

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
JUNE 18, 2019 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R19-0123	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$5,019,637.55, including \$822,723.36 for payroll and benefits paid on June 13, 2019, and \$18,415.16 for bank fees. The attached resolution R19-0123 shows the total amounts being presented for each department and fund.

FISCAL IMPACT

The claims represent expenditures for budgeted items.

RECOMMENDATION

Approval

Items included

Resolution R19-0123

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for June 13, 2019 payroll

Bank Transaction Fees

RESOLUTION NO. R19-0123

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

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

WHEREAS, the total claims to be approved is \$5,019,637.55;

WHEREAS, the total per department/fund is as follows:

General	\$1,080,030.48
General Fund -Administration	\$14,920.44
General Fund - Building	\$70,512.62
General Fund -Library	\$50,460.93
General Fund - Parks	\$71,868.86
General Fund - Police	\$329,977.14
General Fund - Fire	\$937,621.68
General Fund - Streets	\$231,968.90
General Fund - Recreation	\$38,298.10
General Fund - Senior Center	\$6,942.38
General Fund - Information Systems	\$22,286.65
General Fund - Planning	\$21,753.36
General Fund - Amphitheater	\$32,717.98
General Fund - Communications	\$6,551.90
General Fund - Finance	\$5,498.83
General Fund - Human Resources	\$6,126.79
General Fund - Legal	\$5,964.79
Capital Improvement Projects	\$75,104.58
Capital Improvement Projects - Papillion Landing	\$1,528,510.37
Water Fund	\$184,498.66
Tara Hills - Clubhouse	\$34,614.15
Tara Hills - Maintenance	\$26,658.87

Tara Hills - Debt Service	\$871.50
Eagle Hills - Clubhouse	\$46,056.69
Eagle Hills - Maintenance	\$40,011.75
Eagle Hills - Debt Service	\$871.50
MFC - Golf	\$1,524.00
MFC - Business Park	\$0.00
Sewer Fund	\$67,095.51
Bond Fund	\$0.00
Papio Bay Fund	\$73,693.66
Keno Fund	\$20.00
Papillion Landing Fund	\$6,604.48
Bank Transaction fees	18415.16
TOTAL	\$5,019,637.55

WHEREAS, the detailed claims information can be found in the City Council Packet dated the 18th day of June 2019.

THEREFORE BE IT RESOLVED that Mayor and City Council of the City of Papillion hereby approve such claims and direct the Mayor and City Clerk to sign the claims list further directing the Treasurer to issue payment for such claims.

PASSED AND APPROVED this 18th day of June 2019.

CITY OF PAPIILLION

David P. Black, Mayor

Attest:

