

**CITY OF PAPHILLION
MAYOR AND CITY COUNCIL REPORT
APRIL 6, 2021 AGENDA**

Subject:	Type:	Submitted By:
Resolution to approve claims as presented	Resolution R21-0055	Nancy Hypse, Finance Director

SYNOPSIS

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$4,809,985.37, including \$826,326.12 for payroll benefits paid March 19. The attached resolution R21-0055 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 R21-0055

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for March 19

RESOLUTION NO. R21-0055

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 \$4,809,985.37;

General	\$2,448,366.20
General Fund -Administration	\$15,203.11
General Fund - Building	\$40,619.40
General Fund -Library	\$37,917.54
General Fund - Parks	\$62,271.16
General Fund - Police	\$287,306.82
General Fund - Fire	\$475,895.96
General Fund - Streets	\$119,154.98
General Fund - Senior Center	\$5,186.25
General Fund - Information Systems	\$8,735.36
General Fund - Planning	\$22,676.97
General Fund - Amphitheater	\$24,045.37
General Fund - Communications	\$6,353.54
General Fund - Finance	\$7,114.09
General Fund - Human Resources	\$8,175.38
General Fund - Legal	\$3,959.51
General Fund - Library at the Landing	\$2,127.54
Capital Improvement Projects	\$79,887.43
Capital Improvement Projects - Papillion Landing	\$229,453.74
Water Fund	\$253,482.12
Tara Hills - Clubhouse	\$37,447.60
Tara Hills - Maintenance	\$18,846.78
Tara Hills - Debt Service	\$0.00
Eagle Hills - Clubhouse	\$51,042.25

Eagle Hills - Maintenance	\$22,262.92
Eagle Hills - Debt Service	\$1,618.50
MFC - Golf	\$7,786.00
MFC - Business Park	\$0.00
Sewer Fund	\$373,630.44
Bond Fund	\$36,447.00
Papio Bay Fund	\$3,099.96
Keno Fund	\$0.00
Papillion Landing Fund - Community Center	\$103,932.58
Papillion Landing Fund - Field House	\$15,938.87
TOTAL	\$4,809,985.37

WHEREAS the total per department/fund is as follows:

WHEREAS the detailed claims information can be found in the City Council Packet dated the 6th day of April 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 6th day of April 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							
4997	Alice Murray	100968.02	1120 Oke St, water/sewer refund	03/12/2021	30.35	.00	
4998	Cheryl Way	200853.04	Water/sewer refund	03/26/2021	63.36	.00	
5001	Irene Morgan	350099.06	Water/sewer refund: 2110 Leigh C	03/23/2021	10.22	.00	
4999	Kevin Meyer	102282.05	Water/sewer refund: 2109 Glenwo	03/24/2021	78.79	.00	
5000	Lucy Meyer	205006.02	Water/sewer refund: 1112 Overlan	03/24/2021	44.38	.00	
5002	Sarpy County Extension Office,	101839.03	Water/sewer refund: 501 Olson Dr	03/22/2021	2.11	.00	
Total 01-00001175 UTILITY CASH CLEARING:					229.21	.00	
Total :					229.21	.00	
Total ALLOCATED CASH:					229.21	.00	
GENERAL FUND							
10-00001242 MISC ACCOUNTS RECEIVABLE							
346	Blue Cross Blue Shield	1277401	Group No: 101503002	03/22/2021	1,620.14	.00	
346	Blue Cross Blue Shield	1277501	Group No: 101503003	03/22/2021	4,421.22	.00	
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	.02	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					6,041.34	.00	
10-0028-3432 RESCUE BILLING							
346	Blue Cross Blue Shield	20210330	Incident No: 20-3298	03/30/2021	639.75	.00	
3295	WPS - Medicare	20210330	Incident Number:	03/30/2021	311.40	.00	
Total 10-0028-3432 RESCUE BILLING:					951.15	.00	
10-0029-3181 FENCE,PATIO,SHED,DECK							
140	American Fence Company	20210325	Building permit refund: 21-0723	03/25/2021	27.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					27.50	.00	
10-0036-3370 WASTE WATER AGENCY							
5003	Sarpy County & Cities Wastewater A	20210401	Sewer connection fees for Lot1, S	04/01/2021	2,441,117.00	.00	
Total 10-0036-3370 WASTE WATER AGENCY:					2,441,117.00	.00	
Total :					2,448,136.99	.00	
ADMINISTRATION							
10-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.13	.00	
848	Eakes Office Solutions	INV265175	Monthly billing	03/03/2021	10.17	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	3.13	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.37	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					28.80	.00	
