

**CITY OF PAPILLION
MAYOR AND CITY COUNCIL REPORT
JANUARY 19, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0006	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$2,706,354.77, including \$899,777.83 for payroll benefits paid January 8, and Bank Transaction Fees \$15,390.32. The attached resolution R21-0006 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 R21-0006

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for January 8

Bank Transaction Fees Report

RESOLUTION NO. R21-0006

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 \$2,706,354.77;

General	\$15,869.70
General Fund -Administration	\$11,237.27
General Fund - Building	\$27,155.15
General Fund -Library	\$55,730.82
General Fund - Parks	\$51,771.60
General Fund - Police	\$300,386.37
General Fund - Fire	\$352,447.29
General Fund - Streets	\$157,196.18
General Fund - Senior Center	\$5,684.86
General Fund - Information Systems	\$17,826.17
General Fund - Planning	\$15,134.05
General Fund - Amphitheater	\$3,574.41
General Fund - Communications	\$9,308.73
General Fund - Finance	\$5,553.15
General Fund - Human Resources	\$5,738.82
General Fund - Legal	\$3,514.84
General Fund - Library at the Landing	\$2,241.52
Capital Improvement Projects	\$179,816.88
Capital Improvement Projects - Papillion Landing	\$319,473.87
Water Fund	\$274,142.26
Tara Hills - Clubhouse	\$14,638.98
Tara Hills - Maintenance	\$11,765.66
Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$18,710.75

Eagle Hills - Maintenance	\$15,082.61
Eagle Hills - Debt Service	\$0.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$685,065.38
Bond Fund	\$3,793.75
Papio Bay Fund	\$1,804.11
Keno Fund	\$50,775.00
Papillion Landing Fund - Community Center	\$79,786.67
Papillion Landing Fund - Field House	\$11,127.92
TOTAL	\$2,706,354.77

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 19th 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 19th 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							
472	Castlebridge Homes	311035.01	Refund: 9960 S 106th St	01/12/2021	89.30	.00	
4943	Emery Horton	608579.03	Refund: 12518 S 78th St	01/12/2021	55.68	.00	
4942	Ricky Patrick	320018.02	Water/sewer account refund	01/12/2021	101.69	.00	
Total 01-00001175 UTILITY CASH CLEARING:					246.67	.00	
Total :					246.67	.00	
Total ALLOCATED CASH:					246.67	.00	
GENERAL FUND							
10-00001247 SID 97 SEWER FEE							
2685	Sarpy County, SID 97	20201231	Sewer billings collected	12/31/2020	5,456.80	.00	
Total 10-00001247 SID 97 SEWER FEE:					5,456.80	.00	
10-00002162 BOND DEPOSITS							
302	Bellino Fireworks	20210112	Fireworks Bond Refund	01/12/2021	1,000.00	.00	
4939	BHI Development, Inc.	20201230	Meter deposit returned net of wate	12/30/2020	1,500.00	.00	
4813	Prairie Construction Company	20201230	Meter deposit returned net of wate	12/30/2020	1,500.00	.00	
Total 10-00002162 BOND DEPOSITS:					4,000.00	.00	
10-0028-3432 RESCUE BILLING							
4940	Heather Kelly	20210112	Incident No: 20-2127	01/12/2021	16.00	.00	
1240	Immanuel Pathways	20210112	Incident Number: 20-3196	01/12/2021	58.96	.00	
3295	WPS - Medicare	20201229	Incident Number: 20-2382	12/29/2020	349.42	.00	
Total 10-0028-3432 RESCUE BILLING:					424.38	.00	
10-0030-3382 WALNUT CREEK CAMPING FEES							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	32.24	.00	
2104	NE Dept. of Revenue	FORM64-2020	Form 64	12/31/2020	19.64	.00	
Total 10-0030-3382 WALNUT CREEK CAMPING FEES:					51.88	.00	
10-0030-3410 NON RESIDENT LIBRARY FEES							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	117.75	.00	
Total 10-0030-3410 NON RESIDENT LIBRARY FEES:					117.75	.00	
10-0030-3420 MISCELLANEOUS							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	7.42	.00	
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	.41	.00	
Total 10-0030-3420 MISCELLANEOUS:					7.83	.00	
10-0030-3421 MISCELLANEOUS-LIBRARY							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	46.99-	.00	
Total 10-0030-3421 MISCELLANEOUS-LIBRARY:					46.99-	.00	
Total :					10,011.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV251926	Account: 143252	01/04/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	15.79	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					25.95	.00	
10-0140-4230 MISCELLANEOUS O & M							
228	Artfac Graphics	220725	Work Order: CS32389	12/29/2020	125.00	.00	
1206	Host Coffee Service	1207696	Account No: 683/P00122	12/17/2020	39.19	.00	
1231	Ideal Pure Water	19361-202012	Account No: 19361	12/31/2020	11.67	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	4385-Ellis	12/28/2020	74.00	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					249.86	.00	
10-0140-4300 TELEPHONE							
635	Cox Business	001721003979	A/C No: 001 7210 039795602-145	12/27/2020	101.74	.00	
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	20.41	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	105.40	.00	
Total 10-0140-4300 TELEPHONE:					227.55	.00	
10-0140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	428.14	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	351.69	.00	
Total 10-0140-4310 ELECTRICITY:					779.83	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	12/15/2020	95.94	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	12/15/2020	270.04	.00	
Total 10-0140-4320 NATURAL GAS:					365.98	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	6.69	.00	
Total 10-0140-4470 POSTAGE:					6.69	.00	
10-0140-4645 CODIFICATION							
1057	General Code	GC00112218	Customer No: PA1746	01/01/2021	398.29	.00	
Total 10-0140-4645 CODIFICATION:					398.29	.00	
10-0140-4835 CONSULTING FEES							
4709	Christine Myers	111	Monthly retainer	12/31/2020	1,500.00	.00	
Total 10-0140-4835 CONSULTING FEES:					1,500.00	.00	
10-0140-5194 YOUTH COUNCIL							
3168	US Bank Corporate Payment Syste	7570-2020122	1458-Tackett	12/28/2020	52.10	.00	
Total 10-0140-5194 YOUTH COUNCIL:					52.10	.00	
10-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	10.89	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	226.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0150-6051 DENTAL:					236.91	.00	
10-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	46.50	.00	
Total 10-0150-6140 POST EMPLOYM HEALTHCARE PL:					46.50	.00	
Total ADMINISTRATION:					3,889.66	.00	
BUILDING							
10-0240-4010 VEHICLE MAINTENANCE							
2161	Verizon Connect NWF, Inc.	OSV00000232	Customer ID: CITY363-002	01/01/2021	80.95	.00	
Total 10-0240-4010 VEHICLE MAINTENANCE:					80.95	.00	
10-0240-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	7.90	.00	
1959	Microfilm Imaging Systems, Inc	84815	Customer Id No: CTYPAP	01/04/2021	70.00	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					77.90	.00	
10-0240-4035 SMALL OFFICE EQUIPMENT							
2220	Office Depot, Inc.	139739308-00	Account No: 27383580	12/04/2020	41.24	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5205-Stursma	12/28/2020	107.87	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5616-Hovseth	12/28/2020	243.69	.00	
Total 10-0240-4035 SMALL OFFICE EQUIPMENT:					392.80	.00	
10-0240-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2020122	5616-Hovseth	12/28/2020	53.00	.00	
Total 10-0240-4150 PROFESSIONAL DUES:					53.00	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	22.96	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	118.58	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	1,550.11	.00	
Total 10-0240-4300 TELEPHONE:					1,691.65	.00	
10-0240-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	140812215-00	Account No: 27383580	12/18/2020	117.98	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5616-Hovseth	12/28/2020	120.75	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					238.73	.00	
10-0240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	706.81	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	408.94	.00	
Total 10-0240-4450 FUEL:					1,115.75	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	17.11	.00	
Total 10-0240-4470 POSTAGE:					17.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0250-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	59.64	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	1,239.66	.00	
Total 10-0250-6051 DENTAL:					1,299.30	.00	
10-0250-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-2020122	5616-Hovseth	12/28/2020	172.50	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					172.50	.00	
10-0250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	225.00	.00	
Total 10-0250-6140 POST EMPLOYM HEALTHCARE PL:					225.00	.00	
Total BUILDING:					5,364.69	.00	
LIBRARY							
10-0340-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	88015	Project: Dec20 Spklr	01/11/2021	250.00	.00	
2471	Elevate Roofing	19123	Job: WO #21030	12/22/2020	415.79	.00	
1261	Intelligent Buildings, LLC	20-201	Job No: PM20-005	12/31/2020	225.00	.00	
1774	Lowe's Business Account/SYNCB	01874-202012	Account: 3054	12/16/2020	202.17	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					1,092.96	.00	
10-0340-4005 CUSTODIAL							
39	ABM	15755771	Client No: 6945301	01/01/2021	1,590.97	.00	
2233	Omaha Compound Company	198786	Supplies	12/30/2020	621.46	.00	
2233	Omaha Compound Company	198786A	Supplies	01/06/2021	575.08	.00	
2465	Quill Corporation	13305529	Account No: 5817493	12/28/2020	65.90	.00	
Total 10-0340-4005 CUSTODIAL:					2,853.41	.00	
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	A/C No: 001 7210 018554901-Libr	12/26/2020	218.40	.00	
3200	Verizon Wireless	9869865448	Account No: 942002218-00001	12/23/2020	10.02	.00	
Total 10-0340-4024 INTERNET CONNECTION:					228.42	.00	
10-0340-4230 MISCELLANEOUS O & M							
1231	Ideal Pure Water	17030-202012	Account No: 17030	12/31/2020	30.00	.00	
Total 10-0340-4230 MISCELLANEOUS O & M:					30.00	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	A/C No: 001 7210 018554901-Libr	12/26/2020	545.53	.00	
Total 10-0340-4300 TELEPHONE:					545.53	.00	
10-0340-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	1,513.44	.00	
Total 10-0340-4310 ELECTRICITY:					1,513.44	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-2	A/C No: 0568 1619 24 - Library	12/15/2020	159.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
612	Constellation NewEnergy - Gas Divis	3067909	A/C No: BG-100681 - Library	12/15/2020	254.43	.00	
Total 10-0340-4320 NATURAL GAS:					414.17	.00	
10-0340-4410 OFFICE SUPPLIES							
758	Demco	6883399	Customer No: 710158623	12/11/2020	628.23	.00	
758	Demco	6888213	Customer No: 710158623	12/23/2020	104.38	.00	
1525	Kapco	1416565	Customer No: 92067	01/05/2021	140.74	.00	
2465	Quill Corporation	13305529	Account No: 5817493	12/28/2020	39.18	.00	
2465	Quill Corporation	13309043	Account No: 5817493	12/28/2020	59.50	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					972.03	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	6553-Kovar	12/28/2020	63.95	.00	
Total 10-0340-4470 POSTAGE:					68.81	.00	
10-0340-4835 CONSULTING FEES							
2118	Nebraska Library Commission	162	Library Consortium Dues	01/07/2021	750.00	.00	
Total 10-0340-4835 CONSULTING FEES:					750.00	.00	
10-0340-4870 YOUTH SERVICES							
758	Demco	6891437	Customer No: 710158623	01/07/2021	109.16	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	3004-Warehime	12/28/2020	159.66	.00	
Total 10-0340-4870 YOUTH SERVICES:					268.82	.00	
10-0340-5260 AUDIO VISUAL							
3986	Kanopy, Inc.	228768 - PPU	Videos	12/31/2020	268.00	.00	
Total 10-0340-5260 AUDIO VISUAL:					268.00	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2035476478	Account No: 212075	12/10/2020	679.74	.00	
268	Baker & Taylor	2035492923	Account No: 212075	12/10/2020	1,545.44	.00	
268	Baker & Taylor	2035512606	Account No: 212075	12/09/2020	479.48	.00	
268	Baker & Taylor	2035583989	Account No: 212075	12/10/2020	294.12	.00	
268	Baker & Taylor	2035595128	Account No: 212075	12/09/2020	407.86	.00	
268	Baker & Taylor	2035611207	Account No: 212075	12/10/2020	263.66	.00	
268	Baker & Taylor	2035617406	Account No: 212075	12/11/2020	379.05	.00	
268	Baker & Taylor	2035676515	Account No: 212075	12/18/2020	328.72	.00	
268	Baker & Taylor	2035681405	Account No: 212075	12/28/2020	352.28	.00	
268	Baker & Taylor	2035689895	Account No: 212075	01/04/2021	255.23	.00	
1036	Cengage Learning Inc / Gale	72715506	Account No: 23742804	12/08/2020	74.22	.00	
1036	Cengage Learning Inc / Gale	72716930	Account No: 23742804	12/08/2020	38.38	.00	
1036	Cengage Learning Inc / Gale	72740653	Account No: 23742804	12/15/2020	97.46	.00	
1036	Cengage Learning Inc / Gale	72741170	Account No: 23742804	12/15/2020	39.73	.00	
1036	Cengage Learning Inc / Gale	72819238	Account No: 23742804	01/05/2021	74.22	.00	
1252	Ingram Library Services	50112187	Account No: 2009368	12/15/2020	54.36	.00	
1252	Ingram Library Services	50193968	Account No: 2009368	12/17/2020	50.56	.00	
1252	Ingram Library Services	50356029	Account No: 2009368	12/28/2020	43.20	.00	
Total 10-0340-5270 BOOKS:					5,457.71	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-5292 DATABASE SERVICES							
2118	Nebraska Library Commission	30413	WebDewey, subscription 1/1/21-1	01/06/2021	265.20	.00	
