772-122718	Card No: 3054	12/27/2018	1.55	.00	
1907	Menards	57161	Account No: 33090253	01/04/2019	125.80	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					305.00	.00	
20-0140-4071 LONG ISLAND SAND & GRAVEL							
2685	Sarpy County, SID 97	183-123118	Account No: 183	12/31/2018	339.08	.00	
Total 20-0140-4071 LONG ISLAND SAND & GRAVEL:					339.08	.00	
20-0140-4150 ORGANIZATIONAL DUES							
210	APWA	683627-12061	ID: 683627	12/06/2018	283.33	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					283.33	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-122618	7123-Rupiper K	12/26/2018	43.12	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5197-Purscell	12/26/2018	48.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					91.42	.00	
20-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-12	A/C No: 001 7210 039109201-PF	12/14/2018	35.58	.00	
1206	Host Coffee Service	1340021	Account No: 810/P00121	11/29/2018	53.45	.00	
1206	Host Coffee Service	1362335	Account No: 810/P00121	12/27/2018	96.45	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	466.67	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	33.33	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	49.00	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					734.48	.00	
20-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	277.83	.00	
777	Diamond Communication Solutions	279401	Customer No: 51167	12/31/2018	175.00	.00	
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,817.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4385-Ellis	12/26/2018	20.67	.00	
Total 20-0140-4240 CITY PROMOTION:					2,290.50	.00	
20-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	399.48	.00	
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	30,416.39	.00	
Total 20-0140-4310 BLDG POWER:					30,815.87	.00	
20-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5230214	Account No: 3050-30115103-001	01/01/2019	239.33	.00	
2305	Papillion Sanitation	5230261	Account No: 3050-30115103-001	01/01/2019	18.78	.00	
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	27.29	.00	
Total 20-0140-4340 REFUSE COLLECTION:					285.40	.00	
20-0140-4380 AUDIT							
3981	berganKDV	166121101	Client Id: 174169	12/01/2018	5,332.80	.00	
Total 20-0140-4380 AUDIT:					5,332.80	.00	
20-0140-4410 OFFICE SUPPLIES							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	809.60	.00	
1101	Greatland Corporation	6177513 RI	Customer No: 504395	12/31/2018	73.90	.00	
1293	J.P. Cooke Company	544517	Job No: 1047679	12/20/2018	7.49	.00	
1814	Marco Technologies LLC.	INV5886307	Account No: CO1111137	12/27/2018	169.42	.00	
1969	Midlands Printing & Business Forms	031217	Job No: 36967	12/20/2018	63.67	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	19.83	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	16.66	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	80.81	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					1,241.38	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
2225	O'Keefe Elevator Company, Inc.	00485040	Customer No: 2318	01/01/2019	196.87	.00	
2875	SupplyWorks	469991020	Account No: 516913	12/19/2018	113.20	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4833-Svendsen	12/26/2018	350.00	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					660.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4450 FUEL							
2104	Nebraska Department of Revenue	FORM74-1231	Form 74 - Motor Fuels Division	12/31/2018	47.33	.00	
Total 20-0140-4450 FUEL:					47.33	.00	
20-0140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	128.76	.00	
Total 20-0140-4470 POSTAGE:					128.76	.00	
20-0140-4472 POSTAGE - MAILERS							
2403	Postmaster	BR 4879-001-0	Permit No: BR 4879-001	01/15/2019	100.00	.00	
Total 20-0140-4472 POSTAGE - MAILERS:					100.00	.00	
20-0140-4473 POSTAGE - BILLING							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	1,755.04	.00	
777	Diamond Communication Solutions	279401	Customer No: 51167	12/31/2018	1,614.39	.00	
Total 20-0140-4473 POSTAGE - BILLING:					3,369.43	.00	
20-0140-4477 SHIPPING - WARRANTY METERS							
2986	The UPS Store - #5359	827975697037	Shipping - Water Dept	12/20/2018	13.71	.00	