10-0140-4162 TUITION REIMBURSEMENT							
2184	Nicole Brown	20210330	Reimbursement	03/30/2021	3,000.00	.00	
Total 10-0140-4162 TUITION REIMBURSEMENT:					3,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	61273080	Coffee	03/11/2021	41.57	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					41.57	.00	
10-0140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	150.19	.00	
Total 10-0140-4300 TELEPHONE:					150.19	.00	
10-0140-4320 NATURAL GAS							
341	Black Hills Energy	1426746660-2	Monthly gas bill	03/17/2021	408.63	.00	
341	Black Hills Energy	3624193868-2	Monthly gas bill	03/17/2021	414.72	.00	
Total 10-0140-4320 NATURAL GAS:					823.35	.00	
10-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	7.64	.00	
Total 10-0140-4470 POSTAGE:					7.64	.00	
10-0140-4835 CONSULTING FEES							
4709	Christine Myers	115	Consulting services	02/28/2021	687.50	.00	
Total 10-0140-4835 CONSULTING FEES:					687.50	.00	
10-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	3,106.59	.00	
Total 10-0150-6050 HEALTH:					3,106.59	.00	
Total ADMINISTRATION:					7,845.64	.00	
BUILDING							
10-0240-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	95.03	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					95.03	.00	
10-0240-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	168.97	.00	
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	426.22	.00	
Total 10-0240-4300 TELEPHONE:					595.19	.00	
10-0240-4410 OFFICE SUPPLIES							
1195	Home Depot Credit Services	9031427-2021	Account No: 1868	03/04/2021	29.97	.00	
1195	Home Depot Credit Services	9081210-2021	Account No: 1868	03/04/2021	87.40	.00	
1195	Home Depot Credit Services	9904202-2021	Account No: 1868	03/04/2021	79.94	.00	
1195	Home Depot Credit Services	9904214-2020	Account No: 1868	03/04/2021	79.94	.00	
1195	Home Depot Credit Services	WG31007694	Account No: 1868	03/10/2021	22.87	.00	
Total 10-0240-4410 OFFICE SUPPLIES:					140.24	.00	
10-0240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	20.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0240-4470 POSTAGE:					20.94	.00	
10-0240-4530 BOOKS/PERIODICALS							
1268	International Code Council, Inc	1001318690	Customer ID: 0429295	03/09/2021	154.50	.00	
Total 10-0240-4530 BOOKS/PERIODICALS:					154.50	.00	
10-0250-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	14,699.24	.00	
Total 10-0250-6050 HEALTH:					14,699.24	.00	
Total BUILDING:					15,705.14	.00	
LIBRARY							
10-0340-4005 CUSTODIAL							
2465	Quill Corporation	14999263	Account No: 5817493	03/02/2021	105.21	.00	
Total 10-0340-4005 CUSTODIAL:					105.21	.00	
10-0340-4024 INTERNET CONNECTION							
635	Cox Business	001721001855	Monthly phone/internet bill	03/25/2021	218.40	.00	
Total 10-0340-4024 INTERNET CONNECTION:					218.40	.00	
10-0340-4030 OFFICE EQUIP. MAINTENANCE							
1198	Hometown Leasing	055	Account No: 36793501	04/06/2021	168.14	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					168.14	.00	
10-0340-4190 LEGAL PUBLICATIONS							
4989	Gretna Guide & News	202447	Publication(s)	03/10/2021	9.26	.00	
Total 10-0340-4190 LEGAL PUBLICATIONS:					9.26	.00	
10-0340-4300 TELEPHONE							
635	Cox Business	001721001855	Monthly phone/internet bill	03/25/2021	548.97	.00	
Total 10-0340-4300 TELEPHONE:					548.97	.00	
10-0340-4320 NATURAL GAS							
341	Black Hills Energy	0568161924-2	Monthly gas bill	03/17/2021	229.50	.00	
Total 10-0340-4320 NATURAL GAS:					229.50	.00	
10-0340-4410 OFFICE SUPPLIES							
758	Demco	6927205	Customer No: 710158623	03/24/2021	99.59	.00	
2465	Quill Corporation	14999263	Account No: 5817493	03/02/2021	114.10	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					213.69	.00	
10-0340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 10-0340-4470 POSTAGE:					4.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0340-4872 ADULT SERVICES							
8	4imprint	8812282	Account No: 1142502	03/16/2021	307.61	.00	