2216	OCLC, Inc.	1000093924	Customer Account: 37976	01/01/2021	728.55	.00	
Total 10-0340-5292 DATABASE SERVICES:					993.75	.00	
10-0340-5293 SOFTWARE							
3168	US Bank Corporate Payment Syste	7570-2020122	6394-Darveau	12/28/2020	14.99	.00	
Total 10-0340-5293 SOFTWARE:					14.99	.00	
10-0350-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	26.09	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	542.28	.00	
Total 10-0350-6051 DENTAL:					568.37	.00	
10-0350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	3,831.98	.00	
Total 10-0350-6140 POST EMPLOYM HEALTHCARE PL:					3,831.98	.00	
Total LIBRARY:					19,872.39	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
39	ABM	15755771	Client No: 6945301	01/01/2021	154.77	.00	
464	Carrot-Top Industries, Inc.	48661200	Account No: 2681969	01/11/2021	177.93	.00	
1093	Grainger, Inc.	9756637402	Supplies	12/28/2020	166.74	.00	
1774	Lowe's Business Account/SYNCB	01172-2020121	Account: 3054	12/18/2020	12.34	.00	
1774	Lowe's Business Account/SYNCB	01515-202012	Account: 3054	12/07/2020	31.54	.00	
1774	Lowe's Business Account/SYNCB	01565-202012	Account: 3054	12/14/2020	73.40	.00	
1774	Lowe's Business Account/SYNCB	01754-202012	Account: 3054	12/09/2020	398.04	.00	
1774	Lowe's Business Account/SYNCB	01812-202012	Account: 3054	12/22/2020	244.14	.00	
1774	Lowe's Business Account/SYNCB	01918-202012	Account: 3054	12/16/2020	66.34	.00	
1774	Lowe's Business Account/SYNCB	01923-202012	Account: 3054	12/04/2020	28.74	.00	
1774	Lowe's Business Account/SYNCB	01952-202012	Account: 3054	12/10/2020	13.20	.00	
1774	Lowe's Business Account/SYNCB	01988-202012	Account: 3054	12/23/2020	51.03	.00	
1774	Lowe's Business Account/SYNCB	02528-202012	Account: 3054	12/08/2020	42.09	.00	
2233	Omaha Compound Company	198973	Supplies	01/07/2021	732.86	.00	
2233	Omaha Compound Company	199066	Supplies	01/11/2021	156.75	.00	
2252	Omaha Winnelson Company	202903 02	Customer No: 785-002279	11/27/2020	54.98-	.00	
2252	Omaha Winnelson Company	212525 01	Customer No: 785-002279	12/07/2020	33.42	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	40.01	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					2,368.36	.00	
10-0440-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	002973	Account No: 2280	12/28/2020	14.72	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	2871-Gowan	12/28/2020	201.68	.00	
2161	Verizon Connect NWF, Inc.	OSV00000231	Customer ID: CITY363-001	01/01/2021	113.33	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					329.73	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	001721003940	Phone and/or internet	01/03/2021	107.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4024 INTERNET CONNECTION:					107.39	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions, Inc.	2654744	Account No: 82251	01/05/2021	218.00	.00	
2386	AKRS Equipment Solutions, Inc.	2656748	Account No: 82251	01/08/2021	452.77	.00	
355	Bobcat Of Omaha	CD1025	Account No: CTY PA	01/04/2021	52.19	.00	
1093	Grainger, Inc.	9756637394	Supplies	12/28/2020	83.37	.00	
1989	Midwest Turf & Irrigation	3862185-00	Account No: 449817	01/04/2021	19.24	.00	
2470	R&R Products, Inc.	CD2511486	Customer No: 68046Q	12/23/2020	1,164.00	.00	
3127	Ty's Outdoor Power & Service	34114	Customer No: 129026	12/28/2020	52.20	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					2,041.77	.00	
10-0440-4150 PROFESSIONAL DUES							
2159	NeRPA	20210111	2021 Membership	01/11/2021	180.00	.00	
Total 10-0440-4150 PROFESSIONAL DUES:					180.00	.00	
10-0440-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	1137083	Account No: 000023/P00120	11/04/2020	37.50	.00	
1206	Host Coffee Service	1227099	Account No: 000023/P00120	12/30/2020	72.77	.00	
1774	Lowe's Business Account/SYNCB	01197-2020121	Account: 3054	12/11/2020	34.22	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					144.49	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	A/C No: 001 7210 029152502-Par	01/08/2021	146.86	.00	
Total 10-0440-4300 TELEPHONE:					146.86	.00	
10-0440-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	5,001.08	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	271.17	.00	
Total 10-0440-4310 ELECTRICITY:					5,272.25	.00	
10-0440-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5764599	Refuse collection	01/01/2021	466.05	.00	
2305	Papillion Sanitation	5766046	Refuse collection	01/01/2021	110.00	.00	
2305	Papillion Sanitation	5768724	Refuse collection	01/01/2021	49.50	.00	
Total 10-0440-4340 REFUSE COLLECTION:					625.55	.00	
10-0440-4450 FUEL							
4912	NE Dept. of Revenue-Motor Fuels Di	FORM74-2020	Form 74	12/31/2020	250.62	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	3,440.70	.00	
Total 10-0440-4450 FUEL:					3,691.32	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 10-0440-4470 POSTAGE:					4.86	.00	
10-0440-4500 TOOLS							
1774	Lowe's Business Account/SYNCB	01911-2020123	Account: 3054	12/31/2020	79.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4500 TOOLS:					79.65	.00	
10-0440-4565 LANDSCAPING/FLOWERS							
1920	Metro Landscape Mat & Recycling	14480	Mulch	11/13/2020	70.00	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					70.00	.00	
10-0440-4750 PAINT & FIELD MARKING							
1774	Lowe's Business Account/SYNCB	01569-202012	Account: 3054	12/02/2020	81.82	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					81.82	.00	
10-0440-4890 MISC. PARTS & SUPPLIES							
407	Brite Ideas Decorating, Inc.	88060	Supplies	11/18/2020	643.00	.00	
407	Brite Ideas Decorating, Inc.	88872-01	Supplies	10/23/2020	191.76	.00	
1774	Lowe's Business Account/SYNCB	01066-202012	Account: 3054	12/17/2020	112.61	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					947.37	.00	
10-0440-5002 WINTER WONDERLAND							
407	Brite Ideas Decorating, Inc.	87430	Supplies for winter wonderland	11/18/2020	366.00	.00	
407	Brite Ideas Decorating, Inc.	93868	Supplies for winter wonderland	11/18/2020	127.50	.00	
407	Brite Ideas Decorating, Inc.	93868-02	Supplies for winter wonderland	11/19/2020	353.95	.00	
407	Brite Ideas Decorating, Inc.	94207	Supplies for winter wonderland	11/19/2020	345.00	.00	
407	Brite Ideas Decorating, Inc.	94243	Supplies for winter wonderland	01/19/2021	300.00	.00	
407	Brite Ideas Decorating, Inc.	95274	Supplies for winter wonderland	11/21/2020	351.20	.00	
407	Brite Ideas Decorating, Inc.	96262	Supplies for winter wonderland	11/24/2020	64.00	.00	
407	Brite Ideas Decorating, Inc.	96262-02	Supplies for winter wonderland	11/25/2020	598.50	.00	
407	Brite Ideas Decorating, Inc.	96395	Supplies for winter wonderland	11/25/2020	2,208.00	.00	
407	Brite Ideas Decorating, Inc.	96644	Supplies for winter wonderland	11/25/2020	368.00	.00	
Total 10-0440-5002 WINTER WONDERLAND:					5,082.15	.00	
10-0440-5003 CONCRETE AND TRAIL REPAIRS							
1774	Lowe's Business Account/SYNCB	01656-202012	Account: 3054	12/08/2020	39.01	.00	
Total 10-0440-5003 CONCRETE AND TRAIL REPAIRS:					39.01	.00	
10-0450-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	52.24	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	1,085.90	.00	
Total 10-0450-6051 DENTAL:					1,138.14	.00	
10-0450-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4070841517	Payer No: 15392968	12/22/2020	55.32	.00	
554	Cintas Loc 749	4071540025	Payer No: 15392968	12/29/2020	55.32	.00	
554	Cintas Loc 749	4072232426	Payer No: 15392968	01/06/2021	55.32	.00	
1667	Lands' End Business Outfitters	SIN8781578	Customer No: 3393901	11/19/2020	103.85	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					269.81	.00	
10-0450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	247.50	.00	
Total 10-0450-6140 POST EMPLOYM HEALTHCARE PL:					247.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PARKS:					22,868.03	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
464	Carrot-Top Industries, Inc.	48659700	Account No: 2681969	01/11/2021	745.68	.00	
2252	Omaha Winnelson Company	212898 01	Customer No: 785-002279	12/14/2020	147.08	.00	
2745	The Sherwin-Williams Co.	4113-1	Account No: 6718-9879-9	01/09/2021	89.61	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	25.41	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					1,007.78	.00	
10-0540-4005 CUSTODIAL							
39	ABM	15755771	Client No: 6945301	01/01/2021	534.73	.00	
2233	Omaha Compound Company	199027	Supplies	01/11/2021	345.08	.00	
Total 10-0540-4005 CUSTODIAL:					879.81	.00	
10-0540-4010 VEHICLE MAINTENANCE							
283	Baxter Ford of Papillion	2029257	Account No: 500637	12/31/2020	57.36	.00	
283	Baxter Ford of Papillion	2029349	Account No: 500637	01/05/2021	152.34	.00	
1157	Heartland Tires & Treads - Omaha	1000074336	Customer No: 4780	01/11/2021	329.86	.00	
1478	Jones Automotive, Inc	2-46687	Account No: 1-212	01/04/2021	252.98	.00	
2264	O'Reilly Auto Parts	0296-273233	Account No: 1427750	12/31/2020	8.37	.00	
2264	O'Reilly Auto Parts	0296-273587	Account No: 1427750	01/03/2021	12.68	.00	
2264	O'Reilly Auto Parts	0296-273714	Account No: 1427750	01/04/2021	166.42	.00	
2264	O'Reilly Auto Parts	0296-273725	Account No: 1427750	01/04/2021	7.06	.00	
2264	O'Reilly Auto Parts	0296-273764	Account No: 1427750	01/04/2021	10.00-	.00	
2264	O'Reilly Auto Parts	0296-273886	Account No: 1427750	01/05/2021	98.32	.00	
2264	O'Reilly Auto Parts	0296-273887	Account No: 1427750	01/05/2021	156.42-	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					918.97	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	269258	Copies ran and toners	12/29/2020	30.74	.00	
60	Advanced Office Automation, Inc.	269259	Copies ran and toners	12/29/2020	78.62	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					109.36	.00	
10-0540-4150 PROFESSIONAL DUES							
2397	Police Executive Research Forum	7166	2021 PERF Membership	12/15/2020	200.00	.00	
3088	TransUnion Risk and Alternative	172715-20201	Account ID: 172715	01/01/2021	59.50	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	119.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	6388-Lyons	12/28/2020	16.11	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9108-Prazan	12/28/2020	190.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					584.61	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
1013	Frank Matyja	20210106	Reimbursement	01/06/2021	1,000.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	8944-Taylor	12/28/2020	80.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					1,080.00	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
566	City Treasurer	FY21-060	Range use	01/05/2021	120.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					120.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0540-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2020122	3889-Orchard	12/28/2020	190.96	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					190.96	.00	
10-0540-4300 TELEPHONE							
635	Cox Business	001721003993	A/C No: 001 7210 039937801-Poli	01/02/2021	1,496.36	.00	
3200	Verizon Wireless	9869934426	Account No: 480537004-00001	12/25/2020	1,911.92	.00	
Total 10-0540-4300 TELEPHONE:					3,408.28	.00	
10-0540-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	3,324.47	.00	
Total 10-0540-4310 ELECTRICITY:					3,324.47	.00	
10-0540-4410 OFFICE SUPPLIES							
669	Culligan of Omaha	167007-20201	Account No: 167007	12/31/2020	10.30	.00	
2220	Office Depot, Inc.	140441061-00	Account No: 27383580	12/01/2020	38.97	.00	
2220	Office Depot, Inc.	140442987-00	Account No: 27383580	12/01/2020	15.98	.00	
2220	Office Depot, Inc.	141082086-00	Account No: 27383580	12/01/2020	38.95	.00	
2220	Office Depot, Inc.	141082183-00	Account No: 27383580	12/01/2020	12.69	.00	
2220	Office Depot, Inc.	141221151-001	Account No: 27383580	11/29/2020	338.99	.00	
2220	Office Depot, Inc.	145534397-00	Account No: 27383580	12/22/2020	338.99	.00	
2220	Office Depot, Inc.	146618586-00	Account No: 27383580	12/21/2020	147.61	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	8832-Whitted	12/28/2020	258.00	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					1,200.48	.00	
10-0540-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	4,208.19	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	3,780.17	.00	
Total 10-0540-4450 FUEL:					7,988.36	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	8832-Whitted	12/28/2020	12.06	.00	
Total 10-0540-4470 POSTAGE:					16.92	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
364	Bound Tree Medical, LLC	83900239	Account No: 239157	12/30/2020	1,939.80	.00	
1038	Galls, LLC	017245150	Account No: 1001556947	12/19/2020	22.10	.00	
1038	Galls, LLC	017317037	Account No: 1001556947	12/30/2020	99.98	.00	
1038	Galls, LLC	017326479	Account No: 1001556947	12/31/2020	134.97	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	3,706.62	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					5,903.47	.00	
10-0540-4540 K-9 UNIT							
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	120.00	.00	
Total 10-0540-4540 K-9 UNIT:					120.00	.00	
10-0540-4780 HUMANE OFFICER							
4887	Sarpy County Treasurer	20210119	Animal control costs	01/19/2021	6,002.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0540-4780 HUMANE OFFICER:					6,002.11	.00	
