

CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
February 5, 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 : **\$2,099,205.49**

General	\$704,846.80
Administration	\$6,695.95
Building	\$3,171.45
Library	\$10,931.89
Parks	\$19,793.99
Police	\$23,287.88
Fire	\$28,804.44
Streets	\$52,291.95
Recreation	\$4,479.76
Senior Center	\$1,724.08
Information Systems	\$7,114.26
Planning	\$15,270.42
Amphitheater	\$1,071.12
Communications	\$66.07
Finance	\$5,223.34
Human Resources	\$245.58
Legal	\$38.56
Capital Improvement Projects	\$667,365.36
Water	\$228,955.54
Tara Hills - Clubhouse	\$1,120.34
Tara Hills - Maintenance	\$2,000.18
Eagle Hills - Clubhouse	\$2,495.54
Eagle Hills - Maintenance	\$3,051.31
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer	\$305,426.75
Bond Fund	\$0.00
Papio Bay	\$225.18
Keno Fund	\$0.00
Papillion Landing	\$3,507.75
TOTAL	\$2,099,205.49

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
3994	Inspired Bride	300386.05	Water/sewer refund	01/14/2019	25.00	.00	
3995	Tanya Harris	308812.03	Refund: 6463 Elm Hurst Dr	01/23/2019	5.64	.00	
3938	Woodland Homes	607926.01	Refund: 11519 Mercury St	01/29/2019	65.32	.00	
Total 01-00001175 UTILITY CASH CLEARING:					95.96	.00	
01-00001177 PAYROLL CLEARING							
3915	Kronos SaaShr, Inc.	012419-KRO	Agency Checks DD	01/24/2019	556.96	556.96	01/24/2019
3915	Kronos SaaShr, Inc.	012419-KRO	Total Direct Deposit	01/24/2019	396,023.53	396,023.53	01/24/2019
3915	Kronos SaaShr, Inc.	012419-KRO	Tax Liability	01/24/2019	153,541.01	153,541.01	01/24/2019
Total 01-00001177 PAYROLL CLEARING:					550,121.50	550,121.50	
Total :					550,217.46	550,121.50	
Total ALLOCATED CASH:					550,217.46	550,121.50	
GENERAL FUND							
10-00002005 DEFERRED COMP							
3894	InfoArmor, Inc.	0012419-INFO	Client Id: 2723	01/24/2019	310.22	310.22	01/24/2019
3222	Voya Financial	012419-VOYA	Match 457 Civilian	01/24/2019	20,436.90	20,436.90	01/24/2019
3222	Voya Financial	012419-VOYA	Employee 457 Fire	01/24/2019	6,652.87	6,652.87	01/24/2019
3222	Voya Financial	012419-VOYA	Employee 457 Civilian	01/24/2019	27,268.66	27,268.66	01/24/2019
3222	Voya Financial	012419-VOYA	Match 457 Fire	01/24/2019	2,790.90	2,790.90	01/24/2019
3222	Voya Financial	012419-VOYA	Match 457 Police	01/24/2019	2,590.69	2,590.69	01/24/2019
3222	Voya Financial	012419-VOYA	Employee 457 Police	01/24/2019	6,934.59	6,934.59	01/24/2019
Total 10-00002005 DEFERRED COMP:					66,984.83	66,984.83	
10-00002011 PR WH WASHINGTON NATL HEALTH							
3233	Washington National Insurance Co.	012419-WNI	Insurance	01/24/2019	44.80	44.80	01/24/2019
Total 10-00002011 PR WH WASHINGTON NATL HEALTH:					44.80	44.80	
10-00002012 PR WH COLONIAL							
589	Colonial Life Insurance Co	012419-COL	Colonial	01/24/2019	616.42	616.42	01/24/2019
Total 10-00002012 PR WH COLONIAL:					616.42	616.42	
10-00002017 PR WH PCEA							
2352	PCEA	012419-PCEA	PCEA Dues	01/24/2019	210.00	210.00	01/24/2019
Total 10-00002017 PR WH PCEA:					210.00	210.00	
10-00002018 PR WH FOP							
1015	Fraternal Order Of Police	012419-FOP	PR - WH FOP	01/24/2019	1,417.50	1,417.50	01/24/2019
Total 10-00002018 PR WH FOP:					1,417.50	1,417.50	
10-00002019 PR WH AFLAC							
74	AFLAC	012419-AFL	AFLAC Post-Tax	01/24/2019	9.00	9.00	01/24/2019
74	AFLAC	012419-AFL	AFLAC Pre-Tax	01/24/2019	395.16	395.16	01/24/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-00002019 PR WH AFLAC:					404.16	404.16	
10-00002023 PR WH PFIA							
2395	Police & Firemen's Insurance Associ	012419-PFI	Police & Fireman's Insurance	01/24/2019	2,720.46	2,720.46	01/24/2019
Total 10-00002023 PR WH PFIA:					2,720.46	2,720.46	
10-00002024 PR WH VISION INSURANCE							
941	EyeMed Vision Care	163771307	Plan ID: 9828658	02/01/2019	2,137.49	.00	
Total 10-00002024 PR WH VISION INSURANCE:					2,137.49	.00	
10-00002025 LOCAL IAFF DUES							
2299	Papillion Professional Fire Fighters	012419-PRO	Dues	01/24/2019	845.00	845.00	01/24/2019
Total 10-00002025 LOCAL IAFF DUES:					845.00	845.00	
10-00002026 IAFF FIRE PAC							
987	FIREPAC	012419-FPC	NE Papillion firefighter dues	01/24/2019	1,222.00	1,222.00	01/24/2019
Total 10-00002026 IAFF FIRE PAC:					1,222.00	1,222.00	
10-00002027 EMPLOYEE FLOWER FUND							
2362	Personnel Committee	012419-PER	D53 Employee Flower Fund	01/24/2019	158.50	158.50	01/24/2019
Total 10-00002027 EMPLOYEE FLOWER FUND:					158.50	158.50	
10-00002029 FIRE PENSION							
3223	Voya Financial Fire	012419-VOYA	Employee 401(a)	01/24/2019	9,711.29	9,711.29	01/24/2019
3223	Voya Financial Fire	012419-VOYA	Employee 401(a)	01/24/2019	19,422.56	19,422.56	01/24/2019
Total 10-00002029 FIRE PENSION:					29,133.85	29,133.85	
10-00002030 PR WH PUB SAFE RETIREMENT							
990	First National Bank	012419-FNB	Employee 414 Police	01/24/2019	9,977.62	9,977.62	01/24/2019
990	First National Bank	012419-FNB	Employee 414 Police	01/24/2019	9,977.62	9,977.62	01/24/2019
Total 10-00002030 PR WH PUB SAFE RETIREMENT:					19,955.24	19,955.24	
10-00002036 INSURANCE CLEARING							
70	Aetna	0869486-0122	Customer No: 0869486	01/22/2019	1,168.16	.00	
70	Aetna	54-19029-0497	Account No: 343372	01/29/2019	21,671.13	.00	
Total 10-00002036 INSURANCE CLEARING:					22,839.29	.00	
10-0028-3432 RESCUE BILLING							
346	Blue Cross Blue Shield	012319	Incident No: 18-3492	01/23/2019	565.56	.00	
Total 10-0028-3432 RESCUE BILLING:					565.56	.00	
10-0029-3180 BUILDING PERMITS							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	1,623.04	.00	
Total 10-0029-3180 BUILDING PERMITS:					1,623.04	.00	
10-0029-3185 MECHANICAL							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	59.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0029-3185 MECHANICAL:					59.15	.00	
10-0029-3186 PLUMBING							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	151.25	.00	
Total 10-0029-3186 PLUMBING:					151.25	.00	
10-0030-3353 PARK SHELTER RENTALS							
3992	Lonnie Westerman	12512729	Halleck Park shelter refund	01/15/2019	30.00	.00	
Total 10-0030-3353 PARK SHELTER RENTALS:					30.00	.00	
10-0030-3360 TRANSFER/PARK FUND							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	125.00	.00	
Total 10-0030-3360 TRANSFER/PARK FUND:					125.00	.00	
10-0030-3420 MISCELLANEOUS							
589	Colonial Life Insurance Co	012419-COL	Colonial	01/24/2019	.01-	.01-	01/24/2019
3894	InfoArmor, Inc.	0012419-INFO	Client Id: 2723	01/24/2019	.19-	.19-	01/24/2019
Total 10-0030-3420 MISCELLANEOUS:					.20-	.20-	
10-0036-3390 STORMWATER FEE - SHADOW LAKE							
2756	SID 264 - Shadow Lake	123118	Stormwater fee - Shadow Lake	12/31/2018	2,500.00	.00	
Total 10-0036-3390 STORMWATER FEE - SHADOW LAKE:					2,500.00	.00	
10-0036-3392 WATERSHED FEES - NRD							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	886.00	.00	
Total 10-0036-3392 WATERSHED FEES - NRD:					886.00	.00	
Total :					154,629.34	123,712.56	
ADMINISTRATION							
10-0140-4000 BUILDING MAINTENANCE							
3126	Johnson Controls Security Solutions	31851940	Customer No: 01300 107313471	01/12/2019	365.09	.00	
Total 10-0140-4000 BUILDING MAINTENANCE:					365.09	.00	
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
1959	Microfilm Imaging Systems, Inc	78439	Customer Id No: CTYPAP	01/14/2019	25.67	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					25.67	.00	
10-0140-4150 PROFESSIONAL DUES							
2795	Southeast Area Clerks Association	2019010	2019 Annual dues	01/08/2019	3.34	.00	
Total 10-0140-4150 PROFESSIONAL DUES:					3.34	.00	
10-0140-4170 INSURANCE							
2083	Nationwide Mutual Insurance Compa	323502615-01	Account No: 323502615	01/13/2019	50.00	.00	
Total 10-0140-4170 INSURANCE:					50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0140-4190	LEGAL PUBLICATIONS						
2254	The Omaha World-Herald	152363-18123	Customer No: 152363	12/30/2018	148.15	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					148.15	.00	
10-0140-4230	MISCELLANEOUS O & M						
635	Cox Business	039109201-01	A/C No: 001 7210 039109201-PF	01/14/2019	46.12	.00	
1206	Host Coffee Service	1375389	Account No: 683/P00122	01/10/2019	42.85	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	30.97	.00	
3228	Walmart Community/SYNCB	018274-12181	Account No: 8301	12/18/2018	7.74	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					127.68	.00	
10-0140-4250	EMPLOYEE APPRECIATION						
3705	Pop Fund	011619	Reimbursement, retirement cake	01/16/2019	42.99	.00	
Total 10-0140-4250 EMPLOYEE APPRECIATION:					42.99	.00	
10-0140-4320	NATURAL GAS						
341	Black Hills Energy	3624193868-0	A/C No: 3624 1938 68 - City Hall	01/16/2019	452.37	.00	
Total 10-0140-4320 NATURAL GAS:					452.37	.00	
10-0140-4340	REFUSE COLLECTION						
672	Curbside Rewards, LLC	0071291-IN	A/C No: 60-0381901 - City Hall	01/01/2019	25.00	.00	
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	29.24	.00	
Total 10-0140-4340 REFUSE COLLECTION:					54.24	.00	
10-0140-4410	OFFICE SUPPLIES						
60	Advanced Office Automation, Inc.	255193	Id No: 3530	01/04/2019	1.17	.00	
1293	J.P. Cooke Company	525983	Job No: 1029283	09/04/2018	15.39	.00	
1969	Midlands Printing & Business Forms	031202	Job No: 36957	12/18/2018	37.37	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					53.93	.00	
10-0140-4470	POSTAGE						
3075	Total Funds by Hasler	020519	Postage	02/05/2019	7.09	.00	
Total 10-0140-4470 POSTAGE:					7.09	.00	
10-0140-4835	CONSULTING FEES						
3971	McGrath North Mullin & Kratz, PC LL	525179	Client No: 31768	01/03/2019	480.00	.00	
Total 10-0140-4835 CONSULTING FEES:					480.00	.00	
10-0150-6140	POST EMPLOYM HEALTHCARE PL						
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	56.40	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					56.40	.00	