Nicole Brown, City Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	703.32	703.32	06/18/2019
70	Aetna	H7627054	Account No: 93595100	06/01/2019	4.44-	4.44-	06/18/2019
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					698.88	698.88	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	910000191731	PR WH DEP LIFE	06/03/2019	117.75	117.75	06/18/2019
Total 10-00002010 PR WH DEP LIFE:					117.75	117.75	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	910000191731	PW LINCOLN FINANCIAL	06/03/2019	2,687.55	2,687.55	06/18/2019
Total 10-00002028 PW LINCOLN FINANCIAL:					2,687.55	2,687.55	
10-00002162 BOND DEPOSITS							
2317	Papio-Missouri River NRD	053119	Watershed Fees	05/31/2019	1,066,685.55	.00	
Total 10-00002162 BOND DEPOSITS:					1,066,685.55	.00	
10-0028-3432 RESCUE BILLING							
4063	Elite Choice	053019	Incident No: 18-4119	05/30/2019	565.25	.00	
Total 10-0028-3432 RESCUE BILLING:					565.25	.00	
10-0029-3180 BUILDING PERMITS							
4062	Advance Design & Construction	060619	Building permit refund	06/06/2019	552.30	.00	
Total 10-0029-3180 BUILDING PERMITS:					552.30	.00	
10-0029-3182 COMMERCIAL PLAN REVIEW							
4064	JE Dunn Construction	060419	Building permit refund 19-1451	06/04/2019	1,946.25	.00	
Total 10-0029-3182 COMMERCIAL PLAN REVIEW:					1,946.25	.00	
10-0029-3183 BUILDING PERMITS - COMRCL							
4064	JE Dunn Construction	060419	Building permit refund 19-1451	06/04/2019	2,780.35	.00	
Total 10-0029-3183 BUILDING PERMITS - COMRCL:					2,780.35	.00	
10-0030-3420 MISCELLANEOUS							
1721	Lincoln Financial Group	910000191731	MISCELLANEOUS	06/03/2019	.04-	.04-	06/18/2019
Total 10-0030-3420 MISCELLANEOUS:					.04-	.04-	
Total :					1,076,033.84	3,504.14	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
1959	Microfilm Imaging Systems, Inc	79844	Customer Id No: CTYPAP	06/05/2019	27.68	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					27.68	.00	
10-0140-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-052719	6610-Kummer	05/27/2019	20.85	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-4150 PROFESSIONAL DUES:					20.85	.00	
10-0140-4160 TRAINING, CONFERENCES, TRAVEL							
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	54.63	.00	
Total 10-0140-4160 TRAINING, CONFERENCES, TRAVEL:					54.63	.00	
10-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19050	Customer No: 152363	05/05/2019	221.27	.00	
Total 10-0140-4190 LEGAL PUBLICATIONS:					221.27	.00	
10-0140-4230 MISCELLANEOUS O & M							
60	Advanced Office Automation, Inc.	258423	Id #3530,3689,3389,3392,3514	06/06/2019	15.45	.00	
4055	Bellevue Chamber of Commerce, Inc	1668	Mayor's Forum	04/17/2019	6.68	.00	
4055	Bellevue Chamber of Commerce, Inc	1669	Mayor's Forum	04/17/2019	6.68	.00	
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	114.21	.00	
848	Eakes Office Solutions	7796877-0	Account No: 143252	06/03/2019	10.17	.00	
1206	Host Coffee Service	1523146	Split distribution	06/10/2019	68.13	.00	
1231	Ideal Pure Water	19361	Account No: 19361	05/31/2019	11.68	.00	
2676	Sarpy County	052319	Instrument 2019-10495	05/23/2019	13.34	.00	
2676	Sarpy County	052819	Instrument 2019-10785	05/28/2019	19.34	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					265.68	.00	
10-0140-4240 CITY PROMOTION							
2677	Sarpy County Chamber of Commerc	3747	Membership renewal	02/28/2019	25.00	.00	
2677	Sarpy County Chamber of Commerc	4055	Membership renewal	05/28/2019	13.34	.00	
Total 10-0140-4240 CITY PROMOTION:					38.34	.00	
10-0140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	419.50	.00	
Total 10-0140-4310 ELECTRICITY:					419.50	.00	
10-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Account No: 8-54562-23006	05/29/2019	27.71	.00	
Total 10-0140-4340 REFUSE COLLECTION:					27.71	.00	
10-0140-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	84.73	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					84.73	.00	
10-0140-4470 POSTAGE							
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	161.24	.00	
2158	Neopost USA, Inc.	15751228	Account No: 235094	05/29/2019	46.67	.00	
2158	Neopost USA, Inc.	56675397	Account No: 235094	05/02/2019	128.18	.00	
3075	Total Funds by Hasler	61819	Postage	06/18/2019	7.79	7.79	06/18/2019
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	2.62	.00	
Total 10-0140-4470 POSTAGE:					346.50	7.79	
10-0140-5165 CITY PROMOTION - FOUNDATION							
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	103.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0140-5165 CITY PROMOTION - FOUNDATION:					103.98	.00	
10-0150-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	4,278.98	4,278.98	06/18/2019
Total 10-0150-6050 HEALTH:					4,278.98	4,278.98	
10-0150-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	171.81	171.81	06/18/2019
Total 10-0150-6051 DENTAL:					171.81	171.81	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	3.74	3.74	06/18/2019
Total 10-0150-6060 LIFE INSURANCE:					3.74	3.74	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	23.32	23.32	06/18/2019
Total 10-0150-6100 DISABILITY INSURANCE:					23.32	23.32	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	56.40	56.40	06/18/2019
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					56.40	56.40	
Total ADMINISTRATION:					6,145.12	4,542.04	
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
1119	H & H Chevrolet	15126082	Account No: C38196	05/30/2019	141.70	.00	
2264	O'Reilly Auto Parts	0296-174553	Account No: 1427750	05/24/2019	4.29	.00	
2264	O'Reilly Auto Parts	0296-174555	Account No: 1427750	05/24/2019	3.49	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5616-Hovseth	05/27/2019	350.97	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					500.45	.00	
10-0240-4035 SMALL OFFICE EQUIPMENT							
1959	Microfilm Imaging Systems, Inc	79611	Customer Id No: CTYPAP	06/01/2019	70.00	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					70.00	.00	
10-0240-4038 SOFTWARE							
3414	Accela, Inc.	INV-ACC46042	Customer Id: 15216	05/31/2019	30,500.00	.00	
Total 10-0240-4038 SOFTWARE:					30,500.00	.00	
10-0240-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-052719	5616-Hovseth	05/27/2019	498.00	.00	
Total 10-0240-4161 CERTIFICATION/CONTINUING ED:					498.00	.00	
10-0240-4230 MISCELLANEOUS O & M							
60	Advanced Office Automation, Inc.	258423	Id No: 3442	06/06/2019	232.42	.00	
2308	Papillion Times	2508735-0522	Account No: 2508735	05/22/2019	95.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5616-Hovseth	05/27/2019	260.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0240-4230 MISCELLANEOUS O & M:					587.42	.00	
10-0240-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	33.00	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	21.00	.00	
Total 10-0240-4261 PRE-EMPLOYMENT TESTING:					54.00	.00	
10-0240-4300 TELEPHONE							
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	1,353.59	.00	
Total 10-0240-4300 TELEPHONE:					1,353.59	.00	
10-0240-4410 OFFICE SUPPLIES							
3414	Accela, Inc.	INV-ACC46042	Customer Id: 15216	05/31/2019	2,078.29	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					2,078.29	.00	
10-0240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	473.51	.00	
Total 10-0240-4450 FUEL:					473.51	.00	
10-0240-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	23.49	23.49	06/18/2019
Total 10-0240-4470 POSTAGE:					23.49	23.49	
10-0240-4836 CONSULTING FEES - FIRE							
1010	FP Design & Review Services, LLC	19-62193	Project: Overland Hills Church	03/17/2019	223.00	.00	
1010	FP Design & Review Services, LLC	19-62203	Project: (Revised) MHC Kenworth	06/04/2019	105.00	.00	
1010	FP Design & Review Services, LLC	19-62204	Project: Overland Hills Church	06/08/2019	105.00	.00	
1010	FP Design & Review Services, LLC	19-62205	Project: Black Hills Operations Fa	06/08/2019	229.00	.00	
Total 10-0240-4836 CONSULTING FEES - FIRE:					662.00	.00	
10-0250-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	10,598.99	10,598.99	06/18/2019
Total 10-0250-6050 HEALTH:					10,598.99	10,598.99	
10-0250-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	767.94	767.94	06/18/2019
Total 10-0250-6051 DENTAL:					767.94	767.94	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	18.08	18.08	06/18/2019
Total 10-0250-6060 LIFE INSURANCE:					18.08	18.08	
10-0250-6095 SAFETY EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-052719	5616-Hovseth	05/27/2019	95.74	.00	
Total 10-0250-6095 SAFETY EQUIPMENT:					95.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0250-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	95.71	95.71	06/18/2019
Total 10-0250-6100 DISABILITY INSURANCE:					95.71	95.71	
10-0250-6140	POST EMPLOYM HEALTHCARE PL						
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	195.00	195.00	06/18/2019
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					195.00	195.00	
Total BUILDING:					48,572.21	11,699.21	
LIBRARY							
10-0340-4000	BUILDING MAINTENANCE						
1774	Lowe's Business Account/SYNCB	01154-051019	Card No: 3054	05/10/2019	17.74	.00	
3679	Mechanical Inc.	OMA42982	Service location: 222 N Jefferson	05/19/2019	383.75	.00	
3708	SpecPro, Inc.	IN1136-01	SpecPro S.O.: 1136-0	06/06/2019	293.00	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					694.49	.00	
10-0340-4005	CUSTODIAL						
39	ABM	13872876	Client No: 6945301	06/01/2019	1,600.00	.00	
Total 10-0340-4005 CUSTODIAL:					1,600.00	.00	
10-0340-4024	INTERNET CONNECTION						
3200	Verizon Wireless	9830825088	Account No: 942002218-0001	05/23/2019	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					10.02	.00	
10-0340-4030	OFFICE EQUIP. MAINTENANCE						
848	Eakes Office Solutions	INV136711	Account No: 141386	06/01/2019	279.30	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					279.30	.00	
10-0340-4150	PROFESSIONAL DUES						
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	147.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	1364-Sims	05/27/2019	209.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					356.00	.00	
10-0340-4160	TRAINING CONFERENCES, TRAVEL						
473	Cathy McMahan	053019	Reimbursement	05/30/2019	19.02	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					19.02	.00	
10-0340-4190	LEGAL PUBLICATIONS						
2254	The Omaha World-Herald	140150-19060	Customer No: 140150	06/02/2019	9.43	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					9.43	.00	
10-0340-4220	ADVERTISING						
3168	US Bank Corporate Payment Syste	7570-052719	6394-Darveau	05/27/2019	2.94	.00	
Total 10-0340-4220 ADVERTISING:					2.94	.00	
10-0340-4230	MISCELLANEOUS O & M						
1231	Ideal Pure Water	17030-053119	Account No: 17030	05/31/2019	30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2465	Quill Corporation	7730339	Account No: 5817493	05/31/2019	13.56	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					43.56	.00	
10-0340-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	33.00	.00	
Total 10-0340-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
10-0340-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	2,174.21	.00	
Total 10-0340-4310 ELECTRICITY:					2,174.21	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	64.18	.00	
Total 10-0340-4340 REFUSE COLLECTION:					64.18	.00	
10-0340-4410 OFFICE SUPPLIES							
2221	Office Systems Co.	249227	Account No: SM04	05/24/2019	800.44	.00	
2465	Quill Corporation	7710630	Account No: C5817493	05/30/2019	40.74	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					841.18	.00	
10-0340-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	217.99	.00	
Total 10-0340-4470 POSTAGE:					222.08	4.09	
10-0340-4870 YOUTH SERVICES							
2465	Quill Corporation	7702994	Account No: C5817493	05/30/2019	41.31	.00	
Total 10-0340-4870 YOUTH SERVICES:					41.31	.00	
10-0340-4872 ADULT SERVICES							
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	209.28	.00	
Total 10-0340-4872 ADULT SERVICES:					209.28	.00	
10-0340-4880 PAPIILLION ARTS COUNCIL							
3977	Al Rhea	060619AR	Reimbursement	06/06/2019	58.61	.00	
2527	Regal Awards, Inc	149603	Customer No: 338543	06/06/2019	41.60	.00	
Total 10-0340-4880 PAPIILLION ARTS COUNCIL:					100.21	.00	
10-0340-4890 MISC PARTS/SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-052719	6394-Darveau	05/27/2019	36.22	.00	
Total 10-0340-4890 MISC PARTS/SUPPLIES:					36.22	.00	
10-0340-5240 DONATIONS/GIFTS							
1252	Ingram Library Services	40262754	Account No: 2009368	05/23/2019	30.56	.00	
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	596.77	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4195-McMahon	05/27/2019	781.10	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4195-McMahon	05/27/2019	419.79	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4195-McMahon	05/27/2019	572.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-5240 DONATIONS/GIFTS:					2,400.62	.00	
10-0340-5250 STATE AID FUND EXPENSE							
3168	US Bank Corporate Payment Syste	7570-052719	4195-McMahon	05/27/2019	508.12	.00	
Total 10-0340-5250 STATE AID FUND EXPENSE:					508.12	.00	
10-0340-5260 AUDIO VISUAL							
3986	Kanopy, Inc.	155090-PPU	Videos	04/30/2019	88.00	.00	
3986	Kanopy, Inc.	157662-PPU	Videos	05/31/2019	109.00	.00	
2358	Penguin Random House, LLC	1088795075	Account No: 9028890000	06/01/2019	93.75	.00	
3329	Recorded Books, Inc.	76235257	Account No: 1420049	06/03/2019	289.84	.00	
3329	Recorded Books, Inc.	76237686	Account No: 1723895	06/05/2019	33.93	.00	
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	4.99	.00	
Total 10-0340-5260 AUDIO VISUAL:					619.51	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2034550309	Account No: 212075	05/20/2019	949.44	.00	
268	Baker & Taylor	2034574305	Account No: 212075	05/31/2019	315.35	.00	
268	Baker & Taylor	2034574337	Account No: 212075	05/29/2019	109.26	.00	
1036	Gale/CENGAGE Learning	67117082	Account No: 23742804	05/22/2019	98.21	.00	
1036	Gale/CENGAGE Learning	67122211	Account No: 23742804	05/23/2019	32.38	.00	
1036	Gale/CENGAGE Learning	67122485	Account No: 23742804	05/23/2019	47.23	.00	
1036	Gale/CENGAGE Learning	67123023	Account No: 23742804	05/23/2019	39.73	.00	
1036	Gale/CENGAGE Learning	67123173	Account No: 23742804	05/23/2019	47.23	.00	
1252	Ingram Library Services	40262755	Account No: 2009368	05/23/2019	14.83	.00	
1252	Ingram Library Services	40352695	Account No: 2009368	05/30/2019	14.83	.00	
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	160.76	.00	
Total 10-0340-5270 BOOKS:					1,829.25	.00	
10-0340-5292 DATABASE SERVICES							
2216	OCLC, Inc.	0000663328	Account No: 01OCLC00006111	05/31/2019	701.66	.00	
3168	US Bank Corporate Payment Syste	7570-052719	1364-Sims	05/27/2019	99.00	.00	
Total 10-0340-5292 DATABASE SERVICES:					800.66	.00	
10-0340-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-052719	0692-Kovar	05/27/2019	71.40	.00	
3168	US Bank Corporate Payment Syste	7570-052719	1364-Sims	05/27/2019	16.11	.00	
Total 10-0340-5293 SOFTWARE:					87.51	.00	
10-0350-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	5,535.76	5,535.76	06/18/2019
Total 10-0350-6050 HEALTH:					5,535.76	5,535.76	
10-0350-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	313.42	313.42	06/18/2019
Total 10-0350-6051 DENTAL:					313.42	313.42	
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	16.87	16.87	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0350-6060 LIFE INSURANCE:					16.87	16.87	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	82.19	82.19	06/18/2019
Total 10-0350-6100 DISABILITY INSURANCE:					82.19	82.19	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	210.00	210.00	06/18/2019
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	210.00	
Total LIBRARY:					19,140.34	6,162.33	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	13872876	Client No: 6945301	06/01/2019	131.00	.00	
67	AE Supply	25235	Account No: ACC530	05/29/2019	84.00	.00	
243	Associated Fire Protection	82658	Project: Feb19 EX Parks	03/29/2019	126.25	.00	
635	Cox Business	039409901-06	A/C No: 001 7210 039409901-Par	06/03/2019	107.39	.00	
1774	Lowe's Business Account/SYNCB	01088-052219	Card No: 3054	05/22/2019	61.32	.00	
1774	Lowe's Business Account/SYNCB	01172-052819	Card No: 3054	05/28/2019	7.56	.00	
1774	Lowe's Business Account/SYNCB	01465-052419	Card No: 3054	05/24/2019	30.49	.00	
1774	Lowe's Business Account/SYNCB	01516-053020	Card No: 3054	05/30/2019	36.10	.00	
1774	Lowe's Business Account/SYNCB	01682-050719	Card No: 3054	05/07/2019	58.32	.00	
1774	Lowe's Business Account/SYNCB	01735-050719	Card No: 3054	05/07/2019	33.20	.00	
1774	Lowe's Business Account/SYNCB	01747-052019	Card No: 3054	05/20/2019	13.29	.00	
1774	Lowe's Business Account/SYNCB	01761-050219	Card No: 3054	05/02/2019	48.30	.00	
1774	Lowe's Business Account/SYNCB	01958-050319	Card No: 3054	05/03/2019	4.75	.00	
1774	Lowe's Business Account/SYNCB	02365-051319	Card No: 3054	05/13/2019	21.26	.00	
1774	Lowe's Business Account/SYNCB	19905-051319	Card No: 3054	05/13/2019	172.51	.00	
1774	Lowe's Business Account/SYNCB	20889-051319	Card No: 3054	05/13/2019	198.60	.00	
1774	Lowe's Business Account/SYNCB	56-05302019	Card No: 3054	05/30/2019	8.06	.00	
2745	The Sherwin-Williams Co.	4639-0	Account No: 6718-9879-9	06/06/2019	37.80	.00	
3077	Total Tool Supply, Inc.	08610351	Account No: 934	05/13/2019	199.00	.00	
3134	Uline, Inc.	109204719	Customer No: 10960774	06/03/2019	129.99	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					1,509.19	.00	
10-0440-4010 VEHICLE MAINTENANCE							
1119	H & H Chevrolet	15124719	Account No: C38196	04/15/2019	93.56	.00	
2264	O'Reilly Auto Parts	0296-176987	Account No: 1427750	06/06/2019	86.61	.00	
2264	O'Reilly Auto Parts	0296-177816	Account No: 1427750	06/10/2019	86.82	.00	
2161	Verizon Connect NWF, Inc.	OSV00000177	Customer ID: CITY363-001	06/01/2019	130.70	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					210.57	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
659	Cross Dillon Tire Omaha-West	6469239	Account No: 303041	06/06/2019	51.50	.00	
1629	Kriha Fluid Power Co., Inc.	00370585	Customer No: CITPA	05/30/2019	97.28	.00	
1629	Kriha Fluid Power Co., Inc.	00371217	Customer No: CITPA	06/05/2019	116.00	.00	
1774	Lowe's Business Account/SYNCB	01792-051419	Card No: 3054	05/14/2019	15.52	.00	
1989	Midwest Turf & Irrigation	3817938-00	Account No: 449817	06/03/2019	416.57	.00	
1989	Midwest Turf & Irrigation	3818108-00	Account No: 449817	06/03/2019	85.77	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					782.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0440-4230 MISCELLANEOUS O & M							
840	Dultmeier Sales, LLC	3588324	Customer No: 119100	05/30/2019	18.20	.00	
1774	Lowe's Business Account/SYNCB	01220-052319	Card No: 3054	05/23/2019	27.91	.00	
2016	Miracle Recreation	812015	Customer No: 6804A02	05/30/2019	136.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	2871-Gowan	05/27/2019	60.03	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					242.14	.00	
10-0440-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	33.00	.00	
2260	One Source The Background Check	2659T-201905	Background checks	05/31/2019	15.00	.00	
