

**CITY OF PAPIILLION
MAYOR AND CITY COUNCIL REPORT
March 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 : **\$2,196,266.57**

General	\$679,931.82
Administration	\$2,656.52
Building	\$1,141.96
Library	\$9,202.23
Parks	\$7,030.52
Police	\$12,218.82
Fire	\$20,844.19
Streets	\$21,369.53
Recreation	\$4,357.61
Senior Center	\$765.75
Information Systems	\$1,961.35
Planning	\$856.49
Amphitheater	\$490.68
Communications	\$14,740.58
Finance	\$5,031.74
Human Resources	\$7.41
Legal	\$150.88
Capital Improvement Projects	\$148,446.39
Water	\$81,710.58
Tara Hills - Clubhouse	\$1,570.44
Tara Hills - Maintenance	\$1,589.67
Eagle Hills - Clubhouse	\$1,587.73
Eagle Hills - Maintenance	\$1,126.11
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer	\$271,254.27
Bond Fund	\$903,293.75
Papio Bay	\$94.25
Keno Fund	\$0.00
Papillion Landing	\$2,835.30
TOTAL	\$2,196,266.57

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001177 PAYROLL CLEARING							
3915	Kronos SaaShr, Inc.	022119-KRO	Tax Liability	02/21/2019	151,376.85	151,376.85	02/21/2019
3915	Kronos SaaShr, Inc.	022119-KRO	Total Direct Deposit	02/21/2019	404,898.90	404,898.90	02/21/2019
3915	Kronos SaaShr, Inc.	022119-KRO	Agency Checks DD	02/21/2019	556.96	556.96	02/21/2019
Total 01-00001177 PAYROLL CLEARING:					556,832.71	556,832.71	
Total :					556,832.71	556,832.71	
Total ALLOCATED CASH:					556,832.71	556,832.71	
GENERAL FUND							
10-00001158 CASH - BALL FIELD CONC							
133	Amber Smith, petty cash	022219	Start-up money for: Ballfield conc	02/22/2019	2,400.00	.00	
Total 10-00001158 CASH - BALL FIELD CONC:					2,400.00	.00	
10-00002005 DEFERRED COMP							
3222	Voya Financial	022119-VOYA	Match 457 Civilian	02/21/2019	18,590.87	18,590.87	02/21/2019
3222	Voya Financial	022119-VOYA	Employee 457 Fire	02/21/2019	6,957.79	6,957.79	02/21/2019
3222	Voya Financial	022119-VOYA	Match 457 Police	02/21/2019	2,793.90	2,793.90	02/21/2019
3222	Voya Financial	022119-VOYA	Employee 457 Police	02/21/2019	7,399.44	7,399.44	02/21/2019
3222	Voya Financial	022119-VOYA	Employee 457 Civilian	02/21/2019	23,982.86	23,982.86	02/21/2019
3222	Voya Financial	022119-VOYA	Match 457 Fire	02/21/2019	2,705.76	2,705.76	02/21/2019
Total 10-00002005 DEFERRED COMP:					62,430.62	62,430.62	
10-00002011 PR WH WASHINGTON NATL HEALTH							
3233	Washington National Insurance Co.	022119-WNI	Insurance	02/21/2019	44.80	44.80	02/21/2019
Total 10-00002011 PR WH WASHINGTON NATL HEALTH:					44.80	44.80	
10-00002015 PR WH GARNISHMENTS							
825	Douglas County Treasurer	022119-DCC	CII18 18975	02/21/2019	24.20	24.20	02/21/2019
Total 10-00002015 PR WH GARNISHMENTS:					24.20	24.20	
10-00002017 PR WH PCEA							
2352	PCEA	022119-PCEA	PCEA Dues	02/21/2019	210.00	210.00	02/21/2019
Total 10-00002017 PR WH PCEA:					210.00	210.00	
10-00002018 PR WH FOP							
1015	Fraternal Order Of Police	022119-FOP	PR - WH FOP	02/21/2019	1,452.50	1,452.50	02/21/2019
Total 10-00002018 PR WH FOP:					1,452.50	1,452.50	
10-00002019 PR WH AFLAC							
74	AFLAC	022119-AFL	AFLAC Post-Tax	02/21/2019	9.00	9.00	02/21/2019
74	AFLAC	022119-AFL	AFLAC Pre-Tax	02/21/2019	395.16	395.16	02/21/2019
Total 10-00002019 PR WH AFLAC:					404.16	404.16	
10-00002023 PR WH PFIA							
2395	Police & Firemen's Insurance Associ	022119-PFI	Police & Fireman's Insurance	02/21/2019	2,706.85	2,706.85	02/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-00002023 PR WH PFIA:					2,706.85	2,706.85	
10-00002025 LOCAL IAFF DUES							
2299	Papillion Professional Fire Fighters	022119-PPF	Dues	02/21/2019	845.00	845.00	02/21/2019
Total 10-00002025 LOCAL IAFF DUES:					845.00	845.00	
10-00002026 IAFF FIRE PAC							
987	FIREPAC	022119-FPC	NE Papillion firefighter dues	02/21/2019	1,222.00	1,222.00	02/21/2019
Total 10-00002026 IAFF FIRE PAC:					1,222.00	1,222.00	
10-00002027 EMPLOYEE FLOWER FUND							
2362	Personnel Committee	022119-PER	D53 Employee Flower Fund	02/21/2019	159.50	159.50	02/21/2019
Total 10-00002027 EMPLOYEE FLOWER FUND:					159.50	159.50	
10-00002029 FIRE PENSION							
3223	Voya Financial Fire	022119-VOYA	Employee 401(a)	02/21/2019	9,689.30	9,689.30	02/21/2019
3223	Voya Financial Fire	022119-VOYA	Employee 401(a)	02/21/2019	19,378.57	19,378.57	02/21/2019
Total 10-00002029 FIRE PENSION:					29,067.87	29,067.87	
10-00002030 PR WH PUB SAFE RETIREMENT							
990	First National Bank	022119-FNB	Employee 414 Police	02/21/2019	10,601.33	10,601.33	02/21/2019
990	First National Bank	022119-FNB	Employee 414 Police	02/21/2019	10,601.33	10,601.33	02/21/2019
Total 10-00002030 PR WH PUB SAFE RETIREMENT:					21,202.66	21,202.66	
10-0029-3184 ELECTRICAL							
873	Electric Company of Omaha	021419	Electrical permit refund, 1507 Gol	02/14/2019	928.95	.00	
Total 10-0029-3184 ELECTRICAL:					928.95	.00	
Total :					123,099.11	119,770.16	
ADMINISTRATION							
10-0140-4150 PROFESSIONAL DUES							
1697	League of Nebraska Municipalities	10052018-53	Customer No: 5467651	10/05/2018	33.33	.00	
Total 10-0140-4150 PROFESSIONAL DUES:					33.33	.00	
10-0140-4161 CERTIFICATION/CONTINUING ED							
2184	Nicole Brown	022619	Reimbursement	02/26/2019	126.12	.00	
Total 10-0140-4161 CERTIFICATION/CONTINUING ED:					126.12	.00	
10-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-123	Bond	12/31/2018	6.67	.00	
Total 10-0140-4180 SURETY BONDS:					6.67	.00	
10-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	530.00	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					530.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-02	A/C No: 001 7210 039109201-PF	02/14/2019	35.58	.00	
848	Eakes Office Solutions	7715438-0	Account No: 143252	02/06/2019	10.17	.00	
1814	Marco Technologies LLC.	INV5974086	Account No: CO1111137	01/28/2019	108.43	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	25.39	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	30.15	.00	
3228	Walmart Community/SYNCB	022713-01221	Account No: 8301	01/22/2019	8.67	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					218.39	.00	
10-0140-4250 EMPLOYEE APPRECIATION							
3705	Pop Fund	022219	Reimbursement, luncheon expens	02/22/2019	1,068.17	.00	
Total 10-0140-4250 EMPLOYEE APPRECIATION:					1,068.17	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-0	Account No: 3624 1938 68	02/14/2019	544.23	.00	
Total 10-0140-4320 NATURAL GAS:					544.23	.00	
10-0140-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071705-IN	A/C No: 60-0381901 - City Hall	02/01/2019	25.00	.00	
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	29.41	.00	
Total 10-0140-4340 REFUSE COLLECTION:					54.41	.00	
10-0140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	9.32	.00	
Total 10-0140-4470 POSTAGE:					9.32	.00	
10-0140-4530 BOOKS/PERIODICALS							
2254	The Omaha World-Herald	952366-02071	Customer No: 952366	02/07/2019	65.88	.00	
Total 10-0140-4530 BOOKS/PERIODICALS:					65.88	.00	
Total ADMINISTRATION:					2,656.52	.00	
BUILDING							
10-0240-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	12.71	.00	
Total 10-0240-4190 LEGAL PUBLICATIONS:					12.71	.00	
10-0240-4410 OFFICE SUPPLIES							
1195	Home Depot Credit Services	1041561-0122	Account No: 1868	01/22/2019	12.97	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	12.69	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	15.07	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					40.73	.00	
10-0240-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	20.27	.00	
Total 10-0240-4470 POSTAGE:					20.27	.00	
10-0240-4836 CONSULTING FEES - FIRE							
1010	FP Design & Review Services, LLC	19-62179	Project: SRP1A Office	02/01/2019	281.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1010	FP Design & Review Services, LLC	19-62180	Project: Securities America	02/22/2019	416.47	.00	