10-0160-7500	OFFICE EQUIPMENT						
848	Eakes Office Solutions	INV110365	Account No: 143252	01/21/2019	4,829.00	.00	
Total 10-0160-7500 OFFICE EQUIPMENT:					4,829.00	.00	
Total ADMINISTRATION:					6,695.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
2161	Networkfleet, Inc.	OSV00000164	Customer ID: CITY363-002	01/01/2019	94.75	.00	
2264	O'Reilly Auto Parts	0296-150215	Account No: 1427750	01/08/2019	114.99	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					209.74	.00	
10-0240-4012 CODE ENFORCEMENT CLEANUP EXP							
2683	Sarpy County Sheriff	2018013384	Office: 2018013384	12/30/2018	20.41	.00	
Total 10-0240-4012 CODE ENFORCEMENT CLEANUP EXP:					20.41	.00	
10-0240-4150 PROFESSIONAL DUES							
1268	International Code Council, Inc	3218089	Customer ID: 0429295	01/07/2019	135.00	.00	
Total 10-0240-4150 PROFESSIONAL DUES:					135.00	.00	
10-0240-4410 OFFICE SUPPLIES							
1195	Home Depot Credit Services	5034486-0108	Account No: 1868	01/08/2019	4.55	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	15.48	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					20.03	.00	
10-0240-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	24.71	.00	
Total 10-0240-4470 POSTAGE:					24.71	.00	
10-0240-4530 BOOKS/PERIODICALS							
2254	The Omaha World-Herald	152363-18123	Customer No: 152363	12/30/2018	14.76	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					14.76	.00	
10-0240-4835 CONSULTING FEES SPECIALIZED RE							
1010	FP Design & Review Services, LLC	19-62172	Project: Omaha Box Warehouse	01/14/2019	2,345.60	.00	
1010	FP Design & Review Services, LLC	19-62173	Project: Merck Cooler Addition	01/14/2019	206.20	.00	
Total 10-0240-4835 CONSULTING FEES SPECIALIZED RE:					2,551.80	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	195.00	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					195.00	.00	
Total BUILDING:					3,171.45	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
859	Echo Group, Inc.	S7871595.002	Account No: 25094	01/08/2019	152.73	.00	
2471	Elevate Roofing	14586	Job: WO #15889	01/08/2019	429.57	.00	
973	Ferguson Enterprises, Inc.	6324407	Customer No: 97319	01/15/2019	8.97	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					591.27	.00	
10-0340-4005 CUSTODIAL							
39	ABM	13326275	Client No: 6945301	01/01/2019	1,600.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4005 CUSTODIAL:					1,600.00	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	029	Account No: 36793501	02/05/2019	168.14	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					168.14	.00	
10-0340-4160 TRAINING CONFERENCES, TRAVEL							
3411	Jacob Neill	010419	Reimbursement	01/04/2019	51.78	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					51.78	.00	
10-0340-4230 MISCELLANEOUS O & M							
3991	Jeremy King	010819	Library refund	01/08/2019	8.99	.00	
2465	Quill Corporation	120914426	Account No: C5817493	01/11/2019	14.99	.00	
2465	Quill Corporation	4174302	Account No: C5817493	01/11/2019	45.97	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					69.95	.00	
10-0340-4261 PRE-EMPLOYMENT TESTING							
97	CHI Health Clinic	00171600-00	Account: CITYPAPILL	12/31/2018	25.00	.00	
Total 10-0340-4261 PRE-EMPLOYMENT TESTING:					25.00	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-0	A/C No: 0568 1619 24 - Library	01/16/2019	270.51	.00	
612	Constellation NewEnergy - Gas Divis	2496346	A/C No: BG-100681 - Library	01/07/2019	603.72	.00	
Total 10-0340-4320 NATURAL GAS:					874.23	.00	
10-0340-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071297-IN	A/C No: 60-0381910 - Library	01/01/2019	25.00	.00	
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	64.68	.00	
Total 10-0340-4340 REFUSE COLLECTION:					89.68	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	4174302	Account No: C5817493	01/11/2019	22.58	.00	
2465	Quill Corporation	4198461	Account No: C5817493	01/14/2019	21.55	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					44.13	.00	
10-0340-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-0340-4470 POSTAGE:					3.86	.00	
10-0340-5260 AUDIO VISUAL							
2358	Penguin Random House, LLC	1085974052	Account No: 9028890000	01/16/2019	56.25	.00	
3329	Recorded Books, Inc.	76165270	Account No: 1420049	01/07/2019	85.24	.00	
3329	Recorded Books, Inc.	76165889	Account No: 1420049	01/10/2019	209.18	.00	
3329	Recorded Books, Inc.	76166786	Account No: 1723895	01/09/2019	152.94	.00	
3329	Recorded Books, Inc.	76175405	Account No: 1723895	01/28/2019	56.90	.00	
Total 10-0340-5260 AUDIO VISUAL:					560.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-5270 BOOKS							
268	Baker & Taylor	2034236089	Account No: 212075	12/28/2018	184.43	.00	
268	Baker & Taylor	2034240924	Account No: 212075	01/02/2019	1,006.19	.00	
268	Baker & Taylor	2034248239	Account No: 212075	01/07/2019	139.10	.00	
268	Baker & Taylor	2034261841	Account No: 212075	01/09/2019	38.46	.00	
268	Baker & Taylor	2034270019	Account No: 212075	01/15/2019	283.87	.00	
268	Baker & Taylor	2034270363	Account No: 212075	01/15/2019	952.51	.00	
1036	Gale/CENGAGE Learning	65779151	Account No: 23742804	01/02/2019	98.21	.00	
1036	Gale/CENGAGE Learning	65858509	Account No: 23742804	01/09/2019	38.38	.00	
1252	Ingram Library Services	38156136	Account No: 2009368	01/03/2019	34.56	.00	
Total 10-0340-5270 BOOKS:					2,775.71	.00	
10-0340-5290 PERIODICALS							
3989	NewsBank, Inc.	544426	Customer No: 6318	01/08/2019	3,289.00	.00	
Total 10-0340-5290 PERIODICALS:					3,289.00	.00	
10-0340-5293 SOFTWARE							
3864	SirsiDynix	INVIS026599	SMS Messaging	12/30/2018	400.00	.00	
3864	SirsiDynix	INVIS026619	CD & DVD Images	01/28/2019	178.63	.00	
Total 10-0340-5293 SOFTWARE:					578.63	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					10,931.89	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	13326275	Client No: 6945301	01/01/2019	131.00	.00	
635	Cox Business	019611701-01	A/C No: 001 7210 019611701-Par	01/13/2019	120.41	.00	
942	Eyman Plumbing, Inc.	SD48217	Customer No: 1655	01/07/2019	727.48	.00	
973	Ferguson Enterprises, Inc.	6296059	Customer No: 97319	01/03/2019	998.20	.00	
1084	Goodin Company	11051807-00	Customer No: 11028653	01/10/2019	93.93	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					2,071.02	.00	
10-0440-4010 VEHICLE MAINTENANCE							
2133	Nebraska Snow Equipment	17511	Supplies	01/04/2019	345.00	.00	
2161	Networkfleet, Inc.	OSV00000164	Customer ID: CITY363-001	01/01/2019	130.70	.00	
2264	O'Reilly Auto Parts	0296-151444	Account No: 1427750	01/17/2019	60.94	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					536.64	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3805872-01	Account No: 449817	01/10/2019	36.00	.00	
1989	Midwest Turf & Irrigation	3805896-00	Account No: 449817	01/10/2019	67.78	.00	
1989	Midwest Turf & Irrigation	3805923-00	Account No: 449817	01/08/2019	33.99	.00	
1989	Midwest Turf & Irrigation	3805990-00	Account No: 449817	01/08/2019	19.62	.00	
1989	Midwest Turf & Irrigation	3806042-00	Account No: 449817	01/08/2019	69.24	.00	
1989	Midwest Turf & Irrigation	3806144-00	Account No: 449817	01/10/2019	59.67	.00	
1989	Midwest Turf & Irrigation	3806191-00	Account No: 449817	01/17/2019	31.56	.00	
1989	Midwest Turf & Irrigation	386030-00	Account No: 449817	01/08/2019	116.89	.00	
2066	Napa Auto Parts	2896-893357	Account No: 2280	01/08/2019	123.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2066	Napa Auto Parts	2896-894167	Account No: 2280	01/18/2019	35.86	.00	
2264	O'Reilly Auto Parts	0296-150485	Account No: 1427750	01/10/2019	36.78	.00	
2264	O'Reilly Auto Parts	0296-150493	Account No: 1427750	01/10/2019	10.00-	.00	
2264	O'Reilly Auto Parts	0296-151443	Account No: 1427750	01/17/2019	9.96	.00	
2470	R&R Products, Inc.	CD2300605	Customer No: 68046Q	01/03/2019	2,286.95	.00	
2470	R&R Products, Inc.	CD2301824	Customer No: 68046Q	01/08/2019	152.95	.00	
2660	Sapp Bros., Inc - Omaha	22681864	Account No: 702344	01/02/2019	189.32	.00	
3127	Ty's Outdoor Power & Service	G060662	Customer Id: CITY PAP	01/02/2019	224.07-	.00	
3127	Ty's Outdoor Power & Service	G061375	Customer Id: CITY PAP	01/18/2019	38.92-	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					2,997.14	.00	
10-0440-4230 MISCELLANEOUS O & M							
1923	Metropolitan Utilities District	110000200493	Account No: 110000200493	01/15/2019	43.20	.00	
3150	United Rentals	164853119-00	Customer No: 271543	01/07/2019	143.00	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					186.20	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	029152502-01	A/C No: 001 7210 029152502-Par	01/09/2019	143.17	.00	
2812	Sprint	144682600-10	Account No: 144682600	01/05/2019	18.38	.00	
Total 10-0440-4300 TELEPHONE:					161.55	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-0	A/C No: 0452 3925 55 - Parks	01/16/2019	744.12	.00	
341	Black Hills Energy	9094208590-0	A/C No: 9094 2085 90 - Parks De	01/16/2019	120.88	.00	
Total 10-0440-4320 NATURAL GAS:					865.00	.00	
10-0440-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071298-IN	A/C No: 60-0381913 - Walnut Cre	01/01/2019	10.00	.00	
Total 10-0440-4340 REFUSE COLLECTION:					10.00	.00	
10-0440-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-0440-4470 POSTAGE:					3.86	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
1521	K Electric Company, Inc.	24948	Job No: 2568	01/15/2019	1,255.36	.00	
1907	Menards	57082	Account No: 33090253	01/03/2019	6.76	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					1,262.12	.00	
10-0440-4760 FIELD MAINTENANCE							
3127	Ty's Outdoor Power & Service	G061311	Customer Id: CITY PAP	01/17/2019	649.99	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					649.99	.00	