Total 10-0440-4261 PRE-EMPLOYMENT TESTING:					48.00	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	029152502-06	A/C No: 001 7210 029152502-Par	06/08/2019	142.80	.00	
Total 10-0440-4300 TELEPHONE:					142.80	.00	
10-0440-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	9,240.71	.00	
Total 10-0440-4310 ELECTRICITY:					9,240.71	.00	
10-0440-4340 REFUSE COLLECTION							
219	A-Relief Services, Inc.	A-82823	Customer No: CITY000464	05/21/2019	101.00	.00	
219	A-Relief Services, Inc.	A-82878	Customer No: CITY000464	05/25/2019	101.00	.00	
219	A-Relief Services, Inc.	A-82992	Customer No: CITY000464	05/29/2019	101.00	.00	
219	A-Relief Services, Inc.	A-83005	Customer No: CITY000464	05/29/2019	101.00	.00	
2305	Papillion Sanitation	5334294	Account No: 3050-30048346 - Wa	06/01/2019	238.40	.00	
2305	Papillion Sanitation	5338420	Account No: 3050-30109133 - 20	06/01/2019	1,038.56	.00	
Total 10-0440-4340 REFUSE COLLECTION:					1,680.96	.00	
10-0440-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	1,915.19	.00	
2660	Sapp Bros., Inc - Omaha	22775618	Account No: 702344	05/23/2019	1,920.05	.00	
Total 10-0440-4450 FUEL:					3,835.24	.00	
10-0440-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-0440-4470 POSTAGE:					4.09	4.09	
10-0440-4500 TOOLS							
1774	Lowe's Business Account/SYNCB	01087-052219	Card No: 3054	05/22/2019	66.49	.00	
Total 10-0440-4500 TOOLS:					66.49	.00	
10-0440-4560 CITY TREES							
1920	Metro Landscape Mat & Recycling	11856	Mulch	06/05/2019	240.00	.00	
1920	Metro Landscape Mat & Recycling	11859	Mulch	06/06/2019	240.00	.00	
3027	Tilmer's Tree Care, Inc	053119	Account No: 3644	05/31/2019	189.00	.00	
Total 10-0440-4560 CITY TREES:					669.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0440-4565 LANDSCAPING/FLOWERS							
1774	Lowe's Business Account/SYNCB	01500-050619	Card No: 3054	05/06/2019	57.33	.00	
1774	Lowe's Business Account/SYNCB	19670-050619	Card No: 3054	05/06/2019	58.06	.00	
1774	Lowe's Business Account/SYNCB	20209-051419	Card No: 3054	05/14/2019	278.70	.00	
1774	Lowe's Business Account/SYNCB	20653-051519	Card No: 3054	05/15/2019	18.96	.00	
1774	Lowe's Business Account/SYNCB	20981-050619	Card No: 3054	05/06/2019	40.20	.00	
1920	Metro Landscape Mat & Recycling	11863	Mulch	06/06/2019	240.00	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					693.25	.00	
10-0440-4580 CHEMICALS							
687	D & K Products	0493597-IN	Customer Id: COPAP	06/04/2019	611.25	.00	
687	D & K Products	0493598-IN	Customer Id: COPAP	06/04/2019	309.00	.00	
687	D & K Products	0493600-IN	Customer Id: COPAP	06/04/2019	546.50	.00	
1774	Lowe's Business Account/SYNCB	01193-051019	Card No: 3054	05/10/2019	23.75	.00	
3154	Univar	NK504619	+	06/07/2019	752.40	.00	
3154	Univar	NK504620	Customer No: 697332 001	06/07/2019	195.00	.00	
3154	Univar	NK504647	Customer No: 697332 001	06/10/2019	55.27	.00	
Total 10-0440-4580 CHEMICALS:					2,493.17	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
859	Echo Group, Inc.	S8079345.001	Account No: 25094	06/05/2019	290.50	.00	
1774	Lowe's Business Account/SYNCB	01002-051519	Card No: 3054	05/15/2019	23.74	.00	
1774	Lowe's Business Account/SYNCB	02066-050219	Card No: 3054	05/02/2019	12.66	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					326.90	.00	
10-0440-4680 IRRIGATION SUPPLIES							
1774	Lowe's Business Account/SYNCB	01839-050219	Card No: 3054	05/02/2019	7.56	.00	
Total 10-0440-4680 IRRIGATION SUPPLIES:					7.56	.00	
10-0440-4750 PAINT & FIELD MARKING							
2382	Pioneer Manufacturing Company	INV721306	Account No: C15236	05/31/2019	1,484.00	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					1,484.00	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
2016	Miracle Recreation	811632	Customer No: 6804A02	05/21/2019	1,239.18	.00	
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	130.31	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					1,369.49	.00	
10-0440-4892 VANDALISM							
1774	Lowe's Business Account/SYNCB	01531-050619	Card No: 3054	05/06/2019	19.16	.00	
Total 10-0440-4892 VANDALISM:					19.16	.00	
10-0450-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	10,952.40	10,952.40	06/18/2019
Total 10-0450-6050 HEALTH:					10,952.40	10,952.40	
10-0450-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	760.13	760.13	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0450-6051 DENTAL:					760.13	760.13	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	19.88	19.88	06/18/2019
Total 10-0450-6060 LIFE INSURANCE:					19.88	19.88	
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749706061	Account No: 00085	05/24/2019	75.07	.00	
554	Cintas Loc 749	749708705	Account No: 00085	05/31/2019	73.87	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					148.94	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	97.83	97.83	06/18/2019
Total 10-0450-6100 DISABILITY INSURANCE:					97.83	97.83	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	247.50	247.50	06/18/2019
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					247.50	247.50	
Total PARKS:					37,052.04	12,081.83	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	83171	Project: Fire Ext Service	05/31/2019	26.30	.00	
595	Commonwealth Communications	28019	Customer No: 26498	04/05/2019	507.50	.00	
859	Echo Group, Inc.	S8068180.001	Account No: 25094	05/28/2019	212.79	.00	
3679	Mechanical Inc.	OMA43032	Service location: 1000 E First St	05/26/2019	2,532.20	.00	
3168	US Bank Corporate Payment Syste	7570-052719	8832-Whitted	05/27/2019	297.16	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					3,575.95	.00	
10-0540-4005 CUSTODIAL							
39	ABM	13872876	Client No: 6945301	06/01/2019	698.00	.00	
2233	Omaha Compound Company	184750	Customer No: 0583495	06/03/2019	364.04	.00	
Total 10-0540-4005 CUSTODIAL:					1,062.04	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford	2010171	Account No: 500637	05/30/2019	1,252.13	.00	
283	Baxter Ford	CM2007636	Account No: 500637	04/01/2019	270.25	.00	
1157	Heartland Tires & Treads - Omaha	1000052097	Customer No: 4780	06/10/2019	393.63	.00	
2264	O'Reilly Auto Parts	0296-174699	Account No: 1427750	05/25/2019	24.82	.00	
2264	O'Reilly Auto Parts	0296-175419	Account No: 1427750	05/29/2019	13.59	.00	
2264	O'Reilly Auto Parts	0296-175656	Account No: 1427750	05/30/2019	35.45	.00	
2264	O'Reilly Auto Parts	0296-175658	Account No: 1427750	05/30/2019	139.23	.00	
2264	O'Reilly Auto Parts	0296-175899	Account No: 1427750	05/31/2019	128.92	.00	
2264	O'Reilly Auto Parts	0296-177014	Account No: 1427750	06/06/2019	493.46	.00	
2309	Papillion Tire, Inc.	66308	Customer Id: 11	06/03/2019	87.67	.00	
2456	Quality Auto Repair & Towing, Inc.	91484	Tow: PUBLIC WORKS	05/21/2019	95.00	.00	
2456	Quality Auto Repair & Towing, Inc.	91884	Tow: PUBLIC WORKS	05/24/2019	81.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6400-Dudas	05/27/2019	38.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4010 VEHICLE MAINTENANCE:					2,513.29	.00	
10-0540-4015 VEHICLE CLEANING							
1559	KB's Food Shops	053119	Customer: City of Papillion	05/31/2019	301.00	.00	
Total 10-0540-4015 VEHICLE CLEANING:					301.00	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
3242	Wells Fargo Financial Leasing	5006341744	Account No: 603-0162019 - Police	05/23/2019	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					293.00	.00	
10-0540-4150 PROFESSIONAL DUES							
3570	Joseph Summers	061019-2	Reimbursement	06/10/2019	60.00	.00	
3088	TransUnion Risk and Alternative	172715-060119	Account ID: 172715	06/01/2019	50.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					110.00	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
2368	Phil Tackett	060319	Reimbursement	06/03/2019	302.50	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6844-Lyons	05/27/2019	304.50	.00	
3168	US Bank Corporate Payment Syste	7570-052719	9124-Morrell	05/27/2019	2,165.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					2,772.00	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
372	Bradley Fuqua	061019	Reimbursement	06/10/2019	50.00	.00	
608	Consolidated Management Compan	216389	Meals: Goley	05/29/2019	46.28	.00	
608	Consolidated Management Compan	216427	Meals: Goley	06/05/2019	67.45	.00	
3570	Joseph Summers	061019-1	Reimbursement	06/10/2019	50.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	9124-Morrell	05/27/2019	1,650.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					1,863.73	.00	
10-0540-4162 TUITION ASSISTANCE							
179	Andrew Mahan	061019	Tuition reimbursement	06/10/2019	651.27	.00	
Total 10-0540-4162 TUITION ASSISTANCE:					651.27	.00	
10-0540-4165 ACCREDITATION							
432	CALEA	INV31101	Annual continuation fee	06/03/2019	4,620.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6844-Lyons	05/27/2019	614.55	.00	
3168	US Bank Corporate Payment Syste	7570-052719	3889-Orchard	05/27/2019	1,020.25	.00	
Total 10-0540-4165 ACCREDITATION:					6,254.80	.00	
10-0540-4300 TELEPHONE							
3200	Verizon Wireless	9830885619	Account No: 480537004-00001	05/25/2019	1,353.55	.00	
Total 10-0540-4300 TELEPHONE:					1,353.55	.00	
10-0540-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	2,617.67	.00	
Total 10-0540-4310 ELECTRICITY:					2,617.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0540-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	56.27	.00	
Total 10-0540-4340 REFUSE COLLECTION:					56.27	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	167007-053119	Account No: 167007	05/31/2019	64.30	.00	
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	195.08	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					259.38	.00	
10-0540-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	5,366.58	.00	
Total 10-0540-4450 FUEL:					5,366.58	.00	
10-0540-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
3168	US Bank Corporate Payment Syste	7570-052719	3889-Orchard	05/27/2019	45.09	.00	
Total 10-0540-4470 POSTAGE:					49.18	4.09	
10-0540-4510 SUPPLIES & EQUIPMENT							
279	Batteries Plus Bulbs #073	P12645087	Customer No: 4025972035	05/31/2019	20.39	.00	
512	Chief Supply Corporation	177500	Account No: 577114	05/28/2019	468.00	.00	
512	Chief Supply Corporation	178069	Account No: 577114	05/31/2019	215.80	.00	
1038	Galls, LLC	012769345	Account No: 1001556947	05/20/2019	38.99	.00	
1038	Galls, LLC	012790566	Account No: 1001556947	05/22/2019	91.20	.00	
1038	Galls, LLC	012790594	Account No: 1001556947	05/22/2019	32.98	.00	
1038	Galls, LLC	012836994	Account No: 1001556947	05/29/2019	12.99	.00	
1038	Galls, LLC	012836996	Account No: 1001556947	05/29/2019	12.99	.00	
2893	SymbolArts, LLC	331770-IN	Account No: 5178	05/30/2019	4,699.75	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6400-Dudas	05/27/2019	594.89	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					6,187.98	.00	
10-0540-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-052719	3889-Orchard	05/27/2019	84.93	.00	
Total 10-0540-4530 BOOKS/PERIODICALS:					84.93	.00	
10-0540-4540 K-9 UNIT							
3168	US Bank Corporate Payment Syste	7570-052719	6400-Dudas	05/27/2019	129.58	.00	
Total 10-0540-4540 K-9 UNIT:					129.58	.00	
10-0540-4542 ADDITIONAL K9							
4059	Canine Tactical LLC	061119	Canine Gear	06/11/2019	12,000.00	.00	
Total 10-0540-4542 ADDITIONAL K9:					12,000.00	.00	
10-0540-4770 CIVIL SERVICE TESTING							
97	CHI Health Clinic	00177153-00	Account: PAPPOLICE	05/31/2019	375.00	.00	
4008	Conner Psychological Services PC	10000002-6/1/	Service: 17 May, 2019	06/01/2019	365.00	.00	
2116	Nebraska Law Enforcement	8198	Tuition/Lodging- Brobst	05/07/2019	190.00	.00	
2116	Nebraska Law Enforcement	8234	Certificate activation fee - Brobst	05/15/2019	50.00	50.00	06/03/2019
3168	US Bank Corporate Payment Syste	7570-052719	5727-Mattern	05/27/2019	375.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4770 CIVIL SERVICE TESTING:					1,355.00	50.00	
10-0540-4780 HUMANE OFFICER							
2676	Sarpy County	061819	Animal control costs	06/18/2019	4,803.34	.00	
Total 10-0540-4780 HUMANE OFFICER:					4,803.34	.00	
10-0550-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	80,058.90	80,058.90	06/18/2019
Total 10-0550-6050 HEALTH:					80,058.90	80,058.90	
10-0550-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	4,421.91	4,421.91	06/18/2019
Total 10-0550-6051 DENTAL:					4,421.91	4,421.91	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	866.48	866.48	06/18/2019
Total 10-0550-6060 LIFE INSURANCE:					866.48	866.48	
10-0550-6090 UNIFORM ALLOWANCE							
1038	Galls, LLC	012755457	Account No: 1001556947	05/17/2019	114.98	.00	
1038	Galls, LLC	012769310	Account No: 1001556947	05/20/2019	119.78	.00	
1038	Galls, LLC	012790567	Account No: 1001556947	05/22/2019	59.00	.00	
1877	Walkers Inc. dba Max I Walker	000009615-05	Customer No: 00-0009615	05/29/2019	682.25	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					976.01	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	712.19	712.19	06/18/2019
Total 10-0550-6100 DISABILITY INSURANCE:					712.19	712.19	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	1,425.00	1,425.00	06/18/2019
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,425.00	1,425.00	
Total POLICE:					142,121.03	87,538.57	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
561	City Of La Vista	0000000965	Customer Id: 44	06/02/2019	2,217.33	.00	
3346	J.H. Stuckey Distributing, Inc.	33109	Supplies	05/29/2019	259.93	.00	
3346	J.H. Stuckey Distributing, Inc.	33114	Supplies	05/30/2019	19.12	.00	
1774	Lowe's Business Account/SYNCB	15812-053019	Card No: 3054	05/30/2019	142.50	.00	
1774	Lowe's Business Account/SYNCB	15813-053019	Card No: 3054	05/30/2019	142.50	.00	
2521	Rebel Pest Control, Inc.	060519	Account No: 33460-20	06/05/2019	32.00	.00	
2521	Rebel Pest Control, Inc.	061019	Account No: 33460-23	06/10/2019	30.00	.00	
2521	Rebel Pest Control, Inc.	0610192	Account No: 33460-22	06/10/2019	45.00	.00	
2521	Rebel Pest Control, Inc.	061119	Account No: 33460-21	06/11/2019	32.00	.00	
2823	Standard Heating & Air, Inc.	358649	Service - Fire Dept	05/31/2019	135.50	.00	
2925	Ted's Mower Sales & Service, Inc.	325465	Parts	06/10/2019	5.15	.00	
3111	TruGreen Commercial	102232495	Customer No: 7001329190	06/05/2019	80.34	.00	
3111	TruGreen Commercial	102232683	Customer No: 7001329190	06/05/2019	109.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3385	Westlake Ace Hardware	11511863	Account No: 2072751	05/22/2019	7.98	.00	
3385	Westlake Ace Hardware	11511996	Account No: 2072751	05/30/2019	53.72	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					3,027.07	.00	
10-0640-4010 VEHICLE MAINTENANCE							
172	Anderson Industrial Engines	413641	Account No: PAP300	05/28/2019	55.80	.00	
670	Cummins Central Power	J3-44302	Customer No: 87906	06/07/2019	161.16	.00	
859	Echo Group, Inc.	S8073426.001	Account No: 25094	05/31/2019	30.40	.00	
1253	Inland Truck Parts & Service	IN-340993	Customer No: 4257	06/12/2019	1,219.99	.00	
1478	Jones Automotive, Inc	2-38415	Supplies	06/04/2019	545.30	.00	
2066	Napa Auto Parts	2896-906455	Account No: 2280	05/29/2019	162.57	.00	
2066	Napa Auto Parts	2896-907350	Account No: 2280	06/07/2019	20.88	.00	
2264	O'Reilly Auto Parts	0296-175902	Account No: 1427750	05/31/2019	3.99	.00	
2264	O'Reilly Auto Parts	0296-175905	Account No: 1427750	05/31/2019	15.18	.00	
2264	O'Reilly Auto Parts	0296-176842	Account No: 1427750	06/05/2019	7.99	.00	
2886	Sutphen Corporation	40034745	Account No: 105280	05/29/2019	946.62	.00	
2886	Sutphen Corporation	40034824	Account No: 105280	05/31/2019	1,192.48	.00	
2161	Verizon Connect NWF, Inc.	OSV00000178	Customer ID: CITY488	06/01/2019	94.75	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					4,457.11	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	95447	Customer No: 1724	06/01/2019	50.55	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					50.55	.00	
10-0640-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks, LLC.	SI-19-004605	Customer No: CIT1418	06/01/2019	818.57	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					818.57	.00	
10-0640-4038 SOFTWARE							
1067	LogMeln USA, Inc.	1207600021	Customer No: 6002638846	05/31/2019	117.00	.00	
Total 10-0640-4038 SOFTWARE:					117.00	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
2925	Ted's Mower Sales & Service, Inc.	324950	Parts	05/28/2019	44.19	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					44.19	.00	
10-0640-4050 RADIO MAINTENANCE							
3683	Border States Industries, Inc.	917799645	Customer Account No: 212626	05/29/2019	143.52	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					143.52	.00	
10-0640-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-052719	2225-Bowes	05/27/2019	265.00	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					265.00	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
4055	Bellevue Chamber of Commerce, Inc	1670	Mayor's Forum	04/17/2019	8.60	.00	
1774	Lowe's Business Account/SYNCB	14927-053019	Card No: 3054	05/30/2019	10.25	.00	
3168	US Bank Corporate Payment Syste	7570-052719	2225-Bowes	05/27/2019	233.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					252.13	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
3771	Timothy J. Gosch	060319	National Paramedic Reg	06/03/2019	20.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					20.00	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	0000000965	Customer Id: 44	06/02/2019	33.37	.00	
635	Cox Business	019330401-05	A/C No: 001 7210 019330401-Fir	05/30/2019	60.01	.00	
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	496.61	.00	
635	Cox Business	029506202-05	A/C No: 001 7210 029506202-Fir	05/30/2019	332.58	.00	
635	Cox Business	037602701-05	A/C No: 001 7210 037602701-Fir	05/26/2019	34.10	.00	
635	Cox Business	039796501-05	A/C No: 001 7210 039796501-La	05/30/2019	810.80	.00	
635	Cox Business	039796601-05	A/C No: 001 7210 039796601-La	05/30/2019	295.79	.00	
Total 10-0640-4300 TELEPHONE:					2,063.26	.00	
10-0640-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	1,690.91	.00	
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	403.34	.00	
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	951.92	.00	
Total 10-0640-4310 ELECTRICITY:					3,046.17	.00	
10-0640-4320 NATURAL GAS							
561	City Of La Vista	0000000965	Customer Id: 44	06/02/2019	40.87	.00	
561	City Of La Vista	0000000965	Customer Id: 44	06/02/2019	77.60	.00	
Total 10-0640-4320 NATURAL GAS:					118.47	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5335372	Account No: 3050-30096145 - 10	06/01/2019	59.07	.00	
2305	Papillion Sanitation	5335396	Account No: 3050-30097033 - 811	06/01/2019	59.07	.00	
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	83.15	.00	
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	76.82	.00	
Total 10-0640-4340 REFUSE COLLECTION:					278.11	.00	
10-0640-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	59.17	.00	
3168	US Bank Corporate Payment Syste	7570-052719	2225-Bowes	05/27/2019	76.78	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					135.95	.00	
10-0640-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	3,960.54	.00	