Total 10-0240-4836 CONSULTING FEES - FIRE:					698.27	.00	
10-0250-6090 UNIFORM ALLOWANCE							
1130	Haney Shoe Store, Inc.	39949	Footwear	02/11/2019	199.99	.00	
2736	Shawn Hovseth	022219	Reimbursement	02/22/2019	169.99	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					369.98	.00	
Total BUILDING:					1,141.96	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc.	52354	Pest Control - Library	02/13/2019	53.00	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					53.00	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	030	Account No: 36793501	03/05/2019	168.14	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					168.14	.00	
10-0340-4230 MISCELLANEOUS O & M							
8	4imprint	7064019	Account No: 3961686	02/14/2019	392.36	.00	
2465	Quill Corporation	4924260	Account No: C5817493	02/07/2019	29.98	.00	
2465	Quill Corporation	4958540	Account No: C5817493	02/08/2019	85.94	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					508.28	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-0	A/C No: 0568 1619 24 - Library	02/14/2019	330.05	.00	
Total 10-0340-4320 NATURAL GAS:					330.05	.00	
10-0340-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071711-IN	A/C No: 60-0381910 - Library	02/01/2019	25.00	.00	
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	62.87	.00	
Total 10-0340-4340 REFUSE COLLECTION:					87.87	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	4958540	Account No: C5817493	02/08/2019	151.32	.00	
2465	Quill Corporation	4982903	Account No: C5817493	02/11/2019	21.42	.00	
2465	Quill Corporation	5107085	Account No: C5817493	02/14/2019	12.62	.00	
2465	Quill Corporation	5130801	Account No: C5817493	02/15/2019	156.62	.00	
2465	Quill Corporation	5131313	Account No: C5817493	02/15/2019	83.59	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					425.57	.00	
10-0340-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-0340-4470 POSTAGE:					4.42	.00	
10-0340-5190 LIBRARY FURNITURE							
758	Demco	6550329	Customer No: 710158623	02/13/2019	881.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-5190 LIBRARY FURNITURE:					881.79	.00	
10-0340-5260 AUDIO VISUAL							
979	Findaway World, LLC	273563	Sales order: 266991	12/06/2018	69.99	.00	
1987	Midwest Tape	96960874	Customer No: 2000007906	02/08/2019	17.24	.00	
1987	Midwest Tape	96960875	Customer No: 2000007906	02/08/2019	342.31	.00	
1987	Midwest Tape	96989805	Customer No: 2000007906	02/15/2019	161.67	.00	
2358	Penguin Random House, LLC	1086619205	Account No: 9028890000	02/06/2019	30.00	.00	
2358	Penguin Random House, LLC	1086755890	Account No: 9028890000	02/14/2019	45.00	.00	
2358	Penguin Random House, LLC	1086783216	Account No: 9028890000	02/12/2019	26.25	.00	
3329	Recorded Books, Inc.	76184028	Account No: 1420049	02/13/2019	31.99	.00	
3329	Recorded Books, Inc.	76184687	Account No: 1723895	02/14/2019	1,320.08	.00	
3329	Recorded Books, Inc.	76186777	Account No: 1723895	02/20/2019	43.33	.00	
3329	Recorded Books, Inc.	76186778	Account No: 1723895	02/20/2019	56.90	.00	
3329	Recorded Books, Inc.	76189114	Account No: 1420049	02/25/2019	27.99	.00	
Total 10-0340-5260 AUDIO VISUAL:					2,172.75	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2034310665	Account No: 212075	02/02/2019	163.13	.00	
268	Baker & Taylor	2034314370	Account No: 212075	02/05/2019	183.35	.00	
268	Baker & Taylor	2034317584	Account No: 212075	02/05/2019	1,016.21	.00	
268	Baker & Taylor	2034324967	Account No: 212075	02/08/2019	101.56	.00	
268	Baker & Taylor	2034329262	Account No: 212075	02/12/2019	1,425.80	.00	
268	Baker & Taylor	2034335542	Account No: 212075	02/15/2019	60.38	.00	
1036	Gale/CENGAGE Learning	66460045	Account No: 23742804	02/06/2019	75.72	.00	
Total 10-0340-5270 BOOKS:					3,026.15	.00	
10-0340-5290 PERIODICALS							
3329	Recorded Books, Inc.	76184328	Account No: 7044935	02/14/2019	745.21	.00	
Total 10-0340-5290 PERIODICALS:					745.21	.00	
10-0340-5292 DATABASE SERVICES							
3115	Tumbleweed Press Inc.	89787	GST/HST No: 888141280	08/18/2018	799.00	.00	
Total 10-0340-5292 DATABASE SERVICES:					799.00	.00	
Total LIBRARY:					9,202.23	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
1521	K Electric Company, Inc.	24999	Job No: 2580	02/14/2019	1,595.52	.00	
1712	Libra Safety Products	IN0609879	Customer No: PAPCIT	02/15/2019	68.00	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,663.52	.00	
10-0440-4010 VEHICLE MAINTENANCE							
1119	H & H Chevrolet	16216293/1	Account No: C38196	02/14/2019	672.25	.00	
2161	Networkfleet, Inc.	OSV00000167	Customer ID: CITY363-001	02/01/2019	130.70	.00	
2264	O'Reilly Auto Parts	0296-155915	Account No: 1427750	02/14/2019	116.46	.00	
3127	Ty's Outdoor Power & Service	G062299	Customer Id: CITY PAP	02/14/2019	130.61	.00	
3127	Ty's Outdoor Power & Service	G062736	Customer Id: CITY PAP	02/19/2019	69.78	.00	
3127	Ty's Outdoor Power & Service	G062744	Customer Id: CITY PAP	02/21/2019	58.08	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4010 VEHICLE MAINTENANCE:					1,177.88	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
1629	Kriha Fluid Power Co., Inc.	00359715	Customer No: CITPA	02/19/2019	54.60	.00	
1989	Midwest Turf & Irrigation	3807421-01	Account No: 449817	02/19/2019	135.98	.00	
1989	Midwest Turf & Irrigation	3807915-00	Account No: 449817	02/19/2019	74.46	.00	
1989	Midwest Turf & Irrigation	3808238-00	Account No: 449817	02/19/2019	615.29	.00	
2264	O'Reilly Auto Parts	0296-156062	Account No: 1427750	02/15/2019	8.05	.00	
2386	Plains Equipment Group	2136270	Account No: 82251	01/29/2019	42.16	.00	
2386	Plains Equipment Group	2143840	Account No: 82251	02/19/2019	35.30	.00	
2386	Plains Equipment Group	2143842	Account No: 82251	02/19/2019	44.48	.00	
3127	Ty's Outdoor Power & Service	G062073	Customer Id: CITY PAP	02/15/2019	890.28	.00	
3385	Westlake Ace Hardware	11510262	Account No: 2072751	02/14/2019	7.87	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					1,824.15	.00	
10-0440-4230 MISCELLANEOUS O & M							
1907	Menards	60422	Account No: 33090253	02/15/2019	24.96	.00	
1923	Metropolitan Utilities District	110000200493	Account No: 110000200493	02/11/2019	43.20	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					68.16	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	019611701-02	A/C No: 001 7210 019611701-Par	02/12/2019	120.82	.00	
Total 10-0440-4300 TELEPHONE:					120.82	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-0	A/C No: 0452 3925 55 - Parks De	02/15/2019	406.73	.00	
341	Black Hills Energy	9094208590-0	A/C No: 9094 2085 90 - Parks De	02/14/2019	159.91	.00	
Total 10-0440-4320 NATURAL GAS:					566.64	.00	
10-0440-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071712-IN	A/C No: 60-0381913 - Walnut Cre	02/01/2019	10.00	.00	
Total 10-0440-4340 REFUSE COLLECTION:					10.00	.00	
10-0440-4420 CLEANING SUPPLIES							
2233	Omaha Compound Company	181994	Customer No: 0583480	02/14/2019	314.85	.00	
Total 10-0440-4420 CLEANING SUPPLIES:					314.85	.00	
10-0440-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-0440-4470 POSTAGE:					4.42	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
1521	K Electric Company, Inc.	25000	Job No: 2609	02/14/2019	41.74	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					41.74	.00	
10-0440-4580 CHEMICALS							
687	D & K Products	0487615-IN	Customer Id: COPAP	02/19/2019	404.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4580 CHEMICALS:					404.25	.00	
10-0440-4760 FIELD MAINTENANCE							
1521	K Electric Company, Inc.	24993	Job No: 2540	02/14/2019	374.86	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					374.86	.00	