10-0540-5030 AMMUNITION/QUALIFIED							
1116	GT Distributors, Inc	INV0812001	Customer Id: 5159	12/15/2020	4,594.50	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	164.95	.00	
Total 10-0540-5030 AMMUNITION/QUALIFIED:					4,759.45	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	27585	Account No: 59003	12/01/2020	25.00	.00	
4900	Douglas County Sheriff's Office	27586	Account No: 59003	12/02/2020	100.00	.00	
4900	Douglas County Sheriff's Office	27626	Account No: 59003	12/24/2020	50.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					175.00	.00	
10-0550-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	326.70	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	6,790.69	.00	
Total 10-0550-6051 DENTAL:					7,117.39	.00	
10-0550-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-2020122	7929-Dudas	12/28/2020	526.16	.00	
1877	Walkers Inc. dba Max I Walker	9615-2020122	Customer No: 00-0009615	12/23/2020	158.70	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					684.86	.00	
10-0550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	1,515.00	.00	
Total 10-0550-6140 POST EMPLOYM HEALTHCARE PL:					1,515.00	.00	
Total POLICE:					47,107.28	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
424	Burton Plumbing Services, Inc.	141-189718	Job address: 146 N Adams St	12/28/2020	163.00	.00	
464	Carrot-Top Industries, Inc.	48659200	Account No: 2681969	01/11/2021	177.93	.00	
1774	Lowe's Business Account/SYNCB	01253-202012	Account: 3054	12/26/2020	7.59	.00	
1774	Lowe's Business Account/SYNCB	01987-202012	Account: 3054	12/31/2020	12.47	.00	
1774	Lowe's Business Account/SYNCB	17349-202012	Account: 3054	12/03/2020	13.74	.00	
1774	Lowe's Business Account/SYNCB	89384-202012	Account: 3054	12/09/2020	702.99	.00	
3385	Westlake Ace Hardware	11519967	Account No: 2072751	12/30/2020	11.98	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					1,089.70	.00	
10-0640-4010 VEHICLE MAINTENANCE							
1478	Jones Automotive, Inc	2-46551	Account No: 1-212	12/01/2020	407.92	.00	
2066	Napa Auto Parts	003012	Account No: 2280	12/28/2020	28.91	.00	
2264	O'Reilly Auto Parts	0296-273735	Account No: 1427750	01/04/2021	126.18	.00	
2264	O'Reilly Auto Parts	0296-273892	Account No: 1427750	01/05/2021	5.70	.00	
2264	O'Reilly Auto Parts	0296-274489	Account No: 1427750	01/09/2021	29.98	.00	
2886	Sutphen Corporation	40045902	Account No: 105280	01/08/2021	1,770.90	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	2225-Bowes	12/28/2020	22.77	.00	
2161	Verizon Connect NWF, Inc.	OSV00000232	Customer ID: CITY488	01/01/2021	80.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4010 VEHICLE MAINTENANCE:					2,473.31	.00	
10-0640-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	106913	Customer No: 1724	01/01/2021	53.55	.00	
Total 10-0640-4020 COMPUTER MAINTENANCE:					53.55	.00	
10-0640-4024 INTERNET CONNECTION							
635	Cox Business	001721001933	Phone and/or internet	12/29/2020	66.01	.00	
Total 10-0640-4024 INTERNET CONNECTION:					66.01	.00	
10-0640-4034 CONTRACTED SERVICES IT							
4042	Unite Private Networks, LLC.	SI-21-001150	Customer No: CIT1418	01/01/2021	722.52	.00	
Total 10-0640-4034 CONTRACTED SERVICES IT:					722.52	.00	
10-0640-4038 SOFTWARE							
3310	Zoll	INV00075578	Customer No: 147422	01/01/2021	532.13	.00	
Total 10-0640-4038 SOFTWARE:					532.13	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	0000002369	Customer Id: 44	01/12/2021	33.42	.00	
635	Cox Business	001721002950	Phone and/or internet	12/30/2020	336.97	.00	
635	Cox Business	001721003760	Phone and/or internet	12/27/2020	34.82	.00	
635	Cox Business	001721003979	Phone and/or internet	12/29/2020	811.13	.00	
635	Cox Business	001721003979	Phone and/or internet	12/30/2020	300.16	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	471.92	.00	
Total 10-0640-4300 TELEPHONE:					1,988.42	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	0000002369	Customer Id: 44	01/12/2021	391.53	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	469.42	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	1,415.80	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	732.26	.00	
Total 10-0640-4310 ELECTRICITY:					3,009.01	.00	
10-0640-4320 NATURAL GAS							
561	City Of La Vista	0000002369	Customer Id: 44	01/12/2021	388.08	.00	
561	City Of La Vista	0000002369	Customer Id: 44	01/12/2021	73.67	.00	
Total 10-0640-4320 NATURAL GAS:					461.75	.00	
10-0640-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5766886	Refuse collection	01/01/2021	310.00	.00	
4887	Sarpy County Treasurer	1407IS	Hosted Data Services Qtr Ending	01/08/2021	824.31	.00	
Total 10-0640-4340 REFUSE COLLECTION:					1,134.31	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products, Inc.	AR3077096	Account No: S1-104512	01/05/2021	21.78	.00	
1969	Midlands Printing & Business Forms	034852	Job No: 42107.1	12/28/2020	180.63	.00	
2220	Office Depot, Inc.	141711013-001	Account No: 27383580	12/03/2020	51.82	.00	
3142	Unionist Printing Company	28458	Calendars	01/04/2021	232.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3168	US Bank Corporate Payment Syste	7570-2020122	2225-Bowes	12/28/2020	85.04	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					571.87	.00	
10-0640-4450 FUEL							
4912	NE Dept. of Revenue-Motor Fuels Di	FORM74-2020	Form 74	12/31/2020	1,443.55	.00	
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	4,167.93	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	2,436.43	.00	
Total 10-0640-4450 FUEL:					8,047.91	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0378939-IN	Customer No: 04-1313180	12/21/2020	20.00	.00	
969	Feld Fire	0379167-IN	Customer No: 04-1313180	12/28/2020	12,680.00	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					12,700.00	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 10-0640-4470 POSTAGE:					4.86	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83895741	Account No: 110568	12/28/2020	2,557.15	.00	
364	Bound Tree Medical, LLC	83900809	Account No: 110568	12/31/2020	464.00	.00	
1168	Helget Gas Products Inc	1667670	Supplies	12/31/2020	290.13	.00	
1168	Helget Gas Products Inc	1668230	Supplies	12/31/2020	344.32	.00	
1168	Helget Gas Products Inc	2206087	Supplies	01/04/2021	48.19	.00	
1168	Helget Gas Products Inc	2208761	Supplies	01/04/2021	25.69	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7878-Gupton	12/28/2020	375.93	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					4,105.41	.00	
10-0640-4834 CONTRACTED DOCTOR							
3930	Premier Physician Services, Inc.	3Z 69	Customer No: 11646	12/31/2020	15,000.00	.00	
Total 10-0640-4834 CONTRACTED DOCTOR:					15,000.00	.00	
10-0640-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11708607	Account No: 6146700	01/06/2021	1,028.23	.00	
Total 10-0640-4835 CONSULTING FEES:					1,028.23	.00	
10-0640-4836 FIRE INVESTIGATION							
3646	Nebraska Chapter IAAI	20210112-1	Membership renewal: Harrod	01/12/2012	25.00	.00	
3646	Nebraska Chapter IAAI	20210112-2	Membership renewal: Loyd	01/11/2021	25.00	.00	
3646	Nebraska Chapter IAAI	20210112-3	Membership renewal: Higgins	01/11/2021	25.00	.00	
3646	Nebraska Chapter IAAI	20210112-4	Membership renewal: Goley	01/12/2021	25.00	.00	
Total 10-0640-4836 FIRE INVESTIGATION:					100.00	.00	
10-0650-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	423.79	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	8,808.74	.00	
Total 10-0650-6051 DENTAL:					9,232.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4070841587	Payer No: 15392968	12/22/2020	6.05	.00	
554	Cintas Loc 749	4071540044	Payer No: 15392968	12/29/2020	6.05	.00	
554	Cintas Loc 749	4072232512	Payer No: 15392968	01/06/2021	6.05	.00	
573	Clayton Kulhanek	20201231	Reimbursement	12/31/2020	144.00	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					162.15	.00	
10-0650-6110 LOSAP							
1023	Fritz Weiss	20210119	LOSAP	01/19/2021	300.00	.00	
1296	Jack Miller	20210119	LOSAP	01/19/2021	300.00	.00	
1457	John Schendt	20210119	LOSAP	01/19/2021	300.00	.00	
1830	Mark Brandt	20210119	LOSAP	01/19/2021	300.00	.00	
2494	Ray Higgins	20210119	LOSAP	01/19/2021	300.00	.00	
2550	Rich Higgins	20210119	LOSAP	01/19/2021	300.00	.00	
2628	Russell L Zeeb	20210119	LOSAP	01/19/2021	300.00	.00	
Total 10-0650-6110 LOSAP:					2,100.00	.00	
10-0650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	2,037.00	.00	
Total 10-0650-6140 POST EMPLOYM HEALTHCARE PL:					2,037.00	.00	
Total FIRE:					66,620.67	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
464	Carrot-Top Industries, Inc.	48660400	Account No: 2681969	01/12/2021	310.59	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					310.59	.00	
10-0740-4005 CUSTODIAL SERVICES							
39	ABM	15755771	Client No: 6945301	01/01/2021	438.36	.00	
Total 10-0740-4005 CUSTODIAL SERVICES:					438.36	.00	
10-0740-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	041985	Customer No: 30005	12/29/2020	103.04	.00	
253	Automotive Warehouse Distributors	042581	Customer No: 30005	01/08/2021	163.24	.00	
1008	Force America Distributing, LLC.	001-1502002	Customer No: 708651	12/29/2020	200.00	.00	
1008	Force America Distributing, LLC.	001-1502345	Customer No: 708651	12/30/2020	157.02	.00	
2195	NMC Exchange, LLC	CUI0884581	Account No: 5030000	01/05/2021	38.89	.00	
2195	NMC Exchange, LLC	CUI0885285	Account No: 5030000	01/06/2021	13.91	.00	
2264	O'Reilly Auto Parts	0296-272773	Account No: 1427750	12/28/2020	3.50	.00	
2264	O'Reilly Auto Parts	0296-273190	Account No: 1427750	12/30/2020	49.90	.00	
2660	Sapp Bros., Inc - Omaha	IN3346592	Account No: 702344	01/07/2021	218.25	.00	
3282	Winter Equipment Co., Inc	IV46398	Customer id: CTYPAPILLIOND1	01/04/2021	223.53	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					1,171.28	.00	
10-0740-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF, Inc.	OSV00000231	Customer ID: CITY363	01/01/2021	307.61	.00	
Total 10-0740-4026 WIRELESS MAINTENANCE:					307.61	.00	
10-0740-4035 SMALL EQUIPMENT							
4887	Sarpy County Treasurer	20210106	Title for new trailer	01/06/2021	14.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4035 SMALL EQUIPMENT:					14.00	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
1754	Logan Contractors Supply, Inc.	Q16975	Account No: 4980	01/06/2021	466.87	.00	
1774	Lowe's Business Account/SYNCB	01811-2020120	Account: 3054	12/03/2020	13.76	.00	
2152	Nebraska-Iowa Industrial Fasteners	6020250	Customer ID: 102636	12/31/2020	119.42	.00	
2195	NMC Exchange, LLC	CUI0885887	Account No: 5030000	01/07/2021	47.56	.00	
3282	Winter Equipment Co., Inc	IV46402	Customer id: CTYPAPILLIOND1	01/04/2021	1,663.34	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					2,310.95	.00	
10-0740-4068 STORM STRUCTURES AND REPAIRS							
1774	Lowe's Business Account/SYNCB	01869-202012	Account: 3054	12/09/2020	51.12	.00	
Total 10-0740-4068 STORM STRUCTURES AND REPAIRS:					51.12	.00	
10-0740-4230 MISCELLANEOUS O & M							
279	Batteries Plus Bulbs #073	P35520350	Customer No: RM-000004623168	01/11/2021	65.70	.00	
1774	Lowe's Business Account/SYNCB	01175-2020121	Account: 3054	12/18/2020	10.42	.00	
2477	Rainbow Glass & Supply Inc.	12232020	Customer No: CTYPAP	12/23/2020	169.00	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					245.12	.00	
10-0740-4300 TELEPHONE							
635	Cox Business	001721003997	Phone and/or internet	01/04/2021	738.82	.00	
Total 10-0740-4300 TELEPHONE:					738.82	.00	
10-0740-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	3,145.21	.00	
Total 10-0740-4310 BLDG POWER:					3,145.21	.00	
10-0740-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5767202	Refuse collection	01/01/2021	76.44	.00	
Total 10-0740-4340 REFUSE COLLECTION:					76.44	.00	
10-0740-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	141835403-00	Account No: 27383580	12/14/2020	28.09	.00	
2220	Office Depot, Inc.	141836912-00	Account No: 27383580	12/14/2020	34.99	.00	
2220	Office Depot, Inc.	142416080-00	Account No: 27383580	12/06/2020	108.80	.00	
2220	Office Depot, Inc.	142418036-00	Account No: 27383580	12/06/2020	11.67	.00	
2220	Office Depot, Inc.	143624861-00	Account No: 27383580	12/17/2020	130.45	.00	
2220	Office Depot, Inc.	147413922-00	Account No: 27383580	12/28/2020	50.04	.00	
Total 10-0740-4410 OFFICE SUPPLIES:					364.04	.00	
10-0740-4450 FUEL							
4912	NE Dept. of Revenue-Motor Fuels Di	FORM74-2020	Form 74	12/31/2020	1,377.66	.00	
Total 10-0740-4450 FUEL:					1,377.66	.00	
10-0740-4451 PAPIILLION FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	1,573.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4451 PAPILLION FUEL:					1,573.88	.00	
10-0740-4452 LA VISTA FUEL							
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	3,107.72	.00	
Total 10-0740-4452 LA VISTA FUEL:					3,107.72	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	5.36	.00	
Total 10-0740-4470 POSTAGE:					5.36	.00	
10-0740-4500 DEPARTMENT TOOLS							
4234	Matt Donley	20210107	Reimbursement	01/07/2021	181.85	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					181.85	.00	
