

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
JANUARY 5, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0001	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$2,078,862.38, including \$856,839.98 for payroll benefits paid December 24, and Bank Transaction Fees \$12,917.65. The attached resolution R21-0001 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 R21-0001

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for December 24

Bank Transaction Fees Report

RESOLUTION NO. R21-0001

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 \$2,078,862.38;

General	\$22,865.49
General Fund -Administration	\$10,458.29
General Fund - Building	\$37,818.43
General Fund -Library	\$40,320.75
General Fund - Parks	\$64,835.57
General Fund - Police	\$324,449.04
General Fund - Fire	\$437,474.68
General Fund - Streets	\$113,643.37
General Fund - Senior Center	\$4,659.48
General Fund - Information Systems	\$42,229.18
General Fund - Planning	\$23,018.61
General Fund - Amphitheater	\$3,918.72
General Fund - Communications	\$11,644.30
General Fund - Finance	\$6,946.48
General Fund - Human Resources	\$7,847.25
General Fund - Legal	\$4,308.38
General Fund - Library at the Landing	\$2,199.43
Capital Improvement Projects	\$9,500.19
Capital Improvement Projects - Papillion Landing	\$12,566.39
Water Fund	\$320,379.20
Tara Hills - Clubhouse	\$20,790.89
Tara Hills - Maintenance	\$15,052.29
Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$24,865.96

Eagle Hills - Maintenance	\$18,934.35
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$386,896.60
Bond Fund	\$0.00
Papio Bay Fund	\$2,433.67
Keno Fund	\$40.00
Papillion Landing Fund - Community Center	\$93,101.28
Papillion Landing Fund - Field House	\$15,664.11
TOTAL	\$2,078,862.38

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 5th day of January 2021.

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 5th day of January 2021.

