

CITY OF PAPIILLION
MAYOR AND CITY COUNCIL REPORT
March 19, 2019

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

SYNOPSIS

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

FISCAL IMPACT

The bills represent expenditures for budgeted items.

RECOMMENDATION

I recommend approval of bills in the amount of : **\$3,109,616.48**

General	\$739,771.30
Administration	\$6,244.72
Building	\$16,307.71
Library	\$17,668.60
Parks	\$27,494.43
Police	\$128,673.83
Fire	\$128,251.90
Streets	\$183,876.87
Recreation	\$16,538.00
Senior Center	\$2,840.87
Information Systems	\$32,138.89
Planning	\$32,730.85
Amphitheater	\$1,156.12
Communications	\$1,627.26
Finance	\$2,283.36
Human Resources	\$1,604.58
Legal	\$1,520.81
Capital Improvement Projects	\$1,414,632.95
Water	\$268,374.94
Tara Hills - Clubhouse	\$11,904.84
Tara Hills - Maintenance	\$5,251.29
Eagle Hills - Clubhouse	\$23,246.68
Eagle Hills - Maintenance	\$8,960.79
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer	\$29,913.17
Bond Fund	\$20.00
Papio Bay	\$1,518.33
Keno Fund	\$20.00
Papillion Landing	\$5,043.39
TOTAL	\$3,109,616.48

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
3974	Bruce Walker	10130501	Utility bill overpayment	03/13/2019	500.00	.00	
Total 01-00001175 UTILITY CASH CLEARING:					500.00	.00	
01-00001177 PAYROLL CLEARING							
3915	Kronos SaaShr, Inc.	030719-KRO	Total Direct Deposit	03/07/2019	428,408.72	428,408.72	03/07/2019
3915	Kronos SaaShr, Inc.	030719-KRO	Tax Liability	03/07/2019	164,697.40	164,697.40	03/07/2019
3915	Kronos SaaShr, Inc.	030719-KRO	Vendor Payment SPA	03/07/2019	556.96	556.96	03/07/2019
Total 01-00001177 PAYROLL CLEARING:					593,663.08	593,663.08	
Total :					594,163.08	593,663.08	
Total ALLOCATED CASH:					594,163.08	593,663.08	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	4.44-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					4.44-	.00	
10-00002005 DEFERRED COMP							
3222	Voya Financial	030719-VOYA	Employee 457 Civilian	03/07/2019	23,999.89	23,999.89	03/07/2019
3222	Voya Financial	030719-VOYA	Employee 457 Fire	03/07/2019	7,095.92	7,095.92	03/07/2019
3222	Voya Financial	030719-VOYA	Employee 457 Police	03/07/2019	7,632.31	7,632.31	03/07/2019
3222	Voya Financial	030719-VOYA	Match 457 Civilian	03/07/2019	18,630.78	18,630.78	03/07/2019
3222	Voya Financial	030719-VOYA	Match 457 Fire	03/07/2019	2,701.91	2,701.91	03/07/2019
3222	Voya Financial	030719-VOYA	Match 457 Police	03/07/2019	2,901.46	2,901.46	03/07/2019
Total 10-00002005 DEFERRED COMP:					62,962.27	62,962.27	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	202.53	.00	
Total 10-00002010 PR WH DEP LIFE:					202.53	.00	
10-00002011 PR WH WASHINGTON NATL HEALTH							
3233	Washington National Insurance Co.	030719-WNI	Insurance	03/07/2019	44.80	44.80	03/07/2019
Total 10-00002011 PR WH WASHINGTON NATL HEALTH:					44.80	44.80	
10-00002012 PR WH COLONIAL							
589	Colonial Life Insurance Co	8105058-0315	Billing Control No: E8105058	03/06/2019	1,232.82	.00	
Total 10-00002012 PR WH COLONIAL:					1,232.82	.00	
10-00002015 PR WH GARNISHMENTS							
825	Douglas County Treasurer	030719-DCC	CII18 18975	03/07/2019	200.02	200.02	03/07/2019
Total 10-00002015 PR WH GARNISHMENTS:					200.02	200.02	
10-00002017 PR WH PCEA							
2352	PCEA	030719-PCEA	PCEA Dues	03/07/2019	210.00	210.00	03/07/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-00002017 PR WH PCEA:					210.00	210.00	
10-00002018 PR WH FOP							
1015	Fraternal Order Of Police	030719-FOP	PR - WH FOP	03/07/2019	1,452.50	1,452.50	03/07/2019
Total 10-00002018 PR WH FOP:					1,452.50	1,452.50	
10-00002019 PR WH AFLAC							
74	AFLAC	030719-AFL	AFLAC Post-Tax	03/07/2019	9.00	9.00	03/07/2019
74	AFLAC	030719-AFL	AFLAC Pre-Tax	03/07/2019	395.16	395.16	03/07/2019
Total 10-00002019 PR WH AFLAC:					404.16	404.16	
10-00002023 PR WH PFIA							
2395	Police & Firemen's Insurance Associ	030719-PFI	Police & Fireman's Insurance	03/07/2019	2,710.91	2,710.91	03/07/2019
Total 10-00002023 PR WH PFIA:					2,710.91	2,710.91	
10-00002024 PR WH VISION INSURANCE							
941	EyeMed Vision Care	163805839	Plan ID: 9828658	03/01/2019	2,161.20	.00	
Total 10-00002024 PR WH VISION INSURANCE:					2,161.20	.00	
10-00002025 LOCAL IAFF DUES							
2299	Papillion Professional Fire Fighters	030719-PRO	Dues	03/07/2019	861.25	861.25	03/07/2019
Total 10-00002025 LOCAL IAFF DUES:					861.25	861.25	
10-00002026 IAFF FIRE PAC							
987	FIREPAC	030719-FPC	NE Papillion firefighter dues	03/07/2019	1,245.50	1,245.50	03/07/2019
Total 10-00002026 IAFF FIRE PAC:					1,245.50	1,245.50	
10-00002027 EMPLOYEE FLOWER FUND							
2362	Personnel Committee	030719-PER	D53 Employee Flower Fund	03/07/2019	159.50	159.50	03/07/2019
Total 10-00002027 EMPLOYEE FLOWER FUND:					159.50	159.50	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	2,736.15	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					2,736.15	.00	
10-00002029 FIRE PENSION							
3223	Voya Financial Fire	030719-VOYA	Employee 401(a)	03/07/2019	9,336.14	9,336.14	03/07/2019
3223	Voya Financial Fire	030719-VOYA	Employee 401(a)	03/07/2019	18,672.34	18,672.34	03/07/2019
Total 10-00002029 FIRE PENSION:					28,008.48	28,008.48	
10-00002030 PR WH PUB SAFE RETIREMENT							
990	First National Bank	030719-FNB	Employee 414 Police	03/07/2019	10,950.70	10,950.70	03/07/2019
990	First National Bank	030719-FNB	Employee 414 Police	03/07/2019	10,950.70	10,950.70	03/07/2019
Total 10-00002030 PR WH PUB SAFE RETIREMENT:					21,901.40	21,901.40	
10-00002036 INSURANCE CLEARING							
70	Aetna	0869486-0222	Customer No: 869486	02/22/2019	1,174.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70	Aetna	54-19059-2247	Account No: 343372	02/28/2019	14,662.33	.00	
Total 10-00002036 INSURANCE CLEARING:					15,836.45	.00	
10-0028-3432 RESCUE BILLING							
70	Aetna	022719	Incident No: 18-1148	02/27/2019	317.38	.00	
Total 10-0028-3432 RESCUE BILLING:					317.38	.00	
10-0030-3348 SALES TAX							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	129.24	.00	
Total 10-0030-3348 SALES TAX:					129.24	.00	
10-0030-3350 RECREATION FEES							
4009	Brandi Moheng	13140147	Rec Dept refund	03/06/2019	87.00	.00	
Total 10-0030-3350 RECREATION FEES:					87.00	.00	
10-0030-3410 NON RESIDENT LIBRARY FEES							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	137.41	.00	
Total 10-0030-3410 NON RESIDENT LIBRARY FEES:					137.41	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	.02-	.00	
Total 10-0030-3420 MISCELLANEOUS:					.02-	.00	
10-0030-3421 MISCELLANEOUS-LIBRARY							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	29.42	.00	
Total 10-0030-3421 MISCELLANEOUS-LIBRARY:					29.42	.00	
Total :					143,025.93	120,160.79	
ADMINISTRATION							
10-0140-4000 BUILDING MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-022519	4385-Ellis	02/25/2019	639.96	.00	
Total 10-0140-4000 BUILDING MAINTENANCE:					639.96	.00	
10-0140-4160 TRAINING, CONFERENCES, TRAVEL							
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	268.67	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.67	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					305.34	.00	
10-0140-4161 CERTIFICATION/CONTINUING ED							
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	125.67	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.67	.00	
Total 10-0140-4161 CERTIFICATION/CONTINUING ED:					162.34	.00	
10-0140-4230 MISCELLANEOUS O & M							
848	Eakes Office Solutions	7734376-0	Account No: 143252	03/05/2019	16.83	.00	
1206	Host Coffee Service	1426928	Account No: 683/P00122	03/07/2019	52.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-4230 MISCELLANEOUS O & M:					69.05	.00	
10-0140-4250 EMPLOYEE APPRECIATION							
3168	US Bank Corporate Payment Syste	7570-022519	4385-Ellis	02/25/2019	219.94	.00	
Total 10-0140-4250 EMPLOYEE APPRECIATION:					219.94	.00	
10-0140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	434.65	.00	
Total 10-0140-4310 ELECTRICITY:					434.65	.00	
10-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	256507	Id No: 3530,3689,3389,3392,3514	03/04/2019	1.42	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9686-Myers	02/25/2019	17.29	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					18.71	.00	
10-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	24.22	.00	
Total 10-0140-4450 FUEL:					24.22	.00	
10-0140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	8.07	.00	
Total 10-0140-4470 POSTAGE:					8.07	.00	
10-0150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	4,278.98	.00	
Total 10-0150-6050 HEALTH:					4,278.98	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	3.74	.00	
Total 10-0150-6060 LIFE INSURANCE:					3.74	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	23.32	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					23.32	.00	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	56.40	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					56.40	.00	
Total ADMINISTRATION:					6,244.72	.00	
BUILDING							
10-0240-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	5616-Hovseth	02/25/2019	2,400.00	.00	
Total 10-0240-4160 TRAINING, CONFERENCES, TRAVEL:					2,400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0240-4230 MISCELLANEOUS O & M							
60	Advanced Office Automation, Inc.	256507	Id No: 3442	03/04/2019	154.63	.00	
1959	Microfilm Imaging Systems, Inc	78787	Customer Id No: CTYPAP	03/01/2019	70.00	.00	
Total 10-0240-4230 MISCELLANEOUS O & M:					224.63	.00	
10-0240-4300 TELEPHONE							
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	372.61	.00	
Total 10-0240-4300 TELEPHONE:					372.61	.00	
10-0240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	358.50	.00	
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	305.40	.00	
Total 10-0240-4450 FUEL:					663.90	.00	
10-0240-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	11.48	.00	
Total 10-0240-4470 POSTAGE:					11.48	.00	
10-0240-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-022519	5616-Hovseth	02/25/2019	367.95	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					367.95	.00	
10-0240-4836 CONSULTING FEES - FIRE							
1010	FP Design & Review Services, LLC	18-62189	Project: Lux 96 Apartment (Bldg.1	02/27/2019	790.60	.00	
1010	FP Design & Review Services, LLC	19-62188	Project: Mackie Flex Bldg. Addn.	02/27/2019	304.88	.00	
1010	FP Design & Review Services, LLC	19-62190	Project: UNICO-TI	02/27/2019	92.00	.00	
Total 10-0240-4836 CONSULTING FEES - FIRE:					1,187.48	.00	
10-0250-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	10,598.99	.00	
Total 10-0250-6050 HEALTH:					10,598.99	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	18.08	.00	
Total 10-0250-6060 LIFE INSURANCE:					18.08	.00	
10-0250-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-022519	5616-Hovseth	02/25/2019	171.88	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					171.88	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	95.71	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					95.71	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	195.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					195.00	.00	
Total BUILDING:					16,307.71	.00	
LIBRARY							
10-0340-4005 CUSTODIAL							
39	ABM	13576050	Client No: 6945301	03/01/2019	1,600.00	.00	
Total 10-0340-4005 CUSTODIAL:					1,600.00	.00	
10-0340-4024 INTERNET CONNECTION							
3200	Verizon Wireless	9824876257	Account No: 942002218-0001	02/23/2019	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV118907	Account No: 141386	03/01/2019	222.83	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					222.83	.00	
10-0340-4035 SMALL OFFICE EQUIPMENT							
1031	Futureware	590225	Customer No: 3046	03/01/2019	80.00	.00	
Total 10-0340-4035 SMALL OFFICE EQUIPMENT:					80.00	.00	
10-0340-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	100.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					100.00	.00	
10-0340-4160 TRAINING CONFERENCES, TRAVEL							
3411	Jacob Neill	022119	Reimbursement	02/21/2019	47.91	.00	