10-0740-4519 CIVIL DEFENSE SIRENS							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	132.32	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					132.32	.00	
10-0740-4540 SHOP PARTS							
1865	Matheson Tri-Gas, Inc.	51736822	Account No: A0091	12/31/2020	197.91	.00	
Total 10-0740-4540 SHOP PARTS:					197.91	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1625355	Customer No: 108219	01/05/2021	82.35	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					82.35	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10823683	Account No: 2968	12/30/2020	214.97	.00	
1177	Hi-Line Inc.	10829367	Account No: 2968	01/07/2021	159.83	.00	
1774	Lowe's Business Account/SYNCB	01923-202012	Account: 3054	12/16/2020	2.36	.00	
1774	Lowe's Business Account/SYNCB	01924-202012	Account: 3054	12/16/2020	2.17	.00	
1774	Lowe's Business Account/SYNCB	02621-202012	Account: 3054	12/16/2020	2.36	.00	
3740	Meyer Laboratory, Inc.	0767774-IN	Customer No: 55-0090990	01/05/2021	400.00	.00	
3752	Southern Carlson, Inc.	OMA42525305	Customer No: 11021519	01/06/2021	138.50	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					915.47	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company, Inc.	174237	Customer No: 5395	01/07/2021	2,005.63	.00	
Total 10-0740-5020 SIGN MATERIALS:					2,005.63	.00	
10-0740-5030 STREET LIGHTING							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	55,639.19	.00	
Total 10-0740-5030 STREET LIGHTING:					55,639.19	.00	
10-0740-5031 TRAFFIC SIGNAL POWER							
561	City Of La Vista	0000002370	Customer Id: 50	01/12/2021	46.43	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	1,434.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-5031 TRAFFIC SIGNAL POWER:					1,480.63	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
564	City Of Omaha Cashier	196214	Customer No: 157322	12/30/2020	7,000.00	.00	
3211	Vierregger Electric Company, Inc.	6250	Project No: 42582	01/12/2021	1,131.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					8,131.00	.00	
10-0750-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	92.33	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	1,919.10	.00	
Total 10-0750-6051 DENTAL:					2,011.43	.00	
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4071540044	Payer No: 15392968	12/29/2020	180.93	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					180.93	.00	
10-0750-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	202101070800	Customer No: 80085	01/07/2021	188.99	.00	
Total 10-0750-6091 FOOTWEAR:					188.99	.00	
10-0750-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	447.30	.00	
Total 10-0750-6140 POST EMPLOYM HEALTHCARE PL:					447.30	.00	
10-0760-7600 VEHICLES							
2761	Sid Dillon Ford	9M002	2021 Ford Truck Explorer	12/31/2020	29,265.00	.00	
Total 10-0760-7600 VEHICLES:					29,265.00	.00	
Total STREETS:					116,098.16	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	269351	Id No: 4120	01/04/2021	73.46	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					73.46	.00	
10-0940-4060 BUS MAINTENANCE							
2066	Napa Auto Parts	002986	Account No: 2280	12/28/2020	18.20	.00	
Total 10-0940-4060 BUS MAINTENANCE:					18.20	.00	
10-0940-4230 MISC. O & M							
812	Donna Monteagle	20201207	Reimbursement	12/07/2020	38.53	.00	
1716	Lifeguard MD, Inc.	11905	Supplies	12/14/2020	2,025.00	.00	
Total 10-0940-4230 MISC. O & M:					2,063.53	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
2161	Verizon Connect NWF, Inc.	OSV00000232	Customer ID: CITY363-003	01/01/2021	32.38	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	65.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					97.62	.00	
10-0940-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	368.30	.00	
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	25.00	.00	
Total 10-0940-4450 FUEL:					393.30	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0290	12/31 Pick Up 930am	12/31/2020	96.00	.00	
1223	Hy-Vee	DONNAP-0291	1/7 Pick Up	01/07/2021	35.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					131.00	.00	
10-0940-4870 SEASONAL PROGRAM							
3168	US Bank Corporate Payment Syste	7570-2020122	5743-Montealeagre	12/28/2020	83.58	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5743-Montealeagre	12/28/2020	56.65	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7497-Bruhl	12/28/2020	64.28	.00	
Total 10-0940-4870 SEASONAL PROGRAM:					204.51	.00	
10-0940-4874 MARKETING/PUBLIC RELATIONS							
3168	US Bank Corporate Payment Syste	7570-2020122	4401-Moran	12/28/2020	36.34	.00	
Total 10-0940-4874 MARKETING/PUBLIC RELATIONS:					36.34	.00	
10-0940-5100 MGR OPERATIONS							
3168	US Bank Corporate Payment Syste	7570-2020122	5743-Montealeagre	12/28/2020	38.98	.00	
Total 10-0940-5100 MGR OPERATIONS:					38.98	.00	
10-0950-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	1.39	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	28.84	.00	
Total 10-0950-6051 DENTAL:					30.23	.00	
10-0950-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	3.00	.00	
Total 10-0950-6140 POST EMPLOYM HEALTHCARE PL:					3.00	.00	
Total SENIOR CENTER:					3,090.17	.00	
INFORMATION SYSTEMS							
10-1040-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	106913	Customer No: 1724	01/01/2021	339.15	.00	
4628	Forecast5 Analytics, Inc.	INV13878	Customer Acct: 3115303000101	01/05/2021	750.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9104-Green	12/28/2020	100.75	.00	
Total 10-1040-4020 COMPUTER MAINTENANCE:					1,189.90	.00	
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	91.00	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	414.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1040-4024 INTERNET CONNECTION:					505.67	.00	
10-1040-4034 CONTRACTED SERVICES							
4887	Sarpy County Treasurer	1407IS	Hosted Data Services Qtr Ending	01/08/2021	5,470.40	.00	
4042	Unite Private Networks, LLC.	SI-21-001150	Customer No: CIT1418	01/01/2021	4,794.93	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9104-Green	12/28/2020	63.11	.00	
Total 10-1040-4034 CONTRACTED SERVICES:					10,328.44	.00	
10-1040-4835 CONSULTING FEES							
3915	Kronos SaaShr, Inc.	11708607	Account No: 6146700	01/06/2021	5,802.16	.00	
Total 10-1040-4835 CONSULTING FEES:					5,802.16	.00	
Total INFORMATION SYSTEMS:					17,826.17	.00	
PLANNING							
10-1140-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	22.56	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					22.56	.00	
10-1140-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2020122	1886-Gibbons	12/28/2020	365.00	.00	
Total 10-1140-4150 PROFESSIONAL DUES:					365.00	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	10.21	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	52.70	.00	
Total 10-1140-4300 TELEPHONE:					62.91	.00	
10-1140-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	144014975-00	Account No: 27383580	12/16/2020	34.99	.00	
2220	Office Depot, Inc.	144014975-00	Account No: 27383580	12/16/2020	15.19	.00	
2220	Office Depot, Inc.	145379623-00	Account No: 27383580	12/15/2020	69.94	.00	
2220	Office Depot, Inc.	147497335-00	Account No: 27383580	12/28/2020	58.49	.00	
Total 10-1140-4410 OFFICE SUPPLIES:					178.61	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	10.66	.00	
Total 10-1140-4470 POSTAGE:					10.66	.00	
10-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	23.46	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	487.65	.00	
Total 10-1150-6051 DENTAL:					511.11	.00	
10-1150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	120.00	.00	
Total 10-1150-6140 POST EMPLOYM HEALTHCARE PL:					120.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PLANNING:					1,270.85	.00	
AMPHITHEATER							
10-1240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	711.81	.00	
Total 10-1240-4310 ELECTRICITY:					711.81	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2020122	7348-Huggins	12/28/2020	35.00	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					35.00	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 10-1240-4470 POSTAGE:					4.86	.00	
10-1250-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	3.22	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	66.98	.00	
Total 10-1250-6051 DENTAL:					70.20	.00	
10-1250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	24.00	.00	
Total 10-1250-6140 POST EMPLOYM HEALTHCARE PL:					24.00	.00	
Total AMPHITHEATER:					845.87	.00	
COMMUNICATIONS							
10-1340-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	1.13	.00	
Total 10-1340-4030 OFFICE EQUIP. MAINTENANCE:					1.13	.00	
10-1340-4240 CITY PROMOTION							
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	368.90	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	4187-Albers	12/28/2020	3,656.43	.00	
Total 10-1340-4240 CITY PROMOTION:					4,025.33	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	5.10	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	26.35	.00	
Total 10-1340-4300 TELEPHONE:					31.45	.00	
10-1340-4410 OFFICE SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2020122	4187-Albers	12/28/2020	9.98	.00	
Total 10-1340-4410 OFFICE SUPPLIES:					9.98	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4470 POSTAGE:					4.86	.00	
10-1350-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	2.41	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	50.12	.00	
Total 10-1350-6051 DENTAL:					52.53	.00	
10-1350-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	60.00	.00	
Total 10-1350-6140 POST EMPLOYM HEALTHCARE PL:					60.00	.00	
Total COMMUNICATIONS:					4,185.28	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	2.26	.00	
1814	Marco Technologies LLC. NW 7128	INV8310396	Account No: CO1111137	01/04/2021	42.05	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					44.31	.00	
10-1440-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	15.31	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	79.05	.00	
Total 10-1440-4300 TELEPHONE:					94.36	.00	
10-1440-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7126838 RI	Customer No: 504395	12/31/2020	86.40	.00	
2220	Office Depot, Inc.	141893116-001	Account No: 27383580	12/03/2020	13.20	.00	
2220	Office Depot, Inc.	141893780-00	Account No: 27383580	12/03/2020	10.00	.00	
2220	Office Depot, Inc.	146848060	Account No: 27383580	12/30/2020	80.17	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					189.77	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	12.42	.00	
Total 10-1440-4470 POSTAGE:					12.42	.00	
10-1450-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	7.39	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	153.60	.00	
Total 10-1450-6051 DENTAL:					160.99	.00	
10-1450-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	48.00	.00	
Total 10-1450-6140 POST EMPLOYM HEALTHCARE PL:					48.00	.00	
Total FINANCE:					549.85	.00	
HUMAN RESOURCES							
10-1540-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					.75	.00	
10-1540-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	10.21	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	52.70	.00	
Total 10-1540-4300 TELEPHONE:					62.91	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 10-1540-4470 POSTAGE:					4.86	.00	
10-1540-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001281618-IN	Customer Id: 33889	12/31/2020	107.32	.00	
Total 10-1540-4835 CONSULTING FEES:					107.32	.00	
10-1550-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	5.50	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	114.29	.00	
Total 10-1550-6051 DENTAL:					119.79	.00	
10-1550-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	43.20	.00	
Total 10-1550-6140 POST EMPLOYM HEALTHCARE PL:					43.20	.00	
Total HUMAN RESOURCES:					338.83	.00	
LEGAL							
10-1640-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	7.52	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					7.52	.00	
10-1640-4150 PROFESSIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	170.61	.00	
Total 10-1640-4150 PROFESSIONAL DUES:					170.61	.00	
10-1640-4161 CERTIFICATION/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	64.68	.00	
Total 10-1640-4161 CERTIFICATION/CONTINUING ED:					64.68	.00	
10-1640-4300 TELEPHONE							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	5.10	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	26.35	.00	
Total 10-1640-4300 TELEPHONE:					31.45	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1640-4470 POSTAGE:					4.86	.00	
10-1640-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	843591183	Account No: 1000397762	01/01/2021	124.86	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					124.86	.00	
10-1650-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	4.63	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	96.23	.00	
Total 10-1650-6051 DENTAL:					100.86	.00	
10-1650-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	19.80	.00	
Total 10-1650-6140 POST EMPLOYM HEALTHCARE PL:					19.80	.00	
Total LEGAL:					524.64	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation, Inc.	269350	Id No: 4047,4146,4145,4147,4131	01/04/2021	23.78	.00	