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749667180	Account No: 00085	02/15/2019	71.69	.00	
554	Cintas Loc 749	749670054	Account No: 00085	02/22/2019	71.69	.00	
3134	Uline, Inc.	105647419	Customer No: 10960774	02/07/2019	315.85	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					459.23	.00	
Total PARKS:					7,030.52	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	82300	Project: Dec18 FA	02/08/2019	125.00	.00	
1155	Heartland Pest Control Inc.	52352	Pest Control - Police Dept	02/13/2019	81.00	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					206.00	.00	
10-0540-4005 CUSTODIAL							
2233	Omaha Compound Company	181992	Customer No: 0583495	02/14/2019	304.51	.00	
Total 10-0540-4005 CUSTODIAL:					304.51	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	942412	Customer No: 30005	02/19/2019	26.95	.00	
1119	H & H Chevrolet	15123082	Account No: C38196	02/20/2019	15.87	.00	
2264	O'Reilly Auto Parts	0296-155392	Account No: 1427750	02/11/2019	12.99	.00	
2264	O'Reilly Auto Parts	0296-155523	Account No: 1427750	02/11/2019	115.13	.00	
2264	O'Reilly Auto Parts	0296-155551	Account No: 1427750	02/12/2019	10.00	.00	
2264	O'Reilly Auto Parts	0296-156702	Account No: 1427750	02/19/2019	63.06	.00	
2264	O'Reilly Auto Parts	0296-157162	Account No: 1427750	02/22/2019	100.84	.00	
2660	Sapp Bros., Inc - Omaha	22711907	Account No: 702344	02/22/2019	1,499.00	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					1,823.84	.00	
10-0540-4015 VEHICLE CLEANING							
2802	Spaustat Energy Group, LLC	PAPIOPD-0131	Account No: PAPIOPD	01/31/2019	34.94	.00	
Total 10-0540-4015 VEHICLE CLEANING:					34.94	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256145	Id No: 3852	02/18/2019	141.44	.00	
60	Advanced Office Automation, Inc.	256146	Id No: 3851	02/18/2019	34.41	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					175.85	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
4007	Brian Malone	022519	Per diem	02/25/2019	577.50	.00	
514	Chris Goley	022519	Per diem	02/25/2019	82.50	.00	
1428	Jobi Drefs	021919	Per diem	02/19/2019	357.00	.00	
2331	Patrick Nastase	021319	Per diem	02/13/2019	165.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					1,182.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
6	4 Seasons Awards	2190143	Plaques	02/18/2019	249.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					249.00	.00	
10-0540-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071710-IN	A/C No: 60-0381907 - Police Dept	02/01/2019	20.00	.00	
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	55.01	.00	
Total 10-0540-4340 REFUSE COLLECTION:					75.01	.00	
10-0540-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-0540-4470 POSTAGE:					4.42	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
1098	Great Plains Uniforms LLC.	101921	Apparel	01/28/2019	212.45	.00	
1478	Jones Automotive, Inc	2-36759	Supplies	02/20/2019	764.05	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					976.50	.00	
10-0540-4515 PREVENTION PROGRAMS							
35	Abante Marketing	76824	Job No: 76824	02/04/2019	999.75	.00	
Total 10-0540-4515 PREVENTION PROGRAMS:					999.75	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
825	Douglas County Treasurer	26162	Customer No: 59003	01/28/2019	275.00	.00	
825	Douglas County Treasurer	26171	Customer No: 59003	01/08/2019	37.50	.00	
825	Douglas County Treasurer	26195	Customer No: 59003	01/23/2019	25.00	.00	
825	Douglas County Treasurer	26207	Customer No: 59003	01/23/2019	50.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					387.50	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC.	101981	Apparel	02/11/2019	1,145.00	.00	
1098	Great Plains Uniforms LLC.	102011	Apparel	02/21/2019	730.50	.00	
3993	Ideal Images, Inc.	129163	Uniforms	02/15/2019	362.00	.00	
3892	Marlow White Uniforms, Inc.	ORD0240788	Customer ID: PAPHILLION NE PD	02/14/2019	3,562.00	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					5,799.50	.00	
Total POLICE:					12,218.82	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	82220	Project: Feb18 FA/Ext	02/06/2019	398.00	.00	
243	Associated Fire Protection	82277	Project: 19-40005 New EX	02/12/2019	120.00	.00	
940	Express Enterprises	3054	Service at: station 3	02/12/2019	160.00	.00	
940	Express Enterprises	3055	Service at: station 3	02/12/2019	345.00	.00	
940	Express Enterprises	3056	Service at: station 2	02/12/2019	290.00	.00	
1195	Home Depot Credit Services	1031281-0211	Account No: 1868	02/11/2019	102.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4000 BUILDING MAINTENANCE:					1,415.64	.00	
10-0640-4010 VEHICLE MAINTENANCE							
670	Cummins Central Power	J3-31703	Customer No: 87906	02/12/2019	4,710.25	.00	
670	Cummins Central Power	J3-31811	Customer No: 87906	02/13/2019	12.52	.00	
670	Cummins Central Power	J3-31847	Customer No: 87906	02/13/2019	109.77	.00	
670	Cummins Central Power	J3-32048	Customer No: 87906	02/15/2019	625.00	.00	
670	Cummins Central Power	J3-32420	Customer No: 87906	02/19/2019	119.85	.00	
969	Feld Fire	0343157-IN	Customer No: 04-1313170	02/11/2019	228.50	.00	
1157	Heartland Tires & Treads - Omaha	1000047643	Customer No: 4780	02/19/2019	1,108.14	.00	
1195	Home Depot Credit Services	1031317-0211	Account No: 1868	02/11/2019	8.22	.00	
1793	MacQueen Emergency Group	P01829	Account No: PAPIL003	02/15/2019	1,573.55	.00	
1793	MacQueen Emergency Group	P01847	Account No: PAPIL003	02/25/2019	183.68	.00	
2066	Napa Auto Parts	2896-896247	Account No: 2280	02/12/2019	194.05	.00	
2264	O'Reilly Auto Parts	0296-155802	Account No: 1427750	02/13/2019	12.99	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					7,636.52	.00	
10-0640-4038 SOFTWARE							
3309	Waystar Health	785788	Customer No: 64210	02/12/2019	124.00	.00	
Total 10-0640-4038 SOFTWARE:					124.00	.00	
10-0640-4050 RADIO MAINTENANCE							
992	First Wireless, Inc.	107878	Customer ID: 01-PAP0020	02/20/2019	1,363.20	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					1,363.20	.00	
10-0640-4300 TELEPHONE							
3200	Verizon Wireless	9823972707	Account No: 685743003-0001	02/10/2019	684.23	.00	
Total 10-0640-4300 TELEPHONE:					684.23	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-0	A/C No: 3892 8059 51 - Fire Dept	02/15/2019	2,584.92	.00	
341	Black Hills Energy	6570321077-0	A/C No: 6570 3210 77 - Fire Dept	02/21/2019	1,975.08	.00	
1923	Metropolitan Utilities District	110000049483	Account No: 110000049483	02/15/2019	131.47	.00	
1923	Metropolitan Utilities District	110000049485	Account No: 110000049485	02/19/2019	55.21	.00	
Total 10-0640-4320 NATURAL GAS:					4,746.68	.00	
10-0640-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071707-IN	A/C No: 60-0381904 - Fire Dept	02/01/2019	35.00	.00	
672	Curbside Rewards, LLC	0071713-IN	A/C No: 60-0381914 - Fire Dept	02/01/2019	15.00	.00	
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	75.44	.00	
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	81.72	.00	
Total 10-0640-4340 REFUSE COLLECTION:					207.16	.00	
10-0640-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	031443	Job No: 37335	02/06/2019	359.76	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					359.76	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0343657-IN	Customer No: 04-1313180	02/19/2019	159.95	.00	
969	Feld Fire	0343677-IN	Customer No: 04-1313180	02/19/2019	926.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					1,086.57	.00	
10-0640-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-0640-4470 POSTAGE:					4.42	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	62893032	Account No: 110568	02/19/2019	66.16	.00	