Total 10-0340-4872 ADULT SERVICES:					307.61	.00	
10-0340-5260 AUDIO VISUAL							
268	Baker & Taylor	2035792561	Account No: 212075	03/08/2021	16.49	.00	
4833	Blackstone Publishing	1208458	Customer Id: 127416	02/25/2021	80.58	.00	
4833	Blackstone Publishing	1212734	Customer Id: 127416	03/19/2021	191.43	.00	
1987	Midwest Tape	500085043	Customer No: 2000007906	03/01/2021	35.23	.00	
1987	Midwest Tape	500085044	Customer No: 2000007906	03/01/2021	82.97	.00	
1987	Midwest Tape	500110966	Customer No: 2000007906	03/05/2021	63.72	.00	
1987	Midwest Tape	500157694	Customer No: 2000007906	03/12/2021	173.90	.00	
1987	Midwest Tape	500173536	Customer No: 2000007906	03/16/2021	44.98	.00	
1987	Midwest Tape	500189276	Customer No: 2000007906	03/19/2021	157.43	.00	
1987	Midwest Tape	500189278	Customer No: 2000007906	03/19/2021	51.99	.00	
1987	Midwest Tape	500189279	Customer No: 2000007906	03/19/2021	7.49	.00	
Total 10-0340-5260 AUDIO VISUAL:					906.21	.00	
10-0340-5270 BOOKS							
268	Baker & Taylor	2035727760	Account No: 212075	03/02/2021	366.67	.00	
268	Baker & Taylor	2035737872	Account No: 212075	03/03/2021	329.16	.00	
268	Baker & Taylor	2035751487	Account No: 212075	03/03/2021	463.35	.00	
268	Baker & Taylor	2035790171	Account No: 212075	03/08/2021	345.26	.00	
268	Baker & Taylor	2035792561	Account No: 212075	03/08/2021	324.76	.00	
268	Baker & Taylor	2035810563	Account No: 212075	03/12/2021	421.90	.00	
4258	Bound to Stay Bound Books, Inc.	151956	Customer No: 27082000	03/15/2021	71.84	.00	
4258	Bound to Stay Bound Books, Inc.	152058	Customer No: 27082000	03/15/2021	35.92	.00	
1036	Cengage Learning Inc / Gale	73912108	Account No: 23742804	03/03/2021	73.47	.00	
1036	Cengage Learning Inc / Gale	73913240	Account No: 23742804	03/03/2021	99.71	.00	
1036	Cengage Learning Inc / Gale	73942584	Account No: 23742804	03/09/2021	42.57	.00	
1036	Cengage Learning Inc / Gale	73988779	Account No: 23742804	03/17/2021	98.21	.00	
1036	Cengage Learning Inc / Gale	73989378	Account No: 23742804	03/17/2021	39.73	.00	
1252	Ingram Library Services	51709802	Account No: 2009368	03/04/2021	16.06	.00	
1252	Ingram Library Services	51764544	Account No: 2009368	03/08/2021	158.23	.00	
1252	Ingram Library Services	51801284	Account No: 2009368	03/09/2021	45.34	.00	
1252	Ingram Library Services	51813277	Account No: 2009368	03/10/2021	13.75	.00	
1252	Ingram Library Services	52069637	Account No: 2009368	03/24/2021	29.00	.00	
2273	OverDrive	01419CO21108	Customer Id: 1419-1035	03/19/2021	608.83	.00	
Total 10-0340-5270 BOOKS:					3,583.76	.00	
10-0340-5290 PERIODICALS							
3989	NewsBank, Inc.	RN975283	Customer No: 6318	03/12/2021	3,714.00	.00	
Total 10-0340-5290 PERIODICALS:					3,714.00	.00	
10-0340-5292 DATABASE SERVICES							
2442	Proquest LLC	70656294	Account No: 165778	01/01/2021	1,484.08	.00	
Total 10-0340-5292 DATABASE SERVICES:					1,484.08	.00	
10-0350-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	5,991.81	.00	
Total 10-0350-6050 HEALTH:					5,991.81	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LIBRARY:					17,484.96	.00	
PARKS							
10-0440-4000 BUILDING MAINTENANCE							
3920	Affordable Solutions, Inc.	BR120343	Service call, or dup keys	03/16/2021	75.00	.00	
4076	Dog Waste Depot	396793	Supplies	03/11/2021	495.00	.00	
973	Ferguson Enterprises, Inc.	8303565	Supplies	03/17/2021	189.00	.00	
1155	Heartland Pest Control Inc.	59163	Pest Control for City	02/26/2021	53.00	.00	
3679	Helm Mechanical / Helm Service	OMA447514	Service call	03/14/2021	1,054.66	.00	
1206	Host Coffee Service	1273079	Coffee	03/11/2021	38.26	.00	
1272	Interstate All Battery Center	192499902499	Supplies/batteries	03/15/2021	303.00	.00	
4978	Menards - Ralston	19701	Supplies	03/18/2021	43.65	.00	
2152	Nebraska-Iowa Industrial Fasteners	6027780	Customer ID: 100693/102636	02/03/2021	27.95	.00	
3077	Total Tool Supply, Inc.	8655540	Account No: 934	03/17/2021	909.18	.00	
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	40.01	.00	
3306	Zep Sales & Service	9006030685	Customer No: 11156112	03/05/2021	251.44	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					3,480.15	.00	