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
ALLOCATED CASH							
01-00001175 UTILITY CASH CLEARING							
4929	David Dornbusch	303279.01	Water/sewer refund	12/28/2020	34.16	.00	
4916	Karen Cizek	102116.10	Water/sewer refund: 2202 King Dr	12/16/2020	35.57	.00	
4373	Sudbeck Homes	601316.01	Water/sewer refund: 11759 S 105t	12/29/2020	71.98	.00	
Total 01-00001175 UTILITY CASH CLEARING:					141.71	.00	
Total :					141.71	.00	
Total ALLOCATED CASH:					141.71	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	.02-	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					.02-	.00	
10-00001247 SID 97 SEWER FEE							
2685	Sarpy County, SID 97	20201130	Sewer billings collected	11/30/2020	10,761.59	.00	
Total 10-00001247 SID 97 SEWER FEE:					10,761.59	.00	
10-00002010 PR WH DEP LIFE							
1721	Lincoln Financial Group	4182010013	PR WH DEP LIFE	01/01/2021	260.34	.00	
Total 10-00002010 PR WH DEP LIFE:					260.34	.00	
10-00002028 PW LINCOLN FINANCIAL							
1721	Lincoln Financial Group	4182010013	PW LINCOLN FINANCIAL	01/01/2021	3,671.64	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,671.64	.00	
10-0030-3382 WALNUT CREEK CAMPING FEES							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	565.76	.00	
2104	NE Dept. of Revenue	FORM64-2020	Form 64	11/30/2020	377.18	.00	
Total 10-0030-3382 WALNUT CREEK CAMPING FEES:					942.94	.00	
10-0030-3410 NON RESIDENT LIBRARY FEES							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	321.07	.00	
Total 10-0030-3410 NON RESIDENT LIBRARY FEES:					321.07	.00	
10-0030-3420 MISCELLANEOUS							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	14.03	.00	
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	6.12	.00	
Total 10-0030-3420 MISCELLANEOUS:					20.15	.00	
10-0030-3421 MISCELLANEOUS-LIBRARY							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	12.50	.00	
Total 10-0030-3421 MISCELLANEOUS-LIBRARY:					12.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					15,990.21	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV247203	Account: 143252	12/04/2020	10.16	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					10.16	.00	
10-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards, Inc	169749	Customer No: 338674	12/09/2020	5.00	.00	
3228	Walmart Community/SYNCB	019594-202011	Account No: 8101	11/19/2020	9.92	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					14.92	.00	
10-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1900554-2053-	Customer Id: 8-54562-23006	12/29/2020	42.49	.00	
Total 10-0140-4340 REFUSE COLLECTION:					42.49	.00	
10-0140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	268825	Id #3530,3689,3389,3392,3514	12/08/2020	8.07	.00	
Total 10-0140-4410 OFFICE SUPPLIES:					8.07	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	12.46	.00	
Total 10-0140-4470 POSTAGE:					12.46	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	3,106.59	.00	
Total 10-0150-6050 HEALTH:					3,106.59	.00	
10-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	7.44	.00	
Total 10-0150-6060 LIFE INSURANCE:					7.44	.00	
10-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	26.91	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					26.91	.00	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	46.50	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					46.50	.00	
Total ADMINISTRATION:					3,275.54	.00	
BUILDING							
10-0240-4150 PROFESSIONAL DUES							
3609	Jesse Robinson	20201204	Reimbursement	12/04/2020	306.00	.00	
Total 10-0240-4150 PROFESSIONAL DUES:					306.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0240-4230 MISCELLANEOUS O & M							
60	Advanced Office Automation, Inc.	268825	Id #3442	12/08/2020	178.84	.00	
Total 10-0240-4230 MISCELLANEOUS O & M:					178.84	.00	
10-0240-4410 OFFICE SUPPLIES							
1969	Midlands Printing & Business Forms	034808	Job No: 42031.1	12/16/2020	60.30	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					60.30	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	18.38	.00	
Total 10-0240-4470 POSTAGE:					18.38	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	12,350.06	.00	
Total 10-0250-6050 HEALTH:					12,350.06	.00	
10-0250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	34.32	.00	
Total 10-0250-6060 LIFE INSURANCE:					34.32	.00	
10-0250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	112.74	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					112.74	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	1,256.57	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					1,256.57	.00	
Total BUILDING:					14,317.21	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
2471	Elevate Roofing	19102	Job: WO #20985	12/16/2020	482.94	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					482.94	.00	
10-0340-4005 CUSTODIAL							
39	ABM	15682993	Client No: 6945301	12/01/2020	1,590.97	.00	
2465	Quill Corporation	12673300	Account No: 5817493	12/02/2020	12.48	.00	
2465	Quill Corporation	12678195	Account No: 5817493	12/02/2020	64.08	.00	
Total 10-0340-4005 CUSTODIAL:					1,667.53	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	052	Account No: 36793501	01/05/2021	168.14	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					168.14	.00	
10-0340-4340 REFUSE COLLECTION							
3234	Waste Management	1900554-2053-	Customer Id: 8-54562-23006	12/29/2020	95.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4340 REFUSE COLLECTION:					95.06	.00	
10-0340-4410 OFFICE SUPPLIES							
2465	Quill Corporation	12673300	Account No: 5817493	12/02/2020	456.73	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					456.73	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-0340-4470 POSTAGE:					4.48	.00	
10-0340-5260 AUDIO VISUAL							
268	Baker & Taylor	2035530225	Account No: 212075	12/10/2020	9.89	.00	
268	Baker & Taylor	2035659987	Account No: 212075	12/10/2020	142.01	.00	
1987	Midwest Tape	99698717	Customer No: 2000007906	11/30/2020	62.97	.00	
1987	Midwest Tape	99723060	Customer No: 2000007906	12/04/2020	119.92	.00	
1987	Midwest Tape	99723062	Customer No: 2000007906	12/04/2020	51.73	.00	
1987	Midwest Tape	99752680	Customer No: 2000007906	12/10/2020	81.72	.00	
1987	Midwest Tape	99752681	Customer No: 2000007906	12/10/2020	57.72	.00	
1987	Midwest Tape	99752682	Customer No: 2000007906	12/10/2020	13.49	.00	
1987	Midwest Tape	99752683	Customer No: 2000007906	12/10/2020	29.99	.00	
1987	Midwest Tape	99752684	Customer No: 2000007906	12/10/2020	37.48	.00	
1987	Midwest Tape	99752686	Customer No: 2000007906	12/10/2020	23.24	.00	
Total 10-0340-5260 AUDIO VISUAL:					630.16	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2035451354	Account No: 212075	12/09/2020	355.12	.00	
268	Baker & Taylor	2035512534	Account No: 212075	12/10/2020	321.19	.00	
268	Baker & Taylor	2035519114	Account No: 212075	12/10/2020	1,100.83	.00	
268	Baker & Taylor	2035530225	Account No: 212075	12/10/2020	441.91	.00	
268	Baker & Taylor	2035551922	Account No: 212075	12/10/2020	594.36	.00	
268	Baker & Taylor	2035555110	Account No: 212075	12/11/2020	688.56	.00	
268	Baker & Taylor	2035592024	Account No: 212075	12/11/2020	614.44	.00	
268	Baker & Taylor	2035635827	Account No: 212075	12/10/2020	311.96	.00	
268	Baker & Taylor	2035644118	Account No: 212075	11/30/2020	411.82	.00	
268	Baker & Taylor	2035647127	Account No: 212075	12/09/2020	443.58	.00	
268	Baker & Taylor	2035656829	Account No: 212075	12/11/2020	1,036.73	.00	
268	Baker & Taylor	2035659987	Account No: 212075	12/10/2020	39.29	.00	
1036	Cengage Learning Inc / Gale	72626424	Account No: 23742804	11/12/2020	39.73	.00	
1036	Cengage Learning Inc / Gale	72642119	Account No: 23742804	11/17/2020	98.21	.00	
1252	Ingram Library Services	49720443	Account No: 2009368	11/30/2020	81.06	.00	
1252	Ingram Library Services	50112186	Account No: 2009368	12/15/2020	16.06	.00	
Total 10-0340-5270 BOOKS:					6,594.85	.00	
10-0340-5290 PERIODICALS							
4921	Southern Living	300200334-20	Account No: 300200334	12/04/2020	39.68	.00	
Total 10-0340-5290 PERIODICALS:					39.68	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	7,467.17	.00	
Total 10-0350-6050 HEALTH:					7,467.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	31.92	.00	
Total 10-0350-6060 LIFE INSURANCE:					31.92	.00	
10-0350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	90.96	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					90.96	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	210.00	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					210.00	.00	
Total LIBRARY:					17,939.62	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	15682993	Client No: 6945301	12/01/2020	154.77	.00	
279	Batteries Plus Bulbs #073	P34420970	Customer No: RM-000004623168	12/11/2020	47.85	.00	
2233	Omaha Compound Company	198422	Customer No: 0583480	12/14/2020	137.90	.00	
2252	Omaha Winnelson Company	202903 03	Customer No: 785-002279	11/27/2020	54.98	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					395.50	.00	
10-0440-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-270006	Account No: 1427750	12/07/2020	40.00-	.00	
2264	O'Reilly Auto Parts	0296-270094	Account No: 1427750	12/08/2020	699.00	.00	
2264	O'Reilly Auto Parts	0296-270130	Account No: 1427750	12/08/2020	269.00-	.00	
2264	O'Reilly Auto Parts	0296-271959	Account No: 1427750	12/22/2020	155.36	.00	
2264	O'Reilly Auto Parts	0296-272259	Account No: 1427750	12/24/2020	11.99	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					557.35	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	501721001961	A/C No: 501 7210 019611701-Par	12/13/2020	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
840	Dultmeier Sales, LLC	3758942	Customer No: 119100	12/21/2020	647.00	.00	
2264	O'Reilly Auto Parts	0296-269945	Account No: 1427750	12/07/2020	106.84	.00	
3127	Ty's Outdoor Power & Service	33668	Customer No: 129026	12/23/2020	41.04	.00	
3306	Zep Sales & Service	9005781135	Customer No: 11156112	12/07/2020	189.51	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					984.39	.00	
10-0440-4161 CERTIFICATION/CONTINUING ED							
2094	Nebraska Arborists Association	2398	Renewal: John Krebs	01/01/2021	145.00	.00	
2094	Nebraska Arborists Association	2414	Renewal: Bob Bojan	01/01/2021	145.00	.00	
Total 10-0440-4161 CERTIFICATION/CONTINUING ED:					290.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
1923	Metropolitan Utilities District	110000200493-	Account No: 110000200493	12/14/2020	43.20	.00	
2152	Nebraska-Iowa Industrial Fasteners	6016859	Customer ID: 100693	12/14/2020	15.68	.00	
3385	Westlake Ace Hardware	11519793	Account No: 2072751	12/14/2020	22.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4230 MISCELLANEOUS O & M:					81.29	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	A/C No: 001 7210 029152502-Par	12/10/2020	145.41	.00	
635	Cox Business	501721001961	A/C No: 501 7210 019611701-Par	12/13/2020	44.90	.00	
2812	Sprint	144682600-13	Account No: 144682600	12/05/2020	51.35	.00	
Total 10-0440-4300 TELEPHONE:					241.66	.00	
10-0440-4310 ELECTRICITY							
4774	Lawrence Trenching & Excavating	INV0018	Service, next to school	10/12/2020	700.00	.00	
1907	Menards	14078	Account No: 33090253	12/22/2020	79.98	.00	
Total 10-0440-4310 ELECTRICITY:					779.98	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	A/C No: 0452 3925 55 - Parks	12/15/2020	425.88	.00	
341	Black Hills Energy	4289454880-2	A/C No: 4289 4548 80 - 1001 Lim	12/15/2020	93.85	.00	
341	Black Hills Energy	9094208590-2	A/C No: 9094 2085 90 - Parks De	12/15/2020	96.85	.00	
Total 10-0440-4320 NATURAL GAS:					616.58	.00	
10-0440-4450 FUEL							
957	Farmers Union Co-Operative Assn.	477507	Kerosene	12/18/2020	23.25	.00	
Total 10-0440-4450 FUEL:					23.25	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-0440-4470 POSTAGE:					4.48	.00	
10-0440-4560 CITY TREES							
355	Bobcat Of Omaha	CB17746	Account No: CTY PA	12/17/2020	2,925.00	.00	
1670	Lanoha Nurseries, Inc.	021467	Veterans Park Tree Plantings	12/15/2020	2,500.00	.00	
1670	Lanoha Nurseries, Inc.	021713	Papio Bay - Memorial Trees	12/23/2020	525.00	.00	
Total 10-0440-4560 CITY TREES:					5,950.00	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
355	Bobcat Of Omaha	CB17746	Account No: CTY PA	12/17/2020	2,925.00	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					2,925.00	.00	
10-0440-4680 IRRIGATION SUPPLIES							
4774	Lawrence Trenching & Excavating	INV0022	Service, 1" pipe bore	11/24/2020	975.00	.00	
Total 10-0440-4680 IRRIGATION SUPPLIES:					975.00	.00	
10-0440-4750 PAINT & FIELD MARKING							
713	Darden-Gloeb-Reeder, Inc.	8247	Job number: W0144E	12/08/2020	3,395.00	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					3,395.00	.00	
10-0440-4760 FIELD MAINTENANCE							
3964	About Quality Fence	180343	Activity: 8005	12/07/2020	710.00	.00	
3964	About Quality Fence	180344	Activity: 8005	12/07/2020	428.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4760 FIELD MAINTENANCE:					1,138.00	.00	
10-0440-5003 CONCRETE AND TRAIL REPAIRS							
1795	Madden Enterprises, Inc	2102	Job Location: Sump Memorial Libr	12/20/2020	2,940.00	.00	