364	Bound Tree Medical, LLC	70273746	Account No: 110568	02/19/2019	78.11-	.00	
364	Bound Tree Medical, LLC	83113845	Account No: 110568	02/14/2019	135.70	.00	
364	Bound Tree Medical, LLC	83113846	Account No: 110568	02/14/2019	78.11	.00	
364	Bound Tree Medical, LLC	83114966	Account No: 110568	02/15/2019	134.60	.00	
1168	Helget Gas Products Inc	01889915	Account No: 01932	02/19/2019	18.40	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					354.86	.00	
10-0640-4770 CIVIL SERVICE TESTING							
967	FedEx	6-461-51619	Account No: 6507-0207-7	02/14/2019	62.92	.00	
Total 10-0640-4770 CIVIL SERVICE TESTING:					62.92	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	749667178	Account No: 00085	02/15/2019	6.37	.00	
554	Cintas Loc 749	749670052	Account No: 00085	02/22/2019	6.37	.00	
1098	Great Plains Uniforms LLC.	101352	Apparel	09/12/2018	296.50	.00	
1098	Great Plains Uniforms LLC.	101451	Apparel	10/04/2018	2,358.50	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					2,667.74	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
1164	Heiman, Inc.	0876861-IN	Customer No: 20775	02/21/2019	130.49	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					130.49	.00	
Total FIRE:					20,844.19	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	1010632-0201	Account No: 1868	02/01/2019	46.90	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					46.90	.00	
10-0740-4010 VEHICLE MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1008505	Account No: 2886	02/22/2019	105.73	.00	
253	Automotive Warehouse Distributors	943004	Customer No: 30005	02/25/2019	150.92	.00	
266	Badger Body & Truck Equipment Co.	P56725	Goods	02/11/2019	30.00	.00	
279	Batteries Plus Bulbs #073	073-P1170256	Customer No: 4025972043	02/19/2019	263.85	.00	
628	Cornhusker International Trucks Inc	2537445	Account No: 10272	02/19/2019	62.39	.00	
628	Cornhusker International Trucks Inc	2537915	Account No: 10272	02/26/2019	635.05	.00	
840	Dultmeier Sales, LLC	3545105	Customer No: 119100	02/25/2019	24.90	.00	
1008	Force America Distributing, LLC.	CM001-001340	Customer No: 708651	02/21/2019	17.64-	.00	
1008	Force America Distributing, LLC.	IN001-1317237	Customer No: 708651	02/18/2019	31.54	.00	
1157	Heartland Tires & Treads - Omaha	1000047137	Customer No: 4780	02/04/2019	446.25	.00	
1195	Home Depot Credit Services	4030463-0129	Account No: 1868	01/29/2019	5.82	.00	
1195	Home Depot Credit Services	4041808-0129	Account No: 1868	01/29/2019	41.67	.00	
1195	Home Depot Credit Services	5085278-0207	Account No: 1868	02/07/2019	49.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1973	Mid-States Utility Trailer Sales	201972	Account No: CIT606	02/20/2019	84.72	.00	
2066	Napa Auto Parts	2896-896996	Account No: 2280	02/21/2019	36.05	.00	
2066	Napa Auto Parts	2896-896999	Account No: 2280	02/21/2019	21.64	.00	
2133	Nebraska Snow Equipment	17739	Supplies	02/12/2019	345.00	.00	
2133	Nebraska Snow Equipment	17923	Supplies	02/25/2019	39.80	.00	
2195	NMC Exchange, LLC	CUI623587	Account No: 5030000	02/20/2019	280.09	.00	
2195	NMC Exchange, LLC	SCN052332	Account No: 5030000	02/22/2019	260.62	.00	
2264	O'Reilly Auto Parts	0296-156662	Account No: 1427750	02/19/2019	35.98	.00	
2264	O'Reilly Auto Parts	0296-157086	Account No: 1427750	02/21/2019	185.68	.00	
2264	O'Reilly Auto Parts	0296-157163	Account No: 1427750	02/22/2019	19.99	.00	
2660	Sapp Bros., Inc - Omaha	22711905	Account No: 702344	02/22/2019	496.50	.00	
2660	Sapp Bros., Inc - Omaha	22713415	Account No: 702344	02/26/2019	290.25	.00	
3110	Truck Center Companies	869274A	Account No: F10333	02/19/2019	9.14	.00	
3240	Weldon Parts Omaha	2243081-00	Account No: 635383	02/22/2019	148.48	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					3,562.98	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC.	INV5847893	Account No: CO1111137	12/12/2018	67.79	.00	
1814	Marco Technologies LLC.	INV6042645	Account No: CO1111137	02/14/2019	103.48	.00	
1814	Marco Technologies LLC.	INV6061918	Account No: CO1111137	02/20/2019	135.64	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					306.91	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
840	Dultmeier Sales, LLC	3544644	Customer No: 119100	02/22/2019	5.70	.00	
840	Dultmeier Sales, LLC	3544649	Customer No: 119100	02/22/2019	40.10	.00	
1049	GCR Tires & Service	500-99662	Customer No: 562343	02/20/2019	286.21	.00	
1946	Michael Todd & Company, Inc.	165291	Customer No: 5395	02/14/2019	31.84	.00	
3663	Monroe Truck Equipment, Inc.	5399104	Customer No: 5818000	02/21/2019	434.46	.00	
2105	Nebraska Environmental Products	P02882	Customer No: PAPI001	06/21/2018	69.69	.00	
2195	NMC Exchange, LLC	CUI623093	Account No: 5030000	02/19/2019	798.56	.00	
2195	NMC Exchange, LLC	CUI624161	Account No: 5030000	02/21/2019	35.83	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					1,563.01	.00	
10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG							
992	First Wireless, Inc.	107866	Customer ID: 01-PAP0060	02/19/2019	75.00	.00	
Total 10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG:					75.00	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-0	A/C No: 3199 0511 58 - Streets	02/14/2019	3,335.36	.00	
Total 10-0740-4320 NATURAL GAS:					3,335.36	.00	
10-0740-4340 REFUSE COLLECTION							
672	Curbside Rewards, LLC	0071706-IN	A/C No: 60-0381902 - Public Wor	02/01/2019	15.00	.00	
Total 10-0740-4340 REFUSE COLLECTION:					15.00	.00	
10-0740-4392 TRAFFIC STUDIES							
1069	Giff Property Services - GPS	2019013	Owner/Project: Facebook	02/19/2019	1,500.00	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					1,500.00	.00	
10-0740-4393 6TH STREET/PORTAL ROAD STUDY							
971	Felsburg Holt & Ullevig	23869	Project No: 118031-01	02/18/2019	2,672.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4393 6TH STREET/PORTAL ROAD STUDY:					2,672.24	.00	
10-0740-4420 BULK PAPER SUPPLIES/DISPENSER							
2233	Omaha Compound Company	181812	Customer No: 0583480	02/22/2019	122.60	.00	
Total 10-0740-4420 BULK PAPER SUPPLIES/DISPENSER:					122.60	.00	
10-0740-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	8.92	.00	
Total 10-0740-4470 POSTAGE:					8.92	.00	
10-0740-4540 SHOP PARTS							
320	BGNE, Inc	PI0064871	Customer No: 100118	02/15/2019	98.55	.00	
1195	Home Depot Credit Services	1084907-0201	Account No: 1868	02/01/2019	31.35	.00	
2066	Napa Auto Parts	2896-896642	Account No: 2280	02/17/2019	151.81	.00	
2264	O'Reilly Auto Parts	0296-156595	Account No: 1427750	02/18/2019	47.76	.00	
Total 10-0740-4540 SHOP PARTS:					329.47	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1195	Home Depot Credit Services	4011100-0208	Account No: 1868	02/08/2019	24.99	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					24.99	.00	
10-0740-4581 WINTER TREATMENT							
912	Envirotech Services, Inc	CD201910289	Customer No: 12019	02/19/2019	5,358.57	.00	
Total 10-0740-4581 WINTER TREATMENT:					5,358.57	.00	
10-0740-4850 SALT							
2131	Nebraska Salt & Grain Co	50342	Ice control salt	02/14/2019	1,715.63	.00	
Total 10-0740-4850 SALT:					1,715.63	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10683201	Account No: 2968	02/20/2019	418.07	.00	
1195	Home Depot Credit Services	1030650-0201	Account No: 1868	02/01/2019	11.56	.00	
1416	Jim Hawk Truck Trailers, Inc	6290390115	Customer No: 14510	02/08/2019	49.89	.00	
2152	Nebraska-Iowa Industrial Fasteners	5874526	Customer ID: 100693	02/25/2019	8.81	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					488.33	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749670052	Account No: 00085	02/22/2019	243.62	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					243.62	.00	