Total 10-0640-4450 FUEL:					3,960.54	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0349260-CM	Customer No: 04-1313180	05/22/2019	27.00-	.00	
1774	Lowe's Business Account/SYNCB	01132-052819	Card No: 3054	05/28/2019	149.64	.00	
1774	Lowe's Business Account/SYNCB	14199-050619	Card No: 3054	05/06/2019	273.81	.00	
3385	Westlake Ace Hardware	11511939	Account No: 2072751	05/28/2019	39.26	.00	
3385	Westlake Ace Hardware	11512179	Account No: 2072751	06/10/2019	82.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					517.82	.00	
10-0640-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-0640-4470 POSTAGE:					4.09	4.09	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
225	Arrow International	9501315634	Account No: 1197245	05/28/2019	562.50	.00	
364	Bound Tree Medical, LLC	83223968	Account No: 110568	05/29/2019	2,904.73	.00	
1168	Helget Gas Products Inc	01450298	Account No: 01932	05/31/2019	229.12	.00	
1168	Helget Gas Products Inc	01450925	Account No: 32222	05/31/2019	223.64	.00	
1168	Helget Gas Products Inc	01935441	Account No: 01932	05/24/2019	10.95	.00	
1168	Helget Gas Products Inc	01938466	Account No: 32222	06/04/2019	18.69	.00	
1715	Life-Assist Inc	921699	Customer No: 68046F&R	05/24/2019	59.20	.00	
3168	US Bank Corporate Payment Syste	7570-052719	7878-Gupton	05/27/2019	459.13	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					4,467.96	.00	
10-0640-4515 PREVENTION PROGRAMS							
3168	US Bank Corporate Payment Syste	7570-052719	2225-Bowes	05/27/2019	396.16	.00	
Total 10-0640-4515 PREVENTION PROGRAMS:					396.16	.00	
10-0640-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-052719	2225-Bowes	05/27/2019	64.00	.00	
Total 10-0640-4530 BOOKS/PERIODICALS:					64.00	.00	
10-0650-6050 HEALTH							
70	Aethna	H7627054	Account No: 93595100	06/01/2019	92,282.91	92,282.91	06/18/2019
Total 10-0650-6050 HEALTH:					92,282.91	92,282.91	
10-0650-6051 DENTAL							
70	Aethna	54-19151-2122	Account No: 00343372	05/31/2019	5,137.01	5,137.01	06/18/2019
Total 10-0650-6051 DENTAL:					5,137.01	5,137.01	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	281.78	281.78	06/18/2019
Total 10-0650-6060 LIFE INSURANCE:					281.78	281.78	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	749678498	Account No: 00085	03/15/2019	6.37	.00	
554	Cintas Loc 749	749681373	Account No: 00085	03/22/2019	4.08	.00	
554	Cintas Loc 749	749684178	Account No: 00085	03/29/2019	4.08	.00	
554	Cintas Loc 749	7496866993	Account No: 00085	04/05/2019	4.08	.00	
554	Cintas Loc 749	749706059	Account No: 00085	05/24/2019	5.54	.00	
554	Cintas Loc 749	749708703	Account No: 00085	05/31/2019	5.54	.00	
554	Cintas Loc 749	749711336	Account No: 00085	06/07/2019	5.54	.00	
2750	Shirt Shack Omaha, Inc.	13337-19	Customer id: PFD	06/07/2019	489.96	.00	
2750	Shirt Shack Omaha, Inc.	13966-8	Customer id: PFD	06/07/2019	527.92	.00	
1877	Walkers Inc. dba Max I Walker	408-052919	Customer No: 00-0000408	05/29/2019	22.15	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					1,075.26	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	870.60	870.60	06/18/2019
Total 10-0650-6100 DISABILITY INSURANCE:					870.60	870.60	
10-0650-6110 LOSAP							
1023	Fritz Weiss	061819	LOSAP	06/18/2019	300.00	.00	
1296	Jack Miller	061819	LOSAP	06/18/2019	300.00	.00	
1457	John Schendt	061819	LOSAP	06/18/2019	300.00	.00	
1830	Mark Brandt	061819	LOSAP	06/18/2019	300.00	.00	
2494	Ray Higgins	061819	LOSAP	06/18/2019	300.00	.00	
2550	Rich Higgins	061819	LOSAP	06/18/2019	300.00	.00	
2628	Russell L Zeeb	061819	LOSAP	06/18/2019	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)	06/04/2019	1,910.58	1,910.58	06/18/2019
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					1,910.58	1,910.58	
10-0660-7600 VEHICLES							
969	Feld Fire	0009959-IN	Customer No: 04-1313170	05/30/2019	554,971.12	.00	
Total 10-0660-7600 VEHICLES:					554,971.12	.00	
Total FIRE:					682,876.93	100,486.97	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
3752	Southern Carlson, Inc.	OM17317075	Customer No: 11021519	06/03/2019	207.96	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					207.96	.00	
10-0740-4003 PREVENTATIVE MAINTENANCE							
243	Associated Fire Protection	82659	Project: Fire Extinguisher Service	03/29/2019	346.50	.00	
644	Crane Sales & Service	20080-CD9907	Customer No: 20080	05/29/2019	606.38	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					952.88	.00	
10-0740-4005 CUSTODIAL SERVICES							
39	ABM	13872876	Client No: 6945301	06/01/2019	350.00	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					350.00	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2545306	Account No: 10272	06/03/2019	72.84	.00	
628	Cornhusker International Trucks Inc	2545505	Account No: 10272	06/07/2019	48.56	.00	
2215	Nuts And Bolts, Inc	611040	Customer No: PAP110	05/30/2019	5.44	.00	
2264	O'Reilly Auto Parts	0296-175229	Account No: 1427750	05/28/2019	49.05	.00	
2264	O'Reilly Auto Parts	0296-176460	Account No: 1427750	06/03/2019	236.27	.00	
2264	O'Reilly Auto Parts	0296-177042	Account No: 1427750	06/06/2019	121.64	.00	
3110	Truck Center Companies	887173A	Account No: F10333	05/29/2019	122.12	.00	
3240	Weldon Parts Omaha	2297687-00	Account No: 635383	06/04/2019	7.58	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4010 VEHICLE MAINTENANCE:					420.22	.00	
10-0740-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF, Inc.	OSV00000177	Customer ID: CITY363	06/01/2019	358.10	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					358.10	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
1049	GCR Tires & Service	105008	Customer No: 562343	06/04/2019	100.00	.00	
1629	Kriha Fluid Power Co., Inc.	00371037	Customer No: CITPA	06/04/2019	115.81	.00	
1774	Lowe's Business Account/SYNCB	01770-051419	Card No: 3054	05/14/2019	15.17	.00	
1989	Midwest Turf & Irrigation	3817472-00	Account No: 449817	05/28/2019	55.01	.00	
2860	Street Smart Rental	915080	Account: Papillion, City of	06/07/2019	96.50	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					382.49	.00	
10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG							
992	First Wireless, Inc.	108762	Customer ID: 01-PAP0001	05/28/2019	600.00	.00	
Total 10-0740-4050 TWO-WAY RADIO SUPPLIES/PROGMG:					600.00	.00	
10-0740-4065 STORM WATER MAINTENANCE							
2317	Papio-Missouri River NRD	052919	2019 PCWP Reimbursement	05/29/2019	7,000.00	.00	
2317	Papio-Missouri River NRD	05292019	2019 SSWP Reimbursement	05/29/2019	16,000.00	.00	
Total 10-0740-4065 STORM WATER MAINTENANCE:					23,000.00	.00	
10-0740-4151 LICENSES/CERTIFICATIONS							
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	330.00	.00	
Total 10-0740-4151 LICENSES/CERTIFICATIONS:					330.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	12.60	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					12.60	.00	
10-0740-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	66.00	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	21.00	.00	
2260	One Source The Background Check	2659TM-20190	Background checks	05/31/2019	21.00	.00	
Total 10-0740-4261 PRE-EMPLOYMENT TESTING:					108.00	.00	
10-0740-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	3,652.75	.00	
Total 10-0740-4310 BLDG POWER:					3,652.75	.00	
10-0740-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5335797	Account No: 3050-30109092-001	06/01/2019	498.43	.00	
Total 10-0740-4340 REFUSE COLLECTION:					498.43	.00	
10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES							
2305	Papillion Sanitation	5318808	Account No: 3050-30127614	05/01/2019	122.00	.00	
2305	Papillion Sanitation	5332797	Account No: 3050-30127614	05/13/2019	12,078.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2305	Papillion Sanitation	5338569	Account No: 3050-30127614	06/01/2019	122.00	.00	
2676	Sarpy County	5363	Clean up event	04/30/2019	6,388.65	.00	
2676	Sarpy County	5409	Clean up event	05/31/2019	3,754.25	.00	
Total 10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES:					22,464.90	.00	
10-0740-4392 TRAFFIC STUDIES							
971	Felsburg Holt & Ullevig	24625	Project No: 116200-07	05/22/2019	817.50	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					817.50	.00	
10-0740-4394 PAVEMENT ASSESSMENT							
3594	Lamp, Rynearson & Associates, Inc.	0318069.01-00	Design Services	05/31/2019	39,529.20	.00	
Total 10-0740-4394 PAVEMENT ASSESSMENT:					39,529.20	.00	
10-0740-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	94.26	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	131.61	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					225.87	.00	
10-0740-4452 LA VISTA FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	4,657.61	.00	
2660	Sapp Bros., Inc - Omaha	22757369	Account No: 702344	04/29/2019	20,738.57	.00	
Total 10-0740-4452 LA VISTA FUEL:					25,396.18	.00	
10-0740-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.59	4.59	06/18/2019
Total 10-0740-4470 POSTAGE:					4.59	4.59	
10-0740-4500 DEPARTMENT TOOLS							
1163	Heim Tool Service & Sales	17483	Account No: 4500	06/06/2019	10.26	.00	
1754	Logan Contractors Supply, Inc.	018068	Tools	05/30/2019	15.89	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					26.15	.00	
10-0740-4530 BOOKS/PERIODICALS							
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	120.00	.00	
Total 10-0740-4530 BOOKS/PERIODICALS:					120.00	.00	
10-0740-4540 SHOP PARTS							
1865	Matheson Tri-Gas, Inc.	51463322	Account No: A0091	05/31/2019	177.08	.00	
2066	Napa Auto Parts	2896-906462	Account No: 2280	05/29/2019	31.80	.00	
Total 10-0740-4540 SHOP PARTS:					208.88	.00	
10-0740-4560 CEMENT/CONCRETE							
2728	Shamrock Concrete Company	43022	Customer No: 106433	05/23/2019	686.65	.00	
2728	Shamrock Concrete Company	44456	Customer No: 106433	05/30/2019	772.62	.00	
2728	Shamrock Concrete Company	44666	Customer No: 106433	05/31/2019	530.84	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					1,990.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4563 CONCRETE SUPPLIES							
1151	HD Supply Construction and Industri	50010448963	Account No: 196646	05/24/2019	111.09	.00	
1774	Lowe's Business Account/SYNCB	901454	Card No: 3054	05/30/2019	13.28	.00	
Total 10-0740-4563 CONCRETE SUPPLIES:					124.37	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	202.06	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					202.06	.00	
10-0740-4840 ASPHALT/ROAD OIL							
241	Asphalt & Concrete Materials Co.	00045511	Account Name: CITPAP	05/26/2019	543.31	.00	
1754	Logan Contractors Supply, Inc.	0186660	Tools	05/31/2019	152.39	.00	
2258	OMNI Engineering	1524865	Customer No: 108219	05/25/2019	274.77	.00	
2258	OMNI Engineering	1525656	Customer No: 108219	06/01/2019	470.73	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					1,441.20	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10703220	Account No: 4890	05/21/2019	89.23	.00	
2152	Nebraska-Iowa Industrial Fasteners	5896486	Customer ID: 102636	05/31/2019	311.15	.00	
2164	NeverFurl	1440	SO No: 1350	05/31/2019	200.58	.00	
2264	O'Reilly Auto Parts	0296-175657	Account No: 1427750	05/30/2019	27.48	.00	
3077	Total Tool Supply, Inc.	08611972	Account No: 934	06/05/2019	84.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	147.02	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					859.46	.00	
10-0740-5010 SIGNS							
1281	Iowa Prison Industries	951495	Customer No: PAP001	05/24/2019	61.40	.00	
1946	Michael Todd & Company, Inc.	166921	Customer No: 5395	05/28/2019	3,289.83	.00	
1946	Michael Todd & Company, Inc.	167005	Customer No: 5395	06/03/2019	197.80	.00	
1946	Michael Todd & Company, Inc.	167007	Customer No: 5395	06/03/2019	661.50	.00	
Total 10-0740-5010 SIGNS:					4,210.53	.00	
10-0740-5020 SIGN MATERIALS							
381	Brandon Industries, Inc.	151275	Customer No: GNEPAPILLION	05/30/2019	573.00	.00	
Total 10-0740-5020 SIGN MATERIALS:					573.00	.00	
10-0740-5030 STREET LIGHTING							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	48,940.73	.00	
Total 10-0740-5030 STREET LIGHTING:					48,940.73	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	3430	Project No: 41684	05/28/2019	495.00	.00	
3211	Vierregger Electric Company, Inc.	3434	Project No: 41681	05/30/2019	558.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					1,053.00	.00	
10-0740-5040 STREET PAINTING & MARKING							
778	Diamond Vogel	501445263	Account No: 50100345	05/16/2019	213.74	.00	
778	Diamond Vogel	501446093	Account No: 50100345	06/03/2019	330.00	.00	
778	Diamond Vogel	501446248	Account No: 50100345	06/05/2019	359.50	.00	
2745	The Sherwin-Williams Co.	4564-7	Account No: 6718-9879-9	06/05/2019	11.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-5040 STREET PAINTING & MARKING:					914.35	.00	
10-0750-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	17,798.42	17,798.42	06/18/2019
Total 10-0750-6050 HEALTH:					17,798.42	17,798.42	
10-0750-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	1,071.08	1,071.08	06/18/2019
Total 10-0750-6051 DENTAL:					1,071.08	1,071.08	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	26.28	26.28	06/18/2019
Total 10-0750-6060 LIFE INSURANCE:					26.28	26.28	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749029173	Account No: 00085	05/31/2019	448.75-	.00	
554	Cintas Loc 749	749678498	Account No: 00085	03/15/2019	243.62	.00	
554	Cintas Loc 749	749684178	Account No: 00085	03/29/2019	199.10	.00	
554	Cintas Loc 749	749708703	Account No: 00085	05/31/2019	228.03	.00	
554	Cintas Loc 749	749711336	Account No: 00085	06/07/2019	228.03	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					450.03	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	124.96	124.96	06/18/2019
Total 10-0750-6100 DISABILITY INSURANCE:					124.96	124.96	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	1,559.48	1,559.48	06/18/2019
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					1,559.48	1,559.48	
Total STREETS:					201,005.76	20,584.81	
RECREATION							
10-0840-4000 BUILDING MAINTENANCE							
959	Fastenal Company	NEOM265052	Customer No: NEOM20031	05/29/2019	18.44	.00	
1093	Grainger, Inc.	9194049459	Account No: 807817556	06/04/2019	131.92	.00	
1206	Host Coffee Service	1510445	Account No: 112266	05/31/2019	36.36	.00	
1231	Ideal Pure Water	15421	Account No: 15421	05/31/2019	61.53	.00	
1774	Lowe's Business Account/SYNCB	23634-051419	Card No: 3054	05/14/2019	144.16	.00	
2233	Omaha Compound Company	184742	Customer No: 0583470	06/03/2019	91.74	.00	
2305	Papillion Sanitation	5336031	Account No: 3050-30114896-001 -	06/01/2019	66.87	.00	
Total 10-0840-4000 BUILDING MAINTENANCE:					551.02	.00	
10-0840-4005 CUSTODIAL							
39	ABM	13872876	Client No: 6945301	06/01/2019	131.00	.00	
Total 10-0840-4005 CUSTODIAL:					131.00	.00	
10-0840-4230 MISCELLANEOUS O & M							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	38.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0840-4230 MISCELLANEOUS O & M:					38.19	.00	
10-0840-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	66.00	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	10.50	.00	
2260	One Source The Background Check	2659TM-20190	Background checks	05/31/2019	23.88	.00	
Total 10-0840-4261 PRE-EMPLOYMENT TESTING:					100.38	.00	
10-0840-4300 TELEPHONE							
635	Cox Business	074502501-06	A/C No: 001 7210 074502501-Re	06/04/2019	29.08	.00	
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	204.68	.00	
Total 10-0840-4300 TELEPHONE:					233.76	.00	
10-0840-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	585.67	.00	
Total 10-0840-4310 ELECTRICITY:					585.67	.00	
10-0840-4405 CONCESSION MTC SUPPLIES							
1155	Heartland Pest Control Inc.	53223	Pest Control - Papio Bay Ball Fiel	05/23/2019	25.00	.00	
1187	Hockenbergs	99W6Z3	Account No: 11016073	06/10/2019	535.99	.00	
Total 10-0840-4405 CONCESSION MTC SUPPLIES:					560.99	.00	
10-0840-4406 PAPILLION MARKET FAIRE							
960	FastSigns	228-63991	Signs	05/17/2019	116.92	.00	
1233	Identity Marketing Group	718071	Project No: 10948	03/19/2019	670.93	.00	
Total 10-0840-4406 PAPILLION MARKET FAIRE:					787.85	.00	
10-0840-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	60.34	.00	
Total 10-0840-4410 OFFICE SUPPLIES:					60.34	.00	
10-0840-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	228.52	.00	
Total 10-0840-4450 FUEL:					228.52	.00	
10-0840-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	21.59	21.59	06/18/2019
Total 10-0840-4470 POSTAGE:					21.59	21.59	
10-0840-4870 SEASONAL PROGRAM							
265	Background Investigation Bureau	CIT019060119-	Applicant profiles completed: May	06/01/2019	33.90	.00	
1223	Hy-Vee	JENNIF-0001	6/7/19 Pick Up	06/03/2019	126.00	.00	
1774	Lowe's Business Account/SYNCB	608682	Card No: 3054	05/29/2019	32.42	.00	
2082	National Safety Council, Nebraska	63196	Babysitting class	06/06/2019	650.00	.00	
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	154.63	.00	
Total 10-0840-4870 SEASONAL PROGRAM:					996.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0840-4871 SPECIAL EVENTS EXPENSES							
1	1 Eyed Jacks Entertainment	1EJPAPIO-021	Music/MC - 2019 papio half marat	05/21/2019	660.00	.00	
1774	Lowe's Business Account/SYNCB	12397-051319	Card No: 3054	05/13/2019	16.39	.00	
2527	Regal Awards, Inc	148856	Customer No: 305345	05/30/2019	1,471.74	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6798-Hansen	05/27/2019	556.80	.00	
Total 10-0840-4871 SPECIAL EVENTS EXPENSES:					2,704.93	.00	
10-0840-4872 BALLFIELD CONCESSIONS							
470	Cash-Wa Distributing	12018510	Customer No: 967578	05/31/2019	469.72	.00	
470	Cash-Wa Distributing	12022545	Customer No: 967578	06/04/2019	748.80	.00	
585	Coca-Cola of Omaha	10111755	Account No: 9999002	05/31/2019	155.64	.00	
Total 10-0840-4872 BALLFIELD CONCESSIONS:					1,374.16	.00	
10-0840-4874 MARKETING/PUBLIC RELATIONS							
8	4imprint	17870205	Account No: 1142502	05/03/2019	301.20	.00	
960	FastSigns	228-63891	Signs	05/13/2019	790.99	.00	
2254	The Omaha World-Herald	166373-05051	Customer No: 166373	05/05/2019	170.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4187-Albers	05/27/2019	33.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4401-Moran	05/27/2019	64.03	.00	
Total 10-0840-4874 MARKETING/PUBLIC RELATIONS:					1,359.22	.00	
10-0850-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	7,415.16	7,415.16	06/18/2019
Total 10-0850-6050 HEALTH:					7,415.16	7,415.16	
10-0850-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	410.06	410.06	06/18/2019
Total 10-0850-6051 DENTAL:					410.06	410.06	
10-0850-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	9.88	9.88	06/18/2019
Total 10-0850-6060 LIFE INSURANCE:					9.88	9.88	
10-0850-6090 UNIFORM ALLOWANCE							
35	Abante Marketing	79750	Job No: 115533	06/05/2019	628.80	.00	
Total 10-0850-6090 UNIFORM ALLOWANCE:					628.80	.00	
10-0850-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	52.72	52.72	06/18/2019
Total 10-0850-6100 DISABILITY INSURANCE:					52.72	52.72	
10-0850-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	123.00	123.00	06/18/2019
Total 10-0850-6140 POST EMPLOYM HEALTHCARE PL:					123.00	123.00	
Total RECREATION:					18,374.19	8,032.41	