1858	Mary Matuszewski	022719	Reimbursement	02/27/2019	53.88	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					101.79	.00	
10-0340-4190 LEGAL PUBLICATIONS							
2139	Nebraska State Library	030719	2018 CUM Supplement & 4, 4A, 4	03/07/2019	145.55	.00	
2254	The Omaha World-Herald	140150-19030	Customer No: 140150	03/03/2019	9.43	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					154.98	.00	
10-0340-4220 ADVERTISING							
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	250.00	.00	
Total 10-0340-4220 ADVERTISING:					250.00	.00	
10-0340-4230 MISCELLANEOUS O & M							
1231	Ideal Pure Water	17030-022819	Account No: 17030	02/28/2019	30.00	.00	
4011	Natalie Kramer	030819	Library refund	03/08/2019	16.99	.00	
3168	US Bank Corporate Payment Syste	7570-022519	1364-Sims	02/25/2019	3.00	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					43.99	.00	
10-0340-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	2,113.87	.00	

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Total 10-0340-4310 ELECTRICITY:					2,113.87	.00	
10-0340-4320 NATURAL GAS							
612	Constellation NewEnergy - Gas Divis	2543558	A/C No: BG-100681 - Library	03/01/2019	1,015.56	.00	
Total 10-0340-4320 NATURAL GAS:					1,015.56	.00	
10-0340-4410 OFFICE SUPPLIES							
1525	Kapco	1372342	Customer No: 92067	02/27/2019	153.02	.00	
1525	Kapco	1372759	Customer No: 92067	03/05/2019	51.76	.00	
2465	Quill Corporation	5502368	Account No: C5817493	03/01/2019	73.86	.00	
2465	Quill Corporation	5518812	Account No: C5817493	03/04/2019	16.05	.00	
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	19.99	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					314.68	.00	
10-0340-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	215.99	.00	
Total 10-0340-4470 POSTAGE:					219.17	.00	
10-0340-4870 YOUTH SERVICES							
3168	US Bank Corporate Payment Syste	7570-022519	4195-McMahon	02/25/2019	367.25	.00	
Total 10-0340-4870 YOUTH SERVICES:					367.25	.00	
10-0340-5245 GRANT FUND EXPENDITURES							
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	900.00	.00	
Total 10-0340-5245 GRANT FUND EXPENDITURES:					900.00	.00	
10-0340-5260 AUDIO VISUAL							
3986	Kanopy, Inc.	149237 - PPU	Videos	02/28/2019	64.00	.00	
1987	Midwest Tape	97022305	Customer No: 2000007906	02/22/2019	91.94	.00	
3329	Recorded Books, Inc.	76187765	Account No: 1420049	02/25/2019	104.59	.00	
3329	Recorded Books, Inc.	76188394	Account No: 1420049	02/22/2019	102.06	.00	
3329	Recorded Books, Inc.	76190857	Account No: 1723895	02/27/2019	48.02	.00	
3329	Recorded Books, Inc.	76190858	Account No: 1723895	02/27/2019	48.02	.00	
3329	Recorded Books, Inc.	76190859	Account No: 1723895	02/27/2019	48.02	.00	
3329	Recorded Books, Inc.	76194908	Account No: 1723895	03/06/2019	33.93	.00	
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	34.66	.00	
Total 10-0340-5260 AUDIO VISUAL:					575.24	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2034341499	Account No: 212075	02/18/2019	1,150.63	.00	
268	Baker & Taylor	2034350886	Account No: 212075	02/21/2019	292.70	.00	
268	Baker & Taylor	2034354187	Account No: 212075	02/22/2019	115.94	.00	
268	Baker & Taylor	2034367454	Account No: 212075	03/01/2019	127.92	.00	
268	Baker & Taylor	2034367671	Account No: 212075	02/28/2019	223.87	.00	
1036	Gale/CENGAGE Learning	66561310	Account No: 23742804	02/13/2019	28.79	.00	
1036	Gale/CENGAGE Learning	66583324	Account No: 23742804	02/15/2019	9.60	.00	
1036	Gale/CENGAGE Learning	66614747	Account No: 23742804	02/19/2019	98.21	.00	
1036	Gale/CENGAGE Learning	66628207	Account No: 23742804	02/20/2019	32.38	.00	
1036	Gale/CENGAGE Learning	66628533	Account No: 23742804	02/20/2019	47.23	.00	
1036	Gale/CENGAGE Learning	66628640	Account No: 23742804	02/20/2019	39.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1036	Gale/CENGAGE Learning	66628979	Account No: 23742804	02/20/2019	47.23	.00	
1252	Ingram Library Services	38951231	Account No: 2009368	02/21/2019	14.83	.00	
1252	Ingram Library Services	39152905	Account No: 2009368	03/07/2019	14.83	.00	
3168	US Bank Corporate Payment Syste	7570-022519	1364-Sims	02/25/2019	71.30	.00	
3168	US Bank Corporate Payment Syste	7570-022519	0692-Kovar	02/25/2019	301.44	.00	
Total 10-0340-5270 BOOKS:					2,616.63	.00	
10-0340-5292 DATABASE SERVICES							
2216	OCLC, Inc.	0000647889	Account No: 01OCLC00006111	02/28/2019	701.66	.00	
Total 10-0340-5292 DATABASE SERVICES:					701.66	.00	
10-0340-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-022519	1364-Sims	02/25/2019	16.11	.00	
3168	US Bank Corporate Payment Syste	7570-022519	6394-Darveau	02/25/2019	420.00	.00	
Total 10-0340-5293 SOFTWARE:					436.11	.00	
10-0350-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	5,535.76	.00	
Total 10-0350-6050 HEALTH:					5,535.76	.00	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	16.87	.00	
Total 10-0350-6060 LIFE INSURANCE:					16.87	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	82.19	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					82.19	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					17,668.60	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	13576050	Client No: 6945301	03/01/2019	131.00	.00	
635	Cox Business	039409901-03	A/C No: 001 7210 039409901-Par	03/03/2019	107.39	.00	
1084	Goodin Company	11051807-01	Customer No: 11028653	01/11/2019	93.93	.00	
1774	Lowe's Business Account/SYNCB	01585-020419	Card No: 3054	02/04/2019	18.32	.00	
2152	Nebraska-Iowa Industrial Fasteners	5876475	Customer ID: 100693	03/04/2019	22.33	.00	
3168	US Bank Corporate Payment Syste	7570-022519	2871-Gowan	02/25/2019	153.67	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					526.64	.00	
10-0440-4010 VEHICLE MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1008951	Account No: 2886	03/04/2019	102.66	.00	
3127	Ty's Outdoor Power & Service	G062649	Customer Id: CITY PAP	02/20/2019	615.94	.00	
3127	Ty's Outdoor Power & Service	G062985	Customer Id: CITY PAP	02/26/2019	128.62	.00	
3127	Ty's Outdoor Power & Service	G063272	Customer Id: CITY PAP	02/27/2019	241.11	.00	
3127	Ty's Outdoor Power & Service	G063280	Customer Id: CITY PAP	02/27/2019	75.47	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3127	Ty's Outdoor Power & Service	G063309	Customer Id: CITY PAP	02/28/2019	74.44	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					1,238.24	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
355	Bobcat Of Omaha	CA3575	Account No: CTY PA	03/07/2019	878.71	.00	
355	Bobcat Of Omaha	CA3641	Account No: CTY PA	02/28/2019	533.45	.00	
355	Bobcat Of Omaha	CA3643	Account No: CTY PA	02/28/2019	145.00	.00	
1989	Midwest Turf & Irrigation	3808301-00	Account No: 449817	02/27/2019	75.47	.00	
2264	O'Reilly Auto Parts	0296-158831	Account No: 1427750	03/04/2019	8.99	.00	
2264	O'Reilly Auto Parts	0296-158872	Account No: 1427750	03/04/2019	11.97	.00	
2386	Plains Equipment Group	2149311	Account No: 82251	03/05/2019	205.64	.00	
2386	Plains Equipment Group	2151498	Account No: 82251	03/12/2019	121.93	.00	
2660	Sapp Bros., Inc - Omaha	22714620	Account No: 702344	02/27/2019	972.40	.00	
2982	The Tower Company, Inc.	11637	Supplies	02/01/2019	338.00	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					3,291.56	.00	
10-0440-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	2871-Gowan	02/25/2019	292.94	.00	
Total 10-0440-4160 TRAINING, CONFERENCES, TRAVEL:					292.94	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	029152502-03	A/C No: 001 7210 029152502-Par	03/08/2019	143.17	.00	
2812	Sprint	144682600-11	Account No: 144682600	03/05/2019	40.11	.00	
Total 10-0440-4300 TELEPHONE:					183.28	.00	
10-0440-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	4,962.41	.00	
Total 10-0440-4310 ELECTRICITY:					4,962.41	.00	
10-0440-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5272396	Account No: 3050-30048346 - Wa	03/01/2019	142.43	.00	
2305	Papillion Sanitation	5276386	Account No: 3050-30109133 - 30	03/01/2019	519.28	.00	
Total 10-0440-4340 REFUSE COLLECTION:					661.71	.00	
10-0440-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	2,486.07	.00	
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	2,247.43	.00	
Total 10-0440-4450 FUEL:					4,733.50	.00	
10-0440-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-0440-4470 POSTAGE:					3.18	.00	
10-0440-4500 TOOLS							
3168	US Bank Corporate Payment Syste	7570-022519	2871-Gowan	02/25/2019	105.98	.00	
Total 10-0440-4500 TOOLS:					105.98	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	01076-020919	Card No: 3054	02/09/2019	49.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1774	Lowe's Business Account/SYNCB	01798-020619	Card No: 3054	02/06/2019	29.21	.00	
1774	Lowe's Business Account/SYNCB	02789-022219	Card No: 3054	02/22/2019	27.12	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					105.69	.00	
10-0450-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	10,952.40	.00	
Total 10-0450-6050 HEALTH:					10,952.40	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	19.88	.00	
Total 10-0450-6060 LIFE INSURANCE:					19.88	.00	
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749672877	Account No: 00085	03/01/2019	71.69	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					71.69	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	97.83	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					97.83	.00	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	247.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					247.50	.00	
Total PARKS:					27,494.43	.00	
POLICE							
10-0540-4005 CUSTODIAL							
39	ABM	13576050	Client No: 6945301	03/01/2019	698.00	.00	
Total 10-0540-4005 CUSTODIAL:					698.00	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford	2006970	Account No: 500637	03/01/2019	429.91	.00	
283	Baxter Ford	CM2006970	Account No: 500637	03/04/2019	80.00	.00	
489	Certified Transmission, Inc.-Millard	125	Account No: 3399810	03/01/2019	4,747.59	.00	
709	Danko Emergency Equipment Co	101071	Customer No: PAPIPNE	03/07/2019	154.96	.00	
1386	Jensen Tire & Auto	140694	Account No: 12738/05	02/28/2019	160.02	.00	
1478	Jones Automotive, Inc	2-37034	Supplies	03/06/2019	300.35	.00	
3020	Thorpe's Body Shop	022519	Repair	02/25/2019	889.47	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					6,602.30	.00	
10-0540-4015 VEHICLE CLEANING							
1559	KB's Food Shops	022819	Customer: City of Papillion	02/28/2019	231.00	.00	
2802	Spaustat Energy Group, LLC	PAPIOPD-0228	Account No: PAPIOPD	02/28/2019	4.99	.00	
2802	Spaustat Energy Group, LLC	PAPIOPD-0306	Account No: PAPIOPD	03/06/2019	14.97	.00	
Total 10-0540-4015 VEHICLE CLEANING:					250.96	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256440	Id No: 3852	03/01/2019	3.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3242	Wells Fargo Financial Leasing	5005948182	Account No: 603-0162019 - Police	02/21/2019	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					296.50	.00	
10-0540-4150 PROFESSIONAL DUES							
3088	TransUnion Risk and Alternative	172715-03011	Account ID: 172715	03/01/2019	50.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	6844-Lyons	02/25/2019	335.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	7929-Dudas	02/25/2019	100.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					485.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	3889-Orchard	02/25/2019	628.42	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9124-Morrell	02/25/2019	4,374.70	.00	
3168	US Bank Corporate Payment Syste	7570-022519	6844-Lyons	02/25/2019	800.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					5,803.12	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
566	City Treasurer	FY19-077	Range use	03/05/2019	120.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					120.00	.00	
10-0540-4165 ACCREDITATION							
3168	US Bank Corporate Payment Syste	7570-022519	3889-Orchard	02/25/2019	675.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5727-Mattern	02/25/2019	675.00	.00	