60	Advanced Office Automation, Inc.	269392	Id No: 4146	01/06/2021	3.50	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	6394-Darveau	12/28/2020	300.00	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					327.28	.00	
10-1740-5265 COLLECTION ITEMS - OTHER							
3168	US Bank Corporate Payment Syste	7570-2020122	3004-Warehime	12/28/2020	56.92	.00	
Total 10-1740-5265 COLLECTION ITEMS - OTHER:					56.92	.00	
Total LIBRARY at the LANDING:					384.20	.00	
Total GENERAL FUND:					320,848.39	.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7036 PAPIILLION VETERANS PARK							
1670	Lanoha Nurseries, Inc.	021466.1	Veterans Park Garden	12/15/2020	2,310.00	.00	
Total 11-0160-7036 PAPIILLION VETERANS PARK:					2,310.00	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
4935	Familia de Dios Ministries, Inc.	20210105	Lease payment for office space	01/05/2021	6,532.24	.00	
4935	Familia de Dios Ministries, Inc.	20210112	February lease payment for office	01/12/2021	4,500.00	.00	
1093	Grainger, Inc.	9769268765	Supplies	01/11/2021	56.37	.00	
1814	Marco Technologies LLC. NW 7128	INV8286797	Account No: CO1111137	12/23/2020	235.00	.00	
2220	Office Depot, Inc.	140812215-00	Account No: 27383580	12/18/2020	8.79	.00	
2220	Office Depot, Inc.	2118-1-7626-9	Account No: 27383580	12/21/2020	59.94	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9104-Green	12/28/2020	71.70	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5616-Hovseth	12/28/2020	475.30	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					11,939.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
11-0160-7235 PAVEMENT MANAGEMENT							
4038	DIY Holding Company, LLC.	2037	Work performed at: Patricia Dr &	01/05/2021	14,642.54	.00	
Total 11-0160-7235 PAVEMENT MANAGEMENT:					14,642.54	.00	
11-0160-7261 SINGLE AXLE DUMP TRUCK							
628	Cornhusker International Trucks Inc	T15165A	Account No: 10272	01/04/2021	150,925.00	.00	
Total 11-0160-7261 SINGLE AXLE DUMP TRUCK:					150,925.00	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					179,816.88	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					179,816.88	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
4364	Audio Visual Innovations, Inc.	1479134	Customer No: CIT843	12/31/2020	49,160.58	.00	
4259	Mulhall's Landscape	IN-LS6024	Customer No: 3475	12/16/2020	3,042.29	.00	
3403	Sampson Construction Co., Inc.	16090-46	Project No: 16090, application no	12/31/2020	267,271.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					319,473.87	.00	
Total CIP 1/2 CENT:					319,473.87	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					319,473.87	.00	
WATER FUND							
20-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	64,594.75	.00	
Total 20-00002022 SALES TAX PAYABLE:					64,594.75	.00	
20-0037-3010 WATER USE FEES							
4939	BHI Development, Inc.	20201230	Meter deposit returned net of wate	12/30/2020	182.37-	.00	
4945	Invoice Cloud Inc.	2219-2020_10	Service period: 10/01/20-10/31/20	10/31/2020	2,714.91	.00	
4945	Invoice Cloud Inc.	2219-2020_11	Service period: 11/01/20-11/30/20	11/30/2020	2,544.80	.00	
4945	Invoice Cloud Inc.	2219-2020_12	Service period: 12/01/20-12/31/20	12/31/2020	2,622.00	.00	
4813	Prairie Construction Company	20201230	Meter deposit returned net of wate	12/30/2020	761.73-	.00	
Total 20-0037-3010 WATER USE FEES:					6,937.61	.00	
20-0037-3420 MISCELLANEOUS							
4939	BHI Development, Inc.	20201230	Meter deposit returned net of wate	12/30/2020	15.53-	.00	
4939	BHI Development, Inc.	20201230	Meter deposit returned net of wate	12/30/2020	100.00-	.00	
4813	Prairie Construction Company	20201230	Meter deposit returned net of wate	12/30/2020	52.90-	.00	
4813	Prairie Construction Company	20201230	Meter deposit returned net of wate	12/30/2020	200.00-	.00	
Total 20-0037-3420 MISCELLANEOUS:					368.43-	.00	
Total :					71,163.93	.00	
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
464	Carrot-Top Industries, Inc.	48657000	Account No: 2681969	01/11/2021	177.92	.00	
983	Fire Protection Services, LLC	17157	New IP camera system	12/30/2020	15,933.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5129-Thompson	12/28/2020	1,059.39	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4000 BUILDING MAINTENANCE:					17,170.31	.00	
20-0140-4004 REPAIRS							
2490	Rasmussen Mechanical Services, Inc	SRV079108	Customer No: 3033	12/30/2020	1,093.69	.00	
Total 20-0140-4004 REPAIRS:					1,093.69	.00	
20-0140-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	106913	Customer No: 1724	01/01/2021	714.00	.00	
4628	Forecast5 Analytics, Inc.	INV13878	Customer Acct: 3115303000101	01/05/2021	750.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					1,464.00	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	91.00	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	414.67	.00	
Total 20-0140-4024 INTERNET CONNECTION:					505.67	.00	
20-0140-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF, Inc.	OSV00000231	Customer ID: CITY363	01/01/2021	40.47	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	140.12	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					180.59	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV251926	Account: 143252	01/04/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	15.79	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	.75	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	2.26	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	7.52	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	1.13	.00	
1814	Marco Technologies LLC. NW 7128	INV8310396	Account No: CO1111137	01/04/2021	42.05	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					79.66	.00	
20-0140-4034 CONTRACTED SERVICES IT							
4887	Sarpy County Treasurer	1407IS	Hosted Data Services Qtr Ending	01/08/2021	674.43	.00	
4042	Unite Private Networks, LLC.	SI-21-001150	Customer No: CIT1418	01/01/2021	591.16	.00	
Total 20-0140-4034 CONTRACTED SERVICES IT:					1,265.59	.00	
20-0140-4035 SMALL EQUIPMENT							
3177	Utility Equipment Company	40058984-000	Customer No: 140550	01/08/2021	913.75	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					913.75	.00	
20-0140-4038 SOFTWARE							
1185	Hydro Optimization & Auto Solutions	9398	Project: screen connect hosting	12/29/2020	527.50	.00	
Total 20-0140-4038 SOFTWARE:					527.50	.00	
20-0140-4039 SCADA SYSTEM							
635	Cox Business	001721003856	Phone and/or internet	12/20/2020	75.29	.00	
Total 20-0140-4039 SCADA SYSTEM:					75.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4063 SOUTH TOWER							
140	American Fence Company	14771	Service at Public Works	12/28/2020	2,932.55	.00	
3713	Prairie Mechanical Corporation	49104	Customer Id: CITY1360	01/06/2021	9,090.00	.00	
Total 20-0140-4063 SOUTH TOWER:					12,022.55	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
1093	Grainger, Inc.	9743755192	Supplies	12/10/2020	187.00	.00	
1093	Grainger, Inc.	9756037355	Supplies	12/24/2020	187.00	.00	
1774	Lowe's Business Account/SYNCB	01054-202012	Account: 3054	12/10/2020	23.01	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					23.01	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
3177	Utility Equipment Company	40058961-000	Customer No: 140550	12/31/2020	168.78	.00	
3177	Utility Equipment Company	40058963-000	Customer No: 140550	12/31/2020	1,675.93	.00	
3177	Utility Equipment Company	40058978-000	Customer No: 140550	01/08/2021	161.70	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					2,006.41	.00	
20-0140-4150 ORGANIZATIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	227.48	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					227.48	.00	
20-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
2130	Nebraska Rural Water Association	20210107	Annual conference - Lawson	01/07/2021	395.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	86.24	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					481.24	.00	
20-0140-4230 MISCELLANEOUS O & M							
228	Artfac Graphics	220725	Work Order: CS32389	12/29/2020	125.00	.00	
1206	Host Coffee Service	1207696	Account No: 683/P00122	12/17/2020	39.19	.00	
1231	Ideal Pure Water	19361-202012	Account No: 19361	12/31/2020	11.67	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	4385-Ellis	12/28/2020	74.00	.00	
3385	Westlake Ace Hardware	11520096	Account No: 2072751	01/09/2021	29.83	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					279.69	.00	
20-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	368.90	.00	
Total 20-0140-4240 CITY PROMOTION:					368.90	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721003979	A/C No: 001 7210 039795602-145	12/27/2020	101.73	.00	
635	Cox Business	001721003979	A/C No: 001 7210 039796101-Wa	01/08/2021	178.67	.00	
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	89.30	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	461.14	.00	
Total 20-0140-4300 TELEPHONE:					830.84	.00	
20-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	351.69	.00	
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	29,688.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4310 BLDG POWER:					30,039.74	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	12/15/2020	95.94	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	12/15/2020	270.04	.00	
Total 20-0140-4320 NATURAL GAS:					365.98	.00	
20-0140-4370 PRINTING							
777	Diamond Communication Solutions	337168	Customer No: 51167	01/08/2021	2,482.00	.00	
777	Diamond Communication Solutions	337169	Customer No: 51167	01/08/2021	1,207.80	.00	
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	1,695.36	.00	
Total 20-0140-4370 PRINTING:					5,385.16	.00	
20-0140-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7126838 RI	Customer No: 504395	12/31/2020	86.40	.00	
2220	Office Depot, Inc.	141893116-001	Account No: 27383580	12/03/2020	13.20	.00	
2220	Office Depot, Inc.	141893780-00	Account No: 27383580	12/03/2020	10.00	.00	
2220	Office Depot, Inc.	146848060	Account No: 27383580	12/30/2020	80.17	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5129-Thompson	12/28/2020	10.99	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					200.76	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
39	ABM	15755771	Client No: 6945301	01/01/2021	1,516.28	.00	
859	Echo Group, Inc.	S8802659.001	Account No: 25094	01/04/2021	375.00	.00	
1774	Lowe's Business Account/SYNCB	01048-202012	Account: 3054	12/17/2020	170.85	.00	
1774	Lowe's Business Account/SYNCB	01057-202012	Account: 3054	12/17/2020	16.11	.00	
1774	Lowe's Business Account/SYNCB	01058-202012	Account: 3054	12/23/2020	65.49	.00	
1774	Lowe's Business Account/SYNCB	01194-2020121	Account: 3054	12/18/2020	20.87	.00	
1774	Lowe's Business Account/SYNCB	01224-202012	Account: 3054	12/18/2020	10.44	.00	
1774	Lowe's Business Account/SYNCB	01664-202012	Account: 3054	12/21/2020	78.80	.00	
1774	Lowe's Business Account/SYNCB	01750-202015	Account: 3054	12/15/2020	100.50	.00	
1774	Lowe's Business Account/SYNCB	01875-202012	Account: 3054	12/16/2020	123.09	.00	
1907	Menards	14981	Account No: 33090253	01/06/2021	130.77	.00	
1907	Menards	15078	Account No: 33090253	01/07/2021	64.73	.00	
2225	O'Keefe Elevator Company, Inc.	00523672	Customer No: 2318	01/01/2021	204.74	.00	
3385	Westlake Ace Hardware	11520123	Account No: 2072751	01/12/2021	13.97	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					2,891.64	.00	
20-0140-4450 FUEL							
4912	NE Dept. of Revenue-Motor Fuels Di	FORM74-2020	Form 74	12/31/2020	54.22	.00	
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	1,785.04	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	1,232.90	.00	
Total 20-0140-4450 FUEL:					3,072.16	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	26.93	.00	
Total 20-0140-4470 POSTAGE:					26.93	.00	
20-0140-4473 POSTAGE - BILLING							
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	2,548.52	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4473 POSTAGE - BILLING:					2,548.52	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	737975888625	Shipping - Water Dept.	01/08/2020	94.25	.00	
2986	The UPS Store - #5359	827975382115	Shipping - Water Dept.	01/12/2021	140.41	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					234.66	.00	
20-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	843591183	Account No: 1000397762	01/01/2021	124.86	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					124.86	.00	
20-0140-4590 PLBG. MATERIALS							
1774	Lowe's Business Account/SYNCB	13356-202012	Account: 3054	12/04/2020	124.60	.00	
Total 20-0140-4590 PLBG. MATERIALS:					124.60	.00	
20-0140-4645 CODIFICATION							
1057	General Code	GC00112218	Customer No: PA1746	01/01/2021	398.29	.00	
Total 20-0140-4645 CODIFICATION:					398.29	.00	
20-0140-4670 LAB TESTING							
1977	Midwest Laboratories, Inc.	1021922	Account No: 7102	01/05/2021	640.00	.00	
Total 20-0140-4670 LAB TESTING:					640.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	12172264	Account No: 080678	10/21/2020	86.40	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					86.40	.00	
20-0140-4751 LINE LOCATING TOOLS & EQUIP.							