Total STREETS:					21,369.53	.00	
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
672	Curbside Rewards, LLC	0071708-IN	A/C No: 60-0381905 - Rec Dept	02/01/2019	15.00	.00	
1155	Heartland Pest Control Inc.	52357	Pest Control - Rec Dept	02/13/2019	53.00	.00	
3228	Walmart Community/SYNCB	025058-01251	Account No: 8301	01/25/2019	2.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0840-4000 BUILDING MAINTENANCE:					70.96	.00	
10-0840-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-0	A/C No: 1426 7466 60 - Rec Dept	02/15/2019	606.68	.00	
Total 10-0840-4320 NATURAL GAS:					606.68	.00	
10-0840-4405 CONCESSION MTC SUPPLIES							
960	FastSigns	228-62652	Signs	02/13/2019	224.49	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					224.49	.00	
10-0840-4470 POSTAGE							
2403	Postmaster	1106-022519	Permit No: 1106	02/25/2019	3,000.00	.00	
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-0840-4470 POSTAGE:					3,004.42	.00	
10-0840-4870 SEASONAL PROGRAM							
812	Donna Monteagle	021419	Reimbursement	02/14/2019	110.00	.00	
3228	Walmart Community/SYNCB	013595-02131	Account No: 8301	02/13/2019	36.88	.00	
3228	Walmart Community/SYNCB	025058-01251	Account No: 8301	01/25/2019	304.18	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					451.06	.00	
Total RECREATION:					4,357.61	.00	
SENIOR CENTER							
10-0940-4000 BUILDING MAINTENANCE							
672	Curbside Rewards, LLC	0071709-IN	A/C No: 60-0381906 - Senior Cen	02/01/2019	5.00	.00	
1155	Heartland Pest Control Inc.	52358	Pest Control - Senior Center	02/13/2019	53.00	.00	
Total 10-0940-4000 BUILDING MAINTENANCE:					58.00	.00	
10-0940-4230 MISC. O & M							
812	Donna Monteagle	012819	Mileage reimbursement	01/28/2019	11.02	.00	
Total 10-0940-4230 MISC. O & M:					11.02	.00	
10-0940-4300 OFFICE TELEPHONE							
635	Cox Business	017807301-02	A/C No: 001 7210 017807301-Se	02/17/2019	82.00	.00	
Total 10-0940-4300 OFFICE TELEPHONE:					82.00	.00	
10-0940-4320 NATURAL GAS							
341	Black Hills Energy	4289454880-0	A/C No: 4289 4548 80 - Senior Ce	02/05/2019	221.58	.00	
Total 10-0940-4320 NATURAL GAS:					221.58	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0180	2/19/19 Delivery	02/18/2019	205.00	.00	
1223	Hy-Vee	DONNAP-0182	2/21 Delivery 1045am	02/20/2019	85.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					290.00	.00	
10-0940-4495 KITCHEN SUPPLIES							
1223	Hy-Vee	DONNAP-0181	2/19/19 Delivery	02/19/2019	3.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4495 KITCHEN SUPPLIES:					3.15	.00	
10-0940-4870 SEASONAL PROGRAM							
3420	Amanda Floro	1028	Senior Center paint session	02/08/2019	100.00	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					100.00	.00	
Total SENIOR CENTER:					765.75	.00	
INFORMATION SYSTEMS							
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing L.P.	10300155293	Customer No: 93081331/PO No:	02/23/2019	1,207.34	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					1,207.34	.00	
10-1040-4300 TELEPHONE							
635	Cox Business	035317001-02	A/C No: 001 7210 035317001-Tar	02/22/2019	288.66	.00	
635	Cox Business	039795601-02	A/C No: 001 7210 039795601-Re	02/12/2019	444.94	.00	
Total 10-1040-4300 TELEPHONE:					733.60	.00	
10-1040-4835 CONSULTING FEES							
3866	Infinity Software Solutions	31176	Monthly Service Fee	02/14/2019	20.41	.00	
Total 10-1040-4835 CONSULTING FEES:					20.41	.00	
Total INFORMATION SYSTEMS:					1,961.35	.00	
PLANNING							
10-1140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	101.27	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					101.27	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
2676	Sarpy County	021119	Instrument 2019-02704	02/11/2019	22.00	.00	
2676	Sarpy County	022019	Instrument 2019-03238	02/20/2019	274.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					296.00	.00	
10-1140-4230 MISCELLANEOUS O & M							
2745	The Sherwin-Williams Co.	4639-5	Account No: 6718-9879-9	02/22/2019	49.93	.00	
Total 10-1140-4230 MISCELLANEOUS O & M:					49.93	.00	
10-1140-4390 ENGINEERING							
3015	TD2 Nebraska Office	130146	Project: 0181-19	02/12/2019	37.50	.00	
Total 10-1140-4390 ENGINEERING:					37.50	.00	
10-1140-4410 OFFICE SUPPLIES							
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	36.27	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	43.07	.00	
1969	Midlands Printing & Business Forms	031481	Job No: 37391	02/20/2019	108.00	.00	
2349	Pay-LESS Office Products, Inc.	3042495-0	Account No: 3694	02/13/2019	87.18	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4410 OFFICE SUPPLIES:					274.52	.00	
10-1140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	97.27	.00	
Total 10-1140-4470 POSTAGE:					97.27	.00	
Total PLANNING:					856.49	.00	
AMPHITHEATER							
10-1240-4180 LICENSES & FEES							
351	BMI	33940854	Account No: 1894115	02/02/2019	322.20	.00	
2121	Nebraska Liquor Control Commissio	87963-022519	License No: 87963	02/25/2019	45.00	.00	
Total 10-1240-4180 LICENSES & FEES:					367.20	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	035362601-02	A/C No: 001 7210 035362601-Su	02/10/2019	119.06	.00	
Total 10-1240-4300 TELEPHONE:					119.06	.00	
10-1240-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-1240-4470 POSTAGE:					4.42	.00	
Total AMPHITHEATER:					490.68	.00	
COMMUNICATIONS							
10-1340-4240 CITY PROMOTION							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	277.62	.00	
Total 10-1340-4240 CITY PROMOTION:					277.62	.00	
10-1340-4410 OFFICE SUPPLIES							
279	Batteries Plus Bulbs #073	073-P7403709	Customer No: RM-000004623168	10/26/2018	4.62-	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.81	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	2.15	.00	
Total 10-1340-4410 OFFICE SUPPLIES:					.66-	.00	
10-1340-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-1340-4470 POSTAGE:					4.42	.00	
10-1360-7500 OFFICE EQUIPMENT							
256	AVI Systems, Inc.	88600722	Customer No: 69074	01/31/2019	14,459.20	.00	
Total 10-1360-7500 OFFICE EQUIPMENT:					14,459.20	.00	
Total COMMUNICATIONS:					14,740.58	.00	
FINANCE							
10-1440-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	10.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1440-4190 LEGAL PUBLICATIONS:					10.66	.00	
10-1440-4230 MISCELLANEOUS O & M							
60	Advanced Office Automation, Inc.	256204	Id No: 4046	02/20/2019	1.17	.00	
3332	Kathy Andersen	022719	Reimbursement	02/27/2019	2.40	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	3.62	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	4.31	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					11.50	.00	
10-1440-4380 AUDIT							
3981	BerganKDV, LLC.	174403	Client Id: 174169	02/01/2019	4,999.50	.00	
Total 10-1440-4380 AUDIT:					4,999.50	.00	
10-1440-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	10.08	.00	
Total 10-1440-4470 POSTAGE:					10.08	.00	
Total FINANCE:					5,031.74	.00	
HUMAN RESOURCES							
10-1540-4230 MISCELLANEOUS O & M							
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.21	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	1.44	.00	
Total 10-1540-4230 MISCELLANEOUS O & M:					2.65	.00	
10-1540-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.76	.00	
Total 10-1540-4470 POSTAGE:					4.76	.00	
Total HUMAN RESOURCES:					7.41	.00	
LEGAL							
10-1640-4230 MISCELLANEOUS O & M							
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	12.09	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	14.36	.00	
Total 10-1640-4230 MISCELLANEOUS O & M:					26.45	.00	