10-0440-4010 VEHICLE MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1036831	Account No: 2886	03/15/2021	49.08	.00	
945	Factory Motor Parts Co	5-3744780	Account No: NE0631	01/15/2021	33.93	.00	
945	Factory Motor Parts Co	5-3760933	Account No: NE0631	03/11/2021	139.00	.00	
1119	H & H Chevrolet	15148344	Account No: C38196	03/16/2021	45.31	.00	
1157	Heartland Tires & Treads - Omaha	1000076481	Customer No: 4780	03/19/2021	611.84	.00	
2066	Napa Auto Parts	6888-008470	Account No: 2280	03/16/2021	22.69	.00	
2264	O'Reilly Auto Parts	0296-277546	Account No: 1427750	02/01/2021	23.12	.00	
2264	O'Reilly Auto Parts	0296-285133	Account No: 1427750	03/16/2021	218.00	.00	
3110	Truck Center Companies	1009264A	Account No: F10333	03/15/2021	130.08	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					1,273.05	.00	
10-0440-4024 INTERNET CONNECTION							
635	Cox Business	001721003940	Monthly phone/internet bill	03/03/2021	107.39	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	03/12/2021	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					184.39	.00	
10-0440-4040 EQUIPMENT MAINTENANCE							
2386	AKRS Equipment Solutions, Inc.	2678350	Account No: 82251	02/11/2021	624.75	.00	
2386	AKRS Equipment Solutions, Inc.	2701615	Account No: 82251	03/12/2021	19.69	.00	
2386	AKRS Equipment Solutions, Inc.	2709491	Account No: 82251	03/22/2021	238.00	.00	
1989	Midwest Turf & Irrigation	3864886-00	Account No: 449817	03/05/2021	30.31	.00	
1989	Midwest Turf & Irrigation	3864886-01	Account No: 449817	03/08/2021	35.96	.00	
1989	Midwest Turf & Irrigation	3864886-02	Account No: 449817	03/11/2021	25.65	.00	
1989	Midwest Turf & Irrigation	3865371-00	Account No: 449817	03/15/2021	7.45	.00	
1989	Midwest Turf & Irrigation	3865371-01	Account No: 449817	03/15/2021	7.45	.00	
1989	Midwest Turf & Irrigation	3865998-00	Account No: 449817	03/26/2021	884.48	.00	
2264	O'Reilly Auto Parts	0296-278790	Account No: 1427750	02/10/2021	67.69	.00	
4080	Pomp's Tire Service, Inc.	1420047447	Customer No: 6025921	03/15/2021	504.72	.00	
2470	R&R Products, Inc.	CD2528374	Customer No: 68046Q/E	03/04/2021	843.00	.00	
2925	Ted's Mower Sales & Service, Inc.	340545	Supplies/service	02/28/2021	57.83	.00	
3119	Turfwerks	O151175	Supplies	03/08/2021	309.04	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					3,180.02	.00	
10-0440-4230 MISCELLANEOUS O & M							
1969	Midlands Printing & Business Forms	35446	Supplies	03/23/2021	569.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2152	Nebraska-Iowa Industrial Fasteners	6038970	Customer ID: 100693/102636	03/23/2021	329.18	.00	
3077	Total Tool Supply, Inc.	8655742	Account No: 934	03/19/2021	96.36-	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					802.46	.00	
10-0440-4300 TELEPHONE							
635	Cox Business	001721002915	Monthly phone/internet bill	03/09/2021	146.86	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	03/12/2021	45.23	.00	
2812	Sprint	144682600-13	Account No: 144682600	03/05/2021	60.63	.00	
Total 10-0440-4300 TELEPHONE:					252.72	.00	
10-0440-4310 ELECTRICITY							
859	Echo Group, Inc.	S8890799.001	Account No: 25094	03/12/2021	590.49	.00	
Total 10-0440-4310 ELECTRICITY:					590.49	.00	
10-0440-4320 NATURAL GAS							
341	Black Hills Energy	0452392555-2	Monthly gas bill	03/17/2021	660.82	.00	
341	Black Hills Energy	4289454880-2	Monthly gas bill	03/17/2021	124.42	.00	
341	Black Hills Energy	9094208590-2	Monthly gas bill	04/06/2021	155.72	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	03/12/2021	43.20	.00	
Total 10-0440-4320 NATURAL GAS:					984.16	.00	
10-0440-4340 REFUSE COLLECTION							
219	A-Relief Services, Inc.	A-94379	Customer No: CITY000464	03/25/2021	222.00	.00	
Total 10-0440-4340 REFUSE COLLECTION:					222.00	.00	
10-0440-4450 FUEL							
2660	Sapp Bros., Inc - Omaha	IN3416192	Account No: 702344	03/03/2021	1,103.93	.00	
2660	Sapp Bros., Inc - Omaha	IN3428759	Account No: 702344	03/17/2021	330.00	.00	