Total 10-0440-5003 CONCRETE AND TRAIL REPAIRS:					2,940.00	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	12,072.07	.00	
Total 10-0450-6050 HEALTH:					12,072.07	.00	
10-0450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	39.60	.00	
Total 10-0450-6060 LIFE INSURANCE:					39.60	.00	
10-0450-6090 UNIFORM ALLOWANCE							
4864	Carhartt, LLC.	002601	Apparel	08/21/2020	1,319.50	.00	
554	Cintas Loc 749	4069642681	Account No: 15392968	12/09/2020	55.32	.00	
554	Cintas Loc 749	4070274186	Account No: 15392968	12/16/2020	55.32	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					1,430.14	.00	
10-0450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	111.06	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					111.06	.00	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	277.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					277.50	.00	
Total PARKS:					35,304.85	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
2274	Overhead Door Co. of Omaha	91868	Job location: Police Dept.	12/14/2020	120.00	.00	
3927	Tred-Mark Communications	70756	Job Location: Veterans & Halleck	12/18/2020	1,204.00	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					1,324.00	.00	
10-0540-4005 CUSTODIAL							
39	ABM	15682993	Client No: 6945301	12/01/2020	534.73	.00	
Total 10-0540-4005 CUSTODIAL:					534.73	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	040817	Customer No: 30005	12/10/2020	217.43	.00	
283	Baxter Ford of Papillion	2028566	Account No: 500637	12/08/2020	4,675.00	.00	
283	Baxter Ford of Papillion	2028683	Account No: 500637	12/10/2020	1,271.71	.00	
283	Baxter Ford of Papillion	2028712	Account No: 500637	12/10/2020	20.46	.00	
283	Baxter Ford of Papillion	2028731	Account No: 500637	12/10/2020	41.45	.00	
283	Baxter Ford of Papillion	2028738	Account No: 500637	12/11/2020	5.62	.00	
283	Baxter Ford of Papillion	2028753	Account No: 500637	12/11/2020	433.03	.00	
283	Baxter Ford of Papillion	2028759	Account No: 500637	12/12/2020	46.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
283	Baxter Ford of Papillion	2028828	Account No: 500637	12/15/2020	57.37	.00	
283	Baxter Ford of Papillion	2028830	Account No: 500637	12/14/2020	158.61	.00	
283	Baxter Ford of Papillion	2029021	Account No: 500637	12/22/2020	326.79	.00	
1157	Heartland Tires & Treads - Omaha	1000073795	Customer No: 4780	12/23/2020	329.86	.00	
2066	Napa Auto Parts	001920	Account No: 2280	12/07/2020	23.58	.00	
2066	Napa Auto Parts	002295	Account No: 2280	12/14/2020	16.27	.00	
2066	Napa Auto Parts	002296	Account No: 2280	12/14/2020	73.99	.00	
2066	Napa Auto Parts	002858	Account No: 2280	12/23/2020	79.70	.00	
2264	O'Reilly Auto Parts	0296-270856	Account No: 1427750	12/14/2020	67.30	.00	
2264	O'Reilly Auto Parts	0296-271017	Account No: 1427750	12/15/2020	53.14	.00	
2264	O'Reilly Auto Parts	0296-271149	Account No: 1427750	12/16/2020	267.98	.00	
2264	O'Reilly Auto Parts	0296-271180	Account No: 1427750	12/16/2020	82.00-	.00	
2264	O'Reilly Auto Parts	0296-271300	Account No: 1427750	12/17/2020	219.64	.00	
2264	O'Reilly Auto Parts	0296-271782	Account No: 1427750	12/21/2020	109.82	.00	
2264	O'Reilly Auto Parts	0296-271796	Account No: 1427750	12/21/2020	109.82-	.00	
2309	Papillion Tire, Inc.	71860	Customer Id: 11	12/18/2020	87.67	.00	
2309	Papillion Tire, Inc.	71876	Customer Id: 11	12/21/2020	87.67	.00	
2477	Rainbow Glass & Supply Inc.	221895	Customer No: CTYPAP	12/15/2020	175.00	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					8,654.19	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
3242	Wells Fargo Financial Leasing	5013069189	Account No: 603-0238781 - Police	12/11/2020	150.12	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					150.12	.00	
10-0540-4150 PROFESSIONAL DUES							
1265	Intl. Assoc. of Arson Investigators	43432	Active - 1yr Raymond Higgins	12/09/2020	100.00	.00	
1918	Metro Chiefs Association	20210105	Membership renewal	01/05/2021	75.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					175.00	.00	
10-0540-4340 REFUSE COLLECTION							
3234	Waste Management	1900554-2053-	Customer Id: 8-54562-23006	12/29/2020	83.48	.00	
Total 10-0540-4340 REFUSE COLLECTION:					83.48	.00	
10-0540-4410 OFFICE SUPPLIES							
4164	Canteen	OMA16114	Account No: 05820/002/00001	12/18/2020	185.00	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					185.00	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-0540-4470 POSTAGE:					4.48	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
2910	Axon Enterprise, Inc.	SI-1701839	Account No: 443059	12/09/2020	4,795.20	.00	
1038	Galls, LLC	017154124	Account No: 1001556947	12/09/2020	1,599.90	.00	
4254	INPUT-ACE	5950	Maintenance Contract Renewal	12/23/2020	995.00	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					7,390.10	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	27511	Account No: 59003	11/02/2020	100.00	.00	
4900	Douglas County Sheriff's Office	27512	Account No: 59003	11/02/2020	25.00	.00	
4900	Douglas County Sheriff's Office	27513	Account No: 59003	11/03/2020	75.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4900	Douglas County Sheriff's Office	27514	Account No: 59003	11/04/2020	25.00	.00	
4900	Douglas County Sheriff's Office	27515	Account No: 59003	11/05/2020	25.00	.00	
4900	Douglas County Sheriff's Office	27516	Account No: 59003	11/02/2020	150.00	.00	
4900	Douglas County Sheriff's Office	27517	Account No: 59003	11/06/2020	112.50	.00	
4900	Douglas County Sheriff's Office	27518	Account No: 59003	11/14/2020	112.50	.00	
4900	Douglas County Sheriff's Office	27519	Account No: 59003	11/20/2020	50.00	.00	
4900	Douglas County Sheriff's Office	27520	Account No: 59003	11/16/2020	50.00	.00	
4900	Douglas County Sheriff's Office	27521	Account No: 59003	11/16/2020	25.00	.00	
4900	Douglas County Sheriff's Office	27522	Account No: 59003	11/17/2020	87.50	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					837.50	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	85,617.05	.00	
Total 10-0550-6050 HEALTH:					85,617.05	.00	
10-0550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	904.49	.00	
Total 10-0550-6060 LIFE INSURANCE:					904.49	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1098	Great Plains Uniforms LLC.	224832	Account No: 1458	12/08/2020	1,605.90	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					1,605.90	.00	
10-0550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	823.48	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					823.48	.00	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	1,515.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,515.00	.00	
10-0560-7052 MOBILE DATA COMPUTERS							
3328	Source, Inc.	350021	SO No: 518478	12/10/2020	4,590.00	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					4,590.00	.00	
Total POLICE:					114,394.52	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
561	City Of La Vista	0000002296	Customer Id: 44	12/14/2020	469.97	.00	
3679	Helm Mechanical / Helm Service	OMA46782	Service Location: Fire Dept.	11/29/2020	280.00	.00	
1195	Home Depot Credit Services	0012569-2020	Account No: 1868	12/03/2020	29.38	.00	
1195	Home Depot Credit Services	0091560-2020	Account No: 1868	12/03/2020	13.48	.00	
2114	Nebraska Home Appliance	390108	Service at Fire Dept.	12/15/2020	85.00	.00	
2233	Omaha Compound Company	197711A	Customer No: 0583485	12/08/2020	69.00	.00	
3385	Westlake Ace Hardware	11519866	Account No: 2072751	12/21/2020	33.57	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					953.44	.00	
10-0640-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2028730	Account No: 500637	12/11/2020	34.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
628	Cornhusker International Trucks Inc	2584236	Account No: 10272	12/10/2020	275.19	.00	
3635	Expressions For Your Image, LLC.	15194	Supplies	12/21/2020	1,141.15	.00	
3855	Keen Hydraulic Services, Inc.	1561	Repair work at Fire Dept.	12/08/2020	578.37	.00	
2886	Sutphen Corporation	40045540	Account No: 105280	12/14/2020	1,067.25	.00	
2887	Swan Engineering, LLC	22489	Supplies	12/09/2020	37.65	.00	
3020	Thorpe's Body Shop	20201215	Repair work	12/15/2020	242.50	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					3,376.76	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems, Inc.	0121-9979	Monthly Fee: Landport internet	01/01/2021	125.00	.00	
3309	Waystar Health	1262923	Customer No: 64210	12/10/2020	136.71	.00	
Total 10-0640-4038 SOFTWARE:					261.71	.00	
10-0640-4050 RADIO MAINTENANCE							
992	First Wireless, Inc.	114277	Customer ID: 01-PAP0020	12/18/2020	1,080.00	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					1,080.00	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
69	AED Zone	49489	ACLS Renewal Course	12/15/2020	350.00	.00	
573	Clayton Kulhanek	20201222	Reimbursement	12/22/2020	302.00	.00	
3802	Josiah Stangl	20201216	Reimbursement	12/16/2020	302.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					954.00	.00	
10-0640-4162 TUITION REIMBURSEMENT							
1851	Marty Price	20201210	Tuition reimbursement	12/10/2020	2,000.00	.00	
Total 10-0640-4162 TUITION REIMBURSEMENT:					2,000.00	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	0000002296	Customer Id: 44	12/14/2020	33.40	.00	
3200	Verizon Wireless	9868899971	Account No: 685743003-00001	12/10/2020	803.51	.00	
Total 10-0640-4300 TELEPHONE:					836.91	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	0000002296	Customer Id: 44	12/14/2020	386.02	.00	
Total 10-0640-4310 ELECTRICITY:					386.02	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	A/C No: 3892 8059 51 - Fire Dept	12/15/2020	1,105.36	.00	
341	Black Hills Energy	6570321077-2	A/C No: 6570 3210 77 - Fire Dept	12/22/2020	1,702.73	.00	
561	City Of La Vista	0000002296	Customer Id: 44	12/14/2020	77.80	.00	
561	City Of La Vista	0000002296	Customer Id: 44	12/14/2020	218.19	.00	
1923	Metropolitan Utilities District	110000049483-	Account No: 110000049483	12/18/2020	137.54	.00	
1923	Metropolitan Utilities District	110000049485-	Account No: 110000049485	12/21/2020	55.21	.00	
Total 10-0640-4320 NATURAL GAS:					3,296.83	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products, Inc.	AR3069493	Account No: S1-104512	12/26/2020	41.39	.00	
1969	Midlands Printing & Business Forms	034806	Job No: 42037.1	12/16/2020	449.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4410 OFFICE SUPPLIES:					490.99	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0378865-IN	Customer No: 04-1313180	12/18/2020	3,944.00	.00	
969	Feld Fire	0378911-IN	Customer No: 04-1313180	12/18/2020	27.00	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					3,971.00	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-0640-4470 POSTAGE:					4.48	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83874906	Account No: 110568	12/08/2020	618.00	.00	
364	Bound Tree Medical, LLC	83876921	Account No: 110568	12/09/2020	618.00	.00	
364	Bound Tree Medical, LLC	83888618	Account No: 110568	12/18/2020	1,648.00	.00	
364	Bound Tree Medical, LLC	CREDIT000000	Account No: 110568	12/10/2020	60.00-	.00	
1168	Helget Gas Products Inc	02196004	Account No: 01932	12/08/2020	29.71	.00	
1168	Helget Gas Products Inc	02199729	Account No: 32222	12/18/2020	20.10	.00	
1168	Helget Gas Products Inc	02202414	Account No: 01932	12/22/2020	4.02	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					2,877.83	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11695557	Account No: 6146700	12/09/2020	1,038.15	.00	
Total 10-0640-4835 CONSULTING FEES:					1,038.15	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	119,283.96	.00	
Total 10-0650-6050 HEALTH:					119,283.96	.00	
10-0650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	314.97	.00	
Total 10-0650-6060 LIFE INSURANCE:					314.97	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4069642803	Account No: 15392968	12/09/2020	7.33	.00	
554	Cintas Loc 749	4070274159	Account No: 15392968	12/16/2020	6.05	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					13.38	.00	
10-0650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	1,120.86	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,120.86	.00	
10-0650-6110 LOSAP							
1023	Fritz Weiss	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
1296	Jack Miller	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
1457	John Schendt	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
1830	Mark Brandt	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
2494	Ray Higgins	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
2550	Rich Higgins	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2628	Russell L Zeeb	20201228	LOSAP	12/28/2020	300.00	300.00	12/28/2020
Total 10-0650-6110 LOSAP:					2,100.00	2,100.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	5,894.55	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					5,894.55	.00	
Total FIRE:					150,255.84	2,100.00	
STREETS							
10-0740-4004 REPAIRS							
3628	Hayes Mechanical	471457	Customer No: 11578	12/04/2020	668.49	.00	
Total 10-0740-4004 REPAIRS:					668.49	.00	
10-0740-4005 CUSTODIAL SERVICES							