10-1640-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 10-1640-4470 POSTAGE:					4.42	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	839703473	Account No: 1000397762	02/01/2019	120.01	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					120.01	.00	
Total LEGAL:					150.88	.00	
Total GENERAL FUND:					225,925.37	119,770.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0140-5070 CONCRETE STREET REPAIRS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	132.84	.00	
Total 11-0140-5070 CONCRETE STREET REPAIRS:					132.84	.00	
11-0160-7152 120TH STREET							
2228	Olsson, Inc.	322588	Olsson Project No: A16-2993	02/20/2019	4,081.79	.00	
Total 11-0160-7152 120TH STREET:					4,081.79	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC, LLO	354208	ID: 14137-0003-0340	02/08/2019	18,808.17	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					18,808.17	.00	
11-0160-7261 SINGLE AXLE DUMP TRUCK							
628	Cornhusker International Trucks Inc	T 17793A	2019 HV513 International	02/11/2019	119,994.00	.00	
Total 11-0160-7261 SINGLE AXLE DUMP TRUCK:					119,994.00	.00	
11-0160-7901 96TH & HIGHWAY 370							
2104	Nebraska Department of Revenue	0640878	Accoun No: P0550	02/12/2019	5,429.59	.00	
Total 11-0160-7901 96TH & HIGHWAY 370:					5,429.59	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					148,446.39	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					148,446.39	.00	
WATER FUND							
Water Dept Operating Exp							
20-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc.	52359	Pest Control - Water Works	02/13/2019	53.00	.00	
2092	Nebraska Air Filter, Inc.	0364074-IN	Customer No: 5438	02/15/2019	58.40	.00	
2092	Nebraska Air Filter, Inc.	0364343-CM	Customer No: 5438	02/25/2019	58.40	.00	
2092	Nebraska Air Filter, Inc.	0364344-IN	Customer No: 5438	02/25/2019	62.49	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					115.49	.00	
20-0140-4004 REPAIRS							
279	Batteries Plus Bulbs #073	073-P1153868	Customer No: 4025972018	02/14/2019	135.07	.00	
Total 20-0140-4004 REPAIRS:					135.07	.00	
20-0140-4010 VEHICLE MAINTENANCE							
1157	Heartland Tires & Treads - Omaha	1000047586	Customer No: 4780	02/19/2019	533.29	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					533.29	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256204	Id No: 4046	02/20/2019	1.17	.00	
1814	Marco Technologies LLC.	INV5974086	Account No: CO1111137	01/28/2019	108.43	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	12.09	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	25.39	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.21	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	3.63	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	1.44	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	2.15	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	4.31	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	14.36	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	30.15	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					206.14	.00	
20-0140-4035 SMALL EQUIPMENT							
840	Dultmeier Sales, LLC	3543030	Customer No: 119100	02/18/2019	866.90	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					866.90	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	038568401-02	A/C No: 001 7210 038568401-Wa	02/04/2018	74.03	.00	
1185	Hydro Optimization & Auto Solutions	8194	Project: service ticket 2139	02/14/2019	285.00	.00	
Total 20-0140-4039 SCADA SYSTEM:					359.03	.00	
20-0140-4041 WTF EQUIPMENT MAINT							
1905	Mellen & Associates, Inc	2025	Customer No: PAPILLION WA	02/22/2019	141.72-	.00	
1905	Mellen & Associates, Inc	22708	Customer No: PAPILLION WA	02/05/2019	141.72	.00	
1905	Mellen & Associates, Inc	22811	Customer No: PAPILLION WA	02/22/2019	149.51	.00	
Total 20-0140-4041 WTF EQUIPMENT MAINT:					149.51	.00	
20-0140-4056 RENTAL EQUIPMENT							
2195	NMC Exchange, LLC	CUI621832	Account No: 5030000	02/15/2019	288.26	.00	
Total 20-0140-4056 RENTAL EQUIPMENT:					288.26	.00	
20-0140-4060 SUMMIT RIDGE BOOSTER							
1801	Malloy Electric	6227696	Customer No: 8375	02/20/2019	170.13	.00	
1801	Malloy Electric	6228365	Customer No: 8375	02/26/2019	170.13-	.00	
1801	Malloy Electric	6228368	Customer No: 8375	02/26/2019	182.04	.00	
Total 20-0140-4060 SUMMIT RIDGE BOOSTER:					182.04	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
2054	Municipal Supply, Inc. of Omaha	0718748-IN	Customer No: 30-PAPICIT	02/12/2019	965.33	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					965.33	.00	
20-0140-4150 ORGANIZATIONAL DUES							
1697	League of Nebraska Municipalities	10052018-53	Customer No: 5467651	10/05/2018	33.33	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					33.33	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
2184	Nicole Brown	022619	Reimbursement	02/26/2019	126.11	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					126.11	.00	
20-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-123	Bond	12/31/2018	6.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4180 SURETY BONDS:					6.67	.00	
20-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	139.67	.00	
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	10.66	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					150.33	.00	
20-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-02	A/C No: 001 7210 039109201-PF	02/14/2019	35.58	.00	
848	Eakes Office Solutions	7715438-0	Account No: 143252	02/06/2019	10.16	.00	
1206	Host Coffee Service	1412032	Account No: 810/P00121	02/21/2019	92.31	.00	
3332	Kathy Andersen	022719	Reimbursement	02/27/2019	2.40	.00	
3228	Walmart Community/SYNCB	022713-01221	Account No: 8301	01/22/2019	8.66	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					149.11	.00	
20-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	277.62	.00	
Total 20-0140-4240 CITY PROMOTION:					277.62	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-0	Account No: 3624 1938 68	02/14/2019	544.23	.00	
341	Black Hills Energy	4307376363-0	A/C No: 4307 3763 63 - Streets D	02/14/2019	614.30	.00	
341	Black Hills Energy	7872134071-0	A/C No: 7872 1340 71 - Water De	02/14/2019	2,105.08	.00	
Total 20-0140-4320 NATURAL GAS:					3,263.61	.00	
20-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	29.41	.00	
Total 20-0140-4340 REFUSE COLLECTION:					29.41	.00	
20-0140-4380 AUDIT							
3981	BerganKDV, LLC.	174403	Client Id: 174169	02/01/2019	4,999.50	.00	
Total 20-0140-4380 AUDIT:					4,999.50	.00	
20-0140-4410 OFFICE SUPPLIES							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	808.08	.00	
1969	Midlands Printing & Business Forms	031481	Job No: 37403	02/20/2019	73.99	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					882.07	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
1195	Home Depot Credit Services	1016789-0122	Account No: 1868	01/22/2019	17.98	.00	
3679	Mechanical Inc.	OMA42261	Customer No: 33485	02/03/2019	5,628.00	.00	
2225	O'Keefe Elevator Company, Inc.	00488974	Customer No: 2318	03/01/2019	204.74	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					5,850.72	.00	
20-0140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	23.25	.00	
Total 20-0140-4470 POSTAGE:					23.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4473 POSTAGE - BILLING							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	1,773.34	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,773.34	.00	
20-0140-4530 BOOKS/PERIODICALS							
2254	The Omaha World-Herald	952366-02071	Customer No: 952366	02/07/2019	65.86	.00	
3019	Thomson Reuters - West Payment C	839703473	Account No: 1000397762	02/01/2019	120.01	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					185.87	.00	
20-0140-4550 GRAVEL/SAND/ROCK							