2660	Sapp Bros., Inc - Omaha	IN3429974	Account No: 702344	03/18/2021	1,175.07	.00	
Total 10-0440-4450 FUEL:					2,609.00	.00	
10-0440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 10-0440-4470 POSTAGE:					4.32	.00	
10-0440-4590 PLBG./ELECT. MATERIALS							
973	Ferguson Enterprises, Inc.	8251307	Supplies	03/15/2021	500.00	.00	
2252	Omaha Winnelson Company	217630 01	Customer No: 785-002279	03/16/2021	348.27	.00	
3077	Total Tool Supply, Inc.	8655539	Account No: 934	03/17/2021	691.50	.00	
3177	Utility Equipment Company	40059204-000	Customer No: 140550	03/16/2021	52.00	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					1,591.77	.00	
10-0440-4750 PAINT & FIELD MARKING							
713	Darden-Gloeb-Reeder, Inc.	8291	Service	03/08/2021	865.00	.00	
2218	Odeys Inc.	122082	Supplies	03/22/2021	24.95	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					889.95	.00	
10-0440-4760 FIELD MAINTENANCE							
219	A-Relief Services, Inc.	A-94380	Customer No: CITY000464	03/25/2021	111.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
219	A-Relief Services, Inc.	A-94381	Customer No: CITY000464	03/25/2021	111.00	.00	
412	Bryan Rock Products, Inc.	46169	Account No: P156	03/15/2021	1,720.28	.00	
2218	Odeys Inc.	122065	Supplies	03/16/2021	634.75	.00	
2569	RJ Thomas Mfg. Co., Inc.	236699	Customer No 125	03/24/2021	1,649.00	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					4,226.03	.00	
10-0440-4835 CONSULTING FEES							
3214	Vireo	P19175-11	Project for City	03/08/2021	5,600.00	.00	
Total 10-0440-4835 CONSULTING FEES:					5,600.00	.00	
10-0440-5010 SIGNS							
960	FastSigns	228-70067	Signs	03/25/2021	230.95	.00	
Total 10-0440-5010 SIGNS:					230.95	.00	
10-0450-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	10,596.71	.00	
Total 10-0450-6050 HEALTH:					10,596.71	.00	
10-0450-6090 UNIFORM ALLOWANCE							
3134	Uline, Inc.	130774116	Supplies	03/02/2021	248.97	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					248.97	.00	
Total PARKS:					36,967.14	.00	
POLICE							
10-0540-4000 BUILDING MAINTENANCE							
595	Commonwealth Communications	43009	Customer No: 26498	03/15/2021	1,044.73	.00	
602	Conference Technologies, Inc	ST210400003	Customer Id: PAPILLION FIRE	03/24/2021	1,390.44	.00	
1155	Heartland Pest Control Inc.	59161	Pest Control for City	02/26/2021	81.00	.00	
Total 10-0540-4000 BUILDING MAINTENANCE:					2,516.17	.00	
10-0540-4010 VEHICLE MAINTENANCE							
253	Automotive Warehouse Distributors	048052	Customer No: 30005	03/15/2021	163.24	.00	
283	Baxter Ford of Papillion	2031287	Account No: 500637	03/01/2021	257.52	.00	
283	Baxter Ford of Papillion	2031562	Account No: 500637	03/08/2021	490.59	.00	
283	Baxter Ford of Papillion	2031748	Account No: 500637	03/17/2021	64.63	.00	
283	Baxter Ford of Papillion	CM2031748	Account No: 500637	03/18/2021	64.63-	.00	
945	Factory Motor Parts Co	5-3721891	Account No: NE0631	10/15/2020	38.37-	.00	
1157	Heartland Tires & Treads - Omaha	1000076435	Customer No: 4780	03/24/2021	596.28	.00	
1157	Heartland Tires & Treads - Omaha	1000076470	Customer No: 4780	03/19/2021	440.64	.00	
1478	Jones Automotive, Inc	2-47710	Account No: 1-212	03/16/2021	98.62	.00	
2066	Napa Auto Parts	6888-007980	Account No: 2280	03/10/2021	115.12	.00	
2066	Napa Auto Parts	6888-007981	Account No: 2280	03/10/2021	59.00	.00	
2066	Napa Auto Parts	6888-008563	Account No: 2280	03/17/2021	30.18	.00	
2066	Napa Auto Parts	6888-008696	Account No: 2280	03/18/2021	42.54	.00	
2066	Napa Auto Parts	6888-008971	Account No: 2280	03/22/2021	32.98	.00	
2066	Napa Auto Parts	6888-009439	Account No: 2280	03/26/2021	15.00	.00	
2264	O'Reilly Auto Parts	0296-283759	Account No: 1427750	03/10/2021	99.99	.00	
2264	O'Reilly Auto Parts	0296-284028	Account No: 1427750	03/12/2021	125.26	.00	
2264	O'Reilly Auto Parts	0296-284584	Account No: 1427750	03/15/2021	83.18	.00	
2264	O'Reilly Auto Parts	0296-285880	Account No: 1427750	03/23/2021	99.99	.00	