Total 20-0140-4477 SHIPPING - WARRANTY METERS:					13.71	.00	
20-0140-4500 DEPARTMENT TOOLS							
1774	Lowe's Business Account/SYNCB	11745-121018	Card No: 3054	12/10/2018	31.31	.00	
Total 20-0140-4500 DEPARTMENT TOOLS:					31.31	.00	
20-0140-4530 BOOKS/PERIODICALS							
2308	Papillion Times	2508646-1214	Account No: 2508646	12/14/2018	52.00	.00	
3019	Thomson Reuters - West Payment C	839528363	Account No: 1000397762	01/01/2019	120.01	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					172.01	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4413459	Account No: 112784	12/12/2018	1,350.00	.00	
1146	Hawkins, Inc.	4421792	Account No: 112784	12/28/2018	280.00	.00	
Total 20-0140-4584 CHLORINE GAS:					1,630.00	.00	
20-0140-4590 PLBG. MATERIALS							
484	Central States Group	1360902-00	Customer No: 12024	12/20/2018	8.16	.00	
1774	Lowe's Business Account/SYNCB	14732-122718	Card No: 3054	12/27/2018	13.02	.00	
Total 20-0140-4590 PLBG. MATERIALS:					21.18	.00	
20-0140-4591 ELECT. MATERIALS							
484	Central States Group	1360176-00	Customer No: 12024	12/20/2018	40.01	.00	
1093	Grainger, Inc.	9038778495	Account No: 807817556	12/21/2018	244.72	.00	
1093	Grainger, Inc.	9041144511	Account No: 807817556	12/26/2018	244.72	.00	
1774	Lowe's Business Account/SYNCB	01291-122118	Card No: 3054	12/21/2018	41.19	.00	
1774	Lowe's Business Account/SYNCB	12420-122118	Card No: 3054	12/21/2018	50.53	.00	
Total 20-0140-4591 ELECT. MATERIALS:					621.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4610 PLANT SUPPLIES & PARTS							
1093	Grainger, Inc.	9041613549	Account No: 807817556	12/27/2018	16.04	.00	
1093	Grainger, Inc.	9046320140	Account No: 807817556	01/04/2019	16.04	.00	
1093	Grainger, Inc.	9046320157	Account No: 807817556	01/04/2019	17.16	.00	
1774	Lowe's Business Account/SYNCB	14192-121318	Card No: 3054	12/13/2018	6.56	.00	
Total 20-0140-4610 PLANT SUPPLIES & PARTS:					23.72	.00	
20-0140-4620 CORPORATION STOPS & SADDLES							
3173	USABlue Book	759242	Customer No: 725111	12/11/2018	615.81	.00	
3177	Utility Equipment Company	40055279-000	Customer No: 140550	01/04/2019	13,061.25	.00	
Total 20-0140-4620 CORPORATION STOPS & SADDLES:					13,677.06	.00	
20-0140-4640 TAPPING							
3177	Utility Equipment Company	40055242-000	Customer No: 140550	12/20/2018	686.05	.00	
Total 20-0140-4640 TAPPING:					686.05	.00	
20-0140-4645 CODIFICATION							
1057	General Code	GC00106169	Customer No: PA1746	01/01/2019	331.63	.00	
1057	General Code	PG000017205	Customer No: PA1746	01/03/2019	229.72	.00	
Total 20-0140-4645 CODIFICATION:					561.35	.00	
20-0140-4670 LAB TESTING							
776	DHHS - Dept of Health and Human	508275	NIS Acct No: 597803	12/18/2018	52.00	.00	
Total 20-0140-4670 LAB TESTING:					52.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	11276205	Account No: 080678	12/28/2018	1,356.84	.00	
1122	Hach Company	11280607	Account No: 080678	01/03/2019	451.23	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					1,808.07	.00	
20-0140-4835 CONSULTING FEES							
3982	Best Best & Krieger LLP	51306-51	Matter: 51306.00051	12/14/2018	1,666.67	.00	
Total 20-0140-4835 CONSULTING FEES:					1,666.67	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1093	Grainger, Inc.	9041949232	Account No: 882659691	12/28/2018	10.89	.00	
3385	Westlake Ace Hardware	11509546	Account No: 2072751	12/28/2018	7.99	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					18.88	.00	
20-0140-5090 WATER METERS & COUPLERS							
3973	Badger Meter, Inc.	80028392	Customer No: 260361	12/27/2018	118.37	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					118.37	.00	
20-0150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	28,579.06	.00	
Total 20-0150-6050 HEALTH:					28,579.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	48.65	.00	
Total 20-0150-6060 LIFE INSURANCE:					48.65	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749644806	Account No: 00085	12/21/2018	65.01	.00	
554	Cintas Loc 749	749647660	Account No: 00085	12/28/2018	61.35	.00	