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749653201	Account No: 00085	01/11/2019	71.69	.00	
554	Cintas Loc 749	749655960	Account No: 00085	01/18/2019	71.69	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					143.38	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	247.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					247.50	.00	
10-0460-7175 GATER							
752	Deere & Company	116482708	Customer No: 2010796	01/02/2019	10,659.59	.00	
Total 10-0460-7175 GATER:					10,659.59	.00	
Total PARKS:					19,793.99	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
859	Echo Group, Inc.	S7906064.001	Account No: 25094	01/08/2019	58.28	.00	
1521	K Electric Company, Inc.	24950	Job No: 2520	01/15/2019	219.23	.00	
3679	Mechanical Inc.	OMA42020	Customer No: 33485	12/23/2018	439.26	.00	
3679	Mechanical Inc.	OMA42021	Customer No: 33485	12/23/2018	3,210.59	.00	
3679	Mechanical Inc.	OMA42094	Customer No: 33485	01/06/2019	797.34	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					4,724.70	.00	
10-0540-4005 CUSTODIAL							
39	ABM	13326275	Client No: 6945301	01/01/2019	698.00	.00	
2233	Omaha Compound Company	180611B	Customer No: 0583495	01/07/2019	58.99	.00	
Total 10-0540-4005 CUSTODIAL:					756.99	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	940622	Customer No: 30005	01/23/2019	214.14	.00	
283	Baxter Ford	2005185	Account No: 500637	01/11/2019	346.00	.00	
283	Baxter Ford	2005248	Account No: 500637	01/16/2019	31.95	.00	
1157	Heartland Tires & Treads - Omaha	1000046877	Customer No: 4780	01/28/2019	785.04	.00	
1478	Jones Automotive, Inc	1-36413	Supplies	01/14/2019	309.57	.00	
1478	Jones Automotive, Inc	1-36436	Supplies	01/16/2019	199.00	.00	
1736	Lions Automotive Upholstery	4016	Service: Police Dept. vehicle	01/16/2019	325.00	.00	
2264	O'Reilly Auto Parts	0296-151169	Account No: 1427750	01/15/2019	40.10	.00	
2264	O'Reilly Auto Parts	0296-151183	Account No: 1427750	01/15/2019	27.99	.00	
2264	O'Reilly Auto Parts	0296-153149	Account No: 1427750	01/28/2019	32.46	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					2,311.25	.00	
10-0540-4015 VEHICLE CLEANING							
2264	O'Reilly Auto Parts	0296-151942	Account No: 1427750	01/19/2019	9.98	.00	
Total 10-0540-4015 VEHICLE CLEANING:					9.98	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	255332	Id No: 3852	01/10/2019	3.50	.00	
60	Advanced Office Automation, Inc.	255462	Id No: 3852	01/16/2019	133.08	.00	
60	Advanced Office Automation, Inc.	255463	Id No: 3851	01/16/2019	21.01	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					157.59	.00	
10-0540-4150 PROFESSIONAL DUES							
1264	IACP	0048618	Member No: 1632371	01/07/2019	190.00	.00	
2599	Rocky Mountain Accreditation Netwo	011519	2019 Membership dues	01/15/2019	150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4150 PROFESSIONAL DUES:					340.00	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
608	Consolidated Management Compan	215637	Meals: McClannan	01/16/2019	25.36	.00	
2116	Nebraska Law Enforcement	7744	Tuition/Lodging- Nelson	10/29/2018	340.00	.00	
2116	Nebraska Law Enforcement	7800	Tuition/Lodging- Maas	11/15/2018	72.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					437.36	.00	
10-0540-4162 TUITION ASSISTANCE							
3721	Jacob Davis	012819	Tuition reimbursement	01/28/2019	3,000.00	.00	
Total 10-0540-4162 TUITION ASSISTANCE:					3,000.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
3398	InfoSafe Shredding, Inc.	20550	Shredding @ Police Dept	01/10/2019	30.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					30.00	.00	
10-0540-4332 LRMS & MDC MAINTENANCE							
2676	Sarpy County	QTREND12312	Interlocal agreement w/cities for L	01/16/2019	1,560.89	.00	
Total 10-0540-4332 LRMS & MDC MAINTENANCE:					1,560.89	.00	
10-0540-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071296-IN	A/C No: 60-0381907 - Police Dept	01/01/2019	20.00	.00	
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	56.87	.00	
Total 10-0540-4340 REFUSE COLLECTION:					76.87	.00	
10-0540-4410 OFFICE SUPPLIES							
1031	Futureware	589766	Customer No: 3046	01/17/2019	438.00	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					438.00	.00	
10-0540-4450 FUEL							
1649	Kurt McClannan	012019	Reimbursement	01/20/2019	63.26	.00	
Total 10-0540-4450 FUEL:					63.26	.00	
10-0540-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-0540-4470 POSTAGE:					3.86	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
343	Blackburn Mfg. Co.	0584235-IN	Customer No: 17524	01/25/2019	283.89	.00	
561	City Of La Vista	0000000802	Customer Id: 92	01/18/2019	68.08	.00	
813	Dons Pioneer Uniform	62470	Customer ID: PAPILLION POLIC	06/05/2018	144.46	.00	
902	En Pointe Technologies Sales, LLC	93337841	Account No: 1027843	10/01/2018	264.84	.00	
1756	Logo Logix Embroidery & Screen	7149	Apparel	01/02/2019	36.00	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					797.27	.00	
10-0540-4530 BOOKS/PERIODICALS							
1264	IACP	33971	Account 2281	01/14/2019	875.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4530 BOOKS/PERIODICALS:					875.00	.00	
10-0540-4770 CIVIL SERVICE TESTING							
97	CHI Health Clinic	00171601-00	Account: PAPPOLICE	12/31/2018	697.00	.00	
3285	Woodhaven Counseling Associate, I	5679-010919	Account No: 5679	01/09/2019	730.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					1,427.00	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
825	Douglas County Treasurer	26088	Customer No: 59003	12/17/2018	50.00	.00	
825	Douglas County Treasurer	26130	Customer No: 59003	12/31/2018	50.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					100.00	.00	
10-0550-6090 UNIFORM ALLOWANCE							
813	Dons Pioneer Uniform	62107	Customer ID: PAPIILLION POLIC	03/24/2017	124.90	.00	
1098	Great Plains Uniforms LLC.	101913	Apparel	01/22/2019	129.50	.00	
1877	Walkers Inc. dba Max I Walker	9615-122618	Customer No: 00-0009615	12/26/2018	507.65	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					762.05	.00	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	1,395.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,395.00	.00	
10-0560-7052 MOBILE DATA COMPUTERS							
3328	Source, Inc.	338344	1-yr renewal of NetCloud Essentia	01/07/2019	4,020.81	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					4,020.81	.00	
Total POLICE:					23,287.88	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
561	City Of La Vista	0000000800	Customer Id: 44	01/17/2019	554.25	.00	
2114	Nebraska Home Appliance	348132	Service at Fire Station	01/03/2019	770.20	.00	
2114	Nebraska Home Appliance	349205	Service at Fire Station	01/09/2019	139.75	.00	
2823	Standard Heating & Air, Inc.	354502	Service - Fire Dept	01/24/2019	392.16	.00	
2844	Steve Haffke Plumbing, Inc.	101192	Job Name: Fire Station #2	01/18/2019	165.00	.00	
2844	Steve Haffke Plumbing, Inc.	1221190	Job Name: Downtown fire station	12/21/2018	1,250.00	.00	
3385	Westlake Ace Hardware	11509949	Account No: 2072751	01/24/2019	45.97	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					3,317.33	.00	
10-0640-4010 VEHICLE MAINTENANCE							
172	Anderson Industrial Engines	402984	Account No: PAP300	01/03/2019	124.63	.00	
253	Automotive Warehouse Distributors	938904	Customer No: 30005	12/27/2018	216.30	.00	
628	Cornhusker International Trucks Inc	2535058	Account No: 10272	01/21/2019	796.27	.00	
628	Cornhusker International Trucks Inc	2535364	Account No: 10272	01/24/2019	267.02	.00	
628	Cornhusker International Trucks Inc	CM2535058	Account No: 10272	01/23/2019	627.23-	.00	
945	Factory Motor Parts Co	5-3503378	Account No: NE0631	12/13/2018	36.54	.00	
969	Feld Fire	0341806-IN	Customer No: 04-1313180	01/15/2019	235.00	.00	
1251	Ingersoll Rand	24667210	Customer No: 8258	12/05/2018	239.83	.00	
1251	Ingersoll Rand	24680667	Customer No: 8258	12/17/2018	2,806.66	.00	
1275	Interstate Power Systems	C013049976:0	Account No: 24105	01/08/2019	107.34	.00	
1629	Kriha Fluid Power Co., Inc.	00354086	Customer No: CITPA	12/20/2018	28.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1793	MacQueen Emergency Group	P01715	Account No: PAPIL003	01/09/2019	172.81	.00	
1793	MacQueen Emergency Group	P01752	Account No: PAPIL003	01/24/2019	2,005.34	.00	
2066	Napa Auto Parts	2896-894166	Account No: 2280	01/18/2019	161.47	.00	
2066	Napa Auto Parts	2896-894618	Account No: 2280	01/24/2019	82.82	.00	
2161	Networkfleet, Inc.	OSV00000165	Customer ID: CITY488	01/01/2019	94.75	.00	
2264	O'Reilly Auto Parts	0296-151294	Account No: 1427750	01/16/2019	398.84	.00	
2887	Swan Engineering, LLC	19949	Supplies	12/21/2018	85.09	.00	
3240	Weldon Parts Omaha	2222968-00	Account No: 635383	01/16/2019	739.78	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					7,971.87	.00	
10-0640-4038 SOFTWARE							
3309	Waystar Health	775449	Customer No: 64210	01/11/2019	124.00	.00	
3310	Zoll	INV0031390	Customer No: 147422	01/15/2019	1,778.75	.00	
Total 10-0640-4038 SOFTWARE:					1,902.75	.00	
10-0640-4050 RADIO MAINTENANCE							
992	First Wireless, Inc.	107510	Customer ID: 01-PAP0020	01/10/2019	1,404.15	.00	
992	First Wireless, Inc.	WT55770	Customer ID: 01-PAP0020	01/09/2019	182.50	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					1,586.65	.00	
10-0640-4150 PROFESSIONAL DUES							
3103	Tri-Mutual Aid Fire Fighters Associati	19 PAP	Membership dues: Chief Bill Bowe	10/23/2018	150.00	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					150.00	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
3786	Brian T. Moffett	012219	Reimbursement	01/22/2019	10.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					10.00	.00	