2309	Papillion Tire, Inc.	72585	Customer Id: 11	03/15/2021	87.67	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4830	Woodhouse Ford, Inc.	1580280	Account No: CITY079	03/15/2021	304.80	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					3,104.23	.00	
10-0540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270925	Copies and/or toner	03/25/2021	116.54	.00	
60	Advanced Office Automation, Inc.	270926	Copies and/or toner	03/25/2021	23.37	.00	
3242	Wells Fargo Financial Leasing	5014256355	Lease payment	03/12/2021	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					432.91	.00	
10-0540-4160 TRAINING, CONFERENCES, TRAVEL							
372	Bradley Fuqua	20210316	Per diem	03/16/2021	363.00	.00	
1402	Jessica Moore	20210330	Reimbursement	03/30/2021	726.00	.00	
Total 10-0540-4160 TRAINING, CONFERENCES, TRAVEL:					1,089.00	.00	
10-0540-4161 CERTIFICATION/CONTINUING ED							
514	Christopher Goley	20210316	Reimbursement	03/16/2021	325.00	.00	
3721	Jacob Davis	20210326	Reimbursement	03/26/2021	98.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					423.00	.00	
10-0540-4230 MISCELLANEOUS O & M							
4914	NE State Patrol-Interagency Billing #	1259607	Account No: 608119	03/11/2021	888.00	.00	
4914	NE State Patrol-Interagency Billing #	1260509	Account No: 608119	03/22/2021	1,725.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					2,613.00	.00	
10-0540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
2986	The UPS Store - #5359	827975381665	Shipping	03/09/2021	48.77	.00	
Total 10-0540-4470 POSTAGE:					53.09	.00	
10-0540-4510 SUPPLIES & EQUIPMENT							
1038	Galls-Quartermaster	1001556947	Supplies	03/02/2021	1,647.50	.00	
1038	Galls-Quartermaster	17795763	Supplies	03/03/2021	16.99	.00	
1038	Galls-Quartermaster	17831269	Supplies	03/08/2021	52.99	.00	
1038	Galls-Quartermaster	17872998	Supplies	03/12/2021	172.97	.00	
3898	L-Tron Corporation	673848	Supplies	03/10/2021	356.75	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					2,247.20	.00	
10-0540-4530 BOOKS/PERIODICALS							
2308	Papillion Times	20210317	Subscription/renewal	03/17/2021	81.95	.00	
Total 10-0540-4530 BOOKS/PERIODICALS:					81.95	.00	
10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC							
4900	Douglas County Sheriff's Office	27678	Account No: 59003	02/10/2021	212.50	.00	
4900	Douglas County Sheriff's Office	27679	Account No: 59003	02/26/2021	50.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					262.50	.00	
10-0550-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	79,535.19	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0550-6050 HEALTH:					79,535.19	.00	
10-0550-6090 UNIFORM ALLOWANCE							
1877	Walkers Inc. dba Max I Walker	9615-2021032	Dry cleaning services	03/24/2021	259.80	.00	
Total 10-0550-6090 UNIFORM ALLOWANCE:					259.80	.00	
Total POLICE:					92,618.04	.00	
FIRE							
10-0640-4000 BUILDING MAINTENANCE							
561	City Of La Vista	0000002605	Intergovernmental share/service	03/29/2021	348.65	.00	
1195	Home Depot Credit Services	7090664-2021	Account No: 1868	03/16/2021	16.48	.00	
2092	Nebraska Air Filter, Inc.	0388481-IN	Customer No: 5438	03/19/2021	247.32	.00	
2109	Nebraska Furniture Mart Inc	25915461	Account No: 1889948	03/19/2021	4,683.42	.00	
2521	Rebel Pest Control, Inc.	20210302-3	Station	03/02/2021	32.00	.00	
2521	Rebel Pest Control, Inc.	20210303-2	Station	03/03/2021	32.00	.00	
2521	Rebel Pest Control, Inc.	20210303-4	Station	03/03/2021	30.00	.00	
2521	Rebel Pest Control, Inc.	20210308-1	Station	03/08/2021	45.00	.00	
3385	Westlake Ace Hardware	11520925	Account No: 2072751	03/17/2021	40.48	.00	
3385	Westlake Ace Hardware	11520974	Account No: 2072751	03/20/2021	14.63	.00	
3385	Westlake Ace Hardware	11521069	Account No: 2072751	03/26/2021	29.69	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					5,519.67	.00	
10-0640-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2591041	Account No: 10272	03/25/2021	82.75	.00	
670	Cummins Central Power	J3-8082	Customer No: 87906	03/11/2021	67.56	.00	
894	Emergency Apparatus Maintenance	116606	Services rendered	03/11/2021	475.04	.00	
969	Feld Fire	0381682-IN	Customer No: 04-1313180	02/17/2021	263.19	.00	