554	Cintas Loc 749	749650418	Account No: 00085	01/04/2019	62.83	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5129-Thompson	12/26/2018	7.14	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					182.05	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	273.01	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					273.01	.00	
Total Water Dept Operating Exp:					105,160.30	.00	
Total WATER FUND:					159,532.97	.00	
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	413.95	.00	
Total 30-00002022 SALES TAX PAYABLE:					413.95	.00	
Total :					413.95	.00	
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3736	Teresa's Cleaning	123118	Restroom/Clubhouse cleaning- Ta	12/31/2018	70.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					70.00	.00	
30-3140-4220 ADVERTISING							
775	DexYp	650939788-12	Account Number: 650939788	12/10/2018	73.12	.00	
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,090.20	.00	
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	232.90	.00	
Total 30-3140-4220 ADVERTISING:					1,396.22	.00	
30-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	297.40	.00	
Total 30-3140-4300 TELEPHONE:					297.40	.00	
30-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	382.58	.00	
Total 30-3140-4310 ELECTRICITY:					382.58	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-1	A/C No: 9915 8944 36 - Tara Hills	12/14/2018	113.52	.00	
612	Constellation NewEnergy - Gas Divis	2474039	A/C No: BG-102830 - Tara Golf	12/07/2018	151.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4320 NATURAL GAS:					265.36	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5005613489	Account No: 603-0177774 - Golf	12/07/2018	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					258.00	.00	
30-3140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 30-3140-4470 POSTAGE:					2.65	.00	
30-3150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	4,684.10	.00	
Total 30-3150-6050 HEALTH:					4,684.10	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	5.42	.00	
Total 30-3150-6060 LIFE INSURANCE:					5.42	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	27.98	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					27.98	.00	
Total CLUBHOUSE-TARA:					7,389.71	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
2470	R&R Products, Inc.	CD2297541	Customer No: 68046Q	12/13/2018	144.60	.00	
2470	R&R Products, Inc.	CD2297671	Customer No: 68046Q	12/13/2018	2,273.09	.00	
2925	Ted's Mower Sales & Service, Inc.	318653	Parts	01/03/2019	28.47	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					2,446.16	.00	
30-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	510.35	.00	
Total 30-3240-4310 ELECTRICITY:					510.35	.00	
30-3240-4320 NATURAL GAS							
2660	Sapp Bros., Inc - Omaha	004643	Account No: 702344	01/03/2019	262.88	.00	
Total 30-3240-4320 NATURAL GAS:					262.88	.00	
30-3240-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 30-3240-4470 POSTAGE:					2.65	.00	
30-3240-5140 LANDSCAPE SUPPLIES							
2470	R&R Products, Inc.	CD2297705	Customer No: 68046Q	12/13/2018	70.50	.00	
Total 30-3240-5140 LANDSCAPE SUPPLIES:					70.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3250-6050	HEALTH						
70	Aetna	H7134873	Account No: 93595100	01/02/2019	1,821.59	.00	
Total 30-3250-6050 HEALTH:					1,821.59	.00	
30-3250-6060	LIFE INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	5.18	.00	
Total 30-3250-6060 LIFE INSURANCE:					5.18	.00	
30-3250-6090	UNIFORM ALLOWANCE						
554	Cintas Loc 749	749644804	Account No: 00085	12/21/2018	26.43	.00	
554	Cintas Loc 749	749650416	Account No: 00085	01/04/2019	23.23	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					49.66	.00	
30-3250-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	32.95	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					32.95	.00	
Total MAINTENANCE-TARA:					5,201.92	.00	
Total TARA GOLF FUND:					13,005.58	.00	
EAGLE GOLF FUND							
31-00002022	SALES TAX PAYABLE						
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	710.20	.00	
Total 31-00002022 SALES TAX PAYABLE:					710.20	.00	
Total :					710.20	.00	
CLUBHOUSE-EAGLE							
31-3140-4000	BUILDING MAINTENANCE						
3736	Teresa's Cleaning	123118	Restroom/Clubhouse cleaning- Ea	12/31/2018	70.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					70.00	.00	