1849	Martin Marietta Materials	25158032	Customer No: 246998	02/11/2019	672.39	.00	
Total 20-0140-4550 GRAVEL/SAND/ROCK:					672.39	.00	
20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL							
1963	Midland Scientific, Inc.	5844941	Customer Id: 12210	02/14/2019	68.43	.00	
Total 20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL:					68.43	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4442706	Account No: 112784	02/06/2019	2,025.00	.00	
Total 20-0140-4584 CHLORINE GAS:					2,025.00	.00	
20-0140-4640 TAPPING							
3177	Utility Equipment Company	40055401-000	Customer No: 140550	02/14/2019	90.30	.00	
Total 20-0140-4640 TAPPING:					90.30	.00	
20-0140-4670 LAB TESTING							
776	DHHS - Dept of Health and Human	510092	NIS Acct No: 597803	02/12/2019	2,051.00	.00	
Total 20-0140-4670 LAB TESTING:					2,051.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	11339909	Account No: 080678	02/14/2019	673.32	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					673.32	.00	
20-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	31176	Monthly Service Fee	02/14/2019	20.42	.00	
Total 20-0140-4835 CONSULTING FEES:					20.42	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
2528	Regal Plastic Supply Co.	10744040	Customer No: 7600	02/15/2019	158.42	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					158.42	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
1915	Metering & Technology Solutions	13588	Water meters	02/08/2019	11.39	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					11.39	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749667181	Account No: 00085	02/15/2019	63.58	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
554	Cintas Loc 749	749670055	Account No: 00085	02/22/2019	62.83	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					126.41	.00	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
454	Carollo Engineers, Inc.	0174169	Project No: 11147A.10	02/07/2019	18,499.50	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					18,499.50	.00	
20-0160-7600 VEHICLES							
2761	Sid Dillon Ford	9K084	2019 Ford Truck Super	02/13/2019	35,762.00	.00	
Total 20-0160-7600 VEHICLES:					35,762.00	.00	
Total Water Dept Operating Exp:					81,710.58	.00	
Total WATER FUND:					81,710.58	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc.	52356	Pest Control - Tara Hills Club Hou	02/13/2019	53.00	.00	
3736	Teresa's Cleaning	13119	Restroom/Clubhouse cleaning- Ta	01/31/2019	70.00	.00	
3736	Teresa's Cleaning	22819	Restroom/Clubhouse cleaning- Ta	02/28/2019	35.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					158.00	.00	
30-3140-4040 EQUIPMENT MAINTENANCE							
1156	Heartland Refrigeration	61523	Repair work @ Tara Hills	01/29/2019	187.50	.00	
1156	Heartland Refrigeration	61524	Repair work @ Tara Hills	01/29/2019	85.00	.00	
1156	Heartland Refrigeration	61525	Repair work @ Tara Hills	01/29/2019	278.00	.00	
Total 30-3140-4040 EQUIPMENT MAINTENANCE:					550.50	.00	
30-3140-4220 ADVERTISING							
775	DexYp	650939788-02	Account Number: 650939788	02/10/2019	73.10	.00	
1175	hibu Inc. - West	769455-02031	Account No: 769455	02/03/2019	57.35	.00	
Total 30-3140-4220 ADVERTISING:					130.45	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-0	A/C No: 9915 8944 36 - Tara Hills	02/14/2019	127.77	.00	
Total 30-3140-4320 NATURAL GAS:					127.77	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
1907	Menards	60336	Account No: 33090253	02/14/2019	245.53	.00	
3242	Wells Fargo Financial Leasing	5005858625	Account No: 603-0177774 - Golf	02/03/2019	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					503.53	.00	
30-3140-4410 OFFICE SUPPLIES							
580	Club Forms, Inc.	113649	Account No: 2739N	02/20/2019	95.77	.00	
Total 30-3140-4410 OFFICE SUPPLIES:					95.77	.00	
30-3140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4470 POSTAGE:					4.42	.00	
Total CLUBHOUSE-TARA:					1,570.44	.00	
MAINTENANCE-TARA							
30-3240-4000 BUILDING MAINTENANCE							
1195	Home Depot Credit Services	4011143-0208	Account No: 1868	02/08/2019	108.61	.00	
2745	The Sherwin-Williams Co.	0269-0	Account No: 6718-9879-9	02/12/2019	47.92	.00	
Total 30-3240-4000 BUILDING MAINTENANCE:					156.53	.00	
30-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3807782-00	Account No: 449817	02/13/2019	286.58	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					286.58	.00	
30-3240-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	7085155-0205	Account No: 1868	02/05/2019	41.20	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					41.20	.00	
30-3240-4320 NATURAL GAS							
2660	Sapp Bros., Inc - Omaha	00005290	Account No: 702344	02/13/2019	350.12	.00	
Total 30-3240-4320 NATURAL GAS:					350.12	.00	
30-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	00004643-021	Account No: 702344	02/14/2019	262.88-	.00	
Total 30-3240-4450 FUEL:					262.88-	.00	
30-3240-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 30-3240-4470 POSTAGE:					4.42	.00	
30-3240-4890 MISC. PARTS & SUPPLIES							
1195	Home Depot Credit Services	5084724-0128	Account No: 1868	01/28/2019	54.17	.00	
1195	Home Depot Credit Services	9093472-0124	Account No: 1868	01/24/2019	64.80	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					118.97	.00	
30-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749670053	Account No: 00085	02/22/2019	23.23	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					23.23	.00	
Total MAINTENANCE-TARA:					718.17	.00	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201903008	Lease No: 12029	02/12/2019	871.50	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	
Total DEBT SERVICE-TARA:					871.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total TARA GOLF FUND:					3,160.11	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc.	52355	Pest Control - Eagle Hills	02/13/2019	53.00	.00	
3736	Teresa's Cleaning	13119	Restroom/Clubhouse cleaning- Ea	01/31/2019	70.00	.00	
3736	Teresa's Cleaning	22819	Restroom/Clubhouse cleaning- Ea	02/28/2019	35.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					158.00	.00	
31-3140-4030 REPAIRS & MAINTENANCE							
1156	Heartland Refrigeration	61565	Repair work	02/07/2019	316.00	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					316.00	.00	
31-3140-4220 ADVERTISING							
775	DexYp	650939788-02	Account Number: 650939788	02/10/2019	73.10	.00	
1175	hibu Inc. - West	769455-02031	Account No: 769455	02/03/2019	57.35	.00	
Total 31-3140-4220 ADVERTISING:					130.45	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-0	A/C No: 1982 7772 90 - Eagle Hill	02/14/2019	401.09	.00	
Total 31-3140-4320 NATURAL GAS:					401.09	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	255849	Id No: 3944	02/01/2019	7.00	.00	
3242	Wells Fargo Financial Leasing	5005858625	Account No: 603-0177774 - Golf	02/03/2019	75.00	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					82.00	.00	
31-3140-4375 DRIVING RANGE							
3674	Mark H Baumann, Ind. dba Simply G	13119	Driver fitting & skytrak	01/31/2019	350.00	.00	
Total 31-3140-4375 DRIVING RANGE:					350.00	.00	
31-3140-4410 OFFICE SUPPLIES							
580	Club Forms, Inc.	113648	Account No: 2739	02/20/2019	95.77	.00	
Total 31-3140-4410 OFFICE SUPPLIES:					95.77	.00	
31-3140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 31-3140-4470 POSTAGE:					4.42	.00	
31-3140-4876 PROGRAM INSTRUCTORS							
3674	Mark H Baumann, Ind. dba Simply G	13119	Driver fitting & skytrak	01/31/2019	50.00	.00	
Total 31-3140-4876 PROGRAM INSTRUCTORS:					50.00	.00	
Total CLUBHOUSE-EAGLE:					1,587.73	.00	
MAINTENANCE-EAGLE							
31-3240-4230 MISC. O & M							