10-0640-4162 TUITION REIMBURSEMENT							
3782	Chad A. Lingel	121718	Tuition reimbursement	12/17/2018	1,373.05	.00	
1851	Marty Price	122518	Tuition reimbursement	12/25/2018	2,000.00	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					3,373.05	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	000000800	Customer Id: 44	01/17/2019	32.38	.00	
3200	Verizon Wireless	9822027332	Account No: 685743003-0001	01/10/2019	594.28	.00	
Total 10-0640-4300 TELEPHONE:					626.66	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	000000800	Customer Id: 44	01/17/2019	332.74	.00	
Total 10-0640-4310 ELECTRICITY:					332.74	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-0	A/C No: 3892 8059 51 - Fire Dept	01/16/2019	2,147.75	.00	
561	City Of La Vista	000000800	Customer Id: 44	01/17/2019	38.32	.00	
561	City Of La Vista	000000800	Customer Id: 44	01/17/2019	330.70	.00	
1923	Metropolitan Utilities District	110000049483	Account No: 110000049483	01/17/2019	125.33	.00	
1923	Metropolitan Utilities District	110000049485	Account No: 110000049485	01/18/2019	57.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4320 NATURAL GAS:					2,699.52	.00	
10-0640-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071293-IN	A/C No: 60-0381904 - Fire Dept	01/01/2019	35.00	.00	
672	Curbside Rewards, LLC	0071299-IN	A/C No: 60-0381914 - Fire Dept	01/01/2019	15.00	.00	
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	77.20	.00	
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	83.45	.00	
Total 10-0640-4340 REFUSE COLLECTION:					210.65	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
818	Double K Feed Inc.	0054386	Supplies	01/17/2019	555.97	.00	
969	Feld Fire	0342087-IN	Customer No: 04-1313180	01/21/2019	213.00	.00	
3385	Westlake Ace Hardware	11509613	Account No: 2072751	01/03/2019	23.44	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					792.41	.00	
10-0640-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-0640-4470 POSTAGE:					3.86	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	62724467	Account No: 110568	09/20/2018	1,184.04	.00	
364	Bound Tree Medical, LLC	70268192	Account No: 110568	09/20/2018	1,085.37-	.00	
364	Bound Tree Medical, LLC	83046804	Account No: 110568	11/28/2018	53.85	.00	
364	Bound Tree Medical, LLC	83076066	Account No: 110568	01/03/2019	1,679.90	.00	
364	Bound Tree Medical, LLC	83086788	Account No: 110568	01/15/2019	108.72	.00	
364	Bound Tree Medical, LLC	83088144	Account No: 110568	01/16/2019	198.00	.00	
364	Bound Tree Medical, LLC	83091621	Account No: 110568	01/21/2019	86.88	.00	
1168	Helget Gas Products Inc	01870163	Account No: 01932	01/08/2019	14.60	.00	
1168	Helget Gas Products Inc	01873596	Account No: 32222	01/18/2019	7.30	.00	
1168	Helget Gas Products Inc	01876710	Account No: 01932	01/22/2019	30.61	.00	
1168	Helget Gas Products Inc	01879270	Account No: 01932	01/18/2019	35.00	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					2,313.53	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11403626	Customer No: 6146700	01/09/2019	754.32	.00	
Total 10-0640-4835 CONSULTING FEES:					754.32	.00	
10-0640-4836 FIRE INVESTIGATION							
561	City Of La Vista	000000804	Customer Id: 51	01/18/2019	333.26	.00	
Total 10-0640-4836 FIRE INVESTIGATION:					333.26	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	749653199	Account No: 00085	01/11/2019	6.37	.00	
554	Cintas Loc 749	749655958	Account No: 00085	01/18/2019	6.37	.00	
1098	Great Plains Uniforms LLC.	101902	Apparel	01/19/2019	513.00	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					525.74	.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	1,900.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					1,900.10	.00	
Total FIRE:					28,804.44	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
39	ABM	13326275	Client No: 6945301	01/01/2019	350.00	.00	
1195	Home Depot Credit Services	4022946-0109	Account No: 1868	01/09/2019	128.94	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					478.94	.00	
10-0740-4003 PREVENTATIVE MAINTENANCE							
1207	Hotsy Equipment Co. / A NE. Corp	291384	Customer No: 11600	01/18/2019	416.35	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					416.35	.00	
10-0740-4004 REPAIRS							
1207	Hotsy Equipment Co. / A NE. Corp	291306	Customer No: 11600	01/16/2019	221.00	.00	
Total 10-0740-4004 REPAIRS:					221.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
3694	Big Rig Truck Accessories	125608	Account No: 5972035	01/22/2019	50.00	.00	
3694	Big Rig Truck Accessories	125650	Account No: 5972035	01/24/2019	195.18	.00	
3694	Big Rig Truck Accessories	125666	Account No: 5972035	01/25/2019	201.08	.00	
3694	Big Rig Truck Accessories	125667	Account No: 5972035	01/25/2019	195.18	.00	
628	Cornhusker International Trucks Inc	2534879	Account No: 10272	01/17/2019	232.97	.00	
628	Cornhusker International Trucks Inc	2534925	Account No: 10272	01/18/2019	134.52	.00	
959	Fastenal Company	NEOM263072	Customer No: NEOM20031	01/15/2019	3.50	.00	
992	First Wireless, Inc.	107476	Customer ID: 01-PAP0060	01/09/2019	75.00	.00	
1119	H & H Chevrolet	15121992	Account No: C38196	01/11/2019	77.96	.00	
1157	Heartland Tires & Treads - Omaha	1000046321	Customer No: 4780	01/14/2019	120.58	.00	
1416	Jim Hawk Truck Trailers, Inc	6290210038	Customer No: 14510	01/21/2019	100.19	.00	
3678	M.S. Foster & Associates, Inc.	8795	Goods and Freight	01/10/2019	422.85	.00	
3678	M.S. Foster & Associates, Inc.	8858	Goods and Freight	01/22/2019	516.87	.00	
1973	Mid-States Utility Trailer Sales	200099X1	Account No: CIT606	01/15/2019	35.94	.00	
2066	Napa Auto Parts	2896-894554	Account No: 2280	01/23/2019	42.90	.00	
2066	Napa Auto Parts	2896-894912	Account No: 2280	01/28/2019	42.90	.00	
2264	O'Reilly Auto Parts	0296-150679	Account No: 1427750	01/11/2019	238.97	.00	
2264	O'Reilly Auto Parts	0296-150976	Account No: 1427750	01/14/2019	9.59	.00	
2264	O'Reilly Auto Parts	0296-151119	Account No: 1427750	01/15/2019	13.18	.00	
2264	O'Reilly Auto Parts	0296-151272	Account No: 1427750	01/16/2019	18.49	.00	
2264	O'Reilly Auto Parts	0296-153172	Account No: 1427750	01/28/2019	65.98	.00	
2264	O'Reilly Auto Parts	EB62350014	Account No: 1427750	11/23/2018	9.69	.00	
2264	O'Reilly Auto Parts	EB64643214	Account No: 1427750	12/22/2018	10.38	.00	
2456	Quality Auto Repair & Towing, Inc.	87637	Tow: PUBLIC WORKS	12/20/2018	250.00	.00	
2874	Superior Signals Inc	14263515	Account No: 557252	01/17/2019	309.00	.00	
3220	Volvo Trucks Of Omaha Inc.	OM35561	Account No: 132848	01/16/2019	45.43	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					2,987.83	.00	
10-0740-4026 WIRELESS MAINTENANCE							
2161	Networkfleet, Inc.	OSV00000164	Customer ID: CITY363	01/01/2019	358.10	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					358.10	.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.	INV5930493	Account No: CO1111137	01/11/2019	64.77	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					64.77	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
1199	Honeyman Rent-All #1	241751-1	Customer No: 1451	01/09/2019	27.74	.00	
2152	Nebraska-Iowa Industrial Fasteners	5865592	Customer ID: 100693	01/14/2019	20.91	.00	
2660	Sapp Bros., Inc - Omaha	22693657	Account No: 702344	01/28/2019	1,198.00	.00	
3282	Winter Equipment Co., Inc	IV39561	Customer id: CTYPAPILLIOND1	01/21/2019	90.55	.00	
3306	Zep Sales & Service	9003936474	Customer No: 11156112	01/08/2019	565.50	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					1,902.70	.00	
10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG							
2046	Motorola Solutions, Inc.	16031901	Customer No: 1011926980 0001	01/11/2019	6,663.30	.00	
Total 10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG:					6,663.30	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-0	A/C No: 3199 0511 58 - Streets	01/16/2019	2,326.31	.00	
Total 10-0740-4320 NATURAL GAS:					2,326.31	.00	
10-0740-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071292-IN	A/C No: 60-0381902 - Public Wor	01/01/2019	15.00	.00	
Total 10-0740-4340 REFUSE COLLECTION:					15.00	.00	
10-0740-4390 ENGINEERING							
971	Felsburg Holt & Ullevig	23429	Project No: 116200-07	01/04/2019	285.00	.00	
Total 10-0740-4390 ENGINEERING:					285.00	.00	
10-0740-4393 6TH STREET/PORTAL ROAD STUDY							
971	Felsburg Holt & Ullevig	23434	Project No: 118031-01	01/04/2019	5,140.58	.00	
Total 10-0740-4393 6TH STREET/PORTAL ROAD STUDY:					5,140.58	.00	
10-0740-4410 OFFICE SUPPLIES							
1814	Marco Technologies LLC.	CM382943	Account No: CO1111137	01/04/2019	304.80-	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					304.80-	.00	
10-0740-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-0740-4470 POSTAGE:					3.86	.00	
10-0740-4500 DEPARTMENT TOOLS							
1864	Matco Tools	119697	Supplies	01/24/2019	305.95	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					305.95	.00	
10-0740-4510 SAFETY/PPE							
3969	Nate Barraza	011119	Reimbursement	01/11/2019	61.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4510 SAFETY/PPE:					61.50	.00	
10-0740-4519 CIVIL DEFENSE SIRENS							
3211	Vierregger Electric Company, Inc.	3229	Project No: 41477	01/09/2019	230.00	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					230.00	.00	
10-0740-4540 SHOP PARTS							
1195	Home Depot Credit Services	0015315-0103	Account No: 1868	01/03/2019	64.50	.00	
1195	Home Depot Credit Services	6015599-0107	Account No: 1868	01/07/2019	39.97	.00	
2411	Praxair Distribution Inc	87227928	Account No: GL697	01/21/2019	47.41	.00	