31-3140-4220	ADVERTISING						
775	DexYp	650939788-12	Account Number: 650939788	12/10/2018	73.13	.00	
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,090.20	.00	
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	292.90	.00	
Total 31-3140-4220 ADVERTISING:					1,456.23	.00	
31-3140-4300	TELEPHONE						
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	265.05	.00	
Total 31-3140-4300 TELEPHONE:					265.05	.00	
31-3140-4310	ELECTRICITY						
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	968.80	.00	
Total 31-3140-4310 ELECTRICITY:					968.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3140-4320	NATURAL GAS						
341	Black Hills Energy	1982777290-1	A/C No: 1982 7772 90 - Eagle Hill	12/14/2018	271.06	.00	
Total 31-3140-4320 NATURAL GAS:					271.06	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
2652	Sam's Club/Synchrony Bank	001254-12061	Member No: 0004	12/06/2018	398.00	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	100.00	.00	
3242	Wells Fargo Financial Leasing	5005613489	Account No: 603-0177774 - Golf	12/07/2018	183.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					681.00	.00	
31-3140-4375 DRIVING RANGE							
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	693.63	.00	
Total 31-3140-4375 DRIVING RANGE:					693.63	.00	
31-3140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 31-3140-4470 POSTAGE:					2.65	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	906769177	Account No: US00021961	12/10/2018	363.02	.00	
3078	Tour Edge	IN-01251865	Customer ID: 006384-0001	12/10/2018	88.50	.00	
Total 31-3140-4700 MERCHANDISE:					451.52	.00	
31-3140-4710 CONCESSIONS							
1223	Hy-Vee	2771441	Groceries for Eagle Hills	12/26/2018	20.71	.00	
2652	Sam's Club/Synchrony Bank	000873-12071	Member No: 0004	12/07/2018	16.48	.00	
2652	Sam's Club/Synchrony Bank	001053-12261	Member No: 0004	12/26/2018	177.65	.00	
3168	US Bank Corporate Payment Syste	7570-122618	9523-Spomer	12/26/2018	8.02	.00	
Total 31-3140-4710 CONCESSIONS:					222.86	.00	
31-3150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	3,643.19	.00	
Total 31-3150-6050 HEALTH:					3,643.19	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	4.22	.00	
Total 31-3150-6060 LIFE INSURANCE:					4.22	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	25.68	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					25.68	.00	
Total CLUBHOUSE-EAGLE:					8,755.89	.00	
MAINTENANCE-EAGLE							
31-3240-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-148146	Account No: 1427750	12/27/2018	107.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4010 VEHICLE MAINTENANCE:					107.06	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
959	Fastenal Company	NEOM262752	Customer No: NEOM20031	12/19/2018	3.50	.00	
1774	Lowe's Business Account/SYNCB	11703-120418	Card No: 3054	12/04/2018	35.07	.00	
1989	Midwest Turf & Irrigation	3805595-00	Account No: 449817	12/21/2018	266.80	.00	
2386	Plains Equipment Group	2122588	Account No: 82251	12/20/2018	59.05	.00	
2386	Plains Equipment Group	2124034	Account No: 82251	12/26/2018	13.29	.00	
2470	R&R Products, Inc.	CD2297523	Customer No: 68046Q	12/13/2018	144.60	.00	
2470	R&R Products, Inc.	CD2297570	Customer No: 68046Q	12/13/2018	1,551.29	.00	
2470	R&R Products, Inc.	CD2298355	Customer No: 68046Q	12/18/2018	63.24	.00	
2925	Ted's Mower Sales & Service, Inc.	318653	Parts	01/03/2019	28.48	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					2,138.74	.00	
31-3240-4150 PROFESSIONAL DUES							
2176	NGCSA	121418	Membership renewals: Ryan, Cas	12/14/2018	375.00	.00	
Total 31-3240-4150 PROFESSIONAL DUES:					375.00	.00	
31-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	876.02	.00	
Total 31-3240-4310 ELECTRICITY:					876.02	.00	
31-3240-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 31-3240-4470 POSTAGE:					2.65	.00	
31-3250-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	4,515.30	.00	
Total 31-3250-6050 HEALTH:					4,515.30	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	6.03	.00	
Total 31-3250-6060 LIFE INSURANCE:					6.03	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749642020	Account No: 00085	12/14/2018	26.43	.00	