39	ABM	15682993	Client No: 6945301	12/01/2020	438.36	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					438.36	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2584320	Account No: 10272	12/11/2020	26.46	.00	
628	Cornhusker International Trucks Inc	2584437	Account No: 10272	12/14/2020	114.78	.00	
628	Cornhusker International Trucks Inc	2584502	Account No: 10272	12/15/2020	44.90	.00	
628	Cornhusker International Trucks Inc	2584504	Account No: 10272	12/15/2020	133.50	.00	
1946	Michael Todd & Company, Inc.	174070	Customer No: 5395	12/23/2020	385.68	.00	
2066	Napa Auto Parts	002073	Account No: 2280	12/09/2020	21.98	.00	
2066	Napa Auto Parts	002493	Account No: 2280	12/17/2020	79.00	.00	
2264	O'Reilly Auto Parts	0296-270514	Account No: 1427750	12/11/2020	39.98	.00	
2660	Sapp Bros., Inc - Omaha	IN3325866	Account No: 702344	12/18/2020	599.74	.00	
3657	State Steel of Omaha	OM643798	Customer No: 20383	12/23/2020	124.19	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					1,570.21	.00	
10-0740-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF, Inc.	INVE0211667	Customer ID: CITY363	12/15/2020	60.46	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					60.46	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8258103	Account No: CO1111137	12/15/2020	145.57	.00	
1814	Marco Technologies LLC. NW 7128	INV8258819	Account No: CO1111137	12/15/2020	154.48	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					300.05	.00	
10-0740-4035 SMALL EQUIPMENT							
1946	Michael Todd & Company, Inc.	173855	Customer No: 5395	12/08/2020	4,997.00	.00	
Total 10-0740-4035 SMALL EQUIPMENT:					4,997.00	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions, Inc.	2639687	Account No: 82251	12/11/2020	59.70	.00	
1199	Honeyman Rent-All	288655-1	Customer No: 1451	12/22/2020	25.84	.00	
1946	Michael Todd & Company, Inc.	173979	Customer No: 5395	12/16/2020	842.88	.00	
1946	Michael Todd & Company, Inc.	173980	Customer No: 5395	12/16/2020	241.80	.00	
2048	Mower Doctor	M252322	Sharpen	12/16/2020	133.70	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2660	Sapp Bros., Inc - Omaha	IN3318207	Account No: 702344	12/11/2020	265.50	.00	
2927	Tennant Sales & Service Company	917513263	Customer No: 4782579	12/02/2020	54.65	.00	
3127	Ty's Outdoor Power & Service	32617	Customer No: 129026	12/17/2020	107.28	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					1,731.35	.00	
10-0740-4068 STORM STRUCTURES AND REPAIRS							
4836	American Concrete Products, LLC.	11INV0008259	Customer No: 5628	12/07/2020	11,550.00	.00	
1594	Kersten Precast Concrete LLC	19562	Customer No: 855	12/16/2020	2,589.00	.00	
2770	Silex Group, LLC	13585	Supplies	11/30/2020	350.00	.00	
2770	Silex Group, LLC	13589	Supplies	11/30/2020	455.00	.00	
2770	Silex Group, LLC	13593	Supplies	11/30/2020	315.00	.00	
Total 10-0740-4068 STORM STRUCTURES AND REPAIRS:					15,259.00	.00	
10-0740-4161 PROFESSIONAL DEV/CONTINUING ED							
1697	League of Nebraska Municipalities	20201223	2021 Virtual annual conference -	12/23/2020	325.00	.00	
1697	League of Nebraska Municipalities	20201224	2021 Virtual annual conference -	12/24/2020	325.00	.00	
Total 10-0740-4161 PROFESSIONAL DEV/CONTINUING ED:					650.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
778	Diamond Vogel	501475196	Account No: 50100345	12/22/2020	54.02	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					54.02	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	A/C No: 3199 0511 58 - Streets	12/15/2020	1,565.63	.00	
Total 10-0740-4320 NATURAL GAS:					1,565.63	.00	
10-0740-4391 PLAT REVIEWS							
3015	TD2 Nebraska Office	141266	Project: 0181-20	12/10/2020	405.48	.00	
Total 10-0740-4391 PLAT REVIEWS:					405.48	.00	
10-0740-4392 TRAFFIC STUDIES							
971	Felsburg Holt & Ullevig	28993	Project No: 116200-15	12/18/2020	495.00	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					495.00	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-0740-4470 POSTAGE:					4.48	.00	
10-0740-4500 DEPARTMENT TOOLS							
2066	Napa Auto Parts	002504	Account No: 2280	12/17/2020	158.89	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					158.89	.00	
10-0740-4510 SAFETY/PPE							
1771	Louise Greco	20200911	Reimbursement	09/11/2020	64.50	.00	
Total 10-0740-4510 SAFETY/PPE:					64.50	.00	
10-0740-4540 SHOP PARTS							
1195	Home Depot Credit Services	5522444-2020	Account No: 1868	12/08/2020	132.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4540 SHOP PARTS:					132.63	.00	
10-0740-4560 CEMENT/CONCRETE							
4221	Concrete Supply, Inc.	494459	Account No: 312	12/02/2020	717.75	.00	
4221	Concrete Supply, Inc.	494515	Account No: 312	12/03/2020	717.75	.00	
4221	Concrete Supply, Inc.	494655	Account No: 312	12/07/2020	717.75	.00	
4221	Concrete Supply, Inc.	494713	Account No: 312	12/08/2020	717.75	.00	
4221	Concrete Supply, Inc.	494768	Account No: 312	12/09/2020	717.75	.00	
4221	Concrete Supply, Inc.	494833	Account No: 312	12/10/2020	652.50	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					4,241.25	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1624240	Customer No: 108219	12/17/2020	94.50	.00	
2258	OMNI Engineering	1624756	Customer No: 108219	12/18/2020	149.85	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					244.35	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
253	Automotive Warehouse Distributors	040818	Customer No: 30005	12/10/2020	206.40	.00	
3635	Expressions For Your Image, LLC.	15183	Supplies	12/10/2020	299.40	.00	
1907	Menards	13132	Account No: 33090253	12/08/2020	54.95	.00	
1907	Menards	13819	Account No: 33090253	12/18/2020	90.91	.00	
2066	Napa Auto Parts	001988	Account No: 2280	12/08/2020	12.47	.00	
2152	Nebraska-Iowa Industrial Fasteners	6015896	Customer ID: 102636	12/08/2020	4.28	.00	
2152	Nebraska-Iowa Industrial Fasteners	6016440	Customer ID: 102636	12/10/2020	544.59	.00	
2152	Nebraska-Iowa Industrial Fasteners	6016686	Customer ID: 102636	12/11/2020	25.06	.00	
2152	Nebraska-Iowa Industrial Fasteners	6017768	Customer ID: 102636	12/17/2020	75.94	.00	
2264	O'Reilly Auto Parts	0296-270124	Account No: 1427750	12/08/2020	36.99	.00	
2264	O'Reilly Auto Parts	0296-270521	Account No: 1427750	12/11/2020	13.98	.00	
2264	O'Reilly Auto Parts	0296-270631	Account No: 1427750	12/11/2020	5.99	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					1,370.96	.00	
10-0740-5010 SIGNS							
4347	Newman Signs, Inc.	TRFINV026964	Customer No: PAP-03-001	11/30/2020	4,164.83	.00	
4347	Newman Signs, Inc.	TRFINV027373	Customer No: PAP-03-001	12/18/2020	664.25	.00	
Total 10-0740-5010 SIGNS:					4,829.08	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company, Inc.	173873	Customer No: 5395	12/09/2020	436.00	.00	
1946	Michael Todd & Company, Inc.	174013	Customer No: 5395	12/18/2020	648.00	.00	
Total 10-0740-5020 SIGN MATERIALS:					1,084.00	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	6198	Project No: 42542	12/15/2020	310.00	.00	
3211	Vierregger Electric Company, Inc.	6199	Project No: 42541	12/15/2020	408.00	.00	
3211	Vierregger Electric Company, Inc.	6211	Project No: 42555	12/21/2020	6,490.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					7,208.00	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	26,259.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0750-6050 HEALTH:					26,259.64	.00	
10-0750-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	66.76	.00	
Total 10-0750-6060 LIFE INSURANCE:					66.76	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4070274159	Account No: 15392968	12/16/2020	180.93	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					180.93	.00	
10-0750-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	195.41	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					195.41	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	477.30	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					477.30	.00	
Total STREETS:					74,713.23	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	268772	Id No: 4120	12/04/2020	69.40	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					69.40	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5013146437	Account No: 603-0211697-000 - S	12/19/2020	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0285	12/17 Pick Up 930am	12/17/2020	50.00	.00	
1223	Hy-Vee	DONNAP-0288	12/10 Pick Up	12/10/2020	35.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					85.00	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	221.78	.00	
Total 10-0950-6050 HEALTH:					221.78	.00	
10-0950-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	.48	.00	
Total 10-0950-6060 LIFE INSURANCE:					.48	.00	
10-0950-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	2.29	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	524.61	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					524.61	.00	
Total SENIOR CENTER:					1,026.56	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
567	CivicPlus, Inc.	205189	CivicRec Annual Renewal	12/16/2020	10,939.55	.00	
2025	MNJ Technologies Direct, Inc.	0003740895	Customer No: 5006594	08/11/2020	164.00	.00	
2025	MNJ Technologies Direct, Inc.	0003745242-2	Customer No: 5006594	12/04/2020	535.00	.00	
4050	SHI International Corp.	B12747982	Customer No: 1117258	12/16/2020	10,498.50	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					22,137.05	.00	
10-1040-4038 SOFTWARE							
4192	TruePoint Solutions, LLC.	20-998	Accela Support	12/08/2020	14,231.25	.00	
Total 10-1040-4038 SOFTWARE:					14,231.25	.00	
10-1040-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35457	Monthly Service Fee	12/14/2020	2.75	.00	
3915	Kronos SaaShr, Inc.	11695557	Account No: 6146700	12/09/2020	5,858.13	.00	
Total 10-1040-4835 CONSULTING FEES:					5,860.88	.00	
Total INFORMATION SYSTEMS:					42,229.18	.00	
PLANNING							
10-1140-4035 SMALL OFFICE EQUIPMENT							
2859	Strategic Insights Inc	20PLAN-IT-241	License upgrade: Plan-It	12/16/2020	1,125.00	.00	
Total 10-1140-4035 SMALL OFFICE EQUIPMENT:					1,125.00	.00	
10-1140-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	268825	Id #3440,4074	12/08/2020	8.01	.00	
2349	Pay-LESS Office Products, Inc.	3230742-0	Account No: 3694	12/17/2020	16.19	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					24.20	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	15.63	.00	
Total 10-1140-4470 POSTAGE:					15.63	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	7,719.04	.00	
Total 10-1150-6050 HEALTH:					7,719.04	.00	
10-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	19.20	.00	
Total 10-1150-6060 LIFE INSURANCE:					19.20	.00	
10-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	69.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1150-6100 DISABILITY INSURANCE:					69.13	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	120.00	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	.00	
Total PLANNING:					9,092.20	.00	
AMPHITHEATER							
10-1240-4024 INTERNET CONNECTION							
635	Cox Business	001721003536	A/C No: 001 7210 035362601-Su	12/11/2020	108.00	.00	
Total 10-1240-4024 INTERNET CONNECTION:					108.00	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001721003536	A/C No: 001 7210 035362601-Su	12/11/2020	11.06	.00	
635	Cox Business	001721003979	A/C No: 001 7210 039795701-Su	12/10/2020	73.08	.00	
Total 10-1240-4300 TELEPHONE:					84.14	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-1240-4470 POSTAGE:					4.48	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	393.05	.00	
Total 10-1250-6050 HEALTH:					393.05	.00	
10-1250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	3.84	.00	
Total 10-1250-6060 LIFE INSURANCE:					3.84	.00	
10-1250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	11.96	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					11.96	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	284.80	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					284.80	.00	
Total AMPHITHEATER:					890.27	.00	
COMMUNICATIONS							
10-1340-4035 SMALL OFFICE EQUIPMENT							
635	Cox Business	501721001924	A/C No: 001 7210 019242801-Pa	12/19/2020	9.63	.00	
Total 10-1340-4035 SMALL OFFICE EQUIPMENT:					9.63	.00	
10-1340-4240 CITY PROMOTION							
4878	Sandbox Custom Pubs	20201221	2020 Annual Report	12/21/2020	5,467.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4240 CITY PROMOTION:					5,467.00	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-1340-4470 POSTAGE:					4.48	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	810.07	.00	
Total 10-1350-6050 HEALTH:					810.07	.00	
10-1350-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	7.21	.00	
Total 10-1350-6060 LIFE INSURANCE:					7.21	.00	
10-1350-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	26.61	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					26.61	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					6,385.00	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8225330	Account No: CO1111137	12/04/2020	36.84	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					36.84	.00	
10-1440-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	268825	Id #3436, 4046	12/08/2020	14.93	.00	