Total 10-0740-4540 SHOP PARTS:					151.88	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1195	Home Depot Credit Services	6016359-0117	Account No: 1868	01/17/2019	19.92	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					19.92	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10676953	Account No: 2968	01/23/2019	113.02	.00	
2152	Nebraska-Iowa Industrial Fasteners	5864759	Customer ID: 102636	01/09/2019	18.09	.00	
2152	Nebraska-Iowa Industrial Fasteners	5866583	Customer ID: 102636	01/17/2019	163.15	.00	
2264	O'Reilly Auto Parts	0296-150402	Account No: 1427750	01/09/2019	22.99	.00	
2660	Sapp Bros., Inc - Omaha	22681865	Account No: 702344	01/02/2019	552.00	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					869.25	.00	
10-0740-5010 SIGNS							
1281	Iowa Prison Industries	950244	Customer No: PAP001	12/31/2018	981.30	.00	
Total 10-0740-5010 SIGNS:					981.30	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	3227	Project No: 41493	01/08/2019	246.00	.00	
3211	Vierregger Electric Company, Inc.	3231	Project No: 41483	01/09/2019	420.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					666.00	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749653199	Account No: 00085	01/11/2019	250.44	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					250.44	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	362.10	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					362.10	.00	
10-0760-7600 VEHICLES							
169	Anderson Auto Group	066749	2019 Ford F150, XLT 4WD Super	01/18/2019	11,100.67	.00	
169	Anderson Auto Group	066751	2019 Ford F150, XLT 4WD Super	01/18/2019	16,734.00	.00	
Total 10-0760-7600 VEHICLES:					27,834.67	.00	
Total STREETS:					52,291.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
672	Curbside Rewards, LLC	0071294-IN	A/C No: 60-0381905 - Rec Dept	01/01/2019	15.00	.00	
1681	LaRue Coffee	020861 001	Account No: C105921	12/31/2018	73.40	.00	
2233	Omaha Compound Company	181233	Customer No: 0583470	01/23/2019	56.70	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					145.10	.00	
10-0840-4005 CUSTODIAL							
39	ABM	13326275	Client No: 6945301	01/01/2019	131.00	.00	
Total 10-0840-4005 CUSTODIAL:					131.00	.00	
10-0840-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-0	A/C No: 1426 7466 60 - Rec Dept	01/16/2019	384.36	.00	
Total 10-0840-4320 NATURAL GAS:					384.36	.00	
10-0840-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5005762941	Account No: 603-0178032-000 - R	01/10/2019	219.00	.00	
Total 10-0840-4360 EQUIPMENT/FURNITURE:					219.00	.00	
10-0840-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	7.48	.00	
Total 10-0840-4470 POSTAGE:					7.48	.00	
10-0840-4870 SEASONAL PROGRAM							
1	1 Eyed Jacks Entertainment	1EJPAPPIO-011	Music/MC - Daddy Daughter Danc	01/24/2019	320.00	.00	
1766	Lori Hansen	012519	Reimbursement	01/25/2019	141.82	.00	
2868	Sunny Bunny Easter Eggs	INV-29710422	Plastic Easter Eggs	01/15/2019	2,750.00	.00	
3228	Walmart Community/SYNCB	012898-12121	Account No: 8301	12/12/2018	75.00	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					3,286.82	.00	
10-0840-4871 SPECIAL EVENTS EXPENSES							
2527	Regal Awards, Inc	143841	Customer No: 305345	01/23/2019	183.00	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					183.00	.00	
10-0850-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	123.00	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					123.00	.00	
Total RECREATION:					4,479.76	.00	
SENIOR CENTER							
10-0940-4000 BUILDING MAINTENANCE							
672	Curbside Rewards, LLC	0071295-IN	A/C No: 60-0381906 - Senior Cen	01/01/2019	5.00	.00	
Total 10-0940-4000 BUILDING MAINTENANCE:					5.00	.00	
10-0940-4005 CUSTODIAL SERVICES							
39	ABM	13326275	Client No: 6945301	01/01/2019	233.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4005 CUSTODIAL SERVICES:					233.00	.00	
10-0940-4230 MISC. O & M							
812	Donna Monteagle	121818	Reimbursement	12/18/2018	9.81	.00	
Total 10-0940-4230 MISC. O & M:					9.81	.00	
10-0940-4300 OFFICE TELEPHONE							
635	Cox Business	017807301-01	A/C No: 001 7210 017807301-Se	01/18/2019	82.00	.00	
Total 10-0940-4300 OFFICE TELEPHONE:					82.00	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
2161	Networkfleet, Inc.	OSV00000165	Customer ID: CITY363-003	01/01/2019	37.90	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					37.90	.00	
10-0940-4320 NATURAL GAS							
341	Black Hills Energy	4289454880-0	A/C No: 4289 4548 80 - Senior Ce	01/16/2019	158.49	.00	
Total 10-0940-4320 NATURAL GAS:					158.49	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5005751306	Account No: 603-0135739-000 - S	01/07/2019	133.30	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					133.30	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0170	1/8/19 Delivery	01/07/2019	90.00	.00	
1223	Hy-Vee	DONNAP-0171	1/10/19 Delivery	01/09/2019	75.00	.00	
1223	Hy-Vee	DONNAP-0172	1/10/19 Delivery	01/10/2019	28.08	.00	
1223	Hy-Vee	DONNAP-0173	1/15 delivery 1045am	01/14/2019	70.00	.00	
1223	Hy-Vee	DONNAP-0174	1/17/19 Delivery	01/16/2019	85.00	.00	
1223	Hy-Vee	DONNAP-0175	1/24/19 Delivery	01/23/2019	80.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					428.08	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	70114-012219	Customer No: 70114	01/22/2019	529.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					529.00	.00	
10-0940-4870 SEASONAL PROGRAM							
3420	Amanda Floro	1023	Senior Center Paint Session	11/16/2018	100.00	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					100.00	.00	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	7.50	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					7.50	.00	
Total SENIOR CENTER:					1,724.08	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
757	Dell Marketing L.P.	10292680390	Customer No: 93081331/PO No:	01/16/2019	134.49	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1040-4020 COMPUTER MAINTENANCE:					134.49	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing L.P.	10291537146	Customer No: 93081331/PO No:	01/10/2019	1,182.56	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					1,182.56	.00	
10-1040-4300 TELEPHONE							
635	Cox Business	029629002-01	A/C No: 001 7210 029629002-Ea	01/23/2019	324.83	.00	
635	Cox Business	035317001-01	A/C No: 001 7210 035317001-Tar	01/24/2019	288.66	.00	
635	Cox Business	039795601-01	A/C No: 001 7210 039795601-Re	01/13/2019	444.94	.00	
635	Cox Business	039795701-01	A/C No: 001 7210 039795701-Su	01/09/2019	71.58	.00	
635	Cox Business	039795801-01	A/C No: 001 7210 039795801-Se	01/09/2019	107.37	.00	
635	Cox Business	039795901-01	A/C No: 001 7210 039795901-Co	01/09/2019	71.58	.00	
635	Cox Business	039796101-01	A/C No: 001 7210 039796101-Wa	01/09/2019	173.75	.00	
Total 10-1040-4300 TELEPHONE:					1,482.71	.00	
10-1040-4835 CONSULTING FEES							
3866	Infinity Software Solutions	30742	Monthly Service Fee	01/14/2019	18.08	.00	
3915	Kronos SaaShr, Inc.	11403626	Customer No: 6146700	01/09/2019	4,296.42	.00	
Total 10-1040-4835 CONSULTING FEES:					4,314.50	.00	
Total INFORMATION SYSTEMS:					7,114.26	.00	
PLANNING							
10-1140-4035 SMALL OFFICE EQUIPMENT							
2859	Strategic Insights Inc	18PLAN-IT-279	License upgrade: Plan-It	12/26/2018	1,087.50	.00	
Total 10-1140-4035 SMALL OFFICE EQUIPMENT:					1,087.50	.00	
10-1140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-18123	Customer No: 152363	12/30/2018	60.68	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					60.68	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
2676	Sarpy County	011119	Instrument 2019-00832,833	01/11/2019	1,052.00	.00	
2676	Sarpy County	012319	Instrument 2019-01461	01/23/2019	406.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					1,458.00	.00	
10-1140-4230 MISCELLANEOUS O & M							
1756	Logo Logix Embroidery & Screen	7137	Apparel	12/20/2018	102.00	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					102.00	.00	
10-1140-4390 ENGINEERING							
3015	TD2 Nebraska Office	129653	Project: 0181-18	12/28/2018	130.84	.00	
3015	TD2 Nebraska Office	129677	Project: 0181-18	01/08/2019	327.10	.00	
Total 10-1140-4390 ENGINEERING:					457.94	.00	
10-1140-4395 GIS WITH SARPY COUNTY							
925	ESRI	93574658	Customer No: 236997	01/02/2019	4,118.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4395 GIS WITH SARPY COUNTY:					4,118.40	.00	
10-1140-4410 OFFICE SUPPLIES							
1293	J.P. Cooke Company	547156	Job No: 1050432	01/04/2019	34.66	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	44.24	.00	
2349	Pay-LESS Office Products, Inc.	3032368-0	Account No: 3694	01/11/2019	70.97	.00	
2349	Pay-LESS Office Products, Inc.	3032368-1	Account No: 3694	01/14/2019	29.04	.00	
2349	Pay-LESS Office Products, Inc.	3032368-2	Account No: 3694	01/15/2019	5.71	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					184.62	.00	
10-1140-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	151.28	.00	
Total 10-1140-4470 POSTAGE:					151.28	.00	
10-1140-4835 CONSULTING FEES							
1388	JEO Consulting Group, Inc.	107014	Project No: R171633.00	12/19/2018	2,820.00	.00	
1388	JEO Consulting Group, Inc.	107848	Project No: R171633.00	01/25/2019	4,710.00	.00	
Total 10-1140-4835 CONSULTING FEES:					7,530.00	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	120.00	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	.00	
Total PLANNING:					15,270.42	.00	
AMPHITHEATER							
10-1240-4180 LICENSES & FEES							
351	BMI	33704124	Account No: 1894115	01/02/2019	322.20	.00	
2720	SESAC	10262240	Account No: 66370	12/12/2018	438.00	.00	
Total 10-1240-4180 LICENSES & FEES:					760.20	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	035362601-01	A/C No: 001 7210 035362601-Su	01/11/2019	119.06	.00	
Total 10-1240-4300 TELEPHONE:					119.06	.00	