SENIOR CENTER

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0940-4005 CUSTODIAL SERVICES							
39	ABM	13872876	Client No: 6945301	06/01/2019	233.00	.00	
Total 10-0940-4005 CUSTODIAL SERVICES:					233.00	.00	
10-0940-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-174549	Account No: 1427750	05/24/2019	53.75	.00	
Total 10-0940-4010 VEHICLE MAINTENANCE:					53.75	.00	
10-0940-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	2.10	.00	
Total 10-0940-4261 PRE-EMPLOYMENT TESTING:					2.10	.00	
10-0940-4300 OFFICE TELEPHONE							
486	Century Link	4021252811-06	Account No: 402 125-2811 383	06/01/2019	72.00	.00	
Total 10-0940-4300 OFFICE TELEPHONE:					72.00	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
2161	Verizon Connect NWF, Inc.	OSV00000178	Customer ID: CITY363-003	06/01/2019	37.90	.00	
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	52.90	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					90.80	.00	
10-0940-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	170.05	.00	
Total 10-0940-4310 ELECTRICITY:					170.05	.00	
10-0940-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5336031	Account No: 3050-30114896-001 -	06/01/2019	58.84	.00	
Total 10-0940-4340 REFUSE COLLECTION:					58.84	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
60	Advanced Office Automation, Inc.	258123	Id No: 3688	05/28/2019	3.50	.00	
3242	Wells Fargo Financial Leasing	5006414113	Account No: 603-0135739-000 - S	06/06/2019	133.30	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					136.80	.00	
10-0940-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	6.79	.00	
Total 10-0940-4410 OFFICE SUPPLIES:					6.79	.00	
10-0940-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	703.42	.00	
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	25.00	.00	
Total 10-0940-4450 FUEL:					728.42	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0210	5/23/19 Pick Up	05/22/2019	55.00	.00	
1223	Hy-Vee	DONNAP-0211	5/28/19 Pick Up	05/27/2019	110.00	.00	
1223	Hy-Vee	DONNAP-0212	5/30/19 Pick Up	05/29/2019	75.00	.00	
1223	Hy-Vee	DONNAP-0213	6/4/19 Pick Up	06/03/2019	105.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1223	Hy-Vee	DONNAP-0214	6/6/19 Pick Up	06/05/2019	70.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					415.00	.00	
10-0940-4790 MAT-METRO AREA TRANSIT							
1917	Metro	70114-053119	Customer No: 70114	05/31/2019	551.00	.00	
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					551.00	.00	
10-0940-4870 SEASONAL PROGRAM							
3168	US Bank Corporate Payment Syste	7570-052719	5743-Monteleagre	05/27/2019	281.46	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					281.46	.00	
10-0940-5100 MGR OPERATIONS							
2308	Papillion Times	000002172632	Account No: 2172632	05/15/2019	41.95	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5743-Monteleagre	05/27/2019	144.01	.00	
Total 10-0940-5100 MGR OPERATIONS:					185.96	.00	
10-0950-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	313.68	313.68	06/18/2019
Total 10-0950-6050 HEALTH:					313.68	313.68	
10-0950-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	25.59	25.59	06/18/2019
Total 10-0950-6051 DENTAL:					25.59	25.59	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	.60	.60	06/18/2019
Total 10-0950-6060 LIFE INSURANCE:					.60	.60	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	4.30	4.30	06/18/2019
Total 10-0950-6100 DISABILITY INSURANCE:					4.30	4.30	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	7.50	7.50	06/18/2019
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					7.50	7.50	
Total SENIOR CENTER:					3,337.64	351.67	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
2543	Access	7508358	Customer No: N6030	05/31/2019	80.50	.00	
467	Caselle, Inc.	95447	Customer No: 1724	06/01/2019	320.15	.00	
4050	SHI International Corp.	B10043926	Office 365	05/30/2019	6,285.39	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					6,686.04	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	018499701-06	A/C No: 001 7210 029170301	06/04/2019	177.45	.00	
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	90.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
635	Cox Business	038110101-060	A/C No: 001 7210 038110101-Lan	06/06/2019	138.00	.00	
Total 10-1040-4024 INTERNET CONNECTION:					405.45	.00	
10-1040-4034 CONTRACTED SERVICES							
4042	Unite Private Networks, LLC.	SI-19-004605	Customer No: CIT1418	06/01/2019	5,432.36	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					5,432.36	.00	
10-1040-4036 COMPUTER & SERVER ROTATION							
757	Dell Marketing L.P.	10315938670	Customer No: 93081331/PO No:	05/16/2019	5,504.20	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					5,504.20	.00	
10-1040-4300 TELEPHONE							
635	Cox Business	018499701-06	A/C No: 001 7210 029170301	06/04/2019	251.73	.00	
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	1,336.72	.00	
635	Cox Business	03975701-060	A/C No: 001 7210 039795701-Su	06/08/2019	71.33	.00	
635	Cox Business	039795801-06	A/C No: 001 7210 039795801-Se	06/08/2019	107.12	.00	
635	Cox Business	039795901-06	A/C No: 001 7210 039795901-Co	06/08/2019	71.33	.00	
635	Cox Business	039796001-06	A/C No: 001 7210 039796001-Pa	06/05/2019	101.26	.00	
635	Cox Business	039796101-06	A/C No: 001 7210 039796101-Wa	06/08/2019	173.26	.00	
635	Cox Business	039937801-06	A/C No: 001 7210 039937801-Poli	06/02/2019	1,422.13	.00	
635	Cox Business	039974301-06	A/C No: 001 7210 039974301	06/04/2019	723.72	.00	
Total 10-1040-4300 TELEPHONE:					4,258.60	.00	
Total INFORMATION SYSTEMS:					22,286.65	.00	
PLANNING							
10-1140-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-052719	1886-Gibbons	05/27/2019	120.00	.00	
Total 10-1140-4161 CERTIFICATION/CONTINUING ED:					120.00	.00	
10-1140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19050	Customer No: 152363	05/05/2019	85.69	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					85.69	.00	
10-1140-4192 SARPY REGISTER FILING FEES							
2676	Sarpy County	052919	Instrument 2019-10868	05/29/2019	64.00	.00	
2676	Sarpy County	052919-2	Instrument 2019-10925	05/29/2019	292.00	.00	
2676	Sarpy County	053019	Instrument 2019-11037	05/30/2019	34.00	.00	
Total 10-1140-4192 SARPY REGISTER FILING FEES:					390.00	.00	
10-1140-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	252.42	.00	
2349	Pay-LESS Office Products, Inc.	3074802-0	Account No: 3694	05/31/2019	28.39	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					280.81	.00	
10-1140-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	106.09	106.09	06/18/2019
Total 10-1140-4470 POSTAGE:					106.09	106.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1140-4530	BOOKS/PERIODICALS						
829	Downtown Development Center	1314711	Account No: 1314711	05/22/2019	246.50	.00	
Total 10-1140-4530 BOOKS/PERIODICALS:					246.50	.00	
10-1150-6050	HEALTH						
70	Aethna	H7627054	Account No: 93595100	06/01/2019	6,948.78	6,948.78	06/18/2019
Total 10-1150-6050 HEALTH:					6,948.78	6,948.78	
10-1150-6051	DENTAL						
70	Aethna	54-19151-2122	Account No: 00343372	05/31/2019	342.35	342.35	06/18/2019
Total 10-1150-6051 DENTAL:					342.35	342.35	
10-1150-6060	LIFE INSURANCE						
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	9.64	9.64	06/18/2019
Total 10-1150-6060 LIFE INSURANCE:					9.64	9.64	
10-1150-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	60.98	60.98	06/18/2019
Total 10-1150-6100 DISABILITY INSURANCE:					60.98	60.98	
10-1150-6140	POST EMPLOYM HEALTHCARE PL						
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	120.00	120.00	06/18/2019
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	120.00	
Total PLANNING:					8,710.84	7,587.84	
AMPHITHEATER							
10-1240-4000	BUILDING MAINTENANCE						
1561	KD Kanopy	0043483-IN	Customer No: 1080	05/31/2019	203.41	.00	
Total 10-1240-4000 BUILDING MAINTENANCE:					203.41	.00	
10-1240-4005	CLEANING AND RESTROOM SUPPLIES						
1680	Larsen Supply Company	695057	Customer Account: SUMTUR1000	05/24/2019	446.16	.00	
Total 10-1240-4005 CLEANING AND RESTROOM SUPPLIES:					446.16	.00	
10-1240-4020	COMPUTER MAINTENANCE						
3927	Tred-Mark Communications	69286	Job Location: AMPHITHEATER	05/29/2019	2,647.82	.00	
Total 10-1240-4020 COMPUTER MAINTENANCE:					2,647.82	.00	
10-1240-4035	SMALL EQUIPMENT						
1187	Hockenbergs	99W0V4	Account No: 11016073	05/24/2019	254.30	.00	
Total 10-1240-4035 SMALL EQUIPMENT:					254.30	.00	
10-1240-4220	ADVERTISING						
2254	The Omaha World-Herald	166373-05051	Customer No: 166373	05/05/2019	170.00	.00	
3292	WOWT	1201687A-1	AMP	05/26/2019	870.00	.00	
3292	WOWT	1201687B-1	COZI TV	05/26/2019	30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1240-4220 ADVERTISING:					1,070.00	.00	
10-1240-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	231.00	.00	
2260	One Source The Background Check	2659TM-20190	Background checks	05/31/2019	136.00	.00	
Total 10-1240-4261 PRE-EMPLOYMENT TESTING:					367.00	.00	
10-1240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	423.76	.00	
Total 10-1240-4310 ELECTRICITY:					423.76	.00	
10-1240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5336031	Account No: 3050-30114896-001 -	06/01/2019	162.13	.00	
Total 10-1240-4340 REFUSE COLLECTION:					162.13	.00	
10-1240-4360 EQUIPMENT							
3168	US Bank Corporate Payment Syste	7570-052719	7348-Huggins	05/27/2019	978.22	.00	
Total 10-1240-4360 EQUIPMENT:					978.22	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-052719	7348-Huggins	05/27/2019	30.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					30.00	.00	
10-1240-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-1240-4470 POSTAGE:					4.09	4.09	
10-1240-4705 EVENT TECHNOLOGY EXPENSE							
3166	Urgent Care of Papillion	053019	Refund	05/30/2019	600.00	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					600.00	.00	
10-1240-4710 CONCESSIONS							
218	Arctic Glacier Premium Ice	2084915603	Account No: 184019	06/05/2019	271.26	.00	
470	Cash-Wa Distributing	12010127	Customer No: 987326	05/24/2019	1,771.74	.00	
470	Cash-Wa Distributing	12018509	Customer #987326	05/31/2019	930.01	.00	
585	Coca-Cola of Omaha	10111769	Account No: 2906332	05/30/2019	637.89	.00	
1466	Johnson Brothers of Nebraska	1428704	Account No: 45288	06/05/2019	765.60	.00	
1466	Johnson Brothers of Nebraska	1428705	Account No: 45288	06/05/2019	222.40	.00	
2417	Premier-Midwest Beverage Co	W 25635885	Customer No: 470	05/22/2019	75.45	75.45	05/22/2019
2417	Premier-Midwest Beverage Co	W-25636090	Customer No: 470	06/05/2019	1,285.20	1,285.20	06/05/2019
2417	Premier-Midwest Beverage Co	W-3872268	Customer No: 470	05/29/2019	357.00	357.00	05/29/2019
2457	Quality Brands of Omaha, Inc	4115992	Customer No: 10465	05/23/2019	125.00	125.00	05/23/2019
2457	Quality Brands of Omaha, Inc	4122367	Customer No: 10465	05/29/2019	1,934.00	1,934.00	05/29/2019
2457	Quality Brands of Omaha, Inc	4130106	Customer No: 10465	06/06/2019	2,824.00	2,824.00	06/06/2019
2571	RNDC	28591657	Customer No: 18162	05/30/2019	380.00	380.00	05/30/2019
2571	RNDC	2888775	Customer No: 18162	05/23/2019	380.00	380.00	05/23/2019
2620	Rotella's Italian Bakery, Inc.	019102	Account No: 1370	05/29/2019	74.58	.00	
2620	Rotella's Italian Bakery, Inc.	020523	Account No: 1370	05/31/2019	47.52	.00	
2620	Rotella's Italian Bakery, Inc.	023663	Account No: 1370	06/05/2019	51.48	.00	
2620	Rotella's Italian Bakery, Inc.	849865	Account No: 1370	05/24/2019	51.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	26.76	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	56.63	.00	
Total 10-1240-4710 CONCESSIONS:					12,268.00	7,360.65	
10-1240-4870 SEASONAL PROGRAMS							
4061	Collective Twang	061119	Musician Services	06/11/2019	500.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	7348-Huggins	05/27/2019	118.24	.00	
Total 10-1240-4870 SEASONAL PROGRAMS:					618.24	.00	
10-1250-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	348.85	348.85	06/18/2019
Total 10-1250-6050 HEALTH:					348.85	348.85	
10-1250-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	58.86	58.86	06/18/2019
Total 10-1250-6051 DENTAL:					58.86	58.86	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	2.65	2.65	06/18/2019
Total 10-1250-6060 LIFE INSURANCE:					2.65	2.65	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	15.49	15.49	06/18/2019
Total 10-1250-6100 DISABILITY INSURANCE:					15.49	15.49	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	33.00	33.00	06/18/2019
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					33.00	33.00	
Total AMPHITHEATER:					20,531.98	7,823.59	
COMMUNICATIONS							
10-1340-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	20.47	.00	
Total 10-1340-4410 OFFICE SUPPLIES:					20.47	.00	
10-1340-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-1340-4470 POSTAGE:					4.09	4.09	
10-1350-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	1,469.93	1,469.93	06/18/2019
Total 10-1350-6050 HEALTH:					1,469.93	1,469.93	
10-1350-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	102.39	102.39	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1350-6051 DENTAL:					102.39	102.39	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	3.97	3.97	06/18/2019
Total 10-1350-6060 LIFE INSURANCE:					3.97	3.97	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	23.24	23.24	06/18/2019
Total 10-1350-6100 DISABILITY INSURANCE:					23.24	23.24	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	60.00	60.00	06/18/2019
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	60.00	
Total COMMUNICATIONS:					1,684.09	1,663.62	
FINANCE							
10-1440-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	258423	Id No: 3436,4046	06/06/2019	13.35	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3440,3441	06/06/2019	2.65	.00	
1814	Marco Technologies LLC.	INV6433351	Account No: CO1111137	06/05/2019	34.48	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					50.48	.00	
10-1440-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	10.75	10.75	06/18/2019
Total 10-1440-4470 POSTAGE:					10.75	10.75	
10-1450-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	1,920.96	1,920.96	06/18/2019
Total 10-1450-6050 HEALTH:					1,920.96	1,920.96	
10-1450-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	98.79	98.79	06/18/2019
Total 10-1450-6051 DENTAL:					98.79	98.79	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	3.86	3.86	06/18/2019
Total 10-1450-6060 LIFE INSURANCE:					3.86	3.86	
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	21.90	21.90	06/18/2019
Total 10-1450-6100 DISABILITY INSURANCE:					21.90	21.90	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	48.00	48.00	06/18/2019
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	48.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FINANCE:					2,154.74	2,104.26	
HUMAN RESOURCES							
10-1540-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsen	05/27/2019	63.00	.00	
Total 10-1540-4150 PROFESSIONAL DUES:					63.00	.00	
10-1540-4160 TRAINING, CONFERENCES, TRAVEL							
4055	Bellevue Chamber of Commerce, Inc	1670	Mayor's Forum	04/17/2019	5.60	.00	
Total 10-1540-4160 TRAINING, CONFERENCES, TRAVEL:					5.60	.00	
10-1540-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsen	05/27/2019	8.00	.00	
Total 10-1540-4161 CERTIFICATION/CONTINUING ED:					8.00	.00	
10-1540-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	257976	Id No: 3729	05/13/2019	1.17	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3439,3729	06/06/2019	39.53	.00	
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	6.24	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsen	05/27/2019	14.32	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					61.26	.00	
10-1540-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-1540-4470 POSTAGE:					4.09	4.09	
10-1540-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001025653-IN	Customer Id: 33889	05/31/2019	114.33	.00	
Total 10-1540-4835 CONSULTING FEES:					114.33	.00	
10-1550-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	1,350.09	1,350.09	06/18/2019
Total 10-1550-6050 HEALTH:					1,350.09	1,350.09	
10-1550-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	147.45	147.45	06/18/2019
Total 10-1550-6051 DENTAL:					147.45	147.45	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	3.47	3.47	06/18/2019
Total 10-1550-6060 LIFE INSURANCE:					3.47	3.47	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	18.12	18.12	06/18/2019
Total 10-1550-6100 DISABILITY INSURANCE:					18.12	18.12	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	43.20	43.20	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					43.20	43.20	
Total HUMAN RESOURCES:					1,818.61	1,566.42	
LEGAL							
10-1640-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	10.89	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	13.20	.00	
Total 10-1640-4261 PRE-EMPLOYMENT TESTING:					24.09	.00	
10-1640-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	258017	Id No: 3395	05/15/2019	1.17	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3395,3786	06/06/2019	25.98	.00	
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	12.49	.00	
Total 10-1640-4410 OFFICE SUPPLIES:					39.64	.00	
10-1640-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 10-1640-4470 POSTAGE:					4.09	4.09	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	840363766	Account No: 1000397762	06/01/2019	121.20	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					121.20	.00	
10-1650-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	1,172.08	1,172.08	06/18/2019
Total 10-1650-6050 HEALTH:					1,172.08	1,172.08	
10-1650-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	67.57	67.57	06/18/2019
Total 10-1650-6051 DENTAL:					67.57	67.57	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	1.31	1.31	06/18/2019
Total 10-1650-6060 LIFE INSURANCE:					1.31	1.31	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	12.27	12.27	06/18/2019
Total 10-1650-6100 DISABILITY INSURANCE:					12.27	12.27	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	383.44	383.44	06/18/2019
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					383.44	383.44	
Total LEGAL:					1,825.69	1,640.76	
Total GENERAL FUND:					2,293,671.70	277,370.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7011 DOG PARK							
3964	About Fence LLC	178525	Commercial 6' Chain Link Fence	06/03/2019	41,252.00	.00	
Total 11-0160-7011 DOG PARK:					41,252.00	.00	
11-0160-7245 TARA HILLS DRAINAGEWAY							
3015	TD2 Nebraska Office	131503	Project: 0181-617	05/23/2019	3,900.58	.00	
Total 11-0160-7245 TARA HILLS DRAINAGEWAY:					3,900.58	.00	
11-0160-7275 STREET SWEEPER							
2860	Street Smart Rental	899780	Account: Papillion, City of	05/31/2019	29,952.00	.00	
Total 11-0160-7275 STREET SWEEPER:					29,952.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					75,104.58	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					75,104.58	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
35	Abante Marketing	79706	Job No: 115146	06/03/2019	231.78	.00	
117	Alley Poyner Macchietto Architecture	14088-35	Lincoln Park Planning	05/29/2019	34,698.02	.00	
3917	BSN Sports, LLC.	905320714	Account No: 4214826	05/24/2019	2,799.99	.00	
960	FastSigns	228-64078	Signs	05/24/2019	765.65	.00	
960	FastSigns	228-64123	Signs	06/07/2019	416.26	.00	
3640	Professional Service Industries	00635972	Customer No: 1132641	05/31/2019	2,000.00	.00	
3403	Sampson Construction Co., Inc.	16090-25	Project No: 16090, application no	05/31/2019	1,485,009.00	1,485,009.00	06/18/2019
3168	US Bank Corporate Payment Syste	7570-052719	6798-Hansen	05/27/2019	503.01	.00	
Total 12-0160-7210 COMMUNITY CENTER:					1,526,423.71	1,485,009.00	
12-0160-7320 PAPIO BAY							
3168	US Bank Corporate Payment Syste	7570-052719	6798-Hansen	05/27/2019	2,086.66	.00	
Total 12-0160-7320 PAPIO BAY:					2,086.66	.00	
Total CIP 1/2 CENT:					1,528,510.37	1,485,009.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					1,528,510.37	1,485,009.00	
WATER FUND							
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
279	Batteries Plus Bulbs #073	P11517673	Customer No: 4025972018	05/31/2019	154.69	.00	
279	Batteries Plus Bulbs #073	P11968087	Customer No: 4025972018	05/31/2019	21.45	.00	
279	Batteries Plus Bulbs #073	P12455636	Customer No: 4025972018	05/31/2019	9.62	.00	
2274	Overhead Door Co. of Omaha	85147	Job location: Water Treatment Pla	05/31/2019	146.75	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					332.51	.00	
20-0140-4003 PREVENTATIVE MAINTENANCE							
243	Associated Fire Protection	82659	Project: Fire Extinguisher Service	03/29/2019	148.50	.00	
279	Batteries Plus Bulbs #073	P12011799	Customer No: 4025972018	05/31/2019	48.11	.00	
1774	Lowe's Business Account/SYNCB	01281-052319	Card No: 3054	05/23/2019	343.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1774	Lowe's Business Account/SYNCB	02682-052219	Card No: 3054	05/22/2019	34.55	.00	
1774	Lowe's Business Account/SYNCB	14164-052419	Card No: 3054	05/24/2019	182.88	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					391.30	.00	
20-0140-4020 COMPUTER MAINTENANCE							