Total 10-0540-4165 ACCREDITATION:					1,350.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-022519	3889-Orchard	02/25/2019	98.76	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9124-Morrell	02/25/2019	148.42	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					247.18	.00	
10-0540-4300 TELEPHONE							
3200	Verizon Wireless	9824935042	Account No: 480537004-00001	02/25/2019	1,354.46	.00	
Total 10-0540-4300 TELEPHONE:					1,354.46	.00	
10-0540-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	4,169.79	.00	
Total 10-0540-4310 ELECTRICITY:					4,169.79	.00	
10-0540-4332 LRMS & MDC MAINTENANCE							
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	2,001.25	.00	
Total 10-0540-4332 LRMS & MDC MAINTENANCE:					2,001.25	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	167007-02281	Account No: 167007	02/28/2019	107.80	.00	
3168	US Bank Corporate Payment Syste	7570-022519	7929-Dudas	02/25/2019	50.39	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					158.19	.00	
10-0540-4450 FUEL							
2331	Patrick Nastase	022719	Reimbursement	02/27/2019	31.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	4,382.59	.00	
2660	Sapp Bros., Inc - Omaha	22712639	Account No: 702344	02/22/2019	4,108.72	.00	
3168	US Bank Corporate Payment Syste	7570-022519	3889-Orchard	02/25/2019	72.63	.00	
Total 10-0540-4450 FUEL:					8,595.06	.00	
10-0540-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-0540-4470 POSTAGE:					3.18	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
3683	Border States Industries, Inc.	917269618	Customer Account No: 215024	03/07/2019	71.04	.00	
1038	Galls, LLC	012071815	Account No: 1001556947	02/26/2019	19.99	.00	
1038	Galls, LLC	012071816	Account No: 1001556947	02/26/2019	7.95	.00	
1478	Jones Automotive, Inc	2-37166	Supplies	03/01/2019	65.57	.00	
3901	SRN, Inc.	576741	Double barrier system	01/30/2019	4,997.00	.00	
3901	SRN, Inc.	576742	Supplies	02/20/2019	1,386.85	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5727-Mattern	02/25/2019	226.13	.00	
3168	US Bank Corporate Payment Syste	7570-022519	7929-Dudas	02/25/2019	701.01	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					7,475.54	.00	
10-0540-4520 PHOTOGRAPHY							
2688	Savannah Smiles Creative Studios	0203	New Hire Business Portraits	03/06/2019	250.00	.00	
Total 10-0540-4520 PHOTOGRAPHY:					250.00	.00	
10-0540-4780 HUMANE OFFICER							
2676	Sarpy County	031919	Animal control costs	03/19/2019	4,803.34	.00	
Total 10-0540-4780 HUMANE OFFICER:					4,803.34	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
825	Douglas County Treasurer	26222	Customer No: 59003	02/14/2019	212.50	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					212.50	.00	
10-0550-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	79,285.25	.00	
Total 10-0550-6050 HEALTH:					79,285.25	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	921.71	.00	
Total 10-0550-6060 LIFE INSURANCE:					921.71	.00	
10-0550-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-022519	7929-Dudas	02/25/2019	774.28	.00	
1877	Walkers Inc. dba Max I Walker	9615-022719	Customer No: 00-0009615	02/27/2019	578.70	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,352.98	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	752.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0550-6100 DISABILITY INSURANCE:					752.52	.00	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	1,485.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,485.00	.00	
Total POLICE:					128,673.83	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
448	Carl Jarl	198663	Account No: 04955	02/27/2019	150.00	.00	
859	Echo Group, Inc.	S7969263.001	Account No: 25094	03/05/2019	69.30	.00	
1521	K Electric Company, Inc.	25010	Job No: 2617	02/27/2019	425.82	.00	
1774	Lowe's Business Account/SYNCB	01272-022019	Card No: 3054	02/20/2019	272.30	.00	
1774	Lowe's Business Account/SYNCB	01533-020419	Card No: 3054	02/04/2019	39.90	.00	
1774	Lowe's Business Account/SYNCB	01970-020819	Card No: 3054	02/08/2019	6.64	.00	
1774	Lowe's Business Account/SYNCB	13299-020619	Card No: 3054	02/06/2019	19.46	.00	
1774	Lowe's Business Account/SYNCB	14952-022519	Card No: 3054	02/25/2019	142.50	.00	
1774	Lowe's Business Account/SYNCB	15443-022119	Card No: 3054	02/21/2019	4.74	.00	
1774	Lowe's Business Account/SYNCB	15879-021019	Card No: 3054	02/10/2019	8.04	.00	
1774	Lowe's Business Account/SYNCB	902674-02081	Card No: 3054	02/08/2019	12.81	.00	
2092	Nebraska Air Filter, Inc.	0364624-IN	Customer No: 5438	03/05/2019	167.52	.00	
2521	Rebel Pest Control, Inc.	33460-20-0305	Account No: 33460-20	03/05/2019	32.00	.00	
2521	Rebel Pest Control, Inc.	33460-21-0305	Account No: 33460-21	03/05/2019	32.00	.00	
2521	Rebel Pest Control, Inc.	33460-22-0306	Account No: 33460-22	03/06/2019	45.00	.00	
2521	Rebel Pest Control, Inc.	33460-23-0306	Account No: 33460-23	03/06/2019	30.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	2225-Bowes	02/25/2019	27.15	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					1,485.18	.00	
10-0640-4010 VEHICLE MAINTENANCE							
3683	Border States Industries, Inc.	917252777	Customer Account No: 209796	03/06/2019	87.92	.00	
3683	Border States Industries, Inc.	917252885	Customer Account No: 209796	03/06/2019	11.44	.00	
628	Cornhusker International Trucks Inc	2538590	Account No: 10272	03/08/2019	87.82	.00	
969	Feld Fire	0344138-IN	Customer No: 04-1313180	03/05/2019	451.00	.00	
969	Feld Fire	0344476-IN	Customer No: 04-1313180	03/07/2019	170.00	.00	
1275	Interstate Power Systems	C013050578:0	Account No: 24105	03/11/2019	89.39	.00	
1629	Kriha Fluid Power Co., Inc.	00360538	Customer No: CITPA	02/27/2019	82.80	.00	
1973	Mid-States Utility Trailer Sales	202162	Account No: CIT606	02/27/2019	169.44	.00	
2066	Napa Auto Parts	2896-896997	Account No: 2280	02/21/2019	94.53	.00	
2264	O'Reilly Auto Parts	0296-152256	Account No: 1427750	01/22/2019	41.06	.00	
2264	O'Reilly Auto Parts	0296-153826	Account No: 1427750	02/01/2019	3.14	.00	
2264	O'Reilly Auto Parts	0296-155481	Account No: 1427750	02/11/2019	6.59	.00	
2264	O'Reilly Auto Parts	0296-157872	Account No: 1427750	02/26/2019	16.00	.00	
2264	O'Reilly Auto Parts	5651-181811	Account No: 1427750	02/23/2019	54.28	.00	
2887	Swan Engineering, LLC	20201	Supplies	03/06/2019	67.94	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					1,401.35	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	93735	Customer No: 1724	03/01/2019	50.55	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					50.55	.00	
10-0640-4034 CONTRACTED SERVICES IT							
3144	Unite Private Networks	SI-19-001253	Customer No: CIT1418	03/01/2019	818.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4034 CONTRACTED SERVICES IT:					818.57	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems, Inc.	0319-6057	Monthly Fee: Landport internet	03/01/2019	125.00	.00	
1067	LogMeln USA, Inc.	1207505839	Customer No: 6002638846	02/28/2019	117.00	.00	
Total 10-0640-4038 SOFTWARE:					242.00	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
969	Feld Fire	0344332-IN	Customer No: 04-1313180	03/06/2019	172.00	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					172.00	.00	
10-0640-4050 RADIO MAINTENANCE							
992	First Wireless, Inc.	WT56255	Customer ID: 01-PAP0020	03/08/2019	149.50	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					149.50	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	2225-Bowes	02/25/2019	626.16	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					626.16	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-022519	5616-Hovseth	02/25/2019	1,218.96	.00	
3168	US Bank Corporate Payment Syste	7570-022519	2225-Bowes	02/25/2019	634.95	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					1,853.91	.00	
10-0640-4300 TELEPHONE							
635	Cox Business	019330401-02	A/C No: 001 7210 019330401-Fir	02/27/2019	60.01	.00	
635	Cox Business	029506202-02	A/C No: 001 7210 029506202-Fir	02/27/2019	333.19	.00	
635	Cox Business	037602701-02	A/C No: 001 7210 037602701-Fir	02/25/2019	34.20	.00	
635	Cox Business	039796501-02	A/C No: 001 7210 039796501-La	02/27/2019	810.63	.00	
635	Cox Business	039796601-02	A/C No: 001 7210 039796601-La	02/27/2019	296.40	.00	
Total 10-0640-4300 TELEPHONE:					1,534.43	.00	
10-0640-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	598.92	.00	
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	1,022.77	.00	
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	1,569.68	.00	
Total 10-0640-4310 ELECTRICITY:					3,191.37	.00	
10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT							
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	2,405.25	.00	
Total 10-0640-4332 PUB SAFETY RCRDS MGMT SW MAINT:					2,405.25	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5273483	Account No: 3050-30096145 - Fir	03/01/2019	58.98	.00	
2305	Papillion Sanitation	5273508	Account No: 3050-30097033 - 81	03/01/2019	58.98	.00	
Total 10-0640-4340 REFUSE COLLECTION:					117.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0640-4410 OFFICE SUPPLIES							
2792	SolutionOne	511650	Account No: 104512	02/23/2019	42.40	.00	
2792	SolutionOne	512284	Account No: 104512	03/05/2019	28.74	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					71.14	.00	
10-0640-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	3,374.06	.00	
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	3,055.90	.00	
Total 10-0640-4450 FUEL:					6,429.96	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
279	Batteries Plus Bulbs #073	P11318344	Customer No: 4023398617	02/07/2019	44.95	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					44.95	.00	
10-0640-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-0640-4470 POSTAGE:					3.18	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83124142	Account No: 110568	02/26/2019	29.69	.00	
364	Bound Tree Medical, LLC	83126897	Account No: 110568	02/28/2019	525.00	.00	
1168	Helget Gas Products Inc	01416875	Account No: 01932	02/28/2019	229.12	.00	
1168	Helget Gas Products Inc	01417508	Account No: 32222	02/28/2019	220.42	.00	
1168	Helget Gas Products Inc	01893008	Account No: 32222	02/26/2019	3.65	.00	
1168	Helget Gas Products Inc	01896400	Account No: 01932	03/05/2019	21.03	.00	
3168	US Bank Corporate Payment Syste	7570-022519	7878-Gupton	02/25/2019	99.70	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					1,128.61	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11424617	Account No: 6146700	03/06/2019	926.75	.00	
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	2,220.63	.00	
Total 10-0640-4835 CONSULTING FEES:					3,147.38	.00	
10-0650-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	97,156.91	.00	
Total 10-0650-6050 HEALTH:					97,156.91	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	286.58	.00	
Total 10-0650-6060 LIFE INSURANCE:					286.58	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	749672875	Account No: 00085	03/01/2019	6.37	.00	
554	Cintas Loc 749	749675700	Account No: 00085	03/08/2019	6.37	.00	
1098	Great Plains Uniforms LLC.	102020	Apparel	02/25/2019	227.00	.00	
3943	Inventory Trading Company	92454	Sales order: H1075	02/25/2019	280.00	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					519.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	877.94	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					877.94	.00	
10-0650-6110 LOSAP							
1023	Fritz Weiss	031919	LOSAP	03/19/2019	300.00	.00	
1296	Jack Miller	031919	LOSAP	03/19/2019	300.00	.00	
1457	John Schendt	031919	LOSAP	03/19/2019	300.00	.00	
1830	Mark Brandt	031919	LOSAP	03/19/2019	300.00	.00	
2494	Ray Higgins	031919	LOSAP	03/19/2019	300.00	.00	
2550	Rich Higgins	031919	LOSAP	03/19/2019	300.00	.00	
2628	Russell L Zeeb	031919	LOSAP	03/19/2019	300.00	.00	
Total 10-0650-6110 LOSAP:					2,100.00	.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	2,437.28	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					2,437.28	.00	
Total FIRE:					128,251.90	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
39	ABM	13576050	Client No: 6945301	03/01/2019	350.00	.00	