838	Dugan Printing & Promotions, LLC	48907	A/P Laser Checks	12/21/2020	190.09	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					205.02	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	9.32	.00	
Total 10-1440-4470 POSTAGE:					9.32	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	1,606.63	.00	
Total 10-1450-6050 HEALTH:					1,606.63	.00	
10-1450-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	7.68	.00	
Total 10-1450-6060 LIFE INSURANCE:					7.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1450-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	24.86	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					24.86	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	48.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	.00	
Total FINANCE:					1,938.35	.00	
HUMAN RESOURCES							
10-1540-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	268825	Id #3439,3729	12/08/2020	22.97	.00	
2362	Personnel Committee	1305264311	Reimbursement	12/30/2020	26.31	.00	
Total 10-1540-4410 OFFICE SUPPLIES:					49.28	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 10-1540-4470 POSTAGE:					4.48	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	1,540.75	.00	
Total 10-1550-6050 HEALTH:					1,540.75	.00	
10-1550-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	6.91	.00	
Total 10-1550-6060 LIFE INSURANCE:					6.91	.00	
10-1550-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	22.14	.00	
Total 10-1550-6100 DISABILITY INSURANCE:					22.14	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	43.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					43.20	.00	
Total HUMAN RESOURCES:					1,666.76	.00	
LEGAL							
10-1640-4400 LEGAL							
4899	Secretary of State of Texas	762301099-20	Client Id: 762301099	09/30/2020	2.00	.00	
Total 10-1640-4400 LEGAL:					2.00	.00	
10-1640-4410 OFFICE SUPPLIES							
60	Advanced Office Automation, Inc.	268825	Id #3395, 3786	12/08/2020	25.75	.00	
Total 10-1640-4410 OFFICE SUPPLIES:					25.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	5.47	.00	
Total 10-1640-4470 POSTAGE:					5.47	.00	
10-1640-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20201211	Publications	12/11/2020	57.50	.00	
3019	Thomson Reuters - West Payment C	842910263	Account No: 1000397762	09/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843075944	Account No: 1000397762	10/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843251735	Account No: 1000397762	11/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843416359	Account No: 1000397762	12/01/2020	124.86	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					556.94	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	688.74	.00	
Total 10-1650-6050 HEALTH:					688.74	.00	
10-1650-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
10-1650-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	14.52	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					14.52	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					1,316.39	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation, Inc.	268771	Id No: 4047,4146,4145,4147,4131	12/04/2020	45.31	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					45.31	.00	
Total LIBRARY at the LANDING:					45.31	.00	
Total GENERAL FUND:					490,781.04	2,100.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG							
971	Felsburg Holt & Ullevig	28994	Project No: 117056-01	12/18/2020	482.50	.00	
1069	Giff Property Services - GPS	2020094	Owner/Project: 72/Applewood	11/18/2020	2,500.00	.00	
Total 11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG:					2,982.50	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
721	DataShield Corporation	0072613	Project: City of Papillion	11/17/2020	1,106.36	.00	
4734	ERL Technologies	1045	Site survey and report at City Hall	08/18/2020	1,250.00	.00	
1195	Home Depot Credit Services	2512276-2020	Account No: 1868	12/21/2020	49.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7209 CITY HALL OFFICE SPACE:					2,406.27	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC, LLO	395554	ID: 14137-0003-0340	12/08/2020	1,375.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					1,375.00	.00	
11-0160-7237 132ND & CORNHUSKER TRAFFIC SIG							
971	Felsburg Holt & Ullevig	28998	Project No: 120382-01	12/18/2020	2,736.42	.00	
Total 11-0160-7237 132ND & CORNHUSKER TRAFFIC SIG:					2,736.42	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					9,500.19	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					9,500.19	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
35	Abante Marketing	96013	Job No: 138642	12/14/2020	852.00	.00	
117	Alley Poyner Macchietto Architecture	14088-52	Lincoln Park Planning	12/22/2020	688.86	.00	
1187	Hockenbergs	9B2J3B	Account No: 11016073	12/15/2020	4,752.43	.00	
1845	Marking Refrigeration, Inc.	103362	Cooler	12/16/2020	4,290.00	.00	
2710	Security Equipment Inc.	605725	Customer No: 26038	11/19/2020	693.38	.00	
3015	TD2 Nebraska Office	141227	Project: 0181-602	12/09/2020	1,289.72	.00	
Total 12-0160-7210 COMMUNITY CENTER:					12,566.39	.00	
Total CIP 1/2 CENT:					12,566.39	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					12,566.39	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	61,264.38	.00	
Total 20-00002022 SALES TAX PAYABLE:					61,264.38	.00	
Total :					61,264.38	.00	
Water Dept Operating Exp							
20-0140-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2028555	Account No: 500637	12/04/2020	204.93	.00	
3683	Border States Industries, Inc.	921266175	Customer Account No: 209796	12/21/2020	589.33	.00	
3077	Total Tool Supply, Inc.	08649425	Account No: 934	12/07/2020	210.21	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					1,004.47	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	268825	Id #3395, 3786	12/08/2020	25.75	.00	
60	Advanced Office Automation, Inc.	268825	Id #3436, 4046	12/08/2020	14.93	.00	
60	Advanced Office Automation, Inc.	268825	Id #3439,3729	12/08/2020	22.97	.00	
60	Advanced Office Automation, Inc.	268825	Id #3530,3689,3389,3392,3514	12/08/2020	8.07	.00	
848	Eakes Office Solutions	INV247203	Account: 143252	12/04/2020	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8225330	Account No: CO1111137	12/04/2020	36.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					118.72	.00	
20-0140-4035 SMALL EQUIPMENT							
3752	Southern Carlson, Inc.	OM42424797	Customer No: 11021519	12/04/2020	860.45	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					860.45	.00	
20-0140-4041 WTF EQUIPMENT MAINT							
2264	O'Reilly Auto Parts	0296-270912	Account No: 1427750	12/14/2020	90.90	.00	
Total 20-0140-4041 WTF EQUIPMENT MAINT:					90.90	.00	
20-0140-4063 SOUTH TOWER							
3713	Prairie Mechanical Corporation	48719	Customer Id: CITY1360	12/15/2020	8,100.00	.00	
Total 20-0140-4063 SOUTH TOWER:					8,100.00	.00	
20-0140-4065 SOUTHWEST BOOSTER							
4762	Dakota Pump, Inc.	14015	Supplies	12/14/2020	1,293.65	.00	
Total 20-0140-4065 SOUTHWEST BOOSTER:					1,293.65	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
1865	Matheson Tri-Gas, Inc.	22756931	Account No: A0091	12/11/2020	52.71	.00	
1907	Menards	13320	Account No: 33090280	12/10/2020	38.73	.00	
2208	Northern Tool & Equipment	4651151893	Account No: 161285	12/17/2020	313.84	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					405.28	.00	
20-0140-4085 SUEZ							
3680	Utility Service Co., Inc.	524154	Customer No: 139953	12/04/2020	10,042.00	.00	
3680	Utility Service Co., Inc.	524155	Customer No: 139953	12/04/2020	10,498.00	.00	
3680	Utility Service Co., Inc.	524156	Customer No: 139953	01/05/2021	14,605.00	.00	
3680	Utility Service Co., Inc.	524157	Customer No: 139953	01/05/2021	14,605.00	.00	
3680	Utility Service Co., Inc.	524158	Customer No: 139953	12/04/2020	13,133.00	.00	
3680	Utility Service Co., Inc.	524159	Customer No: 139953	01/05/2021	2,500.00	.00	
3680	Utility Service Co., Inc.	524160	Customer No: 139953	12/04/2020	2,500.00	.00	
3680	Utility Service Co., Inc.	524161	Customer No: 139953	12/04/2020	25,210.00	.00	
Total 20-0140-4085 SUEZ:					93,093.00	.00	
20-0140-4105 VALVE MAINTENANCE							
3177	Utility Equipment Company	40058754-001	Customer No: 140600	11/23/2020	127.71-	.00	
Total 20-0140-4105 VALVE MAINTENANCE:					127.71-	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
4221	Concrete Supply, Inc.	494571	Account No: 312	12/04/2020	592.00	.00	
4221	Concrete Supply, Inc.	494833	Account No: 312	12/10/2020	391.50	.00	
1151	HD Supply Constr. & Industrial White	10013483071	Account No: 196646	12/10/2020	157.99	.00	
1593	Kersten Construction, Inc.	33201	Job: 110th & Hwy 370	12/03/2020	20,235.66	.00	
1593	Kersten Construction, Inc.	33205	Job: 110th & Hwy 370	12/03/2020	17,630.05	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					39,007.20	.00	
20-0140-4151 LICENSES/CERTIFICATIONS							
4893	DHHS-Division of Public Health	20201222	Grade I Individual Exam: Christop	12/22/2020	50.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4151 LICENSES/CERTIFICATIONS:					50.00	.00	
20-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards, Inc	169749	Customer No: 338674	12/09/2020	5.00	.00	
3228	Walmart Community/SYNCB	019594-202011	Account No: 8101	11/19/2020	9.92	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					14.92	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003979	A/C No: 001 7210 039796101-Wa	12/10/2020	176.74	.00	
Total 20-0140-4300 TELEPHONE:					176.74	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	4307376363-2	A/C No: 4307 3763 63 - Water De	12/15/2020	467.22	.00	
341	Black Hills Energy	7872134071-2	A/C No: 7872 1340 71 - Water De	12/15/2020	885.54	.00	
Total 20-0140-4320 NATURAL GAS:					1,352.76	.00	
20-0140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5755744	Account No: 3050-30115103-001 -	12/15/2020	233.01	.00	
3234	Waste Management	1900554-2053-	Customer Id: 8-54562-23006	12/29/2020	42.49	.00	
Total 20-0140-4340 REFUSE COLLECTION:					275.50	.00	
20-0140-4410 OFFICE SUPPLIES							
838	Dugan Printing & Promotions, LLC	48907	A/P Laser Checks	12/21/2020	190.09	.00	
2362	Personnel Committee	1305264311	Reimbursement	12/30/2020	26.31	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					216.40	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	15682993	Client No: 6945301	12/01/2020	1,516.28	.00	
1195	Home Depot Credit Services	7023011-20201	Account No: 1868	12/16/2020	68.04	.00	
4774	Lawrence Trenching & Excavating	INV0019	Service, water main repair	10/12/2020	3,200.00	.00	
2233	Omaha Compound Company	197812	Customer No: 0583480	12/14/2020	416.81	.00	
2477	Rainbow Glass & Supply Inc.	221901	Customer No: CTYPAP	12/16/2020	30.00	.00	
3385	Westlake Ace Hardware	11519865	Account No: 2072751	12/21/2020	35.92	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					5,267.05	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	40.27	.00	
Total 20-0140-4470 POSTAGE:					40.27	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	827975890573	Shipping - Water Dept.	12/14/2020	20.64	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					20.64	.00	
20-0140-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20201211	Publications	12/11/2020	57.50	.00	
3019	Thomson Reuters - West Payment C	842910263	Account No: 1000397762	09/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843075944	Account No: 1000397762	10/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843251735	Account No: 1000397762	11/01/2020	124.86	.00	
3019	Thomson Reuters - West Payment C	843416359	Account No: 1000397762	12/01/2020	124.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4530 BOOKS/PERIODICALS:					556.94	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4850391	Account No: 112784	12/22/2020	160.00	.00	
Total 20-0140-4584 CHLORINE GAS:					160.00	.00	
20-0140-4590 PLBG. MATERIALS							
484	Central States Group	1409843-00	Customer No: 12024	12/11/2020	66.79	.00	
484	Central States Group	1410180-00	Customer No: 12024	12/17/2020	46.77	.00	
Total 20-0140-4590 PLBG. MATERIALS:					113.56	.00	
20-0140-4640 TAPPING							
3177	Utility Equipment Company	40058914-000	Customer No: 140600	12/23/2020	3,772.71	.00	
Total 20-0140-4640 TAPPING:					3,772.71	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ. Laborator	534715	NIS Acct #597803	12/15/2020	55.00	.00	
Total 20-0140-4670 LAB TESTING:					55.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	12242857	Account No: 080678	12/11/2020	1,534.78	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					1,534.78	.00	
20-0140-4751 LINE LOCATING TOOLS & EQUIP.							
3177	Utility Equipment Company	40058917-000	Customer No: 140600	12/14/2020	39.20	.00	
Total 20-0140-4751 LINE LOCATING TOOLS & EQUIP.:					39.20	.00	
20-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35457	Monthly Service Fee	12/14/2020	2.75	.00	
3915	Kronos SaaShr, Inc.	11695557	Account No: 6146700	12/09/2020	296.61	.00	
Total 20-0140-4835 CONSULTING FEES:					299.36	.00	
20-0140-4890 MISC. PARTS & SUPPLIES							