2543	Access	7508358	Customer No: N6030	05/31/2019	80.50	.00	
467	Caselle, Inc.	95447	Customer No: 1724	06/01/2019	674.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					754.50	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-06	A/C No: 001 7210 029170301	06/04/2019	47.77	.00	
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	24.00	.00	
Total 20-0140-4024 INTERNET CONNECTION:					71.77	.00	
20-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	160.06	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					160.06	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	258017	Id No: 3395	05/15/2019	1.17	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3395,3786	06/06/2019	25.98	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3436,4046	06/06/2019	13.35	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3439,3729	06/06/2019	39.53	.00	
60	Advanced Office Automation, Inc.	258423	Id #3530,3689,3389,3392,3514	06/06/2019	15.45	.00	
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	114.21	.00	
848	Eakes Office Solutions	7796877-0	Account No: 143252	06/03/2019	10.16	.00	
1814	Marco Technologies LLC.	INV6433351	Account No: CO1111137	06/05/2019	34.48	.00	
1959	Microfilm Imaging Systems, Inc	79844	Customer Id No: CTYPAP	06/05/2019	27.66	.00	
2221	Office Systems Co.	249926	Account No: CO06	06/06/2019	334.64	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					616.63	.00	
20-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks, LLC.	SI-19-004605	Customer No: CIT1418	06/01/2019	669.74	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					669.74	.00	
20-0140-4039 SCADA SYSTEM							
1185	Hydro Optimization & Auto Solutions	8363	Project: service ticket 2775	05/31/2019	711.43	.00	
Total 20-0140-4039 SCADA SYSTEM:					711.43	.00	
20-0140-4063 SOUTH TOWER							
1849	Martin Marietta Materials	25818343	Customer No: 246998	05/09/2019	576.75	.00	
Total 20-0140-4063 SOUTH TOWER:					576.75	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01513-053019	Card No: 3054	05/30/2019	42.82	.00	
1774	Lowe's Business Account/SYNCB	09758-052419	Card No: 3054	05/24/2019	35.16	.00	
1774	Lowe's Business Account/SYNCB	11868-051319	Card No: 3054	05/13/2019	45.26	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					123.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4071 LONG ISLAND SAND & GRAVEL							
2685	Sarpy County, SID 97	183-053119	Account No: 183	05/31/2019	339.08	.00	
Total 20-0140-4071 LONG ISLAND SAND & GRAVEL:					339.08	.00	
20-0140-4150 ORGANIZATIONAL DUES							
2148	Nebraska Water Resources Associat	20-016	Membership	05/14/2019	205.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6610-Kummer	05/27/2019	20.84	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsen	05/27/2019	63.00	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					288.84	.00	
20-0140-4151 LICENSES/CERTIFICATIONS							
776	DHHS - Dept of Health and Human	053119	Grade IV water operator training c	05/31/2019	260.00	.00	
Total 20-0140-4151 LICENSES/CERTIFICATIONS:					260.00	.00	
20-0140-4160 TRAINING & CONFERENCES							
4055	Bellevue Chamber of Commerce, Inc	1670	Mayor's Forum	04/17/2019	3.80	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	54.63	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					58.43	.00	
20-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19050	Customer No: 152363	05/05/2019	221.26	.00	
Total 20-0140-4190 LEGAL PUBLICATIONS:					221.26	.00	
20-0140-4230 MISCELLANEOUS O & M							
4055	Bellevue Chamber of Commerce, Inc	1668	Mayor's Forum	04/17/2019	6.66	.00	
4055	Bellevue Chamber of Commerce, Inc	1669	Mayor's Forum	04/17/2019	6.66	.00	
1206	Host Coffee Service	1510236	Account No: 810/P00121	05/31/2019	93.33	.00	
1206	Host Coffee Service	1515301	Account No: 810/P00121	06/03/2019	22.82-	.00	
1206	Host Coffee Service	1523146	Split distribution	06/10/2019	68.11	.00	
1231	Ideal Pure Water	19361	Account No: 19361	05/31/2019	11.66	.00	
2676	Sarpy County	052319	Instrument 2019-10495	05/23/2019	13.33	.00	
2676	Sarpy County	052819	Instrument 2019-10785	05/28/2019	19.33	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					196.26	.00	
20-0140-4240 CITY PROMOTION							
2677	Sarpy County Chamber of Commerc	4055	Membership renewal	05/28/2019	13.33	.00	
Total 20-0140-4240 CITY PROMOTION:					13.33	.00	
20-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	14.52	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	17.60	.00	
Total 20-0140-4261 PRE-EMPLOYMENT TESTING:					32.12	.00	
20-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	419.50	.00	
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	33,296.79	.00	
Total 20-0140-4310 BLDG POWER:					33,716.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5332690	Account No: 3050-30115103-001 -	05/13/2019	222.53	.00	
2305	Papillion Sanitation	5338487	Account No: 3050-30115103-002 -	06/01/2019	45.02	.00	
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	27.71	.00	
Total 20-0140-4340 REFUSE COLLECTION:					295.26	.00	
20-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	257976	Id No: 3729	05/13/2019	1.17	.00	
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	6.24	.00	
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	12.49	.00	
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	84.73	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendson	05/27/2019	14.32	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	131.61	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					250.56	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	13872876	Client No: 6945301	06/01/2019	1,306.00	.00	
67	AE Supply	25245	Account No: ACC530	05/30/2019	14.00	.00	
243	Associated Fire Protection	82655	Project: Feb19 EX Admin	03/29/2019	106.00	.00	
1774	Lowe's Business Account/SYNCB	01241-052319	Card No: 3054	05/23/2019	18.92	.00	
1774	Lowe's Business Account/SYNCB	01370-051719	Card No: 3054	05/17/2019	9.46	.00	
1774	Lowe's Business Account/SYNCB	01878-050819	Card No: 3054	05/08/2019	28.16	.00	
1774	Lowe's Business Account/SYNCB	02427-051419	Card No: 3054	05/14/2019	18.97	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					1,501.51	.00	
20-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	1,914.35	.00	
Total 20-0140-4450 FUEL:					1,914.35	.00	
20-0140-4470 POSTAGE							
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	161.24	.00	
2158	Neopost USA, Inc.	15751228	Account No: 235094	05/29/2019	46.67	.00	
2158	Neopost USA, Inc.	56675397	Account No: 235094	05/02/2019	128.18	.00	
3075	Total Funds by Hasler	61819	Postage	06/18/2019	251.72	251.72	06/18/2019
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	2.62	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	2.61	.00	
Total 20-0140-4470 POSTAGE:					593.04	251.72	
20-0140-4477 SHIPPING - WARRANTY METERS							
2986	The UPS Store - #5359	827975537749	Shipping -	06/04/2019	13.15	.00	
Total 20-0140-4477 SHIPPING - WARRANTY METERS:					13.15	.00	
20-0140-4500 DEPARTMENT TOOLS							
1774	Lowe's Business Account/SYNCB	09756-052419	Card No: 3054	05/24/2019	42.86	.00	
Total 20-0140-4500 DEPARTMENT TOOLS:					42.86	.00	
20-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	840363766	Account No: 1000397762	06/01/2019	161.60	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					161.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL							
3173	USABlue Book	896331	Customer No: 725111	05/15/2019	985.31	.00	
Total 20-0140-4580 TREATMENT CHEMICALS-INCIDENTAL:					985.31	.00	
20-0140-4588 FILTER AIDE (EC)							
508	Chemtrade Chemicals Corporation	92643984	Customer No: 44468	05/17/2019	2,741.26	.00	
Total 20-0140-4588 FILTER AIDE (EC):					2,741.26	.00	
20-0140-4630 CURB STOPS							
3177	Utility Equipment Company	40055644-000	Customer No: 140550	04/30/2019	528.94	.00	
Total 20-0140-4630 CURB STOPS:					528.94	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	11483958	Account No: 080678	05/28/2019	171.71	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					171.71	.00	
20-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001025653-IN	Customer Id: 33889	05/31/2019	114.33	.00	
Total 20-0140-4835 CONSULTING FEES:					114.33	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	14891-052219	Card No: 3054	05/22/2019	16.79	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					16.79	.00	
20-0140-5090 WATER METERS & COUPLERS							
3973	Badger Meter, Inc.	800340035	Customer No: 260361	05/30/2019	474.37	.00	
Total 20-0140-5090 WATER METERS & COUPLERS:					474.37	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
4058	Systems Analysis Services, Inc.	48494	GALAXY TABLETS, CASES AND	05/15/2019	1,007.66	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					1,007.66	.00	
20-0150-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	28,600.42	28,600.42	06/18/2019
Total 20-0150-6050 HEALTH:					28,600.42	28,600.42	
20-0150-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	1,733.31	1,733.31	06/18/2019
Total 20-0150-6051 DENTAL:					1,733.31	1,733.31	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	47.04	47.04	06/18/2019
Total 20-0150-6060 LIFE INSURANCE:					47.04	47.04	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749678501	Account No: 00085	03/15/2019	61.35	.00	
554	Cintas Loc 749	749681376	Account No: 00085	03/22/2019	44.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
554	Cintas Loc 749	749684181	Account No: 00085	03/29/2019	43.60	.00	
554	Cintas Loc 749	749686996	Account No: 00085	04/05/2019	44.34	.00	
554	Cintas Loc 749	749708706	Account No: 00085	05/31/2019	51.11	.00	
554	Cintas Loc 749	749711339	Account No: 00085	06/07/2019	56.49	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					301.23	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	270.22	270.22	06/18/2019
Total 20-0150-6100 DISABILITY INSURANCE:					270.22	270.22	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	1,121.15	1,121.15	06/18/2019
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					1,121.15	1,121.15	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
454	Carollo Engineers, Inc.	0177750	Account No: 560013387	06/11/2019	37,507.55	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					37,507.55	.00	
20-0160-7700 CONTRACTOR EQUIPMENT							
3953	E.H. Wachs	INV163915	Customer Id: 19938	05/29/2019	205.84	.00	
Total 20-0160-7700 CONTRACTOR EQUIPMENT:					205.84	.00	
Total Water Dept Operating Exp:					120,133.00	32,023.86	
Total WATER FUND:					120,133.00	32,023.86	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	82657	Project: Feb19 Ex Golf Maint	03/29/2019	58.50	.00	
3736	Teresa's Cleaning	53119	Restroom/Clubhouse cleaning-	05/31/2019	175.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					233.50	.00	
30-3140-4220 ADVERTISING							
1175	hibu Inc. - West	769455-60319	Account No: 769455	06/03/2019	25.15	.00	
Total 30-3140-4220 ADVERTISING:					25.15	.00	
30-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	296.97	.00	
Total 30-3140-4300 TELEPHONE:					296.97	.00	
30-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	521.25	.00	
Total 30-3140-4310 ELECTRICITY:					521.25	.00	
30-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	82.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4420 SUPPLIES:					82.71	.00	
30-3140-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 30-3140-4470 POSTAGE:					4.09	4.09	
30-3140-4700 MERCHANDISE							
2377	Ping	14747743	Customer No: 31036	05/29/2019	143.66	.00	
3204	Vern Waskom Company	39833	Golf supplies	05/28/2019	345.00	.00	
Total 30-3140-4700 MERCHANDISE:					488.66	.00	
30-3140-4710 CONCESSIONS							
49	Acushnet Company	907542885	Account No: US00021961	05/21/2019	244.86	.00	
134	AMCON Distributing Company	839724	Customer No: 20607	06/06/2019	443.07	.00	
153	AmeriPride Services Inc.	3300563236	Customer No: 330000114	05/27/2019	71.69	.00	
585	Coca-Cola of Omaha	2071135	Account No: 1616685	05/30/2019	513.11	.00	
585	Coca-Cola of Omaha	2071146	Account No: 1616685	06/06/2019	457.04	.00	
3381	House of Beers Wholesale, LLC	44309525	Concessions - Tara	06/07/2019	157.50	157.50	06/07/2019
1466	Johnson Brothers of Nebraska	1426956	Account No: 6017	05/30/2019	84.16	.00	
1466	Johnson Brothers of Nebraska	1426957	Account No: 6017	05/30/2019	60.00	60.00	05/30/2019
1466	Johnson Brothers of Nebraska	1429174	Account No: 6017	06/06/2019	44.80	.00	
1680	Larsen Supply Company	695909	Customer Account: TARAHI1000	06/04/2019	159.02	.00	
2417	Premier-Midwest Beverage Co	W-3873344	Customer No: 1627	05/31/2019	1,485.50	1,485.50	05/31/2019
2457	Quality Brands of Omaha, Inc	4122119	Customer No: 11713	05/29/2019	1,512.25	1,512.25	05/29/2019
2457	Quality Brands of Omaha, Inc	4128951	Customer No: 11713	06/05/2019	2,109.10	2,109.10	06/05/2019
2571	RNDC	2890724	Customer No: 18173	05/29/2019	437.94	.00	
2571	RNDC	2895023	Customer No: 18173	06/06/2019	254.66	.00	
2620	Rotella's Italian Bakery, Inc.	627465	Account No: 1457	06/01/2019	25.74	.00	
2620	Rotella's Italian Bakery, Inc.	850902	Account No: 1457	06/06/2019	34.98	.00	
2620	Rotella's Italian Bakery, Inc.	850908	Account No: 1303	06/01/2019	123.70	.00	
2620	Rotella's Italian Bakery, Inc.	851094	Account No: 1457	06/08/2019	39.26	.00	
2620	Rotella's Italian Bakery, Inc.	Q19573	Account No: 1457	05/30/2019	43.94	.00	
2620	Rotella's Italian Bakery, Inc.	Q19589	Account No: 1457	05/30/2019	30.36	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	131.46	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	354.63	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	67.02	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	91.72	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	125.70	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	34.67	.00	
2798	Southern Glazer's Wine & Spirits of	5309437	Customer No: 39554	05/29/2019	569.04	.00	
2798	Southern Glazer's Wine & Spirits of	5312269	Customer No: 39554	06/06/2019	126.94	.00	
3172	US Foods, Inc	4398497	Customer No: 23934953	05/30/2019	407.50	.00	
3172	US Foods, Inc	4528926	Customer No: 23934953	06/06/2019	715.25	.00	
Total 30-3140-4710 CONCESSIONS:					10,956.61	5,324.35	
30-3150-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	4,684.10	4,684.10	06/18/2019
Total 30-3150-6050 HEALTH:					4,684.10	4,684.10	
30-3150-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	230.38	230.38	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3150-6051 DENTAL:					230.38	230.38	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	5.42	5.42	06/18/2019
Total 30-3150-6060 LIFE INSURANCE:					5.42	5.42	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	27.98	27.98	06/18/2019
Total 30-3150-6100 DISABILITY INSURANCE:					27.98	27.98	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	67.50	67.50	06/18/2019
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	67.50	
Total CLUBHOUSE-TARA:					17,624.32	10,343.82	
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
46	Action Batteries Unlimited, Inc.	37576	Supplies	05/29/2019	63.48	.00	
3119	Turfwerks	O147645	Account No: O69029	05/29/2019	195.78	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					259.26	.00	
30-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	837.63	.00	
Total 30-3240-4310 ELECTRICITY:					837.63	.00	
30-3240-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	294.37	.00	
Total 30-3240-4340 REFUSE COLLECTION:					294.37	.00	
30-3240-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 30-3240-4470 POSTAGE:					4.09	4.09	
30-3240-4580 CHEMICALS							
687	D & K Products	0485577-IN	Customer Id: COPAP	10/30/2018	5,556.00	.00	
687	D & K Products	0486736-IN	Customer Id: COPAP	12/07/2018	3,096.00	.00	
687	D & K Products	0486738-IN	Customer Id: COPAP	12/07/2018	4,386.00	.00	
687	D & K Products	0493599-IN	Customer Id: COPAP	06/04/2019	1,880.50	.00	
Total 30-3240-4580 CHEMICALS:					14,918.50	.00	
30-3240-4890 MISC. PARTS & SUPPLIES							
2233	Omaha Compound Company	184246	Customer No: 0584625	05/09/2019	63.39	.00	
2233	Omaha Compound Company	184246A	Customer No: 0584625	05/14/2019	63.39	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					126.78	.00	
30-3240-5140 LANDSCAPE SUPPLIES							
1774	Lowe's Business Account/SYNCB	09580-052119	Card No: 3054	05/21/2019	65.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-5140 LANDSCAPE SUPPLIES:					65.13	.00	
30-3250-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	1,054.98	1,054.98	06/18/2019
Total 30-3250-6050 HEALTH:					1,054.98	1,054.98	
30-3250-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	139.32	139.32	06/18/2019
Total 30-3250-6051 DENTAL:					139.32	139.32	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	6.03	6.03	06/18/2019
Total 30-3250-6060 LIFE INSURANCE:					6.03	6.03	
30-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749708704	Account No: 00085	05/31/2019	30.00	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					30.00	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	25.14	25.14	06/18/2019
Total 30-3250-6100 DISABILITY INSURANCE:					25.14	25.14	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	105.00	105.00	06/18/2019
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	105.00	
Total MAINTENANCE-TARA:					17,866.23	1,334.56	
DEBT SERVICE-TARA							
30-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201907021	Lease No: 12029	06/07/2019	871.50	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	
Total DEBT SERVICE-TARA:					871.50	.00	
Total TARA GOLF FUND:					36,362.05	11,678.38	
EAGLE GOLF FUND							
31-0037-3160 BANQUETS/PARTIES							
3034	Timothy J. Bazar	053119	Catering -	05/31/2019	727.48	.00	
3034	Timothy J. Bazar	60119	Catering -	06/01/2019	797.16	.00	
3034	Timothy J. Bazar	60619	Catering -	06/06/2019	664.30	.00	
Total 31-0037-3160 BANQUETS/PARTIES:					2,188.94	.00	
Total :					2,188.94	.00	
CLUBHOUSE-EAGLE							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3140-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	82657	Project: Feb19 Ex Golf Maint	03/29/2019	86.25	.00	
1155	Heartland Pest Control Inc.	53277	Pest Control - Eagle Hills	05/24/2019	53.00	.00	
3736	Teresa's Cleaning	53119	Restroom/Clubhouse cleaning-	05/31/2019	175.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					314.25	.00	
31-3140-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	521.00	.00	
Total 31-3140-4150 PROFESSIONAL DUES:					521.00	.00	
31-3140-4220 ADVERTISING							
1175	hibu Inc. - West	769455-60319	Account No: 769455	06/03/2019	25.15	.00	
Total 31-3140-4220 ADVERTISING:					25.15	.00	
31-3140-4300 TELEPHONE							
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	264.57	.00	
Total 31-3140-4300 TELEPHONE:					264.57	.00	
31-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	953.72	.00	
Total 31-3140-4310 ELECTRICITY:					953.72	.00	
31-3140-4375 DRIVING RANGE							
3674	Mark H Baumann, Ind. dba Simply G	43019	Skytrak	04/30/2019	255.00	.00	
Total 31-3140-4375 DRIVING RANGE:					255.00	.00	
31-3140-4376 LANDSCAPING & TEE BOX AMENITY							
1907	Menards	12491	Account No: 31090257	05/19/2019	39.78	.00	
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	78.96	.00	
Total 31-3140-4376 LANDSCAPING & TEE BOX AMENITY:					118.74	.00	
31-3140-4420 SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-052719	9891-Spomer	05/27/2019	146.41	.00	
Total 31-3140-4420 SUPPLIES:					146.41	.00	
31-3140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	81.60	.00	
Total 31-3140-4450 FUEL:					81.60	.00	
31-3140-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 31-3140-4470 POSTAGE:					4.09	4.09	
31-3140-4700 MERCHANDISE							
584	Cobra Puma Golf	G1717742	Account No: 021961	05/21/2019	298.13	.00	
584	Cobra Puma Golf	G1731252	Account No: 021961	05/28/2019	102.93	.00	
3204	Vern Waskom Company	39833	Golf supplies	05/28/2019	530.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4700 MERCHANDISE:					931.56	.00	
31-3140-4710 CONCESSIONS							
49	Acushnet Company	907497844	Account No: US00021961	05/14/2019	507.00	.00	
134	AMCON Distributing Company	839723	Customer No: 20608	06/06/2019	535.71	.00	
153	AmeriPride Services Inc.	3300556860	Customer No: 330000114	04/15/2019	73.05	.00	
153	AmeriPride Services Inc.	3300563808	Customer No: 330000113	05/30/2019	121.10	.00	
585	Coca-Cola of Omaha	2071136	Account No: 1616686	05/30/2019	358.74	.00	
585	Coca-Cola of Omaha	2071147	Account No: 1616686	06/06/2019	434.14	.00	
3381	House of Beers Wholesale, LLC	44309675	Concessions - Eagle	06/07/2019	97.50	97.50	06/07/2019
1466	Johnson Brothers of Nebraska	1426958	Account No: 6018	05/30/2019	112.16	.00	
1466	Johnson Brothers of Nebraska	1426959	Account No: 6018	05/30/2019	120.00	120.00	05/30/2019
1466	Johnson Brothers of Nebraska	1427589	Account No: 6018	05/31/2019	28.00	.00	
1466	Johnson Brothers of Nebraska	1428126	Account No: 6018	06/04/2019	287.46	.00	
1466	Johnson Brothers of Nebraska	1429175	Account No: 6017	06/06/2019	313.00	313.00	06/06/2019
1680	Larsen Supply Company	695361	Customer Account: EAGLEH1000	05/28/2019	222.64	.00	
1680	Larsen Supply Company	695783	Customer Account: EAGLEH1000	06/03/2019	205.40	.00	