1774	Lowe's Business Account/SYNCB	12042-021519	Card No: 3054	02/15/2019	85.46	.00	
1774	Lowe's Business Account/SYNCB	14021-020519	Card No: 3054	02/05/2019	97.20	.00	
1774	Lowe's Business Account/SYNCB	14080-020619	Card No: 3054	02/06/2019	9.28	.00	
1774	Lowe's Business Account/SYNCB	14922-021519	Card No: 3054	02/15/2019	1.48	.00	
1774	Lowe's Business Account/SYNCB	16647-020619	Card No: 3054	02/06/2019	7.74	.00	
1774	Lowe's Business Account/SYNCB	16863-021519	Card No: 3054	02/15/2019	24.31	.00	
1774	Lowe's Business Account/SYNCB	16865-021519	Card No: 3054	02/15/2019	2.83	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					508.54	.00	
10-0740-4004 REPAIRS							
905	Engineered Controls, Inc.	166613	Order No: 20190400	02/28/2019	1,273.38	.00	
3628	Hayes Mechanical	430363	Customer No: 11578	02/22/2019	983.24	.00	
3628	Hayes Mechanical	430364	Customer No: 11578	02/22/2019	140.40	.00	
2789	Sol Lewis Engineering Co	35508	Account: PAPILOM	02/26/2019	196.00	.00	
Total 10-0740-4004 REPAIRS:					2,593.02	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2538023	Account No: 10272	02/28/2019	1,091.98	.00	
628	Cornhusker International Trucks Inc	2538079	Account No: 10272	02/28/2019	25.98	.00	
628	Cornhusker International Trucks Inc	2538129	Account No: 10272	03/04/2019	943.15	.00	
1253	Inland Truck Parts & Service	CM-019619	Customer No: 4257	02/26/2019	608.21	.00	
1253	Inland Truck Parts & Service	IN-249799	Customer No: 4257	02/26/2019	1,346.38	.00	
1253	Inland Truck Parts & Service	IN-252799	Customer No: 4257	02/28/2019	608.21	.00	
1275	Interstate Power Systems	C013050503:0	Account No: 24105	03/04/2019	48.24	.00	
3855	Keen Hydraulic Services, Inc.	1075	Repair work at PW	03/12/2019	512.59	.00	
1629	Kriha Fluid Power Co., Inc.	00361152	Customer No: CITPA	03/05/2019	21.03	.00	
3678	M.S. Foster & Associates, Inc.	8976	Goods and Freight	02/27/2019	624.22	.00	
2066	Napa Auto Parts	2896-897800	Account No: 2280	03/04/2019	232.44	.00	
2066	Napa Auto Parts	2896-898161	Account No: 2280	03/07/2019	181.40	.00	
2133	Nebraska Snow Equipment	17951	Supplies	02/28/2019	350.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2195	NMC Exchange, LLC	CUI626144	Account No: 5030000	02/28/2019	2,066.33	.00	
2195	NMC Exchange, LLC	CUI629130	Account No: 5030000	03/07/2019	27.52	.00	
2195	NMC Exchange, LLC	CUI629984	Account No: 5030000	03/11/2019	32.72	.00	
2195	NMC Exchange, LLC	CUI629987	Account No: 5030000	03/11/2019	9.15	.00	
2195	NMC Exchange, LLC	SCN052643	Account No: 5030000	03/08/2019	630.27	.00	
2215	Nuts And Bolts, Inc	602853	Customer No: PAP110	02/26/2019	17.72	.00	
2264	O'Reilly Auto Parts	0296-150825	Account No: 1427750	01/12/2019	63.71	.00	
2264	O'Reilly Auto Parts	0296-154953	Account No: 1427750	02/08/2019	161.51	.00	
2264	O'Reilly Auto Parts	0296-155393	Account No: 1427750	02/11/2019	18.00	.00	
2264	O'Reilly Auto Parts	0296-157857	Account No: 1427750	02/26/2019	173.64	.00	
2264	O'Reilly Auto Parts	0296-160293	Account No: 1427750	03/12/2019	6.52	.00	
2660	Sapp Bros., Inc - Omaha	22714623	Account No: 702344	02/27/2019	1,008.87	.00	
2660	Sapp Bros., Inc - Omaha	22714675	Account No: 702344	02/27/2019	137.50	.00	
3077	Total Tool Supply, Inc.	08605318	Account No: 934	03/06/2019	246.90	.00	
3240	Weldon Parts Omaha	2246303-00	Account No: 635383	02/28/2019	509.80	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					9,177.99	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256506	Id #3393	03/04/2019	5.13	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					5.13	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
85	Air-Hydraulic Systems, Inc.	31211218	Customer No: 171041	02/27/2019	47.83	.00	
1774	Lowe's Business Account/SYNCB	01547-022219	Card No: 3054	02/22/2019	4.08	.00	
1946	Michael Todd & Company, Inc.	165630	Customer No: 5395	03/01/2019	592.02	.00	
3663	Monroe Truck Equipment, Inc.	5399105	Customer No: 5818000	03/06/2019	145.18	.00	
2195	NMC Exchange, LLC	CUI627165	Account No: 5030000	03/01/2019	727.03	.00	
2195	NMC Exchange, LLC	CUI630074	Account No: 5030000	03/11/2019	462.72	.00	
3282	Winter Equipment Co., Inc	IV40369	Customer id: CTYPAPILLIOND1	02/27/2019	4,897.83	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					6,876.69	.00	
10-0740-4056 RENTAL EQUIPMENT							
2621	Roth Enterprises, Inc	561	Load/Haul Snow	03/05/2019	9,975.00	.00	
Total 10-0740-4056 RENTAL EQUIPMENT:					9,975.00	.00	
10-0740-4152 TRAVEL							
1364	Jeffrey Thompson	022619	Per diem	02/26/2019	49.50	.00	
1383	Jennifer Roesler	022619	Per diem	02/26/2019	49.50	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	448.10	.00	
Total 10-0740-4152 TRAVEL:					547.10	.00	
10-0740-4160 TRAINING & CONFERENCES							
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	298.00	.00	
Total 10-0740-4160 TRAINING & CONFERENCES:					298.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1417471	Account No: 785/P00123	02/27/2019	116.92	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	562.37	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					679.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4310	BLDG POWER						
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	4,894.24	.00	
Total 10-0740-4310 BLDG POWER:					4,894.24	.00	
10-0740-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5273910	Account No: 3050-30109092-001	03/01/2019	130.17	.00	
Total 10-0740-4340 REFUSE COLLECTION:					130.17	.00	
10-0740-4390 ENGINEERING							
971	Felsburg Holt & Ullevig	23933	Project No: 116200-08	02/20/2019	1,051.33	.00	
Total 10-0740-4390 ENGINEERING:					1,051.33	.00	
10-0740-4391 PLAT REVIEWS							
3015	TD2 Nebraska Office	130407	Project: 0181-18	02/27/2019	257.63	.00	
3015	TD2 Nebraska Office	130474	Project: 0181-17	03/07/2019	915.94	.00	
Total 10-0740-4391 PLAT REVIEWS:					1,173.57	.00	
10-0740-4394 PAVEMENT ASSESSMENT							
3594	Lamp, Rynearson & Associates, Inc.	0318069.01 - 0	Project: 0318069.01	03/04/2019	16,020.50	.00	
Total 10-0740-4394 PAVEMENT ASSESSMENT:					16,020.50	.00	
10-0740-4410 OFFICE SUPPLIES							
1814	Marco Technologies LLC.	INV6100917	Account No: CO1111137	03/01/2019	443.78	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					443.78	.00	
10-0740-4451 PAPIILLION FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	2,010.42	.00	
2660	Sapp Bros., Inc - Omaha	22697027	Account No: 702344	01/30/2019	17,583.99	.00	
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	11,280.57	.00	
Total 10-0740-4451 PAPIILLION FUEL:					30,874.98	.00	
10-0740-4452 LA VISTA FUEL							
2660	Sapp Bros., Inc - Omaha	22712639	Account No: 702344	02/22/2019	11,346.77	.00	
Total 10-0740-4452 LA VISTA FUEL:					11,346.77	.00	
10-0740-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-0740-4470 POSTAGE:					3.18	.00	
10-0740-4500 DEPARTMENT TOOLS							
1774	Lowe's Business Account/SYNCB	01596-020419	Card No: 3054	02/04/2019	15.19	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					15.19	.00	
10-0740-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	136.84	.00	
Total 10-0740-4530 BOOKS/PERIODICALS:					136.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4540 SHOP PARTS							
1865	Matheson Tri-Gas, Inc.	51424590	Account No: A0091	02/28/2019	149.92	.00	
2411	Praxair Distribution Inc	87803335	Account No: 71834624	02/21/2019	47.41	.00	
3077	Total Tool Supply, Inc.	08605035	Account No: 934	03/01/2019	71.76	.00	
3240	Weldon Parts Omaha	2245192-00	Account No: 635383	02/26/2019	11.90	.00	
Total 10-0740-4540 SHOP PARTS:					280.99	.00	
10-0740-4550 GRAVEL/SAND/ROCK							
1784	Lyman-Richey Sand & Gravel Comp	22673	Customer No: 106433	02/26/2019	829.01	.00	
Total 10-0740-4550 GRAVEL/SAND/ROCK:					829.01	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1774	Lowe's Business Account/SYNCB	01778-022519	Card No: 3054	02/25/2019	63.26	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					63.26	.00	
10-0740-4580 CHEMICALS							
1218	Husker Chem Sales	0079680-IN	Customer No: 30-0059900	02/20/2019	2,100.00	.00	
Total 10-0740-4580 CHEMICALS:					2,100.00	.00	
10-0740-4835 CONSULTING FEES							
3996	HDR Engineering, Inc.	1200173578	Project No: 10140623	02/18/2019	9,241.87	.00	
Total 10-0740-4835 CONSULTING FEES:					9,241.87	.00	
10-0740-4840 ASPHALT/ROAD OIL							
241	Asphalt & Concrete Materials Co.	00045093	Account Name: CITPAP	02/25/2019	139.44	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					139.44	.00	
10-0740-4850 SALT							
2131	Nebraska Salt & Grain Co	50831	Ice control salt	03/07/2019	1,698.44	.00	
Total 10-0740-4850 SALT:					1,698.44	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
2152	Nebraska-Iowa Industrial Fasteners	5869847	Customer ID: 102636	02/01/2019	206.10	.00	
2152	Nebraska-Iowa Industrial Fasteners	5876327	Customer ID: 102636	03/04/2019	385.17	.00	
2215	Nuts And Bolts, Inc	602782	Customer No: PAP110	02/25/2019	9.60	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					600.87	.00	
10-0740-5010 SIGNS							
1281	Iowa Prison Industries	950648	Customer No: PAP001	02/22/2019	739.85	.00	
Total 10-0740-5010 SIGNS:					739.85	.00	
10-0740-5030 STREET LIGHTING							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	50,495.07	.00	
Total 10-0740-5030 STREET LIGHTING:					50,495.07	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	3318	Project No: 41584	03/04/2019	268.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					268.50	.00	
10-0750-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	19,706.94	.00	
Total 10-0750-6050 HEALTH:					19,706.94	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	30.28	.00	
Total 10-0750-6060 LIFE INSURANCE:					30.28	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749675700	Account No: 00085	03/08/2019	243.62	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					243.62	.00	
10-0750-6091 FOOTWEAR							
361	Boot Barn Inc.	IVC0169883	Customer No: 11151419	02/26/2019	184.49	.00	
Total 10-0750-6091 FOOTWEAR:					184.49	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	140.83	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					140.83	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	362.10	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					362.10	.00	
Total STREETS:					183,876.87	.00	
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
1206	Host Coffee Service	1411804	Account No: 112266	02/20/2019	290.90	.00	
1231	Ideal Pure Water	15421-022819	Account No: 15421	02/28/2019	39.53	.00	
2305	Papillion Sanitation	5274146	Account No: 3050-30114896-001	03/01/2019	66.75	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					397.18	.00	
10-0840-4005 CUSTODIAL							
39	ABM	13576050	Client No: 6945301	03/01/2019	131.00	.00	
Total 10-0840-4005 CUSTODIAL:					131.00	.00	
10-0840-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20190	Background checks	02/28/2019	21.00	.00	
Total 10-0840-4261 PRE-EMPLOYMENT TESTING:					21.00	.00	
10-0840-4300 TELEPHONE							
635	Cox Business	074502501-03	A/C No: 001 7210 074502501-Re	03/04/2019	29.18	.00	
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	204.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0840-4300 TELEPHONE:					233.93	.00	
10-0840-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	590.21	.00	
Total 10-0840-4310 ELECTRICITY:					590.21	.00	
10-0840-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5005888663	Account No: 603-0178032-000 - R	02/07/2019	219.00	.00	
Total 10-0840-4360 EQUIPMENT/FURNITURE:					219.00	.00	
10-0840-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	42.36	.00	
Total 10-0840-4450 FUEL:					42.36	.00	
10-0840-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	6.18	.00	
Total 10-0840-4470 POSTAGE:					6.18	.00	
10-0840-4870 SEASONAL PROGRAM							
356	Bo-Bo's Bouncy Town, LLC	030419	Pappy's Playgrounders Field Trip	03/04/2019	111.25	.00	
2082	National Safety Council, Nebraska	62043	Babysitting class	03/06/2019	650.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	7322-Manzo	02/25/2019	160.00	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					921.25	.00	