1195	Home Depot Credit Services	2012934-2021	Account No: 1868	03/11/2021	39.97	.00	
1253	Inland Truck Parts & Service	IN-768044	Customer No: 278	12/10/2020	43.88	.00	
1793	MacQueen Emergency Group	P04872	Supplies	03/18/2021	951.64	.00	
2006	Millard Metal Services Inc	32281100	Customer No: P03500	03/15/2021	54.00	.00	
2066	Napa Auto Parts	6888-007990	Account No: 2280	03/10/2021	87.25	.00	
2066	Napa Auto Parts	6888-008697	Account No: 2280	03/18/2021	82.85	.00	
2066	Napa Auto Parts	6888-008766	Account No: 2280	03/19/2021	72.56	.00	
2066	Napa Auto Parts	6888-009152	Account No: 2280	03/24/2021	285.84	.00	
2066	Napa Auto Parts	6888-009274	Account No: 2280	03/25/2021	148.00	.00	
2066	Napa Auto Parts	6888-009379	Account No: 2280	03/26/2021	28.94	.00	
2264	O'Reilly Auto Parts	0296-281027	Account No: 1427750	02/24/2021	6.99	.00	
2886	Sutphen Corporation	40046848	Account No: 105280	03/08/2021	562.09	.00	
2886	Sutphen Corporation	40047045	Account No: 105280	03/17/2021	109.33	.00	
2925	Ted's Mower Sales & Service, Inc.	341135	Supplies/service	03/15/2021	104.31	.00	
4694	Tex Trail, Inc.	12046268	Customer No: 29686	03/16/2021	73.39	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					3,098.46	.00	
10-0640-4038 SOFTWARE							
1666	Landport Systems, Inc.	0421-1497	Monthly Fee: Landport internet	04/01/2021	125.00	.00	
Total 10-0640-4038 SOFTWARE:					125.00	.00	
10-0640-4040 EQUIPMENT MAINTENANCE							
3683	Border States Industries, Inc.	921741514	Supplies	03/19/2021	100.00	.00	
670	Cummins Central Power	J3-7889	Customer No: 87906	03/10/2021	238.49	.00	
969	Feld Fire	0383709-IN	Customer No: 04-1313180	03/21/2021	77.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					416.21	.00	
10-0640-4150 PROFESSIONAL DUES							
2134	Nebraska Society of CPA's	5336-2021040	Membership No: 5336	04/02/2021	15.50	.00	
Total 10-0640-4150 PROFESSIONAL DUES:					15.50	.00	
10-0640-4160 TRAINING, CONFERENCES, TRAVEL							
984	Lexipol, LLC.	INVPRA1923	EMS Platform	03/29/2021	3,082.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					3,082.00	.00	
10-0640-4161 CERTIFICATION/CONTINUING ED							
69	AED Zone	4883	Supplies, training	03/23/2021	20.00	.00	
1436	Joseph LaPuzza	20210325	Reimbursement	03/25/2021	20.00	.00	
1516	Justin Pearson	20210318	Reimbursement	03/18/2021	20.00	.00	
2633	Ryan Bailey	20210318	Reimbursement	03/18/2021	25.00	.00	
4169	Stephanie Ferguson	20210318	Reimbursement	03/18/2021	25.00	.00	
Total 10-0640-4161 CERTIFICATION/CONTINUING ED:					110.00	.00	
10-0640-4300 TELEPHONE							
561	City Of La Vista	0000002605	Intergovernmental share/service	03/29/2021	34.45	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	471.92	.00	
3200	Verizon Wireless	9875255050	Monthly phone/internet bill	03/10/2021	803.83	.00	
Total 10-0640-4300 TELEPHONE:					1,310.20	.00	
10-0640-4310 ELECTRICITY							
561	City Of La Vista	0000002605	Intergovernmental share/service	03/29/2021	436.40	.00	
Total 10-0640-4310 ELECTRICITY:					436.40	.00	
10-0640-4320 NATURAL GAS							
341	Black Hills Energy	3892805951-2	Monthly gas bill	03/17/2021	1,506.03	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	03/24/2021	1,516.09	.00	
561	City Of La Vista	0000002605	Intergovernmental share/service	03/29/2021	612.71	.00	
561	City Of La Vista	0000002605	Intergovernmental share/service	03/29/2021	75.03	.00	
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	03/19/2021	102.50	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	03/22/2021	57.42	.00	
Total 10-0640-4320 NATURAL GAS:					3,869.78	.00	
10-0640-4410 OFFICE SUPPLIES							
4073	All Copy Products, Inc.	AR3140314	Account No: S1-104512	03/25/2021	96.01	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					96.01	.00	
10-0640-4460 FIRE EQUIPMENT & SUPPLIES							
969	Feld Fire	0383977-IN	Customer No: 04-1313180	03/23/2021	40.00	.00	
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					40.00	.00	
10-0640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4470 POSTAGE:					4.32	.00	
10-0640-4510 EMS EQUIPMENT & SUPPLIES							