2417	Premier-Midwest Beverage Co	W-26560545	Customer No: 9741	05/28/2019	551.80	551.80	05/28/2019
2417	Premier-Midwest Beverage Co	W-26560584	Customer No: 9741	06/05/2019	1,112.95	1,112.95	06/05/2019
2457	Quality Brands of Omaha, Inc	4121254	Customer No: 11062	05/28/2019	1,667.10	1,667.10	05/28/2019
2457	Quality Brands of Omaha, Inc	4122398	Customer No: 11062	05/29/2019	140.00	140.00	05/29/2019
2457	Quality Brands of Omaha, Inc	4128445	Customer No: 11062	06/04/2019	1,903.00	1,903.00	06/04/2019
2571	RNDC	2890725	Customer #18172	05/29/2019	445.37	.00	
2571	RNDC	2891760	Customer #18172	05/30/2019	157.28	.00	
2571	RNDC	2895024	Customer #18172	06/06/2019	200.31	.00	
2620	Rotella's Italian Bakery, Inc.	850908	Account No: 1303	06/01/2019	33.80	.00	
2620	Rotella's Italian Bakery, Inc.	851093	Account No: 1303	06/08/2019	71.94	.00	
2620	Rotella's Italian Bakery, Inc.	Q19573	Account No: 1303	05/30/2019	60.72	.00	
2620	Rotella's Italian Bakery, Inc.	Q21321	Account No: 1303	06/01/2019	58.22	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	109.38	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	315.90	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	3.96	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	21.76	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	142.82	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	63.70	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	34.67	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	184.10	.00	
2798	Southern Glazer's Wine & Spirits of	5309436	Customer No: 39553	05/29/2019	569.77	.00	
2798	Southern Glazer's Wine & Spirits of	5309747	Customer No: 39553	05/30/2019	104.00	.00	
2798	Southern Glazer's Wine & Spirits of	5312268	Customer No: 39553	06/06/2019	429.36	.00	
3172	US Foods, Inc	4398497	Customer No: 23934953	05/30/2019	201.22	.00	
3172	US Foods, Inc	4528926	Customer No: 14076863	06/06/2019	715.25	.00	
Total 31-3140-4710 CONCESSIONS:					12,714.28	5,905.35	
31-3150-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	3,643.19	3,643.19	06/18/2019
Total 31-3150-6050 HEALTH:					3,643.19	3,643.19	
31-3150-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	210.86	210.86	06/18/2019
Total 31-3150-6051 DENTAL:					210.86	210.86	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	4.22	4.22	06/18/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3150-6060 LIFE INSURANCE:					4.22	4.22	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	25.68	25.68	06/18/2019
Total 31-3150-6100 DISABILITY INSURANCE:					25.68	25.68	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	52.50	52.50	06/18/2019
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	52.50	
Total CLUBHOUSE-EAGLE:					20,266.82	9,845.89	
MAINTENANCE-EAGLE							
31-3240-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	82656	Project: Feb19 Ex Golf Maint	03/29/2019	109.75	.00	
Total 31-3240-4000 BUILDING MAINTENANCE:					109.75	.00	
31-3240-4040 EQUIPMENT MAINTENANCE							
172	Anderson Industrial Engines	414361	Account No: EAGLEHILLS	06/04/2019	21.44	.00	
260	B & B Technologies Inc	052623	Customer ID: 411	05/28/2019	171.60	.00	
2264	O'Reilly Auto Parts	0296-176450	Account No: 1427750	06/03/2019	5.60	.00	
2925	Ted's Mower Sales & Service, Inc.	324902	Parts	05/29/2019	51.67	.00	
3119	Turfwerks	O147587	Account No: O16700	05/29/2019	80.97	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					331.28	.00	
31-3240-4041 GOLF CART MAINTENANCE							
46	Action Batteries Unlimited, Inc.	37508	Supplies	05/22/2019	476.34	.00	
2999	Thermo King Christensen	W54049	Customer No: 100164	06/05/2019	382.38	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					858.72	.00	
31-3240-4230 MISC. O & M							
1774	Lowe's Business Account/SYNCB	01128-051619	Card No: 3054	05/16/2019	14.69	.00	
2066	Napa Auto Parts	2263-257816	Account No: 2280	05/31/2019	56.03	.00	
Total 31-3240-4230 MISC. O & M:					70.72	.00	
31-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	1,100.27	.00	
Total 31-3240-4310 ELECTRICITY:					1,100.27	.00	
31-3240-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Account No: 8-54562-23006	05/29/2019	228.99	.00	
Total 31-3240-4340 REFUSE COLLECTION:					228.99	.00	
31-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	58.54	.00	
Total 31-3240-4450 FUEL:					58.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31-3240-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 31-3240-4470 POSTAGE:					4.09	4.09	
31-3240-4570 SEED/FERTILIZER							
687	D & K Products	0486737-IN	Customer Id: COPAP	12/07/2018	3,870.00	.00	
687	D & K Products	0493158-IN	Customer Id: COPAP	05/28/2019	117.24	.00	
687	D & K Products	0493222-IN	Customer Id: COPAP	05/28/2019	3,220.00	.00	
687	D & K Products	0493223-IN	Customer Id: COPAP	05/28/2019	1,932.00	.00	
687	D & K Products	0493225-IN	Customer Id: COPAP	05/28/2019	1,960.93	.00	
1772	Loveland Grasspad	822261	Customer No: 80038	06/11/2019	228.45	.00	
Total 31-3240-4570 SEED/FERTILIZER:					11,094.14	.00	
31-3240-4580 CHEMICALS							
687	D & K Products	0485578-IN	Customer Id: COPAP	10/30/2018	10,563.50	.00	
Total 31-3240-4580 CHEMICALS:					10,563.50	.00	
31-3250-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	5,985.23	5,985.23	06/18/2019
Total 31-3250-6050 HEALTH:					5,985.23	5,985.23	
31-3250-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	104.15	104.15	06/18/2019
Total 31-3250-6051 DENTAL:					104.15	104.15	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	8.44	8.44	06/18/2019
Total 31-3250-6060 LIFE INSURANCE:					8.44	8.44	
31-3250-6090 UNIFORM ALLOWANCE							
3987	Supreme International, LLC	V1647967	Customer No: 209602	05/28/2019	190.89	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					190.89	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	39.75	39.75	06/18/2019
Total 31-3250-6100 DISABILITY INSURANCE:					39.75	39.75	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	105.00	105.00	06/18/2019
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	105.00	
Total MAINTENANCE-EAGLE:					30,853.46	6,246.66	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
938	Exchange Bank Leasing Division	201907021	Lease No: 12029	06/07/2019	871.50	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					871.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DEBT SERVICE-EAGLE:					871.50	.00	
Total EAGLE GOLF FUND:					54,180.72	16,092.55	
MFC-GOLF							
MFC-GOLF							
40-0140-5250 TRUSTEE FEE							
3140	Union Bank & Trust Company	1330	Account No: 2003649	05/22/2019	1,524.00	.00	
Total 40-0140-5250 TRUSTEE FEE:					1,524.00	.00	
Total MFC-GOLF:					1,524.00	.00	
Total MFC-GOLF:					1,524.00	.00	
SEWER FUND							
SEWER							
50-0140-4010 VEHICLE MAINTENANCE							
554	Cintas Loc 749	749706059	Account No: 00085	05/24/2019	229.71	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					229.71	.00	
50-0140-4020 COMPUTER MAINTENANCE							
2543	Access	7508358	Customer No: N6030	05/31/2019	80.53	.00	
467	Caselle, Inc.	95447	Customer No: 1724	06/01/2019	640.30	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					720.83	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-06	A/C No: 001 7210 029170301	06/04/2019	47.78	.00	
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	24.00	.00	
Total 50-0140-4024 INTERNET CONNECTION:					71.78	.00	
50-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	80.02	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					80.02	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	258017	Id No: 3395	05/15/2019	1.16	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3395,3786	06/06/2019	25.97	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3436,4046	06/06/2019	13.34	.00	
60	Advanced Office Automation, Inc.	258423	Id No: 3439,3729	06/06/2019	39.52	.00	
60	Advanced Office Automation, Inc.	258423	Id #3530,3689,3389,3392,3514	06/06/2019	15.45	.00	
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	114.21	.00	
848	Eakes Office Solutions	7796877-0	Account No: 143252	06/03/2019	10.16	.00	
1814	Marco Technologies LLC.	INV6433351	Account No: CO1111137	06/05/2019	34.48	.00	
1959	Microfilm Imaging Systems, Inc	79844	Customer Id No: CTYPAP	06/05/2019	27.66	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					281.95	.00	
50-0140-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks, LLC.	SI-19-004605	Customer No: CIT1418	06/01/2019	520.91	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					520.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4150 ORGANIZATIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-052719	6610-Kummer	05/27/2019	20.84	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsten	05/27/2019	63.00	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					83.84	.00	
50-0140-4160 TRAINING & CONFERENCES							
4055	Bellevue Chamber of Commerce, Inc	1670	Mayor's Forum	04/17/2019	2.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4385-Ellis	05/27/2019	54.62	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					56.62	.00	
50-0140-4190 LEGAL PUBLICATIONS							
2254	The Omaha World-Herald	152363-19050	Customer No: 152363	05/05/2019	221.26	.00	
Total 50-0140-4190 LEGAL PUBLICATIONS:					221.26	.00	
50-0140-4230 MISCELLANEOUS O & M							
4055	Bellevue Chamber of Commerce, Inc	1668	Mayor's Forum	04/17/2019	6.66	.00	
4055	Bellevue Chamber of Commerce, Inc	1669	Mayor's Forum	04/17/2019	6.66	.00	
1206	Host Coffee Service	1523146	Split distribution	06/10/2019	68.11	.00	
1231	Ideal Pure Water	19361	Account No: 19361	05/31/2019	11.66	.00	
2676	Sarpy County	052319	Instrument 2019-10495	05/23/2019	13.33	.00	
2676	Sarpy County	052819	Instrument 2019-10785	05/28/2019	19.33	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					125.75	.00	
50-0140-4240 CITY PROMOTION							
2677	Sarpy County Chamber of Commerc	4055	Membership renewal	05/28/2019	13.33	.00	
Total 50-0140-4240 CITY PROMOTION:					13.33	.00	
50-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	7.59	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	9.20	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					16.79	.00	
50-0140-4300 TELEPHONE							
2259	One Call Concepts, Inc.	9050176	Account No: 04-PAPILC	05/31/2019	876.65	.00	
2259	One Call Concepts, Inc.	9050559	Account No: 04-SID207	05/31/2019	4.23	.00	
2259	One Call Concepts, Inc.	9050589	Account No: 04-SID300	05/31/2019	5.38	.00	
Total 50-0140-4300 TELEPHONE:					886.26	.00	
50-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	419.51	.00	
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	33.08	.00	
Total 50-0140-4310 BLDG POWER:					452.59	.00	
50-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1817894-2053	Customer Id: 8-54562-23006	05/29/2019	27.72	.00	
Total 50-0140-4340 REFUSE COLLECTION:					27.72	.00	
50-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	257976	Id No: 3729	05/13/2019	1.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	6.25	.00	
1293	J.P. Cooke Company	571021	Job No: 1074267	05/29/2019	12.49	.00	
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	84.72	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4833-Svendsen	05/27/2019	14.33	.00	
3168	US Bank Corporate Payment Syste	7570-052719	5129-Thompson	05/27/2019	131.60	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					250.55	.00	
50-0140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	22753960	Account No: 702344	04/24/2019	142.41	.00	
Total 50-0140-4450 FUEL:					142.41	.00	
50-0140-4470 POSTAGE							
777	Diamond Communication Solutions	291616	Customer No: 51167	05/31/2019	161.24	.00	
2158	Neopost USA, Inc.	15751228	Account No: 235094	05/29/2019	46.66	.00	
2158	Neopost USA, Inc.	56675397	Account No: 235094	05/02/2019	128.17	.00	
3075	Total Funds by Hasler	61819	Postage	06/18/2019	146.72	146.72	06/18/2019
Total 50-0140-4470 POSTAGE:					482.79	146.72	
50-0140-4510 SAFETY/PPE							
97	CHI Health Clinic	00177152-00	Account: CITYPAPILL	05/31/2019	59.00	.00	
Total 50-0140-4510 SAFETY/PPE:					59.00	.00	
50-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	840363766	Account No: 1000397762	06/01/2019	84.47	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					84.47	.00	
50-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001025653-IN	Customer Id: 33889	05/31/2019	114.34	.00	
Total 50-0140-4835 CONSULTING FEES:					114.34	.00	
50-0150-6050 HEALTH							
70	Aetna	H7627054	Account No: 93595100	06/01/2019	19,853.13	19,853.13	06/18/2019
Total 50-0150-6050 HEALTH:					19,853.13	19,853.13	
50-0150-6051 DENTAL							
70	Aetna	54-19151-2122	Account No: 00343372	05/31/2019	1,140.86	1,140.86	06/18/2019
Total 50-0150-6051 DENTAL:					1,140.86	1,140.86	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	29.12	29.12	06/18/2019
Total 50-0150-6060 LIFE INSURANCE:					29.12	29.12	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	749681373	Account No: 00085	03/22/2019	199.10	.00	
554	Cintas Loc 749	7496866993	Account No: 00085	04/05/2019	199.10	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					398.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6100	DISABILITY INSURANCE						
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	157.10	157.10	06/18/2019
Total 50-0150-6100 DISABILITY INSURANCE:					157.10	157.10	
50-0150-6140	POST EMPLOYM HEALTHCARE PL						
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	652.75	652.75	06/18/2019
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					652.75	652.75	
Total SEWER:					27,154.08	21,979.68	
Total SEWER FUND:					27,154.08	21,979.68	
PAPIO BAY							
PAPIO BAY							
70-0140-4000	BUILDING MAINTENANCE						
470	Cash-Wa Distributing	11995670	Customer No: 967577	05/14/2019	3,192.69	.00	
1142	Hauff Sports	54113	Customer No: 791	06/07/2019	87.16	.00	
1774	Lowe's Business Account/SYNCB	01230-052319	Card No: 3054	05/23/2019	11.06	.00	
1774	Lowe's Business Account/SYNCB	19439-051519	Card No: 3054	05/15/2019	94.92	.00	
2305	Papillion Sanitation	5336031	Account No: 3050-30114896-001 -	06/01/2019	460.52	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					3,846.35	.00	
70-0140-4006	LAWN MOWING AND LANDSCAPING						
1774	Lowe's Business Account/SYNCB	19441-051519	Card No: 3054	05/15/2019	160.16	.00	
1774	Lowe's Business Account/SYNCB	20207-052219	Card No: 3054	05/22/2019	146.19	.00	
1774	Lowe's Business Account/SYNCB	20313-050719	Card No: 3054	05/07/2019	60.69	.00	
3385	Westlake Ace Hardware	2303781	Account No: 2072751	05/08/2019	74.97	.00	
3385	Westlake Ace Hardware	2303878	Account No: 2072751	05/16/2019	60.93	.00	
3385	Westlake Ace Hardware	3064649	Account No: 2072751	05/14/2019	103.78	.00	
Total 70-0140-4006 LAWN MOWING AND LANDSCAPING:					606.72	.00	
70-0140-4010	EQUIPMENT MAINTENANCE						
87	Airtech Service, Inc	45214	PO No: 13577	05/20/2019	215.00	.00	
170	Anderson Comfort HVAC	9555	Service call - Papio Bay	05/13/2019	91.50	.00	
2088	NE DOL/Boiler Inspection Program	113803	NE 22780,22781 - Boiler, Papio B	06/10/2019	60.00	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					366.50	.00	
70-0140-4035	SMALL EQUIPMENT						
211	Aqua-Chem, Inc.	00190616	Diving board	05/17/2019	9,315.00	.00	
211	Aqua-Chem, Inc.	00190828	Supplies	05/21/2019	6,337.97	.00	
Total 70-0140-4035 SMALL EQUIPMENT:					15,652.97	.00	
70-0140-4161	CERTIFICATION/CONTINUING ED						
147	American Red Cross Training Servic	22196229	Customer No: P001427	05/31/2019	588.00	.00	
Total 70-0140-4161 CERTIFICATION/CONTINUING ED:					588.00	.00	
70-0140-4220	MARKETING/ADVERTISING						
2254	The Omaha World-Herald	166373-05051	Customer No: 166373	05/05/2019	170.00	.00	
Total 70-0140-4220 MARKETING/ADVERTISING:					170.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70-0140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	198.00	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	2.10	.00	
2260	One Source The Background Check	2659TM-20190	Background checks	05/31/2019	167.00	.00	
Total 70-0140-4261 PRE-EMPLOYMENT TESTING:					367.10	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	035345801-05	A/C No: 001 7210 035346801-Pa	05/30/2019	108.00	.00	
3200	Verizon Wireless	98230758943	Account No: 487159124-00001	05/23/2019	26.45	.00	
Total 70-0140-4300 TELEPHONE:					134.45	.00	
70-0140-4310 UTILITIES							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	875.01	.00	
Total 70-0140-4310 UTILITIES:					875.01	.00	
70-0140-4410 OFFICE/COMPUTER SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	104.71	.00	
3168	US Bank Corporate Payment Syste	7570-052719	6798-Hansen	05/27/2019	45.00	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					149.71	.00	
70-0140-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 70-0140-4470 POSTAGE:					4.09	4.09	
70-0140-4520 UNIFORMS							
35	Abante Marketing	79623	Job No: 115375, 115377	05/31/2019	125.00	.00	
Total 70-0140-4520 UNIFORMS:					125.00	.00	
70-0140-4560 WRIST BANDS							
2424	Price Chopper Wristbands	230765	Customer ID: 318870	05/01/2019	941.84	.00	
Total 70-0140-4560 WRIST BANDS:					941.84	.00	
70-0140-4580 CHEMICALS							
211	Aqua-Chem, Inc.	00190152	Chemicals	05/10/2019	1,305.45	.00	
211	Aqua-Chem, Inc.	00190565	Chemicals	05/24/2019	381.65	.00	
Total 70-0140-4580 CHEMICALS:					1,687.10	.00	
70-0140-4700 CONCESSIONS							
470	Cash-Wa Distributing	11999023	Customer No: 967577	05/17/2019	1,911.34	.00	
470	Cash-Wa Distributing	12013512	Customer No: 967577	05/28/2019	1,220.47	.00	
470	Cash-Wa Distributing	12022544	Customer No: 967577	06/04/2019	2,590.43	.00	
470	Cash-Wa Distributing	12027583	Customer No: 967577	06/07/2019	2,343.78	.00	
470	Cash-Wa Distributing	CM2602958	Customer No: 967577	05/23/2019	99.90-	.00	
585	Coca-Cola of Omaha	10102950	Acct No: 9998999	05/17/2019	2,014.22	.00	
2652	Sam's Club/Synchrony Bank	5160-060719	Member No: 0004	06/07/2019	106.76	.00	
3182	Valentino's	IN000181383	Customer No: 4305	05/25/2019	56.25	.00	
3182	Valentino's	IN000181384	Customer No: 4305	05/26/2019	56.25	.00	
3182	Valentino's	IN000181447	Customer No: 4305	05/27/2019	56.25	.00	
3182	Valentino's	IN000181448	Customer No: 4305	05/30/2019	56.25	.00	
3182	Valentino's	IN000181449	Customer No: 4305	05/31/2019	87.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3182	Valentino's	IN000181450	Customer No: 4305	06/01/2019	132.50	.00	
3182	Valentino's	IN000181451	Customer No: 4305	06/02/2019	146.25	.00	
Total 70-0140-4700 CONCESSIONS:					10,678.35	.00	
70-0150-6050 HEALTH							
70	Aethna	H7627054	Account No: 93595100	06/01/2019	841.43	841.43	06/18/2019
Total 70-0150-6050 HEALTH:					841.43	841.43	
70-0150-6051 DENTAL							
70	Aethna	54-19151-2122	Account No: 00343372	05/31/2019	56.31	56.31	06/18/2019
Total 70-0150-6051 DENTAL:					56.31	56.31	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	910000191731	LIFE INSURANCE	06/03/2019	1.32	1.32	06/18/2019
Total 70-0150-6060 LIFE INSURANCE:					1.32	1.32	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	910000191731	DISABILITY INSURANCE	06/03/2019	9.21	9.21	06/18/2019
Total 70-0150-6100 DISABILITY INSURANCE:					9.21	9.21	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
2084	Nationwide Retirement Solutions	0038826001-0	IAFF PEHP-7 501 (c)	06/04/2019	16.50	16.50	06/18/2019
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					16.50	16.50	
Total PAPIO BAY:					37,117.96	928.86	
Total PAPIO BAY:					37,117.96	928.86	
PAPILLION LANDING FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	79.15	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4401-Moran	05/27/2019	307.83	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					386.98	.00	
72-5140-4230 MISCELLANEOUS O & M							
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	250.00	.00	
3168	US Bank Corporate Payment Syste	7570-052719	4401-Moran	05/27/2019	10.00	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					260.00	.00	
72-5140-4261 PRE-EMPLOYMENT TESTING							
4020	Midlands Family Urgent Care	323	Drug screenings	06/06/2019	33.00	.00	
2260	One Source The Background Check	2659-2019053	Background checks	05/31/2019	6.30	.00	
Total 72-5140-4261 PRE-EMPLOYMENT TESTING:					39.30	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	029170301-06	A/C No: 001 7210 029170301-Cit	06/02/2016	269.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4300 TELEPHONE:					269.65	.00	
72-5140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-0	Account No:4633000051	05/28/2019	3,481.68	.00	
Total 72-5140-4310 ELECTRICITY:					3,481.68	.00	
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5336031	Account No: 3050-30114896-001 -	06/01/2019	258.88	.00	
Total 72-5140-4340 REFUSE COLLECTION:					258.88	.00	
72-5140-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	11619887	Account No: 27383580	05/31/2019	39.99	.00	
Total 72-5140-4410 OFFICE SUPPLIES:					39.99	.00	
72-5140-4470 POSTAGE							
3075	Total Funds by Hasler	61819	Postage	06/18/2019	4.09	4.09	06/18/2019
Total 72-5140-4470 POSTAGE:					4.09	4.09	
Total FIELD HOUSE:					4,740.57	4.09	
Total PAPIILLION LANDING:					4,740.57	4.09	
Grand Totals:					4,178,499.03	1,845,086.89	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPIILLION
Gross Payroll and Benefits Paid
Payroll Date: June 13, 2019