10-0840-4871 SPECIAL EVENTS EXPENSES							
3168	US Bank Corporate Payment Syste	7570-022519	4401-Moran	02/25/2019	468.00	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					468.00	.00	
10-0840-4874 MARKETING/PUBLIC RELATIONS							
902	En Pointe Technologies Sales, LLC	900194912	Account No 1027843	02/26/2019	2,713.62	.00	
2254	The Omaha World-Herald	2829-190303	Customer No: 2829	03/03/2019	643.00	.00	
3168	US Bank Corporate Payment Syste	7570-022519	4401-Moran	02/25/2019	54.51	.00	
3184	Valpak of Omaha	49508	Client Id: 1853	02/22/2019	2,496.00	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					5,907.13	.00	
10-0850-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	7,415.16	.00	
Total 10-0850-6050 HEALTH:					7,415.16	.00	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	9.88	.00	
Total 10-0850-6060 LIFE INSURANCE:					9.88	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	52.72	.00	
Total 10-0850-6100 DISABILITY INSURANCE:					52.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0850-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	123.00	.00	
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					123.00	.00	
Total RECREATION:					16,538.00	.00	
SENIOR CENTER							
10-0940-4005 CUSTODIAL SERVICES							
39	ABM	13576050	Client No: 6945301	03/01/2019	233.00	.00	
Total 10-0940-4005 CUSTODIAL SERVICES:					233.00	.00	
10-0940-4060 BUS MAINTENANCE							
2264	O'Reilly Auto Parts	0296-158933	Account No: 1427750	03/04/2019	4.77	.00	
Total 10-0940-4060 BUS MAINTENANCE:					4.77	.00	
10-0940-4261 PRE-EMPLOYMENT TESTING							
97	CHI Health Clinic	00174071-00	Account: CITYPAPILL	02/28/2019	25.00	.00	
2260	One Source The Background Check	2659TM-20190	Background checks	02/28/2019	51.00	.00	
Total 10-0940-4261 PRE-EMPLOYMENT TESTING:					76.00	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	53.02	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					53.02	.00	
10-0940-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	391.84	.00	
Total 10-0940-4310 ELECTRICITY:					391.84	.00	
10-0940-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5274146	Account No: 3050-30114896-001	03/01/2019	58.75	.00	
Total 10-0940-4340 REFUSE COLLECTION:					58.75	.00	
10-0940-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	473.50	.00	
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	25.00	.00	
2660	Sapp Bros., Inc - Omaha	22712639	Account No: 702344	02/22/2019	536.28	.00	
2660	Sapp Bros., Inc - Omaha	22712639	Account No: 702344	02/22/2019	25.00	.00	
Total 10-0940-4450 FUEL:					1,059.78	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0183	2/26 Delivery 1045am	02/25/2019	130.00	.00	
1223	Hy-Vee	DONNAP-0184	2/28/19 Delivery	02/27/2019	75.00	.00	
1223	Hy-Vee	DONNAP-0185	3/5/19 Pick Up	03/04/2019	110.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					315.00	.00	
10-0940-4495 KITCHEN SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	5743-Monteleagre	02/25/2019	148.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4495 KITCHEN SUPPLIES:					148.62	.00	
10-0940-4870 SEASONAL PROGRAM							
3168	US Bank Corporate Payment Syste	7570-022519	5743-Monteleagre	02/25/2019	174.01	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					174.01	.00	
10-0950-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	313.68	.00	
Total 10-0950-6050 HEALTH:					313.68	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	.60	.00	
Total 10-0950-6060 LIFE INSURANCE:					.60	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	4.30	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					4.30	.00	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	7.50	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					7.50	.00	
Total SENIOR CENTER:					2,840.87	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
2543	Access	7352260	Customer No: N6030	02/28/2019	80.50	.00	
467	Caselle, Inc.	93735	Customer No: 1724	03/01/2019	320.15	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					400.65	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	018499701-03	A/C No: 001 7210 018499701-Cit	03/04/2019	177.45	.00	
635	Cox Business	018554901-02	A/C No: 001 7210 018554901-Libr	02/24/2019	218.40	.00	
635	Cox Business	029170301-03	A/C No: 001 7210 029170301	03/03/2019	253.04	.00	
635	Cox Business	038110101-03	A/C No: 001 7210 038110101-Cit	03/09/2019	138.00	.00	
Total 10-1040-4024 INTERNET CONNECTION:					786.89	.00	
10-1040-4034 CONTRACTED SERVICES							
3144	Unite Private Networks	SI-19-001253	Customer No: CIT1418	03/01/2019	5,432.36	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					5,432.36	.00	
10-1040-4300 TELEPHONE							
635	Cox Business	018499701-03	A/C No: 001 7210 018499701-Cit	03/04/2019	215.41	.00	
635	Cox Business	018554901-02	A/C No: 001 7210 018554901-Libr	02/24/2019	489.88	.00	
635	Cox Business	029170301-03	A/C No: 001 7210 029170301	03/03/2019	2,124.17	.00	
635	Cox Business	039795701-03	A/C No: 001 7210 039795701-Su	03/08/2019	71.58	.00	
635	Cox Business	039795801-03	A/C No: 001 7210 039795801-Se	03/08/2019	107.37	.00	
635	Cox Business	039795901-03	A/C No: 001 7210 039795901-Co	03/08/2019	71.58	.00	
635	Cox Business	039796001-03	A/C No: 001 7210 039796001-Pa	03/05/2019	101.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
635	Cox Business	039796101-03	A/C No: 001 7210 039796101-Wa	03/08/2019	173.75	.00	
635	Cox Business	039937801-03	A/C No: 001 7210 039937801-Poli	03/03/2019	1,423.92	.00	
635	Cox Business	039974301-03	A/C No: 001 7210 039974301-Cit	03/04/2019	724.46	.00	
Total 10-1040-4300 TELEPHONE:					5,503.63	.00	
10-1040-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11424617	Account No: 6146700	03/06/2019	5,278.50	.00	
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	14,736.86	.00	
Total 10-1040-4835 CONSULTING FEES:					20,015.36	.00	
Total INFORMATION SYSTEMS:					32,138.89	.00	
PLANNING							
10-1140-4150 PROFESSIONAL DUES							
3163	Urban Land Institute	2807904	Customer id: 000272614I	01/29/2019	220.00	.00	
Total 10-1140-4150 PROFESSIONAL DUES:					220.00	.00	
10-1140-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	1088-Rupiper	02/25/2019	190.00	.00	
Total 10-1140-4160 TRAINING, CONFERENCES, TRAVEL:					190.00	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
2676	Sarpy County	022619	Instrument 2019-03603,03604	02/26/2019	794.00	.00	
2676	Sarpy County	030719	Instrument 2019-04283	03/07/2019	244.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					1,038.00	.00	
10-1140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	256507	Id No: 3440,3441	03/04/2019	5.13	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					5.13	.00	
10-1140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	48.93	.00	
Total 10-1140-4470 POSTAGE:					48.93	.00	
10-1140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-022519	5205-Stursma	02/25/2019	179.39	.00	
Total 10-1140-4530 BOOKS/PERIODICALS:					179.39	.00	
10-1140-4835 CONSULTING FEES							
1388	JEO Consulting Group, Inc.	108329	Project No: R171633.00	02/27/2019	23,910.00	.00	
Total 10-1140-4835 CONSULTING FEES:					23,910.00	.00	
10-1150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	6,948.78	.00	
Total 10-1150-6050 HEALTH:					6,948.78	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	9.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1150-6060 LIFE INSURANCE:					9.64	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	60.98	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					60.98	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	120.00	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	.00	
Total PLANNING:					32,730.85	.00	
AMPHITHEATER							
10-1240-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20190	Background checks	02/28/2019	21.00	.00	
Total 10-1240-4261 PRE-EMPLOYMENT TESTING:					21.00	.00	
10-1240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	701.95	.00	
Total 10-1240-4310 ELECTRICITY:					701.95	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	7348-Huggins	02/25/2019	30.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					30.00	.00	
10-1240-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-1240-4470 POSTAGE:					3.18	.00	
10-1250-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	348.85	.00	
Total 10-1250-6050 HEALTH:					348.85	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	2.65	.00	
Total 10-1250-6060 LIFE INSURANCE:					2.65	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	15.49	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					15.49	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	33.00	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					33.00	.00	
Total AMPHITHEATER:					1,156.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMMUNICATIONS							
10-1340-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	4187-Albers	02/25/2019	66.94	.00	
Total 10-1340-4410 OFFICE SUPPLIES:					66.94	.00	
10-1340-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-1340-4470 POSTAGE:					3.18	.00	
10-1350-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	1,469.93	.00	
Total 10-1350-6050 HEALTH:					1,469.93	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	3.97	.00	
Total 10-1350-6060 LIFE INSURANCE:					3.97	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	23.24	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					23.24	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					1,627.26	.00	
FINANCE							
10-1440-4150 PROFESSIONAL DUES							
245	Association of Government Accounta	97627-022519	ID: 97624	02/25/2019	36.66	.00	
Total 10-1440-4150 PROFESSIONAL DUES:					36.66	.00	
10-1440-4380 AUDIT							
3700	Dvorak Law Group, LLC	20173	Client: 2488-City of Papillion	03/08/2019	200.00	.00	
Total 10-1440-4380 AUDIT:					200.00	.00	
10-1440-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	256507	Id No: 3436,3750	03/04/2019	11.89	.00	
1814	Marco Technologies LLC.	INV6111130	Account No: CO1111137	03/05/2019	27.55	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					39.44	.00	
10-1440-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	12.54	.00	
Total 10-1440-4470 POSTAGE:					12.54	.00	
10-1450-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	1,920.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1450-6050 HEALTH:					1,920.96	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	3.86	.00	
Total 10-1450-6060 LIFE INSURANCE:					3.86	.00	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	21.90	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					21.90	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	48.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	.00	
Total FINANCE:					2,283.36	.00	
HUMAN RESOURCES							
10-1540-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	256507	Id No: 3439,3729	03/04/2019	34.92	.00	
3168	US Bank Corporate Payment Syste	7570-022519	4833-Svendsen	02/25/2019	8.95	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					43.87	.00	
10-1540-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	33.84	.00	
Total 10-1540-4470 POSTAGE:					33.84	.00	
10-1540-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0000993021-IN	Customer Id: 33889	02/28/2019	111.99	.00	
Total 10-1540-4835 CONSULTING FEES:					111.99	.00	
10-1550-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	1,350.09	.00	
Total 10-1550-6050 HEALTH:					1,350.09	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	3.47	.00	
Total 10-1550-6060 LIFE INSURANCE:					3.47	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	18.12	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					18.12	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	43.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					43.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total HUMAN RESOURCES:					1,604.58	.00	
LEGAL							
10-1640-4160 TRAINING, CONFERENCES, TRAVEL							
131	Amber Rupiper	022619	Reimbursement	02/26/2019	21.08	.00	