1907	Menards	15157	Account No: 33090280	01/08/2021	35.95	.00	
Total 20-0140-4751 LINE LOCATING TOOLS & EQUIP.:					35.95	.00	
20-0140-4755 ONE CALL LOCATE FEES							
2259	One Call Concepts, Inc.	0120179	Account No: 04-PAPILC	12/31/2020	267.63	.00	
2259	One Call Concepts, Inc.	0120559	Account No: 04-SID207	12/31/2020	1.15	.00	
2259	One Call Concepts, Inc.	0120582	Account No: 04-SID300	12/31/2020	3.46	.00	
Total 20-0140-4755 ONE CALL LOCATE FEES:					272.24	.00	
20-0140-4832 LONG RANGE PLAN - WATER							
3996	HDR Engineering, Inc.	1200318996	Professional services: 11/22/20-12	01/07/2021	18,645.16	.00	
Total 20-0140-4832 LONG RANGE PLAN - WATER:					18,645.16	.00	
20-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001281618-IN	Customer Id: 33889	12/31/2020	107.32	.00	
3915	Kronos SaaShr, Inc.	11708607	Account No: 6146700	01/06/2021	293.78	.00	
Total 20-0140-4835 CONSULTING FEES:					401.10	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-0140-4890 MISC. PARTS & SUPPLIES							
1774	Lowe's Business Account/SYNCB	09240-202012	Account: 3054	12/31/2020	90.39	.00	
1774	Lowe's Business Account/SYNCB	13849-202012	Account: 3054	12/31/2020	15.24	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					105.63	.00	
20-0140-5092 CELLULAR METER USAGE FEES							
3973	Badger Meter, Inc.	80066076	Customer No: 260361	12/29/2020	1,069.78	.00	
Total 20-0140-5092 CELLULAR METER USAGE FEES:					1,069.78	.00	
20-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	119.32	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	2,480.05	.00	
Total 20-0150-6051 DENTAL:					2,599.37	.00	
20-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4070841532	Payer No: 15392968	12/22/2020	56.25	.00	
554	Cintas Loc 749	4071539988	Payer No: 15392968	12/29/2020	56.25	.00	
554	Cintas Loc 749	4072232423	Payer No: 15392968	01/06/2021	56.25	.00	
Total 20-0150-6090 UNIFORM ALLOWANCE:					168.75	.00	
20-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	598.20	.00	
Total 20-0150-6140 POST EMPLOYM HEALTHCARE PL:					598.20	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
1907	Menards	15132	Account No: 33090280	01/08/2021	25.82	.00	
3177	Utility Equipment Company	40058986-000	Customer No: 140550	01/11/2021	61.11	.00	
3177	Utility Equipment Company	40058986-001	Customer No: 140550	01/11/2021	52.38	.00	
3177	Utility Equipment Company	40058989-000	Customer No: 140550	01/11/2021	169.89	.00	
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					309.20	.00	
20-0160-7349 TURKEY RD TRANSMISSION LINE							
454	Carollo Engineers, Inc.	0194117	Account No: 560013387	01/07/2021	16,963.00	.00	
Total 20-0160-7349 TURKEY RD TRANSMISSION LINE:					16,963.00	.00	
20-0160-7600 VEHICLES							
1774	Lowe's Business Account/SYNCB	01751-202012	Account: 3054	12/09/2020	34.92	.00	
1774	Lowe's Business Account/SYNCB	02601-202012	Account: 3054	12/14/2020	9.29	.00	
1774	Lowe's Business Account/SYNCB	17629-2020112	Account: 3054	11/23/2020	284.93	.00	
Total 20-0160-7600 VEHICLES:					329.14	.00	
20-0160-7966 RATE FUNDED CAPITAL							
4039	Muth Electric, Inc.	633583	WO: 633583	12/21/2020	7,089.00	.00	
Total 20-0160-7966 RATE FUNDED CAPITAL:					7,089.00	.00	
Total Water Dept Operating Exp:					134,242.39	.00	
Total WATER FUND:					205,406.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TARA GOLF FUND							
30-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	846.72	.00	
Total 30-00002022 SALES TAX PAYABLE:					846.72	.00	
Total :					846.72	.00	
CLUBHOUSE-TARA							
30-3140-4030 REPAIRS & MAINTENANCE							
622	Cook's Heating & Air Conditioning	003866	Service at: Tara Hills	01/08/2021	240.00	.00	
Total 30-3140-4030 REPAIRS & MAINTENANCE:					240.00	.00	
30-3140-4220 ADVERTISING							
4226	Back9 Marketing	010121	Monthly Marketing	01/01/2021	350.00	.00	
775	DexYp	650939788-20	Account Number: 650939788	12/10/2020	74.19	.00	
1175	hibu Inc. - West	769455-20210	Account No: 769455	01/03/2021	26.39	.00	
Total 30-3140-4220 ADVERTISING:					450.58	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Phone and/or internet	12/24/2020	292.42	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9523-Spomer	12/28/2020	299.83	.00	
Total 30-3140-4300 TELEPHONE:					592.25	.00	
30-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	324.62	.00	
Total 30-3140-4310 ELECTRICITY:					324.62	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	A/C No: 9915 8944 36 - Tara Hills	12/15/2020	103.87	.00	
612	Constellation NewEnergy - Gas Divis	3067894	A/C No: BG-102830 - Tara Golf	12/15/2020	179.43	.00	
Total 30-3140-4320 NATURAL GAS:					283.30	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	268964	Copies ran and toners	12/15/2020	17.57	.00	
60	Advanced Office Automation, Inc.	269278	Copies ran and toners	12/30/2020	5.47	.00	
3242	Wells Fargo Financial Leasing	5013369983	Account No: 603-0177774 - Golf	01/06/2021	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					281.04	.00	
30-3140-4370 PRINTING & PENCILS							
1079	Golf Associates Scorecard Company	279639	Job No: 4674	12/17/2020	1,193.80	.00	
Total 30-3140-4370 PRINTING & PENCILS:					1,193.80	.00	
30-3140-4420 SUPPLIES							
2652	Sam's Club - Golf	000888-20201	Member No: 0004	12/12/2020	12.98	.00	
2652	Sam's Club - Golf	000896-20201	Member No: 0004	12/23/2020	22.53	.00	
2652	Sam's Club - Golf	000985-20201	Member No: 0004	12/21/2020	113.52	.00	
Total 30-3140-4420 SUPPLIES:					149.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 30-3140-4470 POSTAGE:					4.86	.00	
30-3140-4700 MERCHANDISE							
845	Dynamic Brands	INV1410010	Account No: 626935	12/28/2020	81.00	.00	
845	Dynamic Brands	INV1410895	Account No: 626935	12/30/2020	249.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6191259 SO	Account No: 12851	12/04/2020	2,040.00	.00	
4262	VW Golf, Inc.	51455	Supplies	12/29/2020	124.50	.00	
Total 30-3140-4700 MERCHANDISE:					2,494.50	.00	
30-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	15.79	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	328.14	.00	
Total 30-3150-6051 DENTAL:					343.93	.00	
30-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	67.50	.00	
Total 30-3150-6140 POST EMPLOYM HEALTHCARE PL:					67.50	.00	
Total CLUBHOUSE-TARA:					6,425.41	.00	
MAINTENANCE-TARA							
30-3240-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	01705-202012	Account: 3054	12/21/2020	65.74	.00	
Total 30-3240-4000 BUILDING MAINTENANCE:					65.74	.00	
30-3240-4040 EQUIPMENT MAINTENANCE							
2195	NMC Exchange, LLC	CUI0876545	Account No: 5030000	12/10/2020	7.28	.00	
2660	Sapp Bros., Inc - Omaha	IN3330706	Account No: 702344	12/22/2020	187.50	.00	
2925	Ted's Mower Sales & Service, Inc.	339336	Parts	12/22/2020	104.10	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					298.88	.00	
30-3240-4230 MISCELLANEOUS O & M							
1774	Lowe's Business Account/SYNCB	01586-202012	Account: 3054	12/28/2020	322.91	.00	
1774	Lowe's Business Account/SYNCB	12690-202012	Account: 3054	12/04/2020	134.80	.00	
Total 30-3240-4230 MISCELLANEOUS O & M:					457.71	.00	
30-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	1,625.58	.00	
Total 30-3240-4310 ELECTRICITY:					1,625.58	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 30-3240-4470 POSTAGE:					4.86	.00	
30-3240-4690 TEE & GREEN SUPPLIES							
4839	Lone Star Flags & Golf	12566	Supplies	09/14/2020	700.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4690 TEE & GREEN SUPPLIES:					700.00	.00	
30-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	9.74	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	202.52	.00	
Total 30-3250-6051 DENTAL:					212.26	.00	
30-3250-6090 UNIFORM ALLOWANCE							
3168	US Bank Corporate Payment Syste	7570-2020122	5129-Thompson	12/28/2020	180.53	.00	
Total 30-3250-6090 UNIFORM ALLOWANCE:					180.53	.00	
30-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	75.00	.00	
Total 30-3250-6140 POST EMPLOYM HEALTHCARE PL:					75.00	.00	
30-3260-7800 IMPROVEMENTS OTHER THAN BLDG							
1670	Lanoha Nurseries, Inc.	REG2-32048	Trees	12/18/2020	1,919.97	.00	
Total 30-3260-7800 IMPROVEMENTS OTHER THAN BLDG:					1,919.97	.00	
Total MAINTENANCE-TARA:					5,540.53	.00	
Total TARA GOLF FUND:					12,812.66	.00	
EAGLE GOLF FUND							
31-00002022 SALES TAX PAYABLE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	1,735.89	.00	
Total 31-00002022 SALES TAX PAYABLE:					1,735.89	.00	
Total :					1,735.89	.00	
CLUBHOUSE-EAGLE							
31-3140-4030 REPAIRS & MAINTENANCE							
622	Cook's Heating & Air Conditioning	003867	Service at: Eagle Hills	01/09/2021	360.00	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					360.00	.00	
31-3140-4220 ADVERTISING							
4226	Back9 Marketing	010121	Monthly Marketing	01/01/2021	350.00	.00	
775	DexYp	650939788-20	Account Number: 650939788	12/10/2020	74.20	.00	
1175	hibu Inc. - West	769455-20210	Account No: 769455	01/03/2021	26.39	.00	
Total 31-3140-4220 ADVERTISING:					450.59	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Phone and/or internet	12/23/2020	328.61	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9523-Spomer	12/28/2020	261.14	.00	
Total 31-3140-4300 TELEPHONE:					589.75	.00	
31-3140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	665.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4310 ELECTRICITY:					665.67	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	A/C No: 1982 7772 90 - Eagle Hill	12/15/2020	227.27	.00	
Total 31-3140-4320 NATURAL GAS:					227.27	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	269300	Copies ran and toners	12/30/2020	41.45	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					41.45	.00	
31-3140-4370 PRINTING & PENCILS							
1079	Golf Associates Scorecard Company	279643	Job No: 7971	12/17/2020	1,188.43	.00	
Total 31-3140-4370 PRINTING & PENCILS:					1,188.43	.00	
31-3140-4420 SUPPLIES							
2652	Sam's Club - Golf	000888-20201	Member No: 0004	12/12/2020	12.98	.00	
2652	Sam's Club - Golf	000910-20201	Member No: 0004	12/28/2020	31.96	.00	
2745	The Sherwin-Williams Co.	3980-4	Account No: 6718-9879-9	01/06/2021	11.88	.00	
2745	The Sherwin-Williams Co.	8994-5	Account No: 6718-9879-9	01/08/2021	17.17	.00	
Total 31-3140-4420 SUPPLIES:					73.99	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 31-3140-4470 POSTAGE:					4.86	.00	
31-3140-4700 MERCHANDISE							
3623	Adidas America, Inc.	6151547384	Customer No: 32206002	09/13/2020	77.09	.00	
584	Cobra PUMA Golf, Inc.	G2289362	Account No: 021961	12/14/2020	151.83	.00	
845	Dynamic Brands	INV1410010	Account No: 626935	12/28/2020	81.00	.00	
845	Dynamic Brands	INV1410895	Account No: 626935	12/30/2020	249.00	.00	
2377	PING	15458974	Customer No: 31036	12/18/2020	175.86	.00	
577	SRIXON/Cleveland Golf/XXIO	6191259 SO	Account No: 12851	12/04/2020	2,040.00	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	9523-Spomer	12/28/2020	1,490.77	.00	
Total 31-3140-4700 MERCHANDISE:					4,265.55	.00	
31-3150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	14.03	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	291.63	.00	
Total 31-3150-6051 DENTAL:					305.66	.00	
31-3150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	52.50	.00	
Total 31-3150-6140 POST EMPLOYM HEALTHCARE PL:					52.50	.00	
Total CLUBHOUSE-EAGLE:					8,225.72	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
856	Easy Picker Golf Products, Inc	0153618-IN	Customer No: E209	01/07/2021	393.51	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
959	Fastenal Company	NEOM273735	Customer No: NEOM20031	01/04/2021	32.84	.00	
1629	Kriha Fluid Power Co., Inc.	00431265	Customer No: CITPA	01/07/2021	56.94	.00	
1774	Lowe's Business Account/SYNCB	01590-202012	Account: 3054	12/02/2020	26.24	.00	
1774	Lowe's Business Account/SYNCB	01773-202012	Account: 3054	12/03/2020	5.69	.00	
1774	Lowe's Business Account/SYNCB	12626-202012	Account: 3054	12/04/2020	17.64	.00	
1774	Lowe's Business Account/SYNCB	17409-202012	Account: 3054	12/04/2020	7.57-	.00	
1989	Midwest Turf & Irrigation	3862208-00	Account No: 449817	01/04/2021	1,712.33	.00	
1989	Midwest Turf & Irrigation	3862307-00	Account No: 449817	01/05/2021	240.98	.00	
2152	Nebraska-Iowa Industrial Fasteners	6022339	Customer ID: 100693	01/06/2021	48.86	.00	
2152	Nebraska-Iowa Industrial Fasteners	6022343	Customer ID: 100693	01/08/2021	29.85	.00	
4080	Pomp's Tire Service, Inc.	1420043537	Customer No: 6025921	01/08/2021	466.41	.00	
3188	Van Wall Equipment	5067593	Account No: 52907	01/12/2021	338.03	.00	
3188	Van Wall Equipment	5067645	Account No: 52907	01/12/2021	820.56	.00	
3188	Van Wall Equipment	5067647	Account No: 52907	01/12/2021	410.28	.00	
3188	Van Wall Equipment	5067649	Account No: 52907	01/12/2021	423.79	.00	
3188	Van Wall Equipment	5067650	Account No: 52907	01/12/2021	1,446.86	.00	
3188	Van Wall Equipment	5067703	Account No: 52907	01/12/2021	261.26	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					6,724.50	.00	