10-1240-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-1240-4470 POSTAGE:					3.86	.00	
10-1240-4870 SEASONAL PROGRAMS							
1105	Greenlife Gardens	41239	Project name: Firewood	10/22/2018	155.00	.00	
Total 10-1240-4870 SEASONAL PROGRAMS:					155.00	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	33.00	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					33.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total AMPHITHEATER:					1,071.12	.00	
COMMUNICATIONS							
10-1340-4410 OFFICE SUPPLIES							
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	2.21	.00	
Total 10-1340-4410 OFFICE SUPPLIES:					2.21	.00	
10-1340-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 10-1340-4470 POSTAGE:					3.86	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					66.07	.00	
FINANCE							
10-1440-4230 MISCELLANEOUS O & M							
1667	Lands' End Business Outfitters	SIN7062626	Customer No: 3393901	01/16/2019	86.42	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	4.42	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					90.84	.00	
10-1440-4380 AUDIT							
3981	BerganKDV, LLC.	174271	Client Id: 174169	01/01/2019	4,999.50	.00	
Total 10-1440-4380 AUDIT:					4,999.50	.00	
10-1440-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	6225641 RI	Customer No: 504395	01/17/2019	21.31	.00	
1814	Marco Technologies LLC.	INV5912161	Account No: CO1111137	01/07/2019	38.14	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					59.45	.00	
10-1440-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	25.55	.00	
Total 10-1440-4470 POSTAGE:					25.55	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	48.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	.00	
Total FINANCE:					5,223.34	.00	
HUMAN RESOURCES							
10-1540-4230 MISCELLANEOUS O & M							
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	1.47	.00	
Total 10-1540-4230 MISCELLANEOUS O & M:					1.47	.00	
10-1540-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	031202	Job No: 36968, 36969	12/18/2018	85.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2349	Pay-LESS Office Products, Inc.	3034400-0	Account No: 3694	01/17/2019	21.99	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					107.10	.00	
10-1540-4470 POSTAGE							
967	FedEx	6-440-29909	Account No: 6507-0207-7	01/24/2019	13.17	.00	
3075	Total Funds by Hasler	020519	Postage	02/05/2019	80.64	.00	
Total 10-1540-4470 POSTAGE:					93.81	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	43.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					43.20	.00	
Total HUMAN RESOURCES:					245.58	.00	
LEGAL							
10-1640-4230 MISCELLANEOUS O & M							
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	14.75	.00	
Total 10-1640-4230 MISCELLANEOUS O & M:					14.75	.00	
10-1640-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	4.01	.00	
Total 10-1640-4470 POSTAGE:					4.01	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					38.56	.00	
Total GENERAL FUND:					334,840.08	123,712.56	
CAPITAL IMPROVEMENT PROJECTS							
11-0030-3810 ASIP CORRIDOR B FEES							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	1,488.02	.00	
Total 11-0030-3810 ASIP CORRIDOR B FEES:					1,488.02	.00	
Total :					1,488.02	.00	
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7152 120TH STREET							
3574	Graham Construction, Inc.	N17044-3	Project No: N17044, payment no:	01/14/2019	569,567.69	.00	
2228	Olsson, Inc.	320208	OA Project No: A16-2993	01/16/2019	3,380.51	.00	
Total 11-0160-7152 120TH STREET:					572,948.20	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC, LLO	351823	ID: 14137-0003-0340	01/08/2019	480.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					480.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAPITAL IMPROVEMENT PROJECTS:					573,428.20	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					574,916.22	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
117	Alley Poyner Macchietto Architecture	14088-31	Lincoln Park Planning	01/23/2019	75,766.92	.00	
3917	BSN Sports, LLC.	903708761	Account No: 1691950	11/26/2018	745.49	.00	
3917	BSN Sports, LLC.	904099542	Account No: 4214826	12/30/2018	997.81	.00	
3917	BSN Sports, LLC.	904210849	Account No: 4214826	01/11/2019	2,808.92	.00	
3640	Professional Service Industries	00581913	Customer No: 1132641	07/31/2018	2,000.00	.00	
3640	Professional Service Industries	00599062	Customer No: 1132641	10/31/2018	2,000.00	.00	
3640	Professional Service Industries	00604612	Customer No: 1132641	11/30/2018	6,130.00	.00	
3640	Professional Service Industries	00612469	Customer No: 1132641	12/31/2018	2,000.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					92,449.14	.00	
Total CIP 1/2 CENT:					92,449.14	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					92,449.14	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	27.73	.00	
Total 20-00002022 SALES TAX PAYABLE:					27.73	.00	
20-0037-3020 METER SALES							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	369.67	.00	
Total 20-0037-3020 METER SALES:					369.67	.00	
20-0037-3060 WATER TAPS							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	285.00	.00	
Total 20-0037-3060 WATER TAPS:					285.00	.00	
20-0037-3070 WATER CONNECTIONS							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	350.00	.00	
Total 20-0037-3070 WATER CONNECTIONS:					350.00	.00	
Total :					1,032.40	.00	
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
1801	Malloy Electric	6221719	Customer No: 8375	01/08/2019	834.15	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					834.15	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
1959	Microfilm Imaging Systems, Inc	78439	Customer Id No: CTYPAP	01/14/2019	25.67	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					25.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4039 SCADA SYSTEM							
635	Cox Business	038568401-01	A/C No: 001 7210 038568401-Wa	01/19/2019	73.32	.00	
1185	Hydro Optimization & Auto Solutions	8161	Project: service ticket 1971	01/10/2019	859.80	.00	
Total 20-0140-4039 SCADA SYSTEM:					933.12	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
2048	Mower Doctor	M 250863	Sharpen	01/24/2019	11.83	.00	
2660	Sapp Bros., Inc - Omaha	22689743	Account No: 702344	01/18/2019	1,115.47	.00	
3127	Ty's Outdoor Power & Service	G061258	Customer Id: CITY PAP	01/17/2019	50.88	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					1,178.18	.00	
20-0140-4064 NORTH BOOSTER							
3177	Utility Equipment Company	40055330-000	Customer No: 140550	01/14/2019	160.93	.00	
Total 20-0140-4064 NORTH BOOSTER:					160.93	.00	
20-0140-4066 SOUTH RESERVOIR							
3679	Mechanical Inc.	OMA41948	Customer No: 33485	12/16/2018	552.50	.00	
Total 20-0140-4066 SOUTH RESERVOIR:					552.50	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
484	Central States Group	1361783-00	Customer No: 12024	01/08/2019	7.99	.00	
484	Central States Group	1361833-00	Customer No: 12024	01/09/2019	101.60	.00	
1662	Lakeland Engineering Equipment Co	14129625-01	Customer No: NPAP01	01/17/2019	257.45	.00	
1907	Menards	57392	Account No: 33090253	01/07/2019	36.45	.00	
2152	Nebraska-Iowa Industrial Fasteners	5864819	Customer ID: 102636	01/10/2019	41.55	.00	
2152	Nebraska-Iowa Industrial Fasteners	5868456	Customer ID: 102636	01/28/2019	41.55	.00	
2152	Nebraska-Iowa Industrial Fasteners	5868458	Customer ID: 102636	01/28/2019	44.47	.00	
2264	O'Reilly Auto Parts	0296-150359	Account No: 1427750	01/09/2019	22.11	.00	
3085	Trail Performance Coatings, Inc.	3493	Supplies	01/16/2019	1,985.00	.00	
3085	Trail Performance Coatings, Inc.	3518	Supplies	01/24/2019	1,485.00	.00	
3228	Walmart Community/SYNCB	020607-12201	Account No: 8301	12/20/2018	34.74	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					3,974.81	.00	
20-0140-4085 SUEZ							
3680	Utility Service Co., Inc.	464918-46492	Customer No: 139953	12/21/2018	75,500.00	.00	
3680	Utility Service Co., Inc.	467262	Customer No: 139953	01/02/2019	15,999.00	.00	
Total 20-0140-4085 SUEZ:					91,499.00	.00	
20-0140-4100 TRANS. LINE MAINTENANCE							
3177	Utility Equipment Company	40055241-000	Customer No: 140550	01/08/2019	2,404.78	.00	
Total 20-0140-4100 TRANS. LINE MAINTENANCE:					2,404.78	.00	
20-0140-4150 ORGANIZATIONAL DUES							
2795	Southeast Area Clerks Association	2019010	2019 Annual dues	01/08/2019	3.33	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					3.33	.00	
20-0140-4152 TRAVEL							
1190	Holiday Inn-Kearney	69645	Folio No: 311368	01/24/2019	201.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4152 TRAVEL:					201.90	.00	
20-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-18123	Customer No: 152363	12/30/2018	148.15	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					148.15	.00	
20-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-01	A/C No: 001 7210 039109201-PF	01/14/2019	46.12	.00	
1206	Host Coffee Service	1375389	Account No: 683/P00122	01/10/2019	42.85	.00	
1206	Host Coffee Service	1386347	Account No: 810/P00121	01/24/2019	52.95	.00	
1667	Lands' End Business Outfitters	SIN7062626	Customer No: 3393901	01/16/2019	86.42	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	30.97	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	1.47	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	4.42	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	14.75	.00	
3228	Walmart Community/SYNCB	018274-12181	Account No: 8301	12/18/2018	7.73	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					287.68	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-0	A/C No: 3624 1938 68 - City Hall	01/16/2019	452.37	.00	