1538	Karla Rupiper	022619	Reimbursement	02/26/2019	20.75	.00	
3168	US Bank Corporate Payment Syste	7570-022519	1088-Rupiper	02/25/2019	255.75	.00	
Total 10-1640-4160 TRAINING, CONFERENCES, TRAVEL:					297.58	.00	
10-1640-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	256507	Id No: 3395,3786	03/04/2019	14.59	.00	
Total 10-1640-4410 OFFICE SUPPLIES:					14.59	.00	
10-1640-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 10-1640-4470 POSTAGE:					3.18	.00	
10-1650-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	1,172.08	.00	
Total 10-1650-6050 HEALTH:					1,172.08	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	1.31	.00	
Total 10-1650-6060 LIFE INSURANCE:					1.31	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	12.27	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					12.27	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					1,520.81	.00	
Total GENERAL FUND:					743,984.73	120,160.79	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPILLION VETERANS PARK							
230	Artistic Sign & Design, Inc	3084	Name plaques for veterans wall	02/28/2019	1,100.00	.00	
230	Artistic Sign & Design, Inc	3085	#7 wall for Veterans Park	02/28/2019	6,750.00	.00	
Total 11-0160-7036 PAPILLION VETERANS PARK:					7,850.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					7,850.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					7,850.00	.00	
CAPITAL PROJECTS 1/2 PERCENT							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
117	Alley Poyner Macchietto Architecture	14088-32	Lincoln Park Planning	02/28/2019	147,303.95	.00	
3640	Professional Service Industries	00620181	Customer No: 1132641	02/28/2019	2,000.00	.00	
3403	Sampson Construction Co., Inc.	22	Project No: 16090, application no	02/28/2019	1,257,479.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					1,406,782.95	.00	
Total CIP 1/2 CENT:					1,406,782.95	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					1,406,782.95	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	56,129.73	.00	
Total 20-00002022 SALES TAX PAYABLE:					56,129.73	.00	
Total :					56,129.73	.00	
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01362-022119	Card No: 3054	02/21/2019	2.54	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					2.54	.00	
20-0140-4003 PREVENTATIVE MAINTENANCE							
3683	Border States Industries, Inc.	917196559	Customer Account No: 215026	02/26/2019	476.36	.00	
3683	Border States Industries, Inc.	917196562	Customer Account No: 215026	02/26/2019	190.55	.00	
1774	Lowe's Business Account/SYNCB	01358-022119	Card No: 3054	02/21/2019	1.72-	.00	
1774	Lowe's Business Account/SYNCB	02724-021519	Card No: 3054	02/15/2019	90.27	.00	
1774	Lowe's Business Account/SYNCB	14180-022719	Card No: 3054	02/27/2019	40.82	.00	
1774	Lowe's Business Account/SYNCB	916254-02281	Card No: 3054	02/28/2019	30.61-	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					765.67	.00	
20-0140-4004 REPAIRS							
1774	Lowe's Business Account/SYNCB	01492-021319	Card No: 3054	02/13/2019	33.94	.00	
1774	Lowe's Business Account/SYNCB	01533-021319	Card No: 3054	02/13/2019	39.82	.00	
1774	Lowe's Business Account/SYNCB	09941-022819	Card No: 3054	02/28/2019	9.98	.00	
2264	O'Reilly Auto Parts	0296-157367	Account No: 1427750	02/23/2019	6.52	.00	
2264	O'Reilly Auto Parts	0296-160294	Account No: 1427750	03/12/2019	7.01	.00	
Total 20-0140-4004 REPAIRS:					97.27	.00	
20-0140-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-159078	Account No: 1427750	03/05/2019	52.35	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					52.35	.00	
20-0140-4020 COMPUTER MAINTENANCE							
2543	Access	7352260	Customer No: N6030	02/28/2019	80.50	.00	
467	Caselle, Inc.	93735	Customer No: 1724	03/01/2019	674.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					754.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-03	A/C No: 001 7210 018499701-Cit	03/04/2019	47.78	.00	
635	Cox Business	029170301-03	A/C No: 001 7210 029170301	03/03/2019	67.48	.00	
Total 20-0140-4024 INTERNET CONNECTION:					115.26	.00	
20-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	160.04	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					160.04	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256507	Id No: 3439,3729	03/04/2019	34.92	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3395,3786	03/04/2019	14.59	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3436,3750	03/04/2019	11.89	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3530,3689,3389,3392,3514	03/04/2019	1.42	.00	
848	Eakes Office Solutions	7734376-0	Account No: 143252	03/05/2019	16.83	.00	
1814	Marco Technologies LLC.	INV6111130	Account No: CO1111137	03/05/2019	27.55	.00	
2221	Office Systems Co.	243707	Account No: CO06	02/26/2019	281.71	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					388.91	.00	
20-0140-4034 CONTRACTED SERVICES IT							
3144	Unite Private Networks	SI-19-001253	Customer No: CIT1418	03/01/2019	669.74	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					669.74	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
973	Ferguson Enterprises, Inc.	6326142	Customer No: 6326142	01/17/2019	128.11	.00	
973	Ferguson Enterprises, Inc.	T326142	Customer No: 97319	02/25/2019	9.61	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					137.72	.00	
20-0140-4041 WTF EQUIPMENT MAINT							
973	Ferguson Enterprises, Inc.	6337677	Customer No: 97319	01/24/2019	397.05	.00	
973	Ferguson Enterprises, Inc.	T337677	Customer No: 97319	02/25/2019	29.78	.00	
1274	Interstate Industrial Service	207911	Customer No: 180000	02/27/2019	124.28	.00	
3717	WesTech Engineering, Inc.	71031	Account No: PAP010	02/15/2019	1,005.00	.00	
Total 20-0140-4041 WTF EQUIPMENT MAINT:					1,556.11	.00	
20-0140-4056 RENTAL EQUIPMENT							
2195	NMC Exchange, LLC	CUI625440	Account No: 5030295	02/26/2019	304.11	.00	
2195	NMC Exchange, LLC	SCN052381	Account No: 5030000	02/26/2019	288.26	.00	
Total 20-0140-4056 RENTAL EQUIPMENT:					15.85	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
973	Ferguson Enterprises, Inc.	6326016	Customer No: 97319	01/15/2019	35.33	.00	
973	Ferguson Enterprises, Inc.	T326016	Customer No: 97319	02/25/2019	2.65	.00	
1093	Grainger, Inc.	6099846975	Account No: 882659691	02/27/2019	77.61	.00	
1093	Grainger, Inc.	9076551638	Account No: 882659691	02/04/2019	195.51	.00	
1093	Grainger, Inc.	9076591495	Account No: 882659691	02/04/2019	77.61	.00	
1093	Grainger, Inc.	9084928937	Account No: 882659691	02/12/2019	195.51	.00	
1093	Grainger, Inc.	9084928945	Account No: 882659691	02/12/2019	77.61	.00	
1093	Grainger, Inc.	9084928952	Account No: 882659691	02/12/2019	195.51	.00	
1093	Grainger, Inc.	9084928960	Account No: 882659691	02/12/2019	195.51	.00	
1093	Grainger, Inc.	9084928978	Account No: 882659691	02/12/2019	77.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1093	Grainger, Inc.	9096069738	Account No: 882659691	02/22/2019	77.61-	.00	
1093	Grainger, Inc.	9096069746	Account No: 882659691	02/22/2019	77.61	.00	
1093	Grainger, Inc.	9098387963	Account No: 882659691	02/26/2019	77.61-	.00	
1093	Grainger, Inc.	9099846983	Account No: 882659691	02/27/2019	195.51-	.00	
1093	Grainger, Inc.	9099846991	Account No: 882659691	02/27/2019	83.43	.00	
1093	Grainger, Inc.	9099847007	Account No: 882659691	02/27/2019	210.17	.00	
1093	Grainger, Inc.	9101222132	Account No: 882659691	02/28/2019	195.51	.00	
1093	Grainger, Inc.	9101222140	Account No: 882659691	02/28/2019	77.61	.00	
1521	K Electric Company, Inc.	25012	Job No: 2630	02/27/2019	1,761.84	.00	
1774	Lowe's Business Account/SYNCB	911765-02141	Card No: 3054	02/14/2019	14.79	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					2,108.21	.00	
20-0140-4071 LONG ISLAND SAND & GRAVEL							
2685	Sarpy County, SID 97	183-022819	Account No: 183	02/28/2019	339.08	.00	
Total 20-0140-4071 LONG ISLAND SAND & GRAVEL:					339.08	.00	
20-0140-4080 WELL MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01281-030119	Card No: 3054	03/01/2019	21.41	.00	
1774	Lowe's Business Account/SYNCB	14433-030119	Card No: 3054	03/01/2019	13.14	.00	
Total 20-0140-4080 WELL MAINTENANCE:					34.55	.00	
20-0140-4110 HYDRANT MAINTENANCE							
2054	Municipal Supply, Inc. of Omaha	0719792-IN	Customer No: 30-PAPICIT	03/07/2019	745.46	.00	
Total 20-0140-4110 HYDRANT MAINTENANCE:					745.46	.00	
20-0140-4150 ORGANIZATIONAL DUES							
245	Association of Government Accounta	97627-022519	ID: 97624	02/25/2019	36.66	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					36.66	.00	
20-0140-4152 TRAVEL							
3998	Tony White	022619	Per Diem	02/26/2019	28.00	.00	
Total 20-0140-4152 TRAVEL:					28.00	.00	
20-0140-4160 TRAINING & CONFERENCES							
131	Amber Rupiper	022619	Reimbursement	02/26/2019	28.11	.00	
1538	Karla Rupiper	022619	Reimbursement	02/26/2019	27.67	.00	
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	268.67	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.67	.00	
3168	US Bank Corporate Payment Syste	7570-022519	1088-Rupiper	02/25/2019	341.00	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					702.12	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
776	DHHS - Dept of Health and Human	030719	Grades I & II water operator traini	03/07/2019	339.00	.00	
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	125.67	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.67	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					501.34	.00	
20-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1426928	Account No: 683/P00122	03/07/2019	52.22	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	41.12	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4230 MISCELLANEOUS O & M:					93.34	.00	
20-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	31,503.98	.00	
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	434.65	.00	
Total 20-0140-4310 BLDG POWER:					31,938.63	.00	
20-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5276450	Account No: 3050-30115103-001	03/01/2019	20.60	.00	
Total 20-0140-4340 REFUSE COLLECTION:					20.60	.00	
20-0140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	4833-Svendensen	02/25/2019	8.96	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9686-Myers	02/25/2019	17.29	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					26.25	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	13576050	Client No: 6945301	03/01/2019	1,306.00	.00	
983	Fire Protection Services, LLC	12229	Service call: City Hall	02/25/2019	85.00	.00	
1774	Lowe's Business Account/SYNCB	01661-021419	Card No: 3054	02/14/2019	6.81	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					1,397.81	.00	
20-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	1,237.37	.00	
2660	Sapp Bros., Inc - Omaha	22712184	Account No: 702344	02/21/2019	1,354.44	.00	
Total 20-0140-4450 FUEL:					2,591.81	.00	
20-0140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	205.97	.00	
Total 20-0140-4470 POSTAGE:					205.97	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	827975581903	Shpping - Water Dept	03/04/2019	10.12	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					10.12	.00	
20-0140-4510 SAFETY/PPE							
3173	USABlue Book	828525	Customer No: 725111	03/04/2019	226.78	.00	
Total 20-0140-4510 SAFETY/PPE:					226.78	.00	
20-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	136.83	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					136.83	.00	
20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL							
1963	Midland Scientific, Inc.	5852104	Customer Id: 12210	03/01/2019	45.62	.00	
Total 20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL:					45.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4582 POTASSIUM PERMANGANATE							
507	Chem-Sult, Inc.	9685	Chemicals	02/13/2019	37,553.48	.00	
Total 20-0140-4582 POTASSIUM PERMANGANATE:					37,553.48	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4450383	Account No: 112784	02/22/2019	360.00	.00	
Total 20-0140-4584 CHLORINE GAS:					360.00	.00	
20-0140-4588 FILTER AIDE (EC)							