554	Cintas Loc 749	749647658	Account No: 00085	12/28/2018	26.43	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					52.86	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	29.92	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					29.92	.00	
Total MAINTENANCE-EAGLE:					8,103.58	.00	
Total EAGLE GOLF FUND:					17,569.67	.00	

SEWER FUND

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
3234	Waste Management of Nebraska	1795232-2053-	Customer Id: 8-54562-23006	12/27/2018	27.29	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					27.29	.00	
50-0140-4020 COMPUTER MAINTENANCE							
2543	Access	3034655	Customer No: N6030	12/31/2018	73.88	.00	
467	Caselle, Inc.	92529	Customer No: 1724	01/01/2019	640.30	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					714.18	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01	A/C No: 001 7210 018499701-Cit	01/04/2019	47.77	.00	
635	Cox Business	029170301-01	A/C No: 001 7210 029170301-Cit	01/02/2019	67.48	.00	
Total 50-0140-4024 INTERNET CONNECTION:					115.25	.00	
50-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	80.02	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					80.02	.00	
50-0140-4034 CONTRACTED SERVICES IT							
567	CivicPlus, Inc.	178691	Annual Fee	12/16/2018	1,786.05	.00	
2676	Sarpy County	12312018	Hosted Services Qtr Ending 12/31	01/08/2019	409.98	.00	
3144	Unite Private Networks	SI-18-011088	Customer No: CIT1418	01/01/2019	520.91	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					2,716.94	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
172	Anderson Industrial Engines	403101	Account No: PAP300	01/04/2019	59.78	.00	
892	Elliott Equipment Co.	149062	S.O. No: 92382	12/19/2018	103.85	.00	
2264	O'Reilly Auto Parts	0296-147927	Account No: 1427750	12/26/2018	9.96	.00	
2264	O'Reilly Auto Parts	0296-149492	Account No: 1427750	01/04/2019	23.88	.00	
3984	Sewer Equipment Co. of America	0000169447	Customer No: 4809	12/11/2018	477.12	.00	
2925	Ted's Mower Sales & Service, Inc.	318535	Parts	12/16/2018	13.68	.00	
3082	Tractor Supply Company	385304	Account No: 9893	12/26/2018	69.98	.00	
3082	Tractor Supply Company	385377	Account No: 9893	12/26/2018	29.99-	.00	
3168	US Bank Corporate Payment System	7570-122618	5129-Thompson	12/26/2018	22.99	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					751.25	.00	
50-0140-4150 ORGANIZATIONAL DUES							
210	APWA	683627-12061	ID: 683627	12/06/2018	283.33	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					283.33	.00	
50-0140-4152 TRAVEL							
3168	US Bank Corporate Payment System	7570-122618	5129-Thompson	12/26/2018	1,039.60	.00	
Total 50-0140-4152 TRAVEL:					1,039.60	.00	
50-0140-4160 TRAINING & CONFERENCES							
3168	US Bank Corporate Payment System	7570-122618	5129-Thompson	12/26/2018	200.00	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					200.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-122618	7123-Rupiper K	12/26/2018	22.54	.00	
3168	US Bank Corporate Payment Syste	7570-122618	5197-Purscell	12/26/2018	21.00	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					43.54	.00	
50-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-12	A/C No: 001 7210 039109201-PF	12/14/2018	35.57	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	466.66	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	33.33	.00	
3565	Tim Bezy II Photography	341	The business edge	01/10/2019	49.00	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					584.56	.00	
50-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	277.83	.00	
777	Diamond Communication Solutions	279401	Customer No: 51167	12/31/2018	175.00	.00	
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,817.00	.00	
3168	US Bank Corporate Payment Syste	7570-122618	4385-Ellis	12/26/2018	20.66	.00	
Total 50-0140-4240 CITY PROMOTION:					2,290.49	.00	
50-0140-4300 TELEPHONE							
2259	One Call Concepts, Inc.	8120173	Account No: 04-PAPILC	12/31/2018	281.49	.00	
2259	One Call Concepts, Inc.	8120554	Account No: 04-SID207	12/31/2018	1.50	.00	
2259	One Call Concepts, Inc.	8120584	Account No: 04-SID300	12/31/2018	3.78	.00	