1865	Matheson Tri-Gas, Inc.	22746387	Account No: A0091	12/09/2020	47.71	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					47.71	.00	
20-0140-5160 ECONOMIC DEVELOPMENT							
2678	Sarpy County Economic Developme	2202	2021 Annual Investment - Visionar	01/01/2021	5,000.00	.00	
Total 20-0140-5160 ECONOMIC DEVELOPMENT:					5,000.00	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	29,172.85	.00	
Total 20-0150-6050 HEALTH:					29,172.85	.00	
20-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	93.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0150-6060 LIFE INSURANCE:					93.92	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4069642725	Account No: 15392968	12/09/2020	56.25	.00	
554	Cintas Loc 749	4070274152	Account No: 15392968	12/16/2020	56.25	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					112.50	.00	
20-0150-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202012240800	Customer No: 80092	12/24/2020	221.48	.00	
Total 20-0150-6091 FOOTWEAR:					221.48	.00	
20-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	309.45	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					309.45	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	598.20	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					598.20	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
3177	Utility Equipment Company	40058921-000	Customer No: 140600	12/23/2020	830.26	.00	
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					830.26	.00	
20-0160-7600 VEHICLES							
1733	Line-X of Omaha	NA 3435	Bedliner	12/11/2020	161.25	.00	
2006	Millard Metal Services Inc	32123900	Customer No: P03500	12/10/2020	148.00	.00	
4887	Sarpy County Treasurer	20201217	Title and plates for new vehicle	12/17/2020	15.00	.00	
Total 20-0160-7600 VEHICLES:					324.25	.00	
Total Water Dept Operating Exp:					194,502.41	.00	
Total WATER FUND:					255,766.79	.00	
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	2,702.41	.00	
Total 30-00002022 SALES TAX PAYABLE:					2,702.41	.00	
Total :					2,702.41	.00	
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene, LLC.	30704	PowerShot	12/15/2020	25.90	.00	
1155	Heartland Pest Control Inc.	58513	Pest Control - Tara Hills Club Hou	11/18/2020	53.00	.00	
3736	Teresa's Cleaning	20001220	Restroom/Clubhouse Cleaning	12/03/2020	280.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					358.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3140-4020 COMPUTER MAINTENANCE							
4924	GolfNow, LLC.	INV00030358	Account No: A00003118	12/10/2020	2,282.19	.00	
Total 30-3140-4020 COMPUTER MAINTENANCE:					2,282.19	.00	
30-3140-4180 LICENSES & FEES							
2119	Nebraska Licensed Beverage Associ	20201202	Annual Dues: Tara Hills Golf Cour	12/01/2020	200.00	.00	
Total 30-3140-4180 LICENSES & FEES:					200.00	.00	
30-3140-4220 ADVERTISING							
1175	hibu Inc. - West	769455-20201	Account No: 769455	12/03/2020	26.39	.00	
Total 30-3140-4220 ADVERTISING:					26.39	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5012975783	Account No: 603-0177774 - Golf	12/05/2020	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					258.00	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 30-3140-4470 POSTAGE:					4.48	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	909793819	Account No: US00021961	11/03/2020	306.18	.00	
Total 30-3140-4700 MERCHANDISE:					306.18	.00	
30-3140-4710 CONCESSIONS							
2457	Quality Brands of Omaha, Inc	4961771	Customer No: 11713	12/16/2020	148.00	.00	
Total 30-3140-4710 CONCESSIONS:					148.00	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	5,147.09	.00	
Total 30-3150-6050 HEALTH:					5,147.09	.00	
30-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	10.80	.00	
Total 30-3150-6060 LIFE INSURANCE:					10.80	.00	
30-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	31.48	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					31.48	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	67.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
Total CLUBHOUSE-TARA:					8,841.01	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MAINTENANCE-TARA							
30-3240-4040 EQUIPMENT MAINTENANCE							
2048	Mower Doctor	M252326	Sharpen	12/23/2020	35.10	.00	
4080	Pomp's Tire Service, Inc.	1420042203	Customer No: 6025921	12/15/2020	46.27	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					81.37	.00	
30-3240-4041 GOLF CART MAINTENANCE							
46	Action Batteries Unlimited, Inc.	42619	Supplies	10/01/2020	317.56	.00	
2066	Napa Auto Parts	002507	Account No: 2280	12/17/2020	327.00	.00	
Total 30-3240-4041 GOLF CART MAINTENANCE:					644.56	.00	
30-3240-4230 MISCELLANEOUS O & M							
1989	Midwest Turf & Irrigation	3854129-00	Account No: 449817	12/16/2020	479.64	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					479.64	.00	
30-3240-4320 NATURAL GAS							
2660	Sapp Bros., Inc - Omaha	IN3333004	Account No: 702344	12/22/2020	237.80	.00	
Total 30-3240-4320 NATURAL GAS:					237.80	.00	
30-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3319597	Account No: 702344	12/11/2020	2,605.75	.00	
Total 30-3240-4450 FUEL:					2,605.75	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 30-3240-4470 POSTAGE:					4.48	.00	
30-3240-4510 RENTAL							
219	A-Relief Services, Inc.	A-92581	Customer No: CITY000464	11/09/2020	444.00	.00	
Total 30-3240-4510 RENTAL:					444.00	.00	
30-3240-4580 CHEMICALS							
687	D & K Products	0520411-IN	Customer Id: COPAP	12/17/2020	718.95	.00	
Total 30-3240-4580 CHEMICALS:					718.95	.00	
30-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3853292-00	Account No: 449817	08/06/2020	765.00	.00	
1989	Midwest Turf & Irrigation	3859306-00	Account No: 449817	10/20/2020	765.00	.00	
1989	Midwest Turf & Irrigation	3860631-00	Account No: 449817	11/12/2020	165.15	.00	
Total 30-3240-4680 IRRIGATION SUPPLIES:					165.15	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	3,496.31	.00	
Total 30-3250-6050 HEALTH:					3,496.31	.00	
30-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	16.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3250-6060 LIFE INSURANCE:					16.80	.00	
30-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	44.64	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					44.64	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	75.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
30-3260-7800 IMPROVEMENTS OTHER THAN BLDG							
3177	Utility Equipment Company	40058718-000	Customer No: 140600	11/09/2020	55.11	.00	
Total 30-3260-7800 IMPROVEMENTS OTHER THAN BLDG:					55.11	.00	
Total MAINTENANCE-TARA:					9,069.56	.00	
Total TARA GOLF FUND:					20,612.98	.00	
EAGLE GOLF FUND							
31-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	4,647.77	.00	
Total 31-00002022 SALES TAX PAYABLE:					4,647.77	.00	
Total :					4,647.77	.00	
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene, LLC.	30703	PowerShot	12/15/2020	25.90	.00	
1155	Heartland Pest Control Inc.	58511	Pest Control - Eagle Hills Club Ho	11/18/2020	53.00	.00	
3736	Teresa's Cleaning	20001220	Restroom/Clubhouse Cleaning	12/03/2020	280.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					358.90	.00	
31-3140-4020 COMPUTER MAINTENANCE							
4924	GolfNow, LLC.	INV00030358	Account No: A00003118	12/10/2020	2,282.19	.00	
Total 31-3140-4020 COMPUTER MAINTENANCE:					2,282.19	.00	
31-3140-4030 REPAIRS & MAINTENANCE							
3361	Standard Plumbing Service, Inc.	8808	Service at Eagle Hills	12/02/2020	105.00	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					105.00	.00	
31-3140-4180 LICENSES & FEES							
2119	Nebraska Licensed Beverage Associ	20201201	Annual Dues: Eagle Hills Golf Cou	12/01/2020	200.00	.00	
Total 31-3140-4180 LICENSES & FEES:					200.00	.00	
31-3140-4220 ADVERTISING							
1175	hibu Inc. - West	769455-20201	Account No: 769455	12/03/2020	26.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4220 ADVERTISING:					26.39	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	268671	Id No: 3944	12/01/2020	55.83	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					55.83	.00	
31-3140-4420 SUPPLIES							
49	Acushnet Company	0100083243	Account No: US00021961	11/30/2020	47.30	.00	
Total 31-3140-4420 SUPPLIES:					47.30	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 31-3140-4470 POSTAGE:					4.48	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	909793819	Account No: US00021961	11/03/2020	250.08	.00	
49	Acushnet Company	909917322	Account No: US00021961	11/30/2020	199.53	.00	
49	Acushnet Company	909977940	Account No: US00021961	12/07/2020	17.63	.00	
3623	Adidas America, Inc.	6152267984	Customer No: 32206002	12/08/2020	85.33	.00	
3961	Sun Mountain Sports, Inc.	713286	Account No: 6804603	12/03/2020	1,378.08	.00	
4262	VW Golf, Inc.	49877	Supplies	01/01/2021	543.25	.00	
Total 31-3140-4700 MERCHANDISE:					2,473.90	.00	
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	4,111.07	.00	
Total 31-3150-6050 HEALTH:					4,111.07	.00	
31-3150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	8.40	.00	
Total 31-3150-6060 LIFE INSURANCE:					8.40	.00	
31-3150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	28.69	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					28.69	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	52.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	.00	
Total CLUBHOUSE-EAGLE:					9,754.65	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
280	Bauer Built Tire	800093796	Customer No: 2108982	12/23/2020	639.00	.00	
959	Fastenal Company	NEOM273424	Customer No: NEOM20031	12/07/2020	20.62	.00	
1629	Kriha Fluid Power Co., Inc.	00429165	Customer No: CITPA	12/14/2020	86.58	.00	
1865	Matheson Tri-Gas, Inc.	22762376	Account No: A0091	12/14/2020	141.64	.00	
1989	Midwest Turf & Irrigation	3861426-00	Account No: 449817	12/07/2020	390.98	.00	
1989	Midwest Turf & Irrigation	3861479-00	Account No: 449817	12/09/2020	585.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2048	Mower Doctor	M252326	Sharpen	12/23/2020	35.10	.00	
2066	Napa Auto Parts	2263-339763	Account No: 2280	12/09/2020	40.70	.00	
3119	Turfwerks	O150867	Account No: O16700	12/10/2020	813.14	.00	
3188	Van Wall Equipment	5053296	Account No: 52907	12/18/2020	268.60	.00	
3188	Van Wall Equipment	5053421	Account No: 52907	12/18/2020	73.50	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					3,095.62	.00	
31-3240-4041 GOLF CART MAINTENANCE							
2009	Miller & Sons Golf Cars, LLC.	M19987	Project: Eagle Hills Golf Course	12/04/2020	664.57	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					664.57	.00	
31-3240-4150 PROFESSIONAL DUES							
2176	NGCSA	20201217	Membership renewal: Shea	12/17/2020	140.00	.00	
Total 31-3240-4150 PROFESSIONAL DUES:					140.00	.00	
31-3240-4230 MISC. O & M							
4923	Eric Andres	20201207	Reimbursement	12/07/2020	100.00	.00	
2638	Ryan Shea	20201207	Reimbursement	12/07/2020	100.00	.00	
Total 31-3240-4230 MISC. O & M:					200.00	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	A/C No: 5538 6745 98 - Eagle Hill	12/15/2020	156.09	.00	
Total 31-3240-4320 NATURAL GAS:					156.09	.00	
31-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3318302	Account No: 702344	12/10/2020	2,777.64	.00	
Total 31-3240-4450 FUEL:					2,777.64	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 31-3240-4470 POSTAGE:					4.48	.00	
31-3240-4510 RENTAL							
219	A-Relief Services, Inc.	A-92582	Customer No: CITY000464	11/09/2020	444.00	.00	
Total 31-3240-4510 RENTAL:					444.00	.00	
31-3240-4550 GRAVEL/SAND/ROCK							
3254	Western Sand & Gravel Co	IA 157961	Account No: 69497	12/09/2020	286.79	.00	
Total 31-3240-4550 GRAVEL/SAND/ROCK:					286.79	.00	
31-3240-4570 SEED/FERTILIZER							
687	D & K Products	0520211-IN	Customer Id: COPAP	12/09/2020	71.19-	.00	
687	D & K Products	0520412-IN	Customer Id: COPAP	12/17/2020	330.00	.00	
Total 31-3240-4570 SEED/FERTILIZER:					258.81	.00	
31-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3861501-00	Account No: 449817	12/09/2020	240.00	.00	
3177	Utility Equipment Company	40058157-000	Customer No: 140600	08/25/2020	55.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4680 IRRIGATION SUPPLIES:					295.11	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	4,160.73	.00	
Total 31-3250-6050 HEALTH:					4,160.73	.00	
31-3250-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4069642662	Account No: 15392968	12/09/2020	18.25	.00	
554	Cintas Loc 749	4070274082	Account No: 15392968	12/16/2020	18.25	.00	
Total 31-3250-6090 UNIFORM ALLOWANCE:					36.50	.00	
31-3250-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	42.18	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					42.18	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	105.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total MAINTENANCE-EAGLE:					12,679.52	.00	
Total EAGLE GOLF FUND:					27,081.94	.00	
SEWER FUND							
SEWER							
50-0140-4010 VEHICLE MAINTENANCE							
840	Dultmeier Sales, LLC	3758823	Customer No: 119100	12/21/2020	459.62	.00	
2066	Napa Auto Parts	002486	Account No: 2280	12/17/2020	3.54	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					463.16	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	268825	Id #3395, 3786	12/08/2020	25.74	.00	