31-3240-4230 MISC. O & M							
1774	Lowe's Business Account/SYNCB	13080-202012	Account: 3054	12/23/2020	46.47	.00	
Total 31-3240-4230 MISC. O & M:					46.47	.00	
31-3240-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	876.12	.00	
Total 31-3240-4310 ELECTRICITY:					876.12	.00	
31-3240-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5769038	Refuse collection	01/01/2021	31.94	.00	
Total 31-3240-4340 REFUSE COLLECTION:					31.94	.00	
31-3240-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	232.35	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	70.82	.00	
Total 31-3240-4450 FUEL:					303.17	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 31-3240-4470 POSTAGE:					4.86	.00	
31-3250-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	14.35	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	298.25	.00	
Total 31-3250-6051 DENTAL:					312.60	.00	
31-3250-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4070841416	Account No: 15385425	12/22/2020	18.25	.00	
554	Cintas Loc 749	4071539901	Account No: 15385425	12/29/2020	18.25	.00	
554	Cintas Loc 749	4072232348	Account No: 15385425	01/06/2021	18.25	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	5129-Thompson	12/28/2020	180.54	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3250-6090 UNIFORM ALLOWANCE:					235.29	.00	
31-3250-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	105.00	.00	
Total 31-3250-6140 POST EMPLOYM HEALTHCARE PL:					105.00	.00	
Total MAINTENANCE-EAGLE:					8,639.95	.00	
Total EAGLE GOLF FUND:					18,601.56	.00	
SEWER FUND							
50-0037-3000 SEWER USE FEES							
4945	Invoice Cloud Inc.	2219-2020_10	Service period: 10/01/20-10/31/20	10/31/2020	2,714.90	.00	
4945	Invoice Cloud Inc.	2219-2020_11	Service period: 11/01/20-11/30/20	11/30/2020	2,544.80	.00	
4945	Invoice Cloud Inc.	2219-2020_12	Service period: 12/01/20-12/31/20	12/31/2020	2,621.99	.00	
Total 50-0037-3000 SEWER USE FEES:					7,881.69	.00	
50-0038-3093 WALNUT CREEK OUTFALL							
4937	Landmark Performance Homes	20-3847	Building permit fee refund	12/29/2020	1,300.00	.00	
3938	Woodland Homes	20-3855	Building permit fee refund	12/29/2020	1,300.00	.00	
Total 50-0038-3093 WALNUT CREEK OUTFALL:					2,600.00	.00	
Total :					10,481.69	.00	
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
464	Carrot-Top Industries, Inc.	48660400	Account No: 2681969	01/12/2021	310.59	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					310.59	.00	
50-0140-4020 COMPUTER MAINTENANCE							
467	Caselle, Inc.	106913	Customer No: 1724	01/01/2021	678.30	.00	
4628	Forecast5 Analytics, Inc.	INV13878	Customer Acct: 3115303000101	01/05/2021	750.00	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					1,428.30	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	91.00	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	414.66	.00	
Total 50-0140-4024 INTERNET CONNECTION:					505.66	.00	
50-0140-4026 WIRELESS MAINTENANCE							
2161	Verizon Connect NWF, Inc.	OSV00000231	Customer ID: CITY363	01/01/2021	40.48	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	100.04	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					140.52	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
848	Eakes Office Solutions	INV251926	Account: 143252	01/04/2021	10.17	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	2.25	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	.76	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	1.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	15.80	.00	
1814	Marco Technologies LLC. NW 7128	INV8292392	Account No: PB92	12/28/2020	7.52	.00	
1814	Marco Technologies LLC. NW 7128	INV8310396	Account No: CO1111137	01/04/2021	42.07	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					79.70	.00	
50-0140-4034 CONTRACTED SERVICES IT							
4887	Sarpy County Treasurer	1407IS	Hosted Data Services Qtr Ending	01/08/2021	524.56	.00	
4042	Unite Private Networks, LLC.	SI-21-001150	Customer No: CIT1418	01/01/2021	459.79	.00	
Total 50-0140-4034 CONTRACTED SERVICES IT:					984.35	.00	
50-0140-4150 ORGANIZATIONAL DUES							
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	118.91	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					118.91	.00	
50-0140-4161 PROFESSIONAL DEV/CONTINUING ED							
3168	US Bank Corporate Payment Syste	7570-2020122	7463-Thelen	12/28/2020	45.08	.00	
Total 50-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					45.08	.00	
50-0140-4230 MISCELLANEOUS O & M							
228	Artfac Graphics	220725	Work Order: CS32389	12/29/2020	125.00	.00	
1206	Host Coffee Service	1207696	Account No: 683/P00122	12/17/2020	39.21	.00	
1231	Ideal Pure Water	19361-202012	Account No: 19361	12/31/2020	11.66	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	4385-Ellis	12/28/2020	74.00	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					249.87	.00	
50-0140-4240 CITY PROMOTION							
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	368.89	.00	
Total 50-0140-4240 CITY PROMOTION:					368.89	.00	
50-0140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659-2020123	Background checks	12/31/2020	28.30	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					28.30	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721003979	A/C No: 001 7210 039795602-145	12/27/2020	101.73	.00	
635	Cox Business	018499701-01/	Account Number 018499701	01/04/2021	89.30	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	461.16	.00	
Total 50-0140-4300 TELEPHONE:					652.19	.00	
50-0140-4310 BLDG POWER							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	351.69	.00	
Total 50-0140-4310 BLDG POWER:					351.69	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	A/C No: 1426 7466 60 - 145 W 2n	12/15/2020	95.94	.00	
341	Black Hills Energy	3624193868-2	Account No: 3624 1938 68	12/15/2020	270.11	.00	
Total 50-0140-4320 NATURAL GAS:					366.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	196172	Customer No: 28211	12/30/2020	308,598.21	.00	
564	City Of Omaha Cashier	196708	Customer No: 28211	01/08/2021	306,753.72	.00	
Total 50-0140-4350 SEWER- INDIRECT:					615,351.93	.00	
50-0140-4370 PRINTING							
777	Diamond Communication Solutions	337168	Customer No: 51167	01/08/2021	2,482.00	.00	
777	Diamond Communication Solutions	337169	Customer No: 51167	01/08/2021	1,207.80	.00	
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	1,695.36	.00	
Total 50-0140-4370 PRINTING:					5,385.16	.00	
50-0140-4410 OFFICE SUPPLIES							
1101	Greatland Corporation	7126838 RI	Customer No: 504395	12/31/2020	86.43	.00	
2220	Office Depot, Inc.	141893116-001	Account No: 27383580	12/03/2020	13.20	.00	
2220	Office Depot, Inc.	141893780-00	Account No: 27383580	12/03/2020	9.99	.00	
2220	Office Depot, Inc.	146848060	Account No: 27383580	12/30/2020	80.18	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					189.80	.00	
50-0140-4450 FUEL							
4912	NE Dept. of Revenue-Motor Fuels Di	FORM74-2020	Form 74	12/31/2020	53.95	.00	
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	328.31	.00	
Total 50-0140-4450 FUEL:					382.26	.00	
50-0140-4470 POSTAGE							
777	Diamond Communication Solutions	338590	Customer No: 51167	01/08/2021	2,548.51	.00	
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	26.93	.00	
Total 50-0140-4470 POSTAGE:					2,575.44	.00	
50-0140-4510 SAFETY/PPE							
4696	Comp Choice, Inc.	EM014812	Drug screens	01/06/2021	37.00	.00	
Total 50-0140-4510 SAFETY/PPE:					37.00	.00	
50-0140-4530 BOOKS/PERIODICALS							
3019	Thomson Reuters - West Payment C	843591183	Account No: 1000397762	01/01/2021	124.90	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					124.90	.00	
50-0140-4645 CODIFICATION							
1057	General Code	GC00112218	Customer No: PA1746	01/01/2021	398.42	.00	
Total 50-0140-4645 CODIFICATION:					398.42	.00	
50-0140-4835 CONSULTING FEES							
3985	Discovery Benefits, Inc.	0001281618-IN	Customer Id: 33889	12/31/2020	107.36	.00	
3915	Kronos SaaShr, Inc.	11708607	Account No: 6146700	01/06/2021	220.33	.00	
Total 50-0140-4835 CONSULTING FEES:					327.69	.00	
50-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	79.88	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	1,660.34	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0150-6051 DENTAL:					1,740.22	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4070841587	Payer No: 15392968	12/22/2020	180.93	.00	
554	Cintas Loc 749	4072232512	Payer No: 15392968	01/06/2021	180.93	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					361.86	.00	
50-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	382.50	.00	
Total 50-0150-6140 POST EMPLOYM HEALTHCARE PL:					382.50	.00	
Total SEWER:					632,887.28	.00	
Total SEWER FUND:					643,368.97	.00	
BOND FUND							
BOND							
60-0100-8162 FEES							
4150	Core Bank Trust	52892	Sarpy SID 179 General	06/01/2020	625.00	.00	
Total 60-0100-8162 FEES:					625.00	.00	
60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION							
767	Depository Trust Company	20210129	Series 2013 Highway Allocation	01/19/2021	3,168.75	.00	
Total 60-0100-8775 SERIES 2013 HIGHWAY ALLOCATION:					3,168.75	.00	
Total BOND:					3,793.75	.00	
Total BOND FUND:					3,793.75	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721003534	Phone and/or internet	12/30/2020	108.00	.00	
Total 70-0140-4024 INTERNET CONNECTION:					108.00	.00	
70-0140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2020122	9706-Smith	12/28/2020	35.00	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					35.00	.00	
70-0140-4300 TELEPHONE							
635	Cox Business	001721003979	Phone and/or internet	01/05/2021	103.97	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	24.01	.00	
Total 70-0140-4300 TELEPHONE:					127.98	.00	
70-0140-4310 UTILITIES							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	161.96	.00	
Total 70-0140-4310 UTILITIES:					161.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
70-0140-4410 OFFICE/COMPUTER SUPPLIES							
3168	US Bank Corporate Payment Syste	7570-2020122	9706-Smith	12/28/2020	20.97	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					20.97	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 70-0140-4470 POSTAGE:					4.86	.00	
70-0150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	2.68	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	55.78	.00	
Total 70-0150-6051 DENTAL:					58.46	.00	
70-0150-6140 POST EMPLOYM HEALTHCARE PL							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	12.00	.00	
Total 70-0150-6140 POST EMPLOYM HEALTHCARE PL:					12.00	.00	
Total PAPIO BAY:					529.23	.00	
Total PAPIO BAY:					529.23	.00	
PAPILLION LANDING							
72-00001153 CASH - CONCESSIONS							
823	Doug Huggins, petty cash	20210104	Start-up money	01/04/2021	1,100.00	.00	
Total 72-00001153 CASH - CONCESSIONS:					1,100.00	.00	
72-0037-3520 MMBRSH & DAILY ADMISSION FEES							
4941	Linda Heine	24650310	Annual membership refund	12/30/2020	187.50	.00	
Total 72-0037-3520 MMBRSH & DAILY ADMISSION FEES:					187.50	.00	
72-0037-3690 SALES TAX-COMMUNITY CENTER							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	2,756.95	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					2,756.95	.00	
72-0037-3730 PROGRAMS - FIELD HOUSE							
2104	NE Dept. of Revenue	FORM10-2020	Form 10	12/31/2020	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	12/31/2020	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	12/31/2020	26.19	.00	
Total 72-0037-3780 MISCELLANEOUS - FIELD HOUSE:					26.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					4,084.85	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
1093	Grainger, Inc.	9748813434	Supplies	12/16/2020	8.31	.00	
1774	Lowe's Business Account/SYNCB	01575-202012	Card No: 3054	12/02/2020	67.38	.00	
1774	Lowe's Business Account/SYNCB	01736-202012	Card No: 3054	12/03/2020	41.16	.00	
1774	Lowe's Business Account/SYNCB	18044-202012	Card No: 3054	12/28/2020	262.36	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					379.21	.00	
72-1140-4005 CUSTODIAL							
1774	Lowe's Business Account/SYNCB	01736-202012	Card No: 3054	12/03/2020	34.58	.00	
2233	Omaha Compound Company	198831	Supplies	12/31/2020	1,200.85	.00	
4880	Sam's Club - Rec	5016-2021010	Account No: 5016	01/08/2021	207.55	.00	
Total 72-1140-4005 CUSTODIAL:					1,442.98	.00	
72-1140-4010 VEHICLE MAINTENANCE							
3127	Ty's Outdoor Power & Service	34725	Customer No: 129026	12/29/2020	442.84	.00	
Total 72-1140-4010 VEHICLE MAINTENANCE:					442.84	.00	
72-1140-4024 INTERNET							
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation, Inc.	269276	Copies ran and toners	12/30/2020	3.50	.00	
60	Advanced Office Automation, Inc.	269352	Id No: 3935	01/04/2021	86.27	.00	
3242	Wells Fargo Financial Leasing	5013205068	Account No: 603-0221663-000	12/23/2020	132.00	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					221.77	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	61643	Account No: 51199-00000	12/30/2020	37.60	.00	