Total 50-0140-4300 TELEPHONE:					286.77	.00	
50-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	399.49	.00	
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	28.08	.00	
Total 50-0140-4310 BLDG POWER:					427.57	.00	
50-0140-4380 AUDIT							
3981	berganKDV	166121101	Client Id: 174169	12/01/2018	5,334.40	.00	
Total 50-0140-4380 AUDIT:					5,334.40	.00	
50-0140-4410 OFFICE SUPPLIES							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	809.59	.00	
1101	Greatland Corporation	6177513 RI	Customer No: 504395	12/31/2018	73.90	.00	
1293	J.P. Cooke Company	544517	Job No: 1047679	12/20/2018	7.49	.00	
1814	Marco Technologies LLC.	INV5886307	Account No: CO1111137	12/27/2018	169.46	.00	
1969	Midlands Printing & Business Forms	031217	Job No: 36967	12/20/2018	63.67	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	19.82	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	16.65	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					1,160.58	.00	
50-0140-4450 FUEL							
2104	Nebraska Department of Revenue	FORM74-1231	Form 74 - Motor Fuels Division	12/31/2018	61.60	.00	
Total 50-0140-4450 FUEL:					61.60	.00	
50-0140-4470 POSTAGE							
777	Diamond Communication Solutions	279400	Customer No: 51167	12/31/2018	1,755.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
777	Diamond Communication Solutions	279401	Customer No: 51167	12/31/2018	1,614.38	.00	
2403	Postmaster	BR 4879-001-0	Permit No: BR 4879-001	01/15/2019	100.00	.00	
3075	Total Funds by Hasler	011519	Postage	01/15/2019	114.85	.00	
Total 50-0140-4470 POSTAGE:					3,584.26	.00	
50-0140-4510 SAFETY/PPE							
701	Dana Borman	010319	Reimbursement - Sewer Expo	01/03/2019	61.50	.00	
Total 50-0140-4510 SAFETY/PPE:					61.50	.00	
50-0140-4530 BOOKS/PERIODICALS							
2308	Papillion Times	2508646-1214	Account No: 2508646	12/14/2018	52.00	.00	
3019	Thomson Reuters - West Payment C	839528363	Account No: 1000397762	01/01/2019	120.05	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					172.05	.00	
50-0140-4645 CODIFICATION							
1057	General Code	GC00106169	Customer No: PA1746	01/01/2019	331.74	.00	
1057	General Code	PG000017205	Customer No: PA1746	01/03/2019	229.79	.00	
Total 50-0140-4645 CODIFICATION:					561.53	.00	
50-0140-4835 CONSULTING FEES							
3982	Best Best & Krieger LLP	51306-51	Matter: 51306.00051	12/14/2018	1,666.66	.00	
Total 50-0140-4835 CONSULTING FEES:					1,666.66	.00	
50-0150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	19,166.13	.00	
Total 50-0150-6050 HEALTH:					19,166.13	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	28.32	.00	
Total 50-0150-6060 LIFE INSURANCE:					28.32	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749644803	Account No: 00085	12/21/2018	250.44	.00	
554	Cintas Loc 749	749647657	Account No: 00085	12/28/2018	250.44	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					500.88	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	150.47	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					150.47	.00	
Total SEWER:					42,009.17	.00	
Total SEWER FUND:					42,009.17	.00	
BOND FUND							
BOND							
60-0100-8162 FEES							
272	Bankers Trust Company	45481	Sarpy Co NE SID 137 GO RFND	06/01/2018	500.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 60-0100-8162 FEES:					500.00	.00	
60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION							
767	Depository Trust Company	020119	Series 2013 Highway Allocation	01/15/2019	4,533.75	.00	
Total 60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION:					4,533.75	.00	
60-0100-8795 SERIES 2013 GENERAL OBLIGATION							
767	Depository Trust Company	020119	Series 2013 General Obligation V	01/15/2019	18,923.75	.00	
Total 60-0100-8795 SERIES 2013 GENERAL OBLIGATION:					18,923.75	.00	
Total BOND:					23,957.50	.00	
Total BOND FUND:					23,957.50	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4000 BUILDING MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-122618	6798-Hansen	12/26/2018	45.00	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					45.00	.00	
70-0140-4220 MARKETING/ADVERTISING							
2248	Omaha Storm Chasers	19-AD15A	Season Sponsorship	01/01/2019	1,090.20	.00	