60	Advanced Office Automation, Inc.	268825	Id #3436, 4046	12/08/2020	14.94	.00	
60	Advanced Office Automation, Inc.	268825	Id #3439,3729	12/08/2020	22.97	.00	
60	Advanced Office Automation, Inc.	268825	Id #3530,3689,3389,3392,3514	12/08/2020	8.08	.00	
848	Eakes Office Solutions	INV247203	Account: 143252	12/04/2020	10.17	.00	
1814	Marco Technologies LLC. NW 7128	INV8225330	Account No: CO1111137	12/04/2020	36.86	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					118.76	.00	
50-0140-4040 EQUIPMENT MAINTENANCE							
840	Dultmeier Sales, LLC	3758358	Customer No: 119100	12/17/2020	52.00	.00	
1629	Kriha Fluid Power Co., Inc.	00429031	Customer No: CITPA	12/11/2020	130.00	.00	
Total 50-0140-4040 EQUIPMENT MAINTENANCE:					182.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4150 ORGANIZATIONAL DUES							
4918	NASSCO, Inc.	18132	Membership dues	12/04/2020	295.00	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					295.00	.00	
50-0140-4230 MISCELLANEOUS O & M							
2527	Regal Awards, Inc	169749	Customer No: 338674	12/09/2020	5.00	.00	
3228	Walmart Community/SYNCB	019594-202011	Account No: 8101	11/19/2020	9.92	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					14.92	.00	
50-0140-4340 REFUSE COLLECTION							
3234	Waste Management	1900554-2053-	Customer Id: 8-54562-23006	12/29/2020	42.50	.00	
Total 50-0140-4340 REFUSE COLLECTION:					42.50	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	195571	Customer No: 28211	12/15/2020	317,991.75	.00	
Total 50-0140-4350 SEWER- INDIRECT:					317,991.75	.00	
50-0140-4410 OFFICE SUPPLIES							
838	Dugan Printing & Promotions, LLC	48907	A/P Laser Checks	12/21/2020	190.10	.00	
2362	Personnel Committee	1305264311	Reimbursement	12/30/2020	26.31	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					216.41	.00	
50-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	40.27	.00	
Total 50-0140-4470 POSTAGE:					40.27	.00	
50-0140-4510 SAFETY/PPE							
1712	Libra Safety Products	IN0627313	Customer No: PAPCIT	12/18/2020	297.20	.00	
Total 50-0140-4510 SAFETY/PPE:					297.20	.00	
50-0140-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20201211	Publications	12/11/2020	57.50	.00	
3019	Thomson Reuters - West Payment C	842910263	Account No: 1000397762	09/01/2020	124.90	.00	
3019	Thomson Reuters - West Payment C	843075944	Account No: 1000397762	10/01/2020	124.90	.00	
3019	Thomson Reuters - West Payment C	843251735	Account No: 1000397762	11/01/2020	124.90	.00	
3019	Thomson Reuters - West Payment C	843416359	Account No: 1000397762	12/01/2020	124.90	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					557.10	.00	
50-0140-4730 MANHOLES AND PARTS							
3177	Utility Equipment Company	40058881-000	Customer No: 140600	12/10/2020	364.62	.00	
Total 50-0140-4730 MANHOLES AND PARTS:					364.62	.00	
50-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	35457	Monthly Service Fee	12/14/2020	2.75	.00	
3915	Kronos SaaS, Inc.	11695557	Account No: 6146700	12/09/2020	222.46	.00	
Total 50-0140-4835 CONSULTING FEES:					225.21	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-5160 ECONOMIC DEVELOPMENT							
2678	Sarpy County Economic Developme	2202	2021 Annual Investment - Visionar	01/01/2021	5,000.00	.00	
Total 50-0140-5160 ECONOMIC DEVELOPMENT:					5,000.00	.00	
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	20,973.55	.00	
Total 50-0150-6050 HEALTH:					20,973.55	.00	
50-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	58.20	.00	
Total 50-0150-6060 LIFE INSURANCE:					58.20	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4069642803	Account No: 15392968	12/09/2020	218.73	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					218.73	.00	
50-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	179.47	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					179.47	.00	
50-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	382.50	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					382.50	.00	
Total SEWER:					347,621.35	.00	
Total SEWER FUND:					347,621.35	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4300 TELEPHONE							
635	Cox Business	001721003979	A/C No: 001 7210 039796001-Pa	12/06/2020	103.01	.00	
Total 70-0140-4300 TELEPHONE:					103.01	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 70-0140-4470 POSTAGE:					4.48	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	689.30	.00	
Total 70-0150-6050 HEALTH:					689.30	.00	
70-0150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	1.92	.00	
Total 70-0150-6060 LIFE INSURANCE:					1.92	.00	
70-0150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	6.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0150-6100 DISABILITY INSURANCE:					6.10	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	272.80	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					272.80	.00	
Total PAPIO BAY:					1,077.61	.00	
Total PAPIO BAY:					1,077.61	.00	
PAPILLION LANDING							
72-00002164 SECURITY DEPOSIT							
4926	P.J. Morgan Real Estate	20201222	Security deposit refund	12/22/2020	75.00	.00	
4927	Sarpy Girls Lacrosse	20201222	Security deposit refund	12/22/2020	75.00	.00	
Total 72-00002164 SECURITY DEPOSIT:					150.00	.00	
72-0037-3520 MMBRSH & DAILY ADMISSION FEES							
4925	Stan Epp	24495941	Annual membership refund	12/14/2020	466.67	.00	
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					466.67	.00	
72-0037-3650 PARK SHELTER RENTALS							
4928	Kelsey Hansen	21195196	Park shelter refund	12/22/2020	30.00	.00	
Total 72-0037-3650 PARK SHELTER RENTALS:					30.00	.00	
72-0037-3690 SALES TAX-COMMUNITY CENTER							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	2,767.58	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					2,767.58	.00	
72-0037-3730 PROGRAMS - FIELD HOUSE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	29.25-	.00	
Total 72-0037-3730 PROGRAMS - FIELD HOUSE:					29.25-	.00	
72-0037-3740 VENDING/CONCESSIONS FH							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	43.46	.00	
Total 72-0037-3740 VENDING/CONCESSIONS FH:					43.46	.00	
72-0037-3780 MISCELLANEOUS - FIELD HOUSE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	11/30/2020	26.19	.00	
Total 72-0037-3780 MISCELLANEOUS - FIELD HOUSE:					26.19	.00	
Total :					3,454.65	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
211	Aqua-Chem, Inc.	00195025	Chemicals	12/08/2020	151.30	.00	
211	Aqua-Chem, Inc.	00195044	Service call	12/08/2020	120.00	.00	
1195	Home Depot Credit Services	0022681-20201	Account No: 1868	11/23/2020	312.97	.00	
1195	Home Depot Credit Services	0035163-20201	Account No: 1868	11/23/2020	196.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2523	Recreation Supply Company	407602	Customer #V21473	12/17/2020	60.75	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					841.86	.00	
72-1140-4005 CUSTODIAL							
279	Batteries Plus Bulbs #073	P34337344	Customer No: RM-000004623168	12/09/2020	469.90	.00	
1195	Home Depot Credit Services	4051889-2020	Account No: 1868	12/09/2020	64.96	.00	
2233	Omaha Compound Company	198291A	Customer No: 0583470	12/21/2020	395.10	.00	
Total 72-1140-4005 CUSTODIAL:					929.96	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation, Inc.	268770	Id No: 3935	12/04/2020	117.53	.00	
60	Advanced Office Automation, Inc.	268771	Id No: 4047,4146,4145,4147,4131	12/04/2020	252.69	.00	
60	Advanced Office Automation, Inc.	268833	Id No: 4147	12/08/2020	3.50	.00	
60	Advanced Office Automation, Inc.	268842	Id No: 4147,4144,3935	12/09/2020	3.50	.00	
60	Advanced Office Automation, Inc.	268908	Id No: 4144	12/11/2020	3.50	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					380.72	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	58716	Account No: 51199-00000	12/16/2020	37.60	.00	
4249	Paramount Linen & Uniform Rental	60166	Account No: 51199-00000	12/23/2020	37.60	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					75.20	.00	
72-1140-4160 TRAINING, CONFERENCES, TRAVEL							
147	American Red Cross Training Servic	22313181	Customer No: P0008782	12/09/2020	90.00	.00	
Total 72-1140-4160 TRAINING, CONFERENCES, TRAVEL:					90.00	.00	
72-1140-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	4051889-2020	Account No: 1868	12/09/2020	24.89	.00	
Total 72-1140-4230 MISCELLANEOUS O & M:					24.89	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721004854	A/C No: 001 7210 048546301-Co	12/08/2020	53.70	.00	
635	Cox Business	001721004873	A/C No: 001 7210 048736402-Lan	12/13/2020	555.73	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					609.43	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	A/C No: 7835 7145 99 - Landing	12/15/2020	6,989.08	.00	
Total 72-1140-4320 NATURAL GAS:					6,989.08	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5013069188	Account No: 603-0178032-000 - R	12/11/2020	219.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					219.00	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 72-1140-4470 POSTAGE:					4.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem, Inc.	00195025	Chemicals	12/08/2020	1,390.65	.00	
Total 72-1140-4580 POOL CHEMICALS:					1,390.65	.00	
72-1140-4868 CONTRACT SERVICES							
4249	Paramount Linen & Uniform Rental	58716	Account No: 51199-00000	12/16/2020	315.00	.00	
4249	Paramount Linen & Uniform Rental	60166	Account No: 51199-00000	12/23/2020	318.00	.00	
4249	Paramount Linen & Uniform Rental	S57747	Account No: 51199-00000	12/09/2020	280.00	.00	
4249	Paramount Linen & Uniform Rental	S58371	Account No: 51199-00000	12/10/2020	76.00	.00	
2710	Security Equipment Inc.	606800	Customer No: 26038	12/09/2020	261.23	.00	
Total 72-1140-4868 CONTRACT SERVICES:					1,250.23	.00	
72-1140-4870 SEASONAL PROGRAM							
265	Background Investigation Bureau	CIT019120120-	Background checks	12/01/2020	16.95	.00	
1195	Home Depot Credit Services	2082993-2020	Account No: 1868	12/21/2020	20.56-	.00	
1195	Home Depot Credit Services	8013525-2020	Account No: 1868	12/15/2020	19.40	.00	
1195	Home Depot Credit Services	8013525-2020	Account No: 1868	12/15/2020	19.37	.00	
1223	Hy-Vee	JENNIF-0008	12/21 Pick Up 730am	12/21/2020	39.96	.00	
2082	National Safety Council, Nebraska	68457	Baby sitting class	12/07/2020	375.00	.00	
2082	National Safety Council, Nebraska	68481	Baby sitting class	12/10/2020	300.00	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					750.12	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4328	Michaela Sherman	20201228	Instructor fees	12/28/2020	504.00	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					504.00	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	15,476.07	.00	
Total 72-1150-6050 HEALTH:					15,476.07	.00	
72-1150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	45.12	.00	
Total 72-1150-6060 LIFE INSURANCE:					45.12	.00	
72-1150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	128.87	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					128.87	.00	
72-1150-6140 POST EMPLOYM HEALTCHAR PLAN							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	3,672.43	.00	
Total 72-1150-6140 POST EMPLOYM HEALTCHAR PLAN:					3,672.43	.00	
Total COMMUNITY CENTER:					33,382.11	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
4297	Ray Martin Company of Omaha	24966	Customer No: 5711	12/10/2020	244.00	.00	
4297	Ray Martin Company of Omaha	24967	Customer No: 5711	12/10/2020	343.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4000 BUILDING MAINTENANCE:					587.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721004756	A/C No: 001 7210 047569001-Fiel	12/20/2020	159.65	.00	
Total 72-5140-4300 TELEPHONE:					159.65	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	A/C No: 9553 2282 37 - Fieldhous	12/15/2020	307.46	.00	
Total 72-5140-4320 NATURAL GAS:					307.46	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	010521	Postage	01/05/2021	4.48	.00	
Total 72-5140-4470 POSTAGE:					4.48	.00	
72-5140-4870 SEASONAL PROGRAM							
4277	Enrique Menjivar	20201229	Referee fees	12/29/2020	40.00	.00	
4630	Jason Francois	20201229	Referee Fees	12/29/2020	100.00	.00	
4865	Kathleen Wilson	20201229	Referee fees	12/29/2020	40.00	.00	
4264	Lori Hill	20201229	Referee fees	12/29/2020	40.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					220.00	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	1039348	Group: 101503001	01/01/2021	4,900.60	.00	
Total 72-5150-6050 HEALTH:					4,900.60	.00	
72-5150-6060 LIFE INSURANCE							
1721	Lincoln Financial Group	4182010013	LIFE INSURANCE	01/01/2021	15.84	.00	
Total 72-5150-6060 LIFE INSURANCE:					15.84	.00	
72-5150-6100 DISABILITY INSURANCE							
1721	Lincoln Financial Group	4182010013	DISABILITY INSURANCE	01/01/2021	41.55	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					41.55	.00	
72-5150-6140 POST EMPLOYM HEALTHCARE PLAN							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	12/01/2020	881.41	.00	
Total 72-5150-6140 POST EMPLOYM HEALTHCARE PLAN:					881.41	.00	
Total FIELD HOUSE:					7,117.99	.00	
Total PAPHILLION LANDING:					43,954.75	.00	
Grand Totals:					1,209,104.75	2,100.00	