341	Black Hills Energy	4307376363-0	A/C No: 4307 3763 63 - Water De	01/16/2019	536.67	.00	
341	Black Hills Energy	7872134071-0	A/C No: 7872 1340 71 - Water De	01/16/2019	1,896.44	.00	
Total 20-0140-4320 NATURAL GAS:					2,885.48	.00	
20-0140-4340 REFUSE COLLECTION							
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	29.23	.00	
Total 20-0140-4340 REFUSE COLLECTION:					29.23	.00	
20-0140-4380 AUDIT							
3981	BerganKDV, LLC.	174271	Client Id: 174169	01/01/2019	4,999.50	.00	
Total 20-0140-4380 AUDIT:					4,999.50	.00	
20-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	255193	Id No: 3530	01/04/2019	1.17	.00	
1101	Greatland Corporation	6225641 RI	Customer No: 504395	01/17/2019	21.31	.00	
1293	J.P. Cooke Company	525983	Job No: 1029283	09/04/2018	15.39	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	2.21	.00	
1814	Marco Technologies LLC.	INV5912161	Account No: CO1111137	01/07/2019	38.14	.00	
1969	Midlands Printing & Business Forms	031202	Job No: 36957	12/18/2018	35.37	.00	
1969	Midlands Printing & Business Forms	031202	Job No: 36968, 36969	12/18/2018	81.11	.00	
2349	Pay-LESS Office Products, Inc.	3034400-0	Account No: 3694	01/17/2019	21.99	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					216.69	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	13326275	Client No: 6945301	01/01/2019	1,306.00	.00	
960	FastSigns	228-62383	Signs	12/13/2018	4.43	.00	
1231	Ideal Pure Water	19361-123118	Account No: 19361	12/31/2018	70.00	.00	
3126	Johnson Controls Security Solutions	31851940	Customer No: 01300 107313471	01/12/2019	365.09	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					1,745.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4470 POSTAGE							
967	FedEx	6-440-29909	Account No: 6507-0207-7	01/24/2019	13.17	.00	
3075	Total Funds by Hasler	020519	Postage	02/05/2019	201.92	.00	
Total 20-0140-4470 POSTAGE:					215.09	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	827975588622	Shipping - Water Dept	01/08/2019	147.11	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					147.11	.00	
20-0140-4550 GRAVEL/SAND/ROCK							
1849	Martin Marietta Materials	24980145	Customer No: 246998	01/14/2019	254.39	.00	
Total 20-0140-4550 GRAVEL/SAND/ROCK:					254.39	.00	
20-0140-4670 LAB TESTING							
776	DHHS - Dept of Health and Human	509243	NIS Acct No: 597803	01/15/2019	18.00	.00	
1977	Midwest Laboratories, Inc.	926784	Account No: 7102	01/04/2019	560.00	.00	
Total 20-0140-4670 LAB TESTING:					578.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
973	Ferguson Enterprises, Inc.	6298055	Customer No: 97319	01/10/2019	196.38	.00	
1122	Hach Company	11290422	Account No: 080678	01/10/2019	432.01	.00	
1865	Matheson Tri-Gas, Inc.	18952545	Account No: A0091	01/08/2019	54.75	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					683.14	.00	
20-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	30742	Monthly Service Fee	01/14/2019	18.09	.00	
3915	Kronos SaaShr, Inc.	11403626	Customer No: 6146700	01/09/2019	240.93	.00	
Total 20-0140-4835 CONSULTING FEES:					259.02	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1093	Grainger, Inc.	9046037751	Account No: 882659691	01/04/2019	11.65	.00	
1093	Grainger, Inc.	9046077138	Account No: 882659691	01/04/2019	10.89-	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					.76	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	13415	Water meters	01/16/2019	888.12	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					888.12	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749653202	Account No: 00085	01/11/2019	62.83	.00	
554	Cintas Loc 749	749655961	Account No: 00085	01/18/2019	63.01	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					125.84	.00	
20-0150-6091 FOOTWEAR							
1130	Haney Shoe Store, Inc.	39637	Footwear	01/17/2019	165.99	.00	
Total 20-0150-6091 FOOTWEAR:					165.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0150-6093 KNITWEAR/EMBROIDERY							
1756	Logo Logix Embroidery & Screen	7183	Apparel	01/21/2019	266.60	.00	
Total 20-0150-6093 KNITWEAR/EMBROIDERY:					266.60	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	616.50	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					616.50	.00	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
454	Carollo Engineers, Inc.	0173520	Project No: 11147A.10	01/10/2019	22,702.60	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					22,702.60	.00	
20-0160-7600 VEHICLES							
169	Anderson Auto Group	066749	2019 Ford F150, XLT 4WD Super	01/18/2019	11,100.67	.00	
Total 20-0160-7600 VEHICLES:					11,100.67	.00	
20-0160-7700 CONTRACTOR EQUIPMENT							
3953	E.H. Wachs	INV158292	Customer Id: 19938	01/14/2019	77,838.69	.00	
Total 20-0160-7700 CONTRACTOR EQUIPMENT:					77,838.69	.00	
Total Water Dept Operating Exp:					227,923.14	.00	
Total WATER FUND:					228,955.54	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4030 REPAIRS & MAINTENANCE							
3361	Standard Plumbing Service, Inc.	7751	Service at Tara Hills	01/08/2019	115.00	.00	
Total 30-3140-4030 REPAIRS & MAINTENANCE:					115.00	.00	
30-3140-4220 ADVERTISING							
775	DexYp	650939788-01	Account Number: 650939788	01/10/2019	73.10	.00	
1175	hibu Inc. - West	769455-01031	Account No: 769455	01/03/2019	56.50	.00	
2562	Rick Corcoran	10119	Internet marketing services	01/01/2019	97.50	.00	
Total 30-3140-4220 ADVERTISING:					227.10	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-0	A/C No: 9915 8944 36 - Tara Hills	01/16/2019	118.28	.00	
612	Constellation NewEnergy - Gas Divis	2496231	A/C No: BG-102830 - Tara Golf	01/29/2019	268.84	.00	
Total 30-3140-4320 NATURAL GAS:					387.12	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	255065	Id No: 3945	12/27/2018	8.72	.00	
3242	Wells Fargo Financial Leasing	5005744502	Account No: 603-0177774 - Golf	01/06/2019	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					266.72	.00	
30-3140-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4470 POSTAGE:					3.86	.00	
30-3140-4710 CONCESSIONS							
585	Coca-Cola of Omaha	2010491	Account No: 1616685	01/10/2019	53.04	.00	
Total 30-3140-4710 CONCESSIONS:					53.04	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	67.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
Total CLUBHOUSE-TARA:					1,120.34	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
2066	Napa Auto Parts	2263-238331	Account No: 2280	01/11/2019	271.54	.00	
3119	Turfwerks	O146784	Account No: O16700	01/04/2019	198.18	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					469.72	.00	
30-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-0	A/C No: 5538 6745 98 - Eagle Hill	01/16/2019	190.79	.00	
Total 30-3240-4320 NATURAL GAS:					190.79	.00	
30-3240-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 30-3240-4470 POSTAGE:					3.86	.00	
30-3240-4550 GRAVEL/SAND/ROCK							
2660	Sapp Bros., Inc - Omaha	00004643	Account No: 702344	01/03/2019	262.88	.00	
Total 30-3240-4550 GRAVEL/SAND/ROCK:					262.88	.00	
30-3240-4690 TEE & GREEN SUPPLIES							
1195	Home Depot Credit Services	7092018-1227	Account No: 1868	12/27/2018	103.20	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					103.20	.00	
30-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749655959	Account No: 00085	01/18/2019	23.23	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					23.23	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	75.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
Total MAINTENANCE-TARA:					1,128.68	.00	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201901137	Lease No: 12029	01/09/2019	871.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	
Total DEBT SERVICE-TARA:					871.50	.00	
Total TARA GOLF FUND:					3,120.52	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4220 ADVERTISING							
775	DexYp	650939788-01	Account Number: 650939788	01/10/2019	73.10	.00	
1175	hibu Inc. - West	769455-01031	Account No: 769455	01/03/2019	56.50	.00	
2562	Rick Corcoran	10119	Internet marketing services	01/01/2019	97.50	.00	
Total 31-3140-4220 ADVERTISING:					227.10	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-0	A/C No: 1982 7772 90 - Eagle Hill	01/16/2019	307.23	.00	
Total 31-3140-4320 NATURAL GAS:					307.23	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	255103	Id No: 3944	12/28/2018	44.78	.00	
3242	Wells Fargo Financial Leasing	5005744502	Account No: 603-0177774 - Golf	01/06/2019	258.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					302.78	.00	
31-3140-4375 DRIVING RANGE							
3674	Mark H Baumann, Ind. dba Simply G	120118	Iron, Fairway & Driver Fitting	12/01/2018	350.00	.00	
Total 31-3140-4375 DRIVING RANGE:					350.00	.00	
31-3140-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 31-3140-4470 POSTAGE:					3.86	.00	
31-3140-4700 MERCHANDISE							
435	Callaway Golf	929878882	Account No: 18364	01/15/2019	589.50	.00	
577	SRIXON/Cleveland Golf/XXIO	5545558 SO	Account No: 12851	12/12/2018	310.90	.00	
Total 31-3140-4700 MERCHANDISE:					900.40	.00	
31-3140-4710 CONCESSIONS							
585	Coca-Cola of Omaha	2010490	Account No: 1616686	01/10/2019	53.04	.00	
1187	Hockenbergs	99T63Y	Account No: 11005503	01/11/2019	34.20	.00	
1223	Hy-Vee	4800056342-0	Credit: 7927	01/19/2019	35.56	.00	
2620	Rotella's Italian Bakery, Inc.	624668	Account No: 1303	01/07/2019	12.87	.00	
Total 31-3140-4710 CONCESSIONS:					135.67	.00	
31-3140-4730 GHIN MEMBERHIPS							
2111	Nebraska Golf Association	43018-3	Club Service ID: 249-3	04/30/2018	26.00	.00	
2111	Nebraska Golf Association	53118-3	Club Service ID: 249-3	05/31/2018	132.00	.00	
2111	Nebraska Golf Association	83118-3	Club Service ID: 249-3	08/31/2018	10.00	.00	