General Fund - Administration	\$ 8,775.32
General Fund -Building	21,940.41
General Fund -Library	31,320.59
General Fund - Parks	34,816.82
General Fund - Police	187,856.11
General Fund - Fire	254,744.75
General Fund - Streets	30,963.14
General Fund - Recreation	19,923.91
General Fund - Senior Center	3,604.74
General Fund - Planning	13,042.52
General Fund - Amphitheater	12,186.00
General Fund - Communications	4,867.81
General Fund - Finance	3,344.09
General Fund - Human Resources	4,308.18
General Fund - Legal	4,139.10
Water Fund	60,821.75
Tara Hills - Clubhouse	14,905.42
Tara Hills - Maintenance	8,792.64
Eagle Hills - Clubhouse	20,114.31
Eagle Hills - Maintenance	9,158.29
Sewer Fund	36,397.51
Papio Bay Fund	34,883.87
Papillion Landing Fund	1,816.08
TOTAL	\$822,723.36

Bank Transaction Fees
 Month
 Council Approval Date

Apr-19
 5/21/2019

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
5/3/2019	CD	Paymentech 5792946	10	01-00001001	10-1040-4020	110	COMPUTER MAINTENANCE	1,765.00
5/1/2019	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4230	114	MISCELLANEOUS O & M	162.00
5/1/2019	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1540-4230	115	MISCELLANEOUS O & M	20.00
5/1/2019	CD2	Payroll Transfer fee	10	01-00001002	10-1040-4835	115	CONSULTING FEES	15.00
5/24/2019	CD5	# of Ibank Accounts	10	01-00001005	10-1440-4230	114	MISCELLANEOUS O & M	14.00
5/31/2019	CD5	ANB 2 signatures required fee	10	01-00001005	10-1440-4230	114	MISCELLANEOUS O & M	20.00
5/3/2019	CD	Paymentech 5794261	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	733.07
5/31/2019	JE	Square CC Fees	10	01-00001001	10-0030-3406		AMPHITHEATER CONCESSION REV	51.14
5/6/2019	CRJE	CivicRec Fees	10	01-00001001	10-0840-4352		MC/VISA CHARGES	1,168.43
5/6/2019	CRJE	CivicRec Fees	10	01-00001001	10-0940-4352		MC/VISA CHARGES	12.90
5/6/2019	CRJE	CivicRec Fees	10	01-00001001	10-1240-4352		MC/VISA CHARGES	35.10
5/3/2019	CD	Paymentech 5792935	20	01-00001001	20-0037-3010	100	WATER USE FEES	1,940.71
5/3/2019	CD	Paymentech 5792935	50	01-00001001	50-0037-3000	100	SEWER USE FEES	1,940.72
5/6/2019	CD	Xpress Solutions XBP	20	01-00001001	20-0037-3010	100	WATER USE FEES	1,603.20
5/6/2019	CD	Xpress Solutions XBP	50	01-00001001	50-0037-3000	100	SEWER USE FEES	1,603.20
5/2/2019	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	1,978.86
	JE	ANB 2 signatures required fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
5/2/2019	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	32.50
5/6/2019	JE	AmExpress Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	39.17
5/31/2019	JE	ANB 2 signatures required fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	20.00
5/31/2019	JE	Service Charge	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	13.88
5/2/2019	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	3,336.42
5/2/2019	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	32.50
5/6/2019	JE	AmExpress Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	117.70
5/31/2019	JE	Square CC Fees	70	70-00001006	70-0037-3810		AQUATIC FEES & SALES	258.88
5/6/2019	CRJE	CivicRec Fees	70	01-00001001	70-0140-4352		MC/VISA CHARGES	1,432.95
5/6/2019	CRJE	CivicRec Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	47.83
5/31/2019	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	20.00
	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	
	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	
								18,415.16
By fund:								
		General Fund	10					3,996.64
		Water	20					3,543.91
		Tara Clubhouse	30					2,084.41
		Eagle Clubhouse	31					3,486.62
		Sewer	50					3,543.92
		Papio Bay	70					1,691.83
		Community Center	72					47.83
		Keno	80					20.00
								18,415.16