508	Chemtrade Chemicals Corporation	92570082	Customer No: 44468	02/05/2019	2,690.55	.00	
Total 20-0140-4588 FILTER AIDE (EC):					2,690.55	.00	
20-0140-4670 LAB TESTING							
1234	IDEXX Laboratories	3043688617	Account No: 158821	02/28/2019	674.11	.00	
1977	Midwest Laboratories, Inc.	933675	Account No: 7102	03/05/2019	420.00	.00	
Total 20-0140-4670 LAB TESTING:					1,094.11	.00	
20-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0000993021-IN	Customer Id: 33889	02/28/2019	111.99	.00	
3915	Kronos SaaShr, Inc.	11424617	Account No: 6146700	03/06/2019	296.00	.00	
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	1,816.88	.00	
Total 20-0140-4835 CONSULTING FEES:					2,224.87	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1980	Midwest Plastics, Inc	59634	Customer ID: City of Papillion	03/06/2019	26.76	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					26.76	.00	
20-0140-5090 WATER METERS & COUPLERS							
3973	Badger Meter, Inc.	80030551	Customer No: 260361	02/28/2019	191.35	.00	
1915	Metering & Technology Solutions	13759	Water meters	03/06/2019	44,435.79	.00	
3177	Utility Equipment Company	40055430-000	Customer No: 140550	03/11/2019	1,025.55	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					45,652.69	.00	
20-0150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	27,913.42	.00	
Total 20-0150-6050 HEALTH:					27,913.42	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	46.24	.00	
Total 20-0150-6060 LIFE INSURANCE:					46.24	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749672878	Account No: 00085	03/01/2019	62.17	.00	
554	Cintas Loc 749	749675703	Account No: 00085	03/08/2019	62.83	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					125.00	.00	
20-0150-6091 FOOTWEAR							
1130	Haney Shoe Store, Inc.	40218	Footwear	03/05/2019	181.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0150-6091 FOOTWEAR:					181.89	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	263.59	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					263.59	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	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.	0174962	Project No: 11147A.10	03/06/2019	13,656.25	.00	
1982	Midwest Right of Way Services, Inc.	5200	Customer id: 455	02/27/2019	380.00	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					14,036.25	.00	
20-0170-8015 INTEREST ON BONDS							
3140	Union Bank & Trust Company	2003646-0128	Account No: 2003646	01/28/2019	30,081.25	.00	
Total 20-0170-8015 INTEREST ON BONDS:					30,081.25	.00	
Total Water Dept Operating Exp:					208,771.74	.00	
Total WATER FUND:					264,901.47	.00	
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	21.14	.00	
Total 30-00002022 SALES TAX PAYABLE:					21.14	.00	
Total :					21.14	.00	
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
2745	The Sherwin-Williams Co.	4313-7	Account No: 6718-9879-9	02/11/2019	135.52	.00	
2745	The Sherwin-Williams Co.	4439-0	Account No: 6718-9879-9	02/15/2019	43.42	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					178.94	.00	
30-3140-4030 REPAIRS & MAINTENANCE							
1156	Heartland Refrigeration	61703	Repair work	02/12/2019	370.00	.00	
1774	Lowe's Business Account/SYNCB	11957-020819	Card No: 3054	02/08/2019	62.87	.00	
1774	Lowe's Business Account/SYNCB	23973-021219	Card No: 3054	02/12/2019	53.82	.00	
Total 30-3140-4030 REPAIRS & MAINTENANCE:					486.69	.00	
30-3140-4180 LICENSES & FEES							
2577	Rob Spomer	022819	Reimbursement	02/28/2019	45.00	.00	
Total 30-3140-4180 LICENSES & FEES:					45.00	.00	
30-3140-4220 ADVERTISING							
49	Acushnet Company	907050615	Account No: US00021961	03/05/2019	237.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1175	hibu Inc. - West	769455-03031	Account No: 769455	03/03/2019	57.35	.00	
2562	Rick Corcoran	30119	Internet marketing services	03/01/2019	97.50	.00	
Total 30-3140-4220 ADVERTISING:					391.85	.00	
30-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	297.37	.00	
Total 30-3140-4300 TELEPHONE:					297.37	.00	
30-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	397.17	.00	
Total 30-3140-4310 ELECTRICITY:					397.17	.00	
30-3140-4320 NATURAL GAS							
612	Constellation NewEnergy - Gas Divis	2543580	A/C No: BG-102830 - Tara Golf	03/01/2019	427.96	.00	
Total 30-3140-4320 NATURAL GAS:					427.96	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	256475	Id No: 3945	03/01/2019	24.74	.00	
1907	Menards	59069	Account No: 33090253	01/29/2019	239.88	.00	
1907	Menards	59659	Account No: 33090253	02/06/2019	221.33	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					485.95	.00	
30-3140-4370 PRINTING & PENCILS							
2364	Petersen Printing	1902072	Cards	02/26/2019	191.00	.00	
Total 30-3140-4370 PRINTING & PENCILS:					191.00	.00	
30-3140-4420 SUPPLIES							
2577	Rob Spomer	022819	Reimbursement	02/28/2019	9.63	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	185.39	.00	
Total 30-3140-4420 SUPPLIES:					195.02	.00	
30-3140-4425 GIFT/LOYALTY CARDS/ENVELOPES							
2364	Petersen Printing	1902071	Envelopes	03/13/2019	270.00	.00	
Total 30-3140-4425 GIFT/LOYALTY CARDS/ENVELOPES:					270.00	.00	
30-3140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 30-3140-4470 POSTAGE:					3.18	.00	
30-3140-4700 MERCHANDISE							
3623	Adidas America, Inc.	6177252871	Customer No: 32206001	02/28/2019	562.50	.00	
435	Callaway Golf	930053097	Account No: 18364	02/26/2019	1,278.24	.00	
435	Callaway Golf	930053133	Account No: 18364	02/26/2019	208.74	.00	
577	SRIXON/Cleveland Golf/XXIO	5590097 SO	Account No: 12851	02/20/2019	1,000.80	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	204.57	.00	
Total 30-3140-4700 MERCHANDISE:					3,254.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3140-4710 CONCESSIONS							
153	AmeriPride Services Inc.	3310036470	Customer No: 330000114	03/06/2019	128.50	.00	
2652	Sam's Club/Synchrony Bank	000594-02271	Member No: 0004	02/27/2019	20.96	.00	
Total 30-3140-4710 CONCESSIONS:					149.46	.00	
30-3150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	4,684.10	.00	
Total 30-3150-6050 HEALTH:					4,684.10	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	5.42	.00	
Total 30-3150-6060 LIFE INSURANCE:					5.42	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	27.98	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					27.98	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	67.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
Total CLUBHOUSE-TARA:					11,559.44	.00	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3808748-00	Account No: 449817	02/26/2019	30.22	.00	
1989	Midwest Turf & Irrigation	3808754-00	Account No: 449817	02/26/2019	70.66	.00	
1989	Midwest Turf & Irrigation	3808800-00	Account No: 449817	02/26/2019	1,477.95	.00	
1989	Midwest Turf & Irrigation	3808838-00	Account No: 449817	02/27/2019	82.01	.00	
1989	Midwest Turf & Irrigation	3809136-00	Account No: 449817	03/05/2019	295.19	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					1,956.03	.00	
30-3240-4230 MISCELLANEOUS O & M							
2264	O'Reilly Auto Parts	0296-158174	Account No: 1427750	02/28/2019	14.99	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					14.99	.00	
30-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	532.10	.00	
Total 30-3240-4310 ELECTRICITY:					532.10	.00	
30-3240-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 30-3240-4470 POSTAGE:					3.18	.00	
30-3240-4690 TEE & GREEN SUPPLIES							
2421	Prestige Flag	461354	Customer No: EAGL79	03/01/2019	858.61	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					858.61	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3250-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	1,821.59	.00	
Total 30-3250-6050 HEALTH:					1,821.59	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	3.62	.00	
Total 30-3250-6060 LIFE INSURANCE:					3.62	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	16.17	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					16.17	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	45.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					45.00	.00	
Total MAINTENANCE-TARA:					5,251.29	.00	
Total TARA GOLF FUND:					16,831.87	.00	
EAGLE GOLF FUND							
31-00002022 SALES TAX PAYABLE							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	119.57	.00	
Total 31-00002022 SALES TAX PAYABLE:					119.57	.00	
Total :					119.57	.00	
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
2745	The Sherwin-Williams Co.	0112-2	Account No: 6718-9879-9	02/07/2019	269.05	.00	
2745	The Sherwin-Williams Co.	0153-6	Account No: 6718-9879-9	02/08/2019	50.81	.00	
2745	The Sherwin-Williams Co.	3949-9	Account No: 6718-9879-9	01/30/2019	61.91	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					381.77	.00	
31-3140-4030 REPAIRS & MAINTENANCE							
1156	Heartland Refrigeration	61671	Repair work	02/16/2019	101.40	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					101.40	.00	
31-3140-4040 EQUIPMENT MAINTENANCE							
2577	Rob Spomer	022819	Reimbursement	02/28/2019	26.69	.00	
Total 31-3140-4040 EQUIPMENT MAINTENANCE:					26.69	.00	
31-3140-4180 LICENSES & FEES							
2577	Rob Spomer	022819	Reimbursement	02/28/2019	45.00	.00	
Total 31-3140-4180 LICENSES & FEES:					45.00	.00	
31-3140-4220 ADVERTISING							
49	Acushnet Company	907050613	Account No: US00021961	03/05/2019	237.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
49	Acushnet Company	907050614	Account No: US00021961	03/05/2019	237.00	.00	
1175	hibu Inc. - West	769455-03031	Account No: 769455	03/03/2019	57.35	.00	
2562	Rick Corcoran	30119	Internet marketing services	03/01/2019	97.50	.00	
Total 31-3140-4220 ADVERTISING:					628.85	.00	
31-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	265.11	.00	
Total 31-3140-4300 TELEPHONE:					265.11	.00	
31-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	993.95	.00	
Total 31-3140-4310 ELECTRICITY:					993.95	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	256473	Id No: 3944	03/01/2019	52.67	.00	
3674	Mark H Baumann, Ind. dba Simply G	22819	Skytrak	02/28/2019	305.00	.00	
1907	Menards	6044	Account No: 31090257	02/09/2019	194.92	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	70.22	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					622.81	.00	
31-3140-4370 PRINTING & PENCILS							
2364	Petersen Printing	1902072	Cards	02/26/2019	191.00	.00	
Total 31-3140-4370 PRINTING & PENCILS:					191.00	.00	
31-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	117.06	.00	
Total 31-3140-4420 SUPPLIES:					117.06	.00	
31-3140-4425 GIFT/LOYALTY CARDS/ENVELOPES							
2364	Petersen Printing	1902071	Envelopes	03/13/2019	270.00	.00	
Total 31-3140-4425 GIFT/LOYALTY CARDS/ENVELOPES:					270.00	.00	
31-3140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 31-3140-4470 POSTAGE:					3.18	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	907019325	Account No: US00021961	02/26/2019	86.40	.00	
49	Acushnet Company	907019326	Account No: US00021961	02/26/2019	856.80	.00	
49	Acushnet Company	907030798	Account No: US00021961	02/28/2019	1,053.37	.00	
49	Acushnet Company	907035961	Account No: US00021961	03/01/2019	4,276.41	.00	
49	Acushnet Company	907043481	Account No: US00021961	03/04/2019	260.30	.00	
3623	Adidas America, Inc.	6177137826	Customer No: 32206002	02/12/2019	693.60	.00	
3623	Adidas America, Inc.	6177252868	Customer No: 32206002	02/28/2019	1,852.98	.00	
3623	Adidas America, Inc.	6177252882	Customer No: 32206002	02/28/2019	1,140.00	.00	
3623	Adidas America, Inc.	6177252896	Customer No: 32206002	02/28/2019	930.00	.00	
435	Callaway Golf	929896756	Account No: 18364	01/21/2019	82.00-	.00	
435	Callaway Golf	929896758	Account No: 18364	01/21/2019	30.00-	.00	
435	Callaway Golf	92989779	Account No: 18364	01/21/2019	53.00-	.00	
435	Callaway Golf	930013923	Account No: 18364	02/18/2019	112.56	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
435	Callaway Golf	930053130	Account No: 18364	02/26/2019	1,863.84	.00	
435	Callaway Golf	930053132	Account No: 18364	02/26/2019	207.84	.00	