Total 70-0140-4220 MARKETING/ADVERTISING:					1,090.20	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	035346801-12	A/C No: 001 7210 035346801-Pa	12/30/2018	108.00	.00	
3200	Verizon Wireless	9820919131	Account No: 487159124-00001	12/23/2018	26.48	.00	
Total 70-0140-4300 TELEPHONE:					134.48	.00	
70-0140-4310 UTILITIES							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	387.22	.00	
Total 70-0140-4310 UTILITIES:					387.22	.00	
70-0140-4410 OFFICE/COMPUTER SUPPLIES							
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	59.79	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					59.79	.00	
70-0140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 70-0140-4470 POSTAGE:					2.65	.00	
70-0150-6050 HEALTH							
70	Aetna	H7134873	Account No: 93595100	01/02/2019	841.43	.00	
Total 70-0150-6050 HEALTH:					841.43	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	1.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0150-6060 LIFE INSURANCE:					1.32	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000190774	Account No: PAPILL-BL-1553099	01/02/2019	9.66	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					9.66	.00	
Total PAPIO BAY:					2,571.75	.00	
Total PAPIO BAY:					2,571.75	.00	
PAPILLION LANDING							
72-0037-3780 MISCELLANEOUS - FIELD HOUSE							
2104	Nebraska Department of Revenue	FORM10-1231	Form 10	12/31/2018	23.13	.00	
Total 72-0037-3780 MISCELLANEOUS - FIELD HOUSE:					23.13	.00	
Total :					23.13	.00	
72-0140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20181	Background checks	12/31/2018	21.00	.00	
2260	One Source The Background Check	2659TM-20181	Background checks	12/31/2018	52.00	.00	
Total 72-0140-4261 PRE-EMPLOYMENT TESTING:					73.00	.00	
Total :					73.00	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1680	Larsen Supply Company	681975	Customer Account: PAPILL1010	12/20/2018	284.45	.00	
2220	Office Depot, Inc.	10569289	Account No: 27383580	12/31/2018	6.02	.00	
2745	The Sherwin-Williams Co.	8932-5	Account No: 6718-9879-9	01/02/2019	49.74	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					340.21	.00	
72-5140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-122618	4401-Moran	12/26/2018	2,031.08	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					2,031.08	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	047569001-12	A/C No: 001 7210 047569001-Fiel	12/20/2018	95.38	.00	
Total 72-5140-4300 TELEPHONE:					95.38	.00	
72-5140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-1	Account No: 4633000051	12/27/2018	3,114.85	.00	
Total 72-5140-4310 ELECTRICITY:					3,114.85	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-1	A/C No: 9553 2282 37 - Fieldhous	12/18/2018	4,171.68	.00	
Total 72-5140-4320 NATURAL GAS:					4,171.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5228001	Account No: 3050-30114896-001	01/01/2019	108.64	.00	
Total 72-5140-4340 REFUSE COLLECTION:					108.64	.00	
72-5140-4410 OFFICE SUPPLIES							
1235	IDville	3436313	Account No: 1503641	11/21/2018	68.50	.00	
Total 72-5140-4410 OFFICE SUPPLIES:					68.50	.00	
72-5140-4470 POSTAGE							
3075	Total Funds by Hasler	011519	Postage	01/15/2019	2.65	.00	
Total 72-5140-4470 POSTAGE:					2.65	.00	
72-5140-4874 MARKETING/PUBLIC RELATIONS							
657	Criterion Pictures USA, Inc.	439340	Customer No: 14776	12/12/2018	350.00	.00	
2652	Sam's Club/Synchrony Bank	000943-12141	Member No: 0004	12/14/2018	79.92	.00	
3168	US Bank Corporate Payment Syste	7570-122618	6798-Hansen	12/26/2018	96.56	.00	
Total 72-5140-4874 MARKETING/PUBLIC RELATIONS:					526.48	.00	
Total FIELD HOUSE:					10,459.47	.00	
Total PAPHILLION LANDING:					10,555.60	.00	
KENO FUND							
KENO							
80-0140-5320 2% STATE TAX							
2104	Nebraska Department of Revenue	FORM51C-123	Form 51C	12/31/2018	50,760.00	.00	
Total 80-0140-5320 2% STATE TAX:					50,760.00	.00	
Total KENO:					50,760.00	.00	
Total KENO FUND:					50,760.00	.00	
Grand Totals:					3,079,701.68	717,060.41	

Bank transaction fees: \$9,711.85
Adjusted total: \$3,089,413.53

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

Mayor: _____

City Council: _____

City Recorder: _____