4249	Paramount Linen & Uniform Rental	63023	Account No: 51199-00000	01/06/2021	37.60	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					75.20	.00	
72-1140-4150 PROFESSIONAL DUES							
2159	NeRPA	20210111	2021 Membership	01/11/2021	90.00	.00	
Total 72-1140-4150 PROFESSIONAL DUES:					90.00	.00	
72-1140-4160 TRAINING, CONFERENCES, TRAVEL							
147	American Red Cross Training Servic	22317124	Customer No: P0008782	12/23/2020	180.00	.00	
Total 72-1140-4160 TRAINING, CONFERENCES, TRAVEL:					180.00	.00	
72-1140-4230 MISCELLANEOUS O & M							
1235	IDville	3726822	Account No: 2522379	12/24/2020	373.53	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	4401-Moran	12/28/2020	35.00	.00	
Total 72-1140-4230 MISCELLANEOUS O & M:					408.53	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20201	Background checks	12/31/2020	83.00	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					83.00	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
60	Advanced Office Automation, Inc.	269350	Id No: 4047,4146,4145,4147,4131	01/04/2021	225.43	.00	
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	1,327.04	.00	
3200	Verizon Wireless	9869799086	Account No: 487159124-00001	12/23/2020	41.23	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,593.70	.00	
72-1140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	10,416.22	.00	
Total 72-1140-4310 ELECTRICITY:					10,416.22	.00	
72-1140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5767377	Account No: 3050-30114896-001 -	01/01/2021	118.80	.00	
Total 72-1140-4340 REFUSE COLLECTION:					118.80	.00	
72-1140-4370 PRINTING							
1969	Midlands Printing & Business Forms	034903	Job No: 42173.1	12/31/2020	586.84	.00	
Total 72-1140-4370 PRINTING:					586.84	.00	
72-1140-4405 CONCESSION MTC SUPPLIES							
4851	Midwest Distributing Corp.	156918	Service at Landing	12/30/2020	240.50	.00	
Total 72-1140-4405 CONCESSION MTC SUPPLIES:					240.50	.00	
72-1140-4410 OFFICE SUPPLIES							
2220	Office Depot, Inc.	140371012-00	Account No: 27383580	12/01/2020	40.14	.00	
2220	Office Depot, Inc.	140545822-00	Account No: 27383580	12/01/2020	13.05	.00	
2220	Office Depot, Inc.	140852455-00	Account No: 27383580	12/29/2020	50.91	.00	
2220	Office Depot, Inc.	142261335-00	Account No: 27383580	12/09/2020	51.96	.00	
2220	Office Depot, Inc.	142408881-00	Account No: 27383580	01/03/2021	.73	.00	
2220	Office Depot, Inc.	143105520-00	Account No: 27383580	12/20/2020	24.60	.00	
2220	Office Depot, Inc.	143110529-001	Account No: 27383580	12/20/2020	45.77	.00	
2220	Office Depot, Inc.	143110532-001	Account No: 27383580	12/20/2020	.71	.00	
2220	Office Depot, Inc.	144118891-001	Account No: 27383580	12/11/2020	136.70	.00	
2220	Office Depot, Inc.	144711169-001	Account No: 27383580	12/29/2020	.71	.00	
2220	Office Depot, Inc.	144719329-00	Account No: 27383580	12/14/2020	18.99-	.00	
2220	Office Depot, Inc.	144724399-00	Account No: 27383580	12/14/2020	25.99-	.00	
2220	Office Depot, Inc.	144884659-00	Account No: 27383580	12/15/2020	101.17	.00	
2220	Office Depot, Inc.	145389212-00	Account No: 27383580	12/16/2020	101.11	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					522.58	.00	
72-1140-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3317927	Account Id: 702344	12/09/2020	120.78	.00	
2660	Sapp Bros., Inc - Omaha	IN3336162	Account No: 702344	12/16/2020	59.51	.00	
Total 72-1140-4450 FUEL:					180.29	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	7.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-1140-4470 POSTAGE:					7.86	.00	
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem, Inc.	00195117	Chemicals	12/31/2020	539.40	.00	
2523	Recreation Supply Company	407982	Customer #V21473	12/31/2020	117.92	.00	
Total 72-1140-4580 POOL CHEMICALS:					657.32	.00	
72-1140-4868 CONTRACT SERVICES							
358	Body Basics Fitness Equipment	1-177498	Customer No: 398617	12/30/2020	3,780.00	.00	
4249	Paramount Linen & Uniform Rental	61643	Account No: 51199-00000	12/30/2020	315.00	.00	
4249	Paramount Linen & Uniform Rental	63023	Account No: 51199-00000	01/06/2021	318.00	.00	
4249	Paramount Linen & Uniform Rental	C62993	Account No: 51199-00000	01/06/2021	95.19-	.00	
Total 72-1140-4868 CONTRACT SERVICES:					4,317.81	.00	
72-1140-4870 SEASONAL PROGRAM							
4850	Champion Enterprises, Inc.	20210105	Instructor fees	01/05/2021	101.25	.00	
4850	Champion Enterprises, Inc.	20210105	Instructor fees	01/05/2021	165.00	.00	
1774	Lowe's Business Account/SYNCB	01182-2020121	Card No: 3054	12/18/2020	13.76	.00	
1774	Lowe's Business Account/SYNCB	01182-2020121	Card No: 3054	12/18/2020	13.76	.00	
1774	Lowe's Business Account/SYNCB	01575-202012	Card No: 3054	12/02/2020	102.35	.00	
1774	Lowe's Business Account/SYNCB	01575-202012	Card No: 3054	12/02/2020	102.35	.00	
1774	Lowe's Business Account/SYNCB	01736-202012	Card No: 3054	12/03/2020	8.85	.00	
1774	Lowe's Business Account/SYNCB	01736-202012	Card No: 3054	12/03/2020	8.85	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7322-Manzo	12/28/2020	65.44	.00	
3168	US Bank Corporate Payment Syste	7570-2020122	7322-Manzo	12/28/2020	33.97	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					615.58	.00	
72-1150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	59.96	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	1,246.29	.00	
Total 72-1150-6051 DENTAL:					1,306.25	.00	
72-1150-6090 UNIFORM ALLOWANCE							
4938	Braden Wiese	20210101	Reimbursement	01/01/2021	31.72	.00	
Total 72-1150-6090 UNIFORM ALLOWANCE:					31.72	.00	
72-1150-6140 POST EMPLOYM HEALTCHAR PLAN							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	282.00	.00	
Total 72-1150-6140 POST EMPLOYM HEALTCHAR PLAN:					282.00	.00	
Total COMMUNITY CENTER:					25,341.00	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
1774	Lowe's Business Account/SYNCB	18044-202012	Card No: 3054	12/28/2020	262.36	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					262.36	.00	
72-5140-4024 INTERNET CONNECTION							
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	250.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
72-5140-4150 PROFESSIONAL DUES							
2159	NeRPA	20210111	2021 Membership	01/11/2021	90.00	.00	
Total 72-5140-4150 PROFESSIONAL DUES:					90.00	.00	
72-5140-4230 MISCELLANEOUS O & M							
3168	US Bank Corporate Payment Syste	7570-2020122	4401-Moran	12/28/2020	35.00	.00	
Total 72-5140-4230 MISCELLANEOUS O & M:					35.00	.00	
72-5140-4261 PRE-EMPLOYMENT TESTING							
2260	One Source The Background Check	2659TM-20201	Background checks	12/31/2020	42.00	.00	
Total 72-5140-4261 PRE-EMPLOYMENT TESTING:					42.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	029170301-20	Account: 001 7210 029170301	01/02/2021	279.91	.00	
Total 72-5140-4300 TELEPHONE:					279.91	.00	
72-5140-4310 ELECTRICITY							
2244	Omaha Public Power District	4633000051-2	Account No:4633000051	12/29/2020	3,883.12	.00	
Total 72-5140-4310 ELECTRICITY:					3,883.12	.00	
72-5140-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	5767377	Account No: 3050-30114896-001 -	01/01/2021	118.80	.00	
Total 72-5140-4340 REFUSE COLLECTION:					118.80	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20200119	Postage	01/19/2021	4.86	.00	
Total 72-5140-4470 POSTAGE:					4.86	.00	
72-5140-4870 SEASONAL PROGRAM							
35	Abante Marketing	96537	Job No: 140678	01/04/2021	436.00	.00	
4277	Enrique Menjivar	20210111	Referee fees	01/11/2021	40.00	.00	
4281	Gary Morris	20200111	Referee fees	01/11/2020	20.00	.00	
4281	Gary Morris	20201229	Referee fees	12/29/2020	40.00	.00	
4920	Sakeer Hussain	20201229	Referee fees	12/29/2020	60.00	.00	
4944	Thomas R Blazek	20201231	Referee fees	12/31/2020	40.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					636.00	.00	
72-5150-6051 DENTAL							
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/01/2021	19.57	.00	
4126	Ameritas Life Insurance Corp.	301865-20210	Policy 010-301865-00001	01/04/2021	406.85	.00	
Total 72-5150-6051 DENTAL:					426.42	.00	
72-5150-6140 POST EMPLOYM HEALTHCARE PLAN							
4243	Total Administrative Services Corp.	4418-1316-626	PEHP	01/01/2021	99.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total 72-5150-6140		POST EMPLOYM HEALTHCARE PLAN:		99.00	.00	
	Total FIELD HOUSE:				6,127.47	.00	
	Total PAPHILLION LANDING:				35,553.32	.00	
KENO FUND							
KENO							
80-0140-5320 2% STATE TAX							
4910	NE Dept. of Revenue-Charit. Gamin	FORM51C-202	Form 51C	12/31/2020	50,735.00	.00	
	Total 80-0140-5320		2% STATE TAX:		50,735.00	.00	
	Total KENO:				50,735.00	.00	
	Total KENO FUND:				50,735.00	.00	
	Grand Totals:				1,791,186.62	.00	

Bank Transaction Fees: \$15,390.32
Payroll: \$899,777.83
Adjusted Total: \$2,706,354.77

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
January 8, 2021

General Fund - Administration	\$ 7,347.61
General Fund - Building	21,790.46
General Fund - Library	35,858.43
General Fund - Parks	28,903.57
General Fund - Police	253,279.09
General Fund - Fire	285,826.62
General Fund - Streets	41,098.02
General Fund - Senior Center	2,594.69
General Fund - Planning	13,863.20
General Fund - Amphitheater	2,728.54
General Fund - Communications	5,123.45
General Fund - Finance	5,003.30
General Fund - Human Resources	5,399.99
General Fund - Legal	2,990.20
General Fund - Library at the Landing	1,857.32
Water Fund	65,581.87
Tara Hills - Clubhouse	6,431.23
Tara Hills - Maintenance	6,225.13
Eagle Hills - Clubhouse	7,436.06
Eagle Hills - Maintenance	6,442.66
Sewer Fund	38,542.32
Papio Bay Fund	1,274.88
Papillion Landing Fund-Community Center	43,051.27
Papillion Landing Fund-Field House	11,127.92
TOTAL	\$899,777.83

Bank Transaction Fees
 Month
 Council Approval Date

Dec-20
 1/19/2021

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
12/3/2020	CD	Paymentech 5792946	10	01-00001001	10-1040-4020		110 COMPUTER MAINTENANCE	30.28
12/2/2020	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4020		110 COMPUTER MAINTENANCE	169.11
12/1/2020	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4230		114 MISCELLANEOUS O & M	222.00
12/1/2020	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	
	CD5	ANB 2 signatures required fee	10	01-00001005	10-0140-4230		MISCELLANEOUS O & M	
12/24/2020	CD5	# of Ibank Accounts	10	01-00001005	10-1440-4230		114 MISCELLANEOUS O & M	14.00
12/31/2020	CD5	ANB 2 signatures required fee	10	01-00001005	10-1440-4230		114 MISCELLANEOUS O & M	40.00
12/3/2020	CD	Paymentech 5794261	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	30.00
12/2/2020	CD	Paymentech xxxx3158	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	111.16
	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	
12/2/2020	CD	Senior Center	10	01-00001001	10-0940-4352		MC/VISA CHARGES	1.05
12/2/2020	CD	Amphitheater	10	01-00001001	10-1240-4352		POS FEES	(0.56)
12/31/2020	CD	PayPal Bank Fees	10	01-00001001	10-0240-4230		MISCELLANEOUS O & M	4,974.34
12/3/2020	CD	Paymentech 5792935	20	01-00001001	20-0037-3010		100 WATER USE FEES	15.06
12/3/2020	CD	Paymentech 5792935	50	01-00001001	50-0037-3000		100 SEWER USE FEES	15.07
12/2/2020	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010		100 WATER USE FEES	3,139.01
12/2/2020	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000		100 SEWER USE FEES	3,139.02
12/2/2020	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	36.82
12/2/2020	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	798.33
12/7/2020	JE	AmExpress Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	36.82
	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	
12/31/2021	JE	Service Charge	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	63.65
	JE	Harland Clark	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
12/2/2020	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	1,234.55
12/2/2020	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	32.82
12/7/2020	JE	AmExpress Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	45.71
	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	
	CD	Papio Bay	70	01-00001001	70-0140-4352		MC/VISA CHARGES	
	CD	Ballfield Concessions	72	01-00001001	72-1140-4352		MC/VISA CHARGES	
12/2/2020	CD	Community Center	72	01-00001001	72-1140-4352		MC/VISA CHARGES	547.68
	JE	Square CC Fees	72	01-00001001	72-5140-4352		MC/VISA CHARGES	
12/2/2020	CD	Fieldhouse	72	01-00001001	72-5140-4352		MC/VISA CHARGES	634.40
	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	
12/31/2020	JE	Service Charge	80	80-00001110	80-0140-4230		MISCELLANEOUS	40.00
								15,390.32
By fund:								
		General Fund	10					5,611.38
		Water	20					3,154.07
		Tara Clubhouse	30					935.62
		Eagle Clubhouse	31					1,313.08
		Sewer	50					3,154.09
		Papio Bay	70					-
		Community Center	72					1,182.08
		Keno	80					40.00
								15,390.32