577	SRIXON/Cleveland Golf/XXIO	5590096 SO	Account No: 12851	02/20/2019	1,000.80	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9523-Spomer	02/25/2019	1,210.18	.00	
Total 31-3140-4700 MERCHANDISE:					15,380.08	.00	
31-3140-4710 CONCESSIONS							
2577	Rob Spomer	022819	Reimbursement	02/28/2019	7.15	.00	
Total 31-3140-4710 CONCESSIONS:					7.15	.00	
31-3150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	3,643.19	.00	
Total 31-3150-6050 HEALTH:					3,643.19	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	4.22	.00	
Total 31-3150-6060 LIFE INSURANCE:					4.22	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	25.68	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					25.68	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	52.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	.00	
Total CLUBHOUSE-EAGLE:					22,759.64	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
1989	Midwest Turf & Irrigation	3808231-00	Account No: 449817	02/26/2019	2,833.55	.00	
2048	Mower Doctor	M250535	Sharpen	02/22/2019	47.00	.00	
2048	Mower Doctor	M250552	Sharpen	02/28/2019	15.00	.00	
2264	O'Reilly Auto Parts	0296-151304	Account No: 1427750	01/16/2019	14.94	.00	
2949	Thacker Electric Co., Inc.	00163442	Customer No: PAPIP	02/24/2019	6.00	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					2,916.49	.00	
31-3240-4230 MISC. O & M							
1774	Lowe's Business Account/SYNCB	01353-022119	Card No: 3054	02/21/2019	57.60	.00	
1774	Lowe's Business Account/SYNCB	01663-022319	Card No: 3054	02/23/2019	18.68	.00	
1774	Lowe's Business Account/SYNCB	10421-020519	Card No: 3054	02/05/2019	36.98	.00	
2264	O'Reilly Auto Parts	0296-158174	Account No: 1427750	02/28/2019	14.99	.00	
Total 31-3240-4230 MISC. O & M:					128.25	.00	
31-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	781.84	.00	
Total 31-3240-4310 ELECTRICITY:					781.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	86.89	.00	
Total 31-3240-4450 FUEL:					86.89	.00	
31-3240-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 31-3240-4470 POSTAGE:					3.18	.00	
31-3240-4690 TEE & GREEN SUPPLIES							
2421	Prestige Flag	461355	Customer No: EAGL79	03/01/2019	200.43	.00	
3188	Van Wall Equipment	1094635	Account No: 52907	02/28/2019	194.23	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					394.66	.00	
31-3250-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	4,515.30	.00	
Total 31-3250-6050 HEALTH:					4,515.30	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	6.03	.00	
Total 31-3250-6060 LIFE INSURANCE:					6.03	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749672876	Account No: 00085	03/01/2019	23.23	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					23.23	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	29.92	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					29.92	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	75.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
Total MAINTENANCE-EAGLE:					8,960.79	.00	
Total EAGLE GOLF FUND:					31,840.00	.00	
SEWER FUND							
SEWER							
50-0140-4020 COMPUTER MAINTENANCE							
2543	Access	7352260	Customer No: N6030	02/28/2019	80.53	.00	
467	Caselle, Inc.	93735	Customer No: 1724	03/01/2019	640.30	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					720.83	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-03	A/C No: 001 7210 018499701-Cit	03/04/2019	47.77	.00	
635	Cox Business	029170301-03	A/C No: 001 7210 029170301	03/03/2019	67.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4024 INTERNET CONNECTION:					115.25	.00	
50-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	80.02	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					80.02	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	256507	Id No: 3439,3729	03/04/2019	34.92	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3395,3786	03/04/2019	14.59	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3436,3750	03/04/2019	11.89	.00	
60	Advanced Office Automation, Inc.	256507	Id No: 3530,3689,3389,3392,3514	03/04/2019	1.43	.00	
848	Eakes Office Solutions	7734376-0	Account No: 143252	03/05/2019	16.83	.00	
1814	Marco Technologies LLC.	INV6111130	Account No: CO1111137	03/05/2019	27.55	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					107.21	.00	
50-0140-4034 CONTRACTED SERVICES IT							
3144	Unite Private Networks	SI-19-001253	Customer No: CIT1418	03/01/2019	520.91	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					520.91	.00	
50-0140-4150 ORGANIZATIONAL DUES							
245	Association of Government Accounta	97627-022519	ID: 97624	02/25/2019	36.68	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					36.68	.00	
50-0140-4152 TRAVEL							
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	1,312.74	.00	
Total 50-0140-4152 TRAVEL:					1,312.74	.00	
50-0140-4160 TRAINING & CONFERENCES							
131	Amber Rupiper	022619	Reimbursement	02/26/2019	14.69	.00	
1538	Karla Rupiper	022619	Reimbursement	02/26/2019	14.46	.00	
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	268.66	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.66	.00	
3168	US Bank Corporate Payment Syste	7570-022519	1088-Rupiper	02/25/2019	178.25	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					512.72	.00	
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
1697	League of Nebraska Municipalities	16268	2019 Midwinter Conference Regis	03/06/2019	125.66	.00	
1724	Lincoln Marriott Cornhusker	321-030119	Account No: GV 321	03/01/2019	36.66	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					162.32	.00	
50-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1426928	Account No: 683/P00122	03/07/2019	52.23	.00	
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	41.12	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					93.35	.00	
50-0140-4300 TELEPHONE							
2259	One Call Concepts, Inc.	9020173	Account No: 04-PAPILC	02/28/2019	142.33	.00	
2259	One Call Concepts, Inc.	9020585	Account No: 04-SID300	02/28/2019	1.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4300 TELEPHONE:					143.48	.00	
50-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	33.08	.00	
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	434.66	.00	
Total 50-0140-4310 BLDG POWER:					467.74	.00	
50-0140-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-022519	4833-Svendsen	02/25/2019	8.95	.00	
3168	US Bank Corporate Payment Syste	7570-022519	9686-Myers	02/25/2019	17.30	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					26.25	.00	
50-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22689224	Account No: 702344	01/18/2019	182.29	.00	
Total 50-0140-4450 FUEL:					182.29	.00	
50-0140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	147.47	.00	
Total 50-0140-4470 POSTAGE:					147.47	.00	
50-0140-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-022519	5129-Thompson	02/25/2019	136.84	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					136.84	.00	
50-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0000993021-IN	Customer Id: 33889	02/28/2019	112.02	.00	
3915	Kronos SaaShr, Inc.	11424617	Account No: 6146700	03/06/2019	180.40	.00	
2676	Sarpy County	03112019PAPI	Data processing services Apr-Jun	03/11/2019	1,413.13	.00	
Total 50-0140-4835 CONSULTING FEES:					1,705.55	.00	
50-0150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	19,166.13	.00	
Total 50-0150-6050 HEALTH:					19,166.13	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	28.32	.00	
Total 50-0150-6060 LIFE INSURANCE:					28.32	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749672875	Account No: 00085	03/01/2019	243.62	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					243.62	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	150.47	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					150.47	.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)	03/07/2019	379.50	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					379.50	.00	
Total SEWER:					26,439.69	.00	
Total SEWER FUND:					26,439.69	.00	
BOND FUND							
BOND							
60-0100-8162 FEES							
2104	Nebraska Department of Revenue	030419	Account No: 1154643	03/04/2019	20.00	.00	
Total 60-0100-8162 FEES:					20.00	.00	
Total BOND:					20.00	.00	
Total BOND FUND:					20.00	.00	
PAPIO BAY							
70-0037-3812 SALES TAX							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	51.02	.00	
Total 70-0037-3812 SALES TAX:					51.02	.00	
Total :					51.02	.00	
PAPIO BAY							
70-0140-4010 EQUIPMENT MAINTENANCE							
3168	US Bank Corporate Payment Syste	7570-022519	6798-Hansen	02/25/2019	45.00	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					45.00	.00	
70-0140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20190	Background checks	02/28/2019	39.00	.00	
Total 70-0140-4261 PRE-EMPLOYMENT TESTING:					39.00	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	035346801-02	A/C No: 001 7210 035346801-Pa	02/27/2019	108.00	.00	
3200	Verizon Wireless	9824809119	Account No: 487159124-00001	02/23/2019	26.51	.00	
Total 70-0140-4300 TELEPHONE:					134.51	.00	
70-0140-4310 UTILITIES							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	377.16	.00	
Total 70-0140-4310 UTILITIES:					377.16	.00	
70-0140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 70-0140-4470 POSTAGE:					3.18	.00	
70-0150-6050 HEALTH							
70	Aetna	H7343371	Account No: 93595100	03/01/2019	841.43	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0150-6050 HEALTH:					841.43	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	1.32	.00	
Total 70-0150-6060 LIFE INSURANCE:					1.32	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191120	Account No: PAPILL-BL-1553099	03/01/2019	9.21	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					9.21	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501(c)	03/07/2019	16.50	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					16.50	.00	
Total PAPIO BAY:					1,467.31	.00	
Total PAPIO BAY:					1,518.33	.00	
PAPILLION LANDING							
72-0037-3710 INDOOR TURF RENTALS							
4010	Katy Brown	13236455	Rec Dept. refund	03/12/2019	25.00	.00	
Total 72-0037-3710 INDOOR TURF RENTALS:					25.00	.00	
72-0037-3780 MISCELLANEOUS - FIELD HOUSE							
2104	Nebraska Department of Revenue	FORM10-0228	Form 10	02/28/2019	134.39	.00	
Total 72-0037-3780 MISCELLANEOUS - FIELD HOUSE:					134.39	.00	
Total :					159.39	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1206	Host Coffee Service	1426927	Account No: 112238	03/07/2019	113.28	.00	
1680	Larsen Supply Company	681975-1	Customer Account: PAPILL1010	02/13/2019	9.95	.00	
1680	Larsen Supply Company	687745	Customer Account: PAPILL1010	03/04/2019	586.88	.00	
1774	Lowe's Business Account/SYNCB	10189-021519	Card No: 3054	02/15/2019	16.18	.00	
2745	The Sherwin-Williams Co.	9098-4	Account No: 6718-9879-9	01/07/2019	49.74	.00	
3168	US Bank Corporate Payment Syste	7570-022519	4401-Moran	02/25/2019	207.58	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					983.61	.00	
72-5140-4005 CUSTODIAL							
1680	Larsen Supply Company	687410	Customer Account: PAPILL1010	02/27/2019	117.26	.00	
Total 72-5140-4005 CUSTODIAL:					117.26	.00	
72-5140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-022519	4401-Moran	02/25/2019	4.64	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					4.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-5140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No: 4633000051	02/26/2019	3,554.86	.00	
Total 72-5140-4310 ELECTRICITY:					3,554.86	.00	
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5274146	Account No: 3050-30114896-001	03/01/2019	68.74	.00	
Total 72-5140-4340 REFUSE COLLECTION:					68.74	.00	
72-5140-4470 POSTAGE							
3075	Total Funds by Hasler	031919	Postage	03/19/2019	3.18	.00	
Total 72-5140-4470 POSTAGE:					3.18	.00	
Total FIELD HOUSE:					4,732.29	.00	
Total PAPIILLION LANDING:					4,891.68	.00	
Grand Totals:					3,099,223.80	713,823.87	

<p>Bank transaction fees: \$10,392.68 Adjusted total: \$3,109,616.48</p>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____