1195	Home Depot Credit Services	7094200-0215	Account No: 1868	02/15/2019	8.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4230 MISC. O & M:					8.98	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-0	A/C No: 5538 6745 98 - Eagle Hill	02/14/2019	217.98	.00	
Total 31-3240-4320 NATURAL GAS:					217.98	.00	
31-3240-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 31-3240-4470 POSTAGE:					4.42	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749667179	Account No: 00085	02/15/2019	23.23	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					23.23	.00	
Total MAINTENANCE-EAGLE:					254.61	.00	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201903008	Lease No: 12029	02/12/2019	871.50	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	
Total DEBT SERVICE-EAGLE:					871.50	.00	
Total EAGLE GOLF FUND:					2,713.84	.00	
SEWER FUND							
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
3234	Waste Management	1804368-2053-	Customer Id: 8-54562-23006	02/26/2019	29.40	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					29.40	.00	
50-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc.	52353	Pest Control - Public Works	02/13/2019	187.00	.00	
Total 50-0140-4003 PREVENTATIVE MAINTENANCE:					187.00	.00	
50-0140-4010 VEHICLE MAINTENANCE							
3407	Firefox Rescue Equipment	19-0034	Supplies	02/12/2019	166.15	.00	
1157	Heartland Tires & Treads - Omaha	1000047644	Customer No: 4780	02/19/2019	1,209.76	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					1,375.91	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256204	Id No: 4046	02/20/2019	1.16	.00	
1814	Marco Technologies LLC.	INV5974086	Account No: CO1111137	01/28/2019	108.43	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.21	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	1.81	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	3.63	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	12.09	.00	
1814	Marco Technologies LLC.	INV5975459	Account No: P892	01/28/2019	25.38	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	30.14	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	14.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	1.43	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	2.16	.00	
1814	Marco Technologies LLC.	INV6077968	Account No: P892	02/25/2019	4.30	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					206.09	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
2105	Nebraska Environmental Products	P03766	Customer No: PAPIL001	01/23/2019	397.24	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					397.24	.00	
50-0140-4150 ORGANIZATIONAL DUES							
1697	League of Nebraska Municipalities	10052018-53	Customer No: 5467651	10/05/2018	33.34	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					33.34	.00	
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
2184	Nicole Brown	022619	Reimbursement	02/26/2019	126.11	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					126.11	.00	
50-0140-4180 SURETY BONDS							
582	CNA Surety	70801942-123	Bond	12/31/2018	6.66	.00	
Total 50-0140-4180 SURETY BONDS:					6.66	.00	
50-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	139.67	.00	
2254	The Omaha World-Herald	152363-19020	Customer No: 1391898-001	02/03/2019	10.66	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					150.33	.00	
50-0140-4230 MISCELLANEOUS O & M							
635	Cox Business	039109201-02	A/C No: 001 7210 039109201-PF	02/14/2019	35.57	.00	
848	Eakes Office Solutions	7715438-0	Account No: 143252	02/06/2019	10.16	.00	
3332	Kathy Andersen	022719	Reimbursement	02/27/2019	2.39	.00	
3228	Walmart Community/SYNCB	022713-01221	Account No: 8301	01/22/2019	8.66	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					56.78	.00	
50-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	277.61	.00	
Total 50-0140-4240 CITY PROMOTION:					277.61	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-0	Account No: 3624 1938 68	02/14/2019	544.39	.00	
Total 50-0140-4320 NATURAL GAS:					544.39	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	163172	Customer No: 28211	02/20/2019	259,809.79	.00	
Total 50-0140-4350 SEWER- INDIRECT:					259,809.79	.00	
50-0140-4380 AUDIT							
3981	BerganKDV, LLC.	174403	Client Id: 174169	02/01/2019	5,001.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4380 AUDIT:					5,001.00	.00	
50-0140-4410 OFFICE SUPPLIES							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	808.08	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					808.08	.00	
50-0140-4470 POSTAGE							
777	Diamond Communication Solutions	283117	Customer No: 51167	02/22/2019	1,773.34	.00	
3075	Total Funds by Hasler	030519	Postage	03/05/2019	21.25	.00	
Total 50-0140-4470 POSTAGE:					1,794.59	.00	
50-0140-4530 BOOKS/PERIODICALS							
2254	The Omaha World-Herald	952366-02071	Customer No: 952366	02/07/2019	65.86	.00	
3019	Thomson Reuters - West Payment C	839703473	Account No: 1000397762	02/01/2019	120.05	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					185.91	.00	
50-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	31176	Monthly Service Fee	02/14/2019	20.42	.00	
Total 50-0140-4835 CONSULTING FEES:					20.42	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749667178	Account No: 00085	02/15/2019	243.62	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					243.62	.00	
Total SEWER:					271,254.27	.00	
Total SEWER FUND:					271,254.27	.00	
BOND FUND							
BOND							
60-0100-8885 SERIES 2017 1/2 CENT SALES INT							
767	Depository Trust Company	031419	Series 2017 Tax Supported Recre	03/05/2019	344,500.00	.00	
Total 60-0100-8885 SERIES 2017 1/2 CENT SALES INT:					344,500.00	.00	
60-0100-8915 SERIES 2018 1/2 CENT SALES INT							
767	Depository Trust Company	031419	Series 2018 Tax Supported Recre	03/05/2019	558,793.75	.00	
Total 60-0100-8915 SERIES 2018 1/2 CENT SALES INT:					558,793.75	.00	
Total BOND:					903,293.75	.00	
Total BOND FUND:					903,293.75	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4000 BUILDING MAINTENANCE							
960	FastSigns	228-62652	Signs	02/13/2019	89.83	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					89.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70-0140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 70-0140-4470 POSTAGE:					4.42	.00	
Total PAPIO BAY:					94.25	.00	
Total PAPIO BAY:					94.25	.00	
PAPILLION LANDING FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
960	FastSigns	228-62889	Signs	02/13/2019	162.37	.00	
1195	Home Depot Credit Services	1010663-0201	Account No: 1868	02/01/2019	126.63	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					289.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	047569001-02	A/C No: 001 7210 047569001-Fiel	02/18/2019	156.37	.00	
Total 72-5140-4300 TELEPHONE:					156.37	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-0	A/C No: 9553 2282 37 - Fieldhous	02/14/2019	539.59	.00	
Total 72-5140-4320 NATURAL GAS:					539.59	.00	
72-5140-4360 EQUIPMENT/FURNITURE							
3902	Global Equipment Company, Inc.	113885272	Customer No: 1343170	02/15/2019	347.85	.00	
Total 72-5140-4360 EQUIPMENT/FURNITURE:					347.85	.00	
72-5140-4470 POSTAGE							
3075	Total Funds by Hasler	030519	Postage	03/05/2019	4.42	.00	
Total 72-5140-4470 POSTAGE:					4.42	.00	
72-5140-4874 MARKETING/PUBLIC RELATIONS							
4006	Anderson Print Group	124594	Papillion Landing - Z Cards	01/08/2019	1,498.07	.00	
Total 72-5140-4874 MARKETING/PUBLIC RELATIONS:					1,498.07	.00	
Total FIELD HOUSE:					2,835.30	.00	
Total PAPIO BAY:					2,835.30	.00	
Grand Totals:					2,196,266.57	676,602.87	

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: _____