Bank Transaction Fees: \$12,917.65
Payroll: \$856,839.98
Adjusted Total: \$2,078,862.38

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

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION

Gross Payroll and Benefits Paid

Payroll Date: December 24, 2020

General Fund - Administration	\$ 7,182.75
General Fund -Building	23,501.22
General Fund -Library	22,381.13
General Fund - Parks	29,530.72
General Fund - Police	210,054.52
General Fund - Fire	287,218.84
General Fund - Streets	38,930.14
General Fund - Senior Center	3,632.92
General Fund - Planning	13,926.41
General Fund - Amphitheater	3,028.45
General Fund - Communications	5,259.30
General Fund - Finance	5,008.13
General Fund - Human Resources	6,180.49
General Fund - Legal	2,991.99
General Fund - Library at the Landing	2,154.12
Water Fund	63,637.25
Tara Hills - Clubhouse	7,727.99
Tara Hills - Maintenance	5,982.73
Eagle Hills - Clubhouse	8,860.91
Eagle Hills - Maintenance	6,254.83
Sewer Fund	38,300.07
Papio Bay Fund	1,356.06
Papillion Landing Fund-Community Center	48,074.90
Papillion Landing Fund-Field House	15,664.11
TOTAL	\$856,839.98

Bank Transaction Fees
 Month
 Council Approval Date

Nov-20
 1/5/2021

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
11/3/2020	CD	Paymentech 5792946	10	01-00001001	10-1040-4020		110 COMPUTER MAINTENANCE	31.25
11/4/2020	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4020		110 COMPUTER MAINTENANCE	74.89
11/2/2020	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4230		114 MISCELLANEOUS O & M	269.00
11/2/2020	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1540-4230		115 MISCELLANEOUS O & M	20.00
	CD2	Payroll Transfer fee	10	01-00001002	10-1040-4835		115 CONSULTING FEES	
	JE	Service Charge	10	01-00001005	10-1440-4230		114 MISCELLANEOUS O & M	
11/25/2020	CD5	ANB 2 signatures required fee	10	01-00001005	10-0140-4230		MISCELLANEOUS O & M	14.00
11/30/2020	CD5	# of Ibank Accounts	10	01-00001005	10-1440-4230		114 MISCELLANEOUS O & M	40.00
	CD5	ANB 2 signatures required fee	10	01-00001005	10-1440-4230		114 MISCELLANEOUS O & M	
11/3/2020	CD	Paymentech 5794261	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	31.34
11/4/2020	CD	Paymentech xxxx3158	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	53.36
	JE	Square CC Fees	10	01-00001001	10-0030-3406		AMPHITHEATER CONCESSION REV	
	CD	CivicRec Fees	10	01-00001001	10-0840-4352		MC/VISA CHARGES	
11/2/2020	CD	Senior Center	10	01-00001001	10-0940-4352		MC/VISA CHARGES	2.05
11/2/2020	CD	Amphitheater	10	01-00001001	10-1240-4352		POS FEES	4.59
11/30/2020	CD	PayPal Bank Fees	10	01-00001001	10-0240-4230		MISCELLANEOUS O & M	6,193.09
11/3/2020	CD	Paymentech 5792935	20	01-00001001	20-0037-3010		100 WATER USE FEES	16.08
11/3/2020	CD	Paymentech 5792935	50	01-00001001	50-0037-3000		100 SEWER USE FEES	16.09
11/4/2020	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010		100 WATER USE FEES	959.08
11/4/2020	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000		100 SEWER USE FEES	959.09
11/2/2020	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	1,368.02
11/2/2020	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	36.95
11/5/2020	JE	AmExpress Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	44.51
	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	
	JE	ANB 2 signatures required fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
11/30/2020	JE	Service Charge	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	70.00
	JE	Harland Clark	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
11/2/2020	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	1,517.53
11/2/2020	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	32.95
11/5/2020	JE	AmExpress Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	52.15
	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	
	JE	Deluxe Bus Systems	31	31-00001001	31-3140-4230		MISC. O & M	
	JE	Square CC Fees	70	70-00001006	70-0037-3810		AQUATIC FEES & SALES	
11/2/2020	CD	Papio Bay	70	01-00001001	70-0140-4352		MC/VISA CHARGES	-
	CD	Ballfield Concessions	72	01-00001001	72-1140-4352		MC/VISA CHARGES	
11/2/2020	CD	Community Center	72	01-00001001	72-1140-4352		MC/VISA CHARGES	507.66
	JE	Square CC Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	
11/2/2020	CD	Fieldhouse	72	01-00001001	72-5140-4352		MC/VISA CHARGES	563.97
	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	
11/30/2020	JE	Service Charge	80	80-00001110	80-0140-4230		MISCELLANEOUS	40.00
								<u>12,917.65</u>
By fund:								
		General Fund	10					6,733.57
		Water	20					975.16
		Tara Clubhouse	30					1,519.48
		Eagle Clubhouse	31					1,602.63
		Sewer	50					975.18
		Papio Bay	70					-
		Community Center	72					1,071.63
		Keno	80					40.00
								<u>12,917.65</u>