Total 31-3140-4730 GHIN MEMBERHIPS:					116.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3140-4876 PROGRAM INSTRUCTORS							
3674	Mark H Baumann, Ind. dba Simply G	120118	Iron, Fairway & Driver Fitting	12/01/2018	100.00	.00	
Total 31-3140-4876 PROGRAM INSTRUCTORS:					100.00	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	52.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	.00	
Total CLUBHOUSE-EAGLE:					2,495.54	.00	
MAINTENANCE-EAGLE							
31-3240-4000 BUILDING MAINTENANCE							
3952	All About Doors, Inc.	1010A	Service at Eagle Hills	12/14/2018	675.08	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					675.08	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
659	Cross Dillon Tire Omaha-West	6458316	Account No: 303041	01/10/2019	26.00	.00	
844	DXP Enterprises, Inc.	50265543	Customer id: 142192	01/21/2019	14.04	.00	
959	Fastenal Company	NEOM262827	Customer No: NEOM20031	12/27/2018	23.14	.00	
1989	Midwest Turf & Irrigation	3806040-00	Account No: 449817	01/08/2019	107.87	.00	
1989	Midwest Turf & Irrigation	3806260-00	Account No: 449817	01/11/2019	68.97	.00	
2264	O'Reilly Auto Parts	0296-150054	Account No: 1427750	01/07/2019	8.98	.00	
2264	O'Reilly Auto Parts	0296-150258	Account No: 1427750	01/08/2019	7.55	.00	
2264	O'Reilly Auto Parts	0296-150363	Account No: 1427750	01/09/2019	.90	.00	
2925	Ted's Mower Sales & Service, Inc.	318907	Parts	01/17/2019	34.09	.00	
3119	Turfwerks	O146784	Account No: O16700	01/04/2019	904.67	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					1,196.21	.00	
31-3240-4230 MISC. O & M							
2264	O'Reilly Auto Parts	0296-150203	Account No: 1427750	01/08/2019	11.98	.00	
Total 31-3240-4230 MISC. O & M:					11.98	.00	
31-3240-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 31-3240-4470 POSTAGE:					3.86	.00	
31-3240-4690 TEE & GREEN SUPPLIES							
2470	R&R Products, Inc.	CD2304571	Customer No: 68046Q	01/18/2019	194.45	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					194.45	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749653200	Account No: 00085	01/11/2019	23.23	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					23.23	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAINTENANCE-EAGLE:					2,179.81	.00	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201901137	Lease No: 12029	01/09/2019	871.50	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	
Total DEBT SERVICE-EAGLE:					871.50	.00	
Total EAGLE GOLF FUND:					5,546.85	.00	
SEWER FUND							
50-0038-3095 BUFFALO CREEK							
335	Birchwood Homes	011519	Refund: 11214 Superior Dr	01/15/2019	947.00	.00	
Total 50-0038-3095 BUFFALO CREEK:					947.00	.00	
Total :					947.00	.00	
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
3234	Waste Management of Nebraska	1799752-2053-	Customer Id: 8-54562-23006	01/29/2019	29.22	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					29.22	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
1959	Microfilm Imaging Systems, Inc	78439	Customer Id No: CTYPAP	01/14/2019	25.66	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					25.66	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
172	Anderson Industrial Engines	403238	Account No: PAP300	01/08/2019	13.22	.00	
892	Elliott Equipment Co.	149327	S.O. No: 92571	01/11/2019	87.24	.00	
2048	Mower Doctor	J 594436	Sharpen	01/11/2019	37.50	.00	
3228	Walmart Community/SYNCB	002867-01021	Account No: 8301	01/02/2019	7.96	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					145.92	.00	
50-0140-4050 RADIO SUPPLIES/PROGRAMMING							
2046	Motorola Solutions, Inc.	16031901	Customer No: 1011926980 0001	01/11/2019	5,372.80	.00	
Total 50-0140-4050 RADIO SUPPLIES/PROGRAMMING:					5,372.80	.00	
50-0140-4150 ORGANIZATIONAL DUES							
2795	Southeast Area Clerks Association	2019010	2019 Annual dues	01/08/2019	3.33	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					3.33	.00	
50-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-18123	Customer No: 152363	12/30/2018	148.14	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					148.14	.00	
50-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-01	A/C No: 001 7210 039109201-PF	01/14/2019	46.12	.00	
1206	Host Coffee Service	1375389	Account No: 683/P00122	01/10/2019	42.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1667	Lands' End Business Outfitters	SIN7062626	Customer No: 3393901	01/16/2019	86.43	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	30.96	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	4.43	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	14.74	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	1.48	.00	
3228	Walmart Community/SYNCB	018274-12181	Account No: 8301	12/18/2018	7.73	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					234.75	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-0	A/C No: 3624 1938 68 - City Hall	01/16/2019	452.36	.00	
Total 50-0140-4320 NATURAL GAS:					452.36	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	161452	Customer No: 28211	01/11/2019	264,041.96	.00	
Total 50-0140-4350 SEWER- INDIRECT:					264,041.96	.00	
50-0140-4380 AUDIT							
3981	BerganKDV, LLC.	174271	Client Id: 174169	01/01/2019	5,001.00	.00	
Total 50-0140-4380 AUDIT:					5,001.00	.00	
50-0140-4390 ENGINEERING							
2676	Sarpy County	011419	Instrument 2019-00883,884	01/14/2019	44.00	.00	
Total 50-0140-4390 ENGINEERING:					44.00	.00	
50-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	255193	Id No: 3530	01/04/2019	1.16	.00	
1101	Greatland Corporation	6225641 RI	Customer No: 504395	01/17/2019	21.33	.00	
1293	J.P. Cooke Company	525983	Job No: 1029283	09/04/2018	15.38	.00	
1814	Marco Technologies LLC.	INV5893130	Account No: P892	12/31/2018	2.22	.00	
1814	Marco Technologies LLC.	INV5912161	Account No: CO1111137	01/07/2019	38.16	.00	
1969	Midlands Printing & Business Forms	031202	Job No: 36968, 36969	12/18/2018	81.12	.00	
1969	Midlands Printing & Business Forms	031202	Job No: 36957	12/18/2018	35.37	.00	
2349	Pay-LESS Office Products, Inc.	3034400-0	Account No: 3694	01/17/2019	22.00	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					216.74	.00	
50-0140-4470 POSTAGE							
967	FedEx	6-440-29909	Account No: 6507-0207-7	01/24/2019	13.16	.00	
3075	Total Funds by Hasler	020519	Postage	02/05/2019	121.20	.00	
Total 50-0140-4470 POSTAGE:					134.36	.00	
50-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	30742	Monthly Service Fee	01/14/2019	18.08	.00	
3915	Kronos SaaS, Inc.	11403626	Customer No: 6146700	01/09/2019	146.83	.00	
Total 50-0140-4835 CONSULTING FEES:					164.91	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749655958	Account No: 00085	01/18/2019	250.44	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					250.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	379.50	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					379.50	.00	
50-0160-7600 VEHICLES							
169	Anderson Auto Group	066749	2019 Ford F150, XLT 4WD Super	01/18/2019	11,100.66	.00	
169	Anderson Auto Group	066751	2019 Ford F150, XLT 4WD Super	01/18/2019	16,734.00	.00	
Total 50-0160-7600 VEHICLES:					27,834.66	.00	
Total SEWER:					304,479.75	.00	
Total SEWER FUND:					305,426.75	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	8014819-1226	Account No: 1868	12/26/2018	53.88	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					53.88	.00	
70-0140-4161 CERTIFICATION/CONTINUING ED							
211	Aqua-Chem, Inc.	011619	CPO Class	01/16/2019	150.00	.00	
Total 70-0140-4161 CERTIFICATION/CONTINUING ED:					150.00	.00	
70-0140-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	4.80	.00	
Total 70-0140-4470 POSTAGE:					4.80	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	01/15/2019	16.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					16.50	.00	
Total PAPIO BAY:					225.18	.00	
Total PAPIO BAY:					225.18	.00	
PAPILLION LANDING							
72-0140-4261 PRE-EMPLOYMENT TESTING							
97	CHI Health Clinic	00171600-00	Account: CITYPAPILL	12/31/2018	50.00	.00	
Total 72-0140-4261 PRE-EMPLOYMENT TESTING:					50.00	.00	
Total :					50.00	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	1015281-0102	Account No: 1868	01/02/2019	98.48	.00	
1680	Larsen Supply Company	684094	Customer Account: PAPILL1010	01/16/2019	82.08	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					180.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1375388	Account No: 112238	01/10/2019	111.60	.00	
2710	Security Equipment Inc.	476584	Customer No: 4455	01/15/2019	205.50	.00	
2710	Security Equipment Inc.	480525	Customer No: 4455	01/22/2019	374.40	.00	
3228	Walmart Community/SYNCB	012898-12121	Account No: 8301	12/12/2018	22.21	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					713.71	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	047499901-01	A/C No: 001 7210 047499901-Fiel	01/11/2019	29.95	.00	
635	Cox Business	047569001-01	A/C No: 001 7210 047569001-Fiel	01/19/2019	188.09	.00	
Total 72-5140-4300 TELEPHONE:					218.04	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-0	A/C No: 9553 2282 37 - Fieldhous	01/16/2019	1,449.18	.00	
Total 72-5140-4320 NATURAL GAS:					1,449.18	.00	
72-5140-4470 POSTAGE							
3075	Total Funds by Hasler	020519	Postage	02/05/2019	3.86	.00	
Total 72-5140-4470 POSTAGE:					3.86	.00	
72-5140-4874 MARKETING/PUBLIC RELATIONS							
35	Abante Marketing	76436	Job No: 110896	01/16/2019	892.40	.00	
Total 72-5140-4874 MARKETING/PUBLIC RELATIONS:					892.40	.00	
Total FIELD HOUSE:					3,457.75	.00	
Total PAPHILLION LANDING:					3,507.75	.00	
Grand Totals:					2,099,205.49	673,834.06	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____