364	Bound Tree Medical, LLC	83996200	Account No: 110568	03/22/2021	1,468.04	.00	
364	Bound Tree Medical, LLC	84000033	Account No: 110568	03/24/2021	1,733.52	.00	
364	Bound Tree Medical, LLC	84003401	Account No: 110568	03/26/2021	186.64	.00	
1168	Helget Gas Products Inc	2239845	Account No: 01932	03/16/2021	25.01	.00	
1168	Helget Gas Products Inc	2242631	Account No: 01932	03/11/2021	17.50	.00	
1168	Helget Gas Products Inc	2243050	Account No: 01932	03/16/2021	26.51	.00	
1168	Helget Gas Products Inc	2246122	Account No: 01932	03/24/2021	16.08	.00	
1168	Helget Gas Products Inc	2247685	Account No: 01932	03/18/2021	17.50	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					3,490.80	.00	
10-0650-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	120,086.95	.00	
Total 10-0650-6050 HEALTH:					120,086.95	.00	
10-0650-6090 UNIFORM ALLOW.& GEAR							
554	Cintas Loc 749	4078828088	Payer No: 15392968	03/17/2021	6.05	.00	
554	Cintas Loc 749	4079426834	Payer No: 15392968	03/24/2021	6.05	.00	
1098	Great Plains Uniforms LLC.	225133	Account No: 1458	03/20/2021	1,129.33	.00	
1098	Great Plains Uniforms LLC.	225151	Account No: 1458	03/25/2021	1,748.49	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					2,889.92	.00	
10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT							
969	Feld Fire	0381687-IN	Customer No: 04-1313180	02/17/2021	4,079.58	.00	
3944	Fyr-Tek, Inc.	15637-9	Gear	03/10/2021	28,910.28	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					32,989.86	.00	
10-0660-7700 CONTRACTOR EQUIPMENT							
3988	Racom Corporation	20INV1759A	Customer No: 200	12/17/2020	27,940.79	.00	
Total 10-0660-7700 CONTRACTOR EQUIPMENT:					27,940.79	.00	
Total FIRE:					205,521.87	.00	
STREETS							
10-0740-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	88588	System service	03/17/2021	82.00	.00	
687	D & K Products	0521584-IN	Customer Id: COPAP	03/15/2021	39.00	.00	
1920	Metro Landscape Mat & Recycling	24	Mulch	03/15/2021	180.00	.00	
2339	Paul Davis Restoration of Omaha	13034	Service	03/11/2021	275.00	.00	
2339	Paul Davis Restoration of Omaha	13046	Service	03/12/2021	362.50	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					938.50	.00	
10-0740-4003 PREVENTATIVE MAINTENANCE							
1207	Hotsy Equipment Co. / A NE. Corp	312198	Customer No: 11600	03/24/2021	370.00	.00	
2789	Sol Lewis Engineering Co	41694	Account: PAPILON	03/16/2021	1,502.50	.00	
Total 10-0740-4003 PREVENTATIVE MAINTENANCE:					1,872.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4004 REPAIRS							
3628	Hayes Mechanical	476435	Customer No: 11578	02/25/2021	296.16	.00	
3628	Hayes Mechanical	477130	Customer No: 11578	03/04/2021	661.33	.00	
1207	Hotsy Equipment Co. / A NE. Corp	312166	Customer No: 11600	03/24/2021	230.60	.00	
1207	Hotsy Equipment Co. / A NE. Corp	312198	Customer No: 11600	03/24/2021	190.25	.00	
1207	Hotsy Equipment Co. / A NE. Corp	312199	Customer No: 11600	03/24/2021	594.76	.00	
4994	NMC Inc	INV439297	Account No: 5030000	03/08/2021	168.00	.00	
2789	Sol Lewis Engineering Co	41537	Account: PAPILON	03/01/2021	200.00	.00	
Total 10-0740-4004 REPAIRS:					2,341.10	.00	
10-0740-4010 VEHICLE MAINTENANCE							
628	Cornhusker International Trucks Inc	2590159	Account No: 10272	03/11/2021	66.19	.00	
1157	Heartland Tires & Treads - Omaha	1000076308	Customer No: 4780	03/15/2021	313.65	.00	
1253	Inland Truck Parts & Service	IN-652381-cred	Customer No: 278	07/09/2020	139.88-	.00	
1733	Line-X of Omaha	NA 3783	Accessories	03/24/2021	330.00	.00	
3678	M.S. Foster & Associates, Inc.	10954	Supplies	03/05/2021	735.57	.00	
2066	Napa Auto Parts	6888-008384	Account No: 2280	03/15/2021	72.00	.00	
2066	Napa Auto Parts	6888-008770	Account No: 2280	03/19/2021	7.92	.00	
2264	O'Reilly Auto Parts	0296-283707	Account No: 1427750	03/10/2021	9.98	.00	
2874	Superior Signals Inc	17043753	Account No: 557252	03/19/2021	490.00	.00	
3240	Weldon Parts Omaha	2610508-00	Account No: 635383	03/16/2021	12.36	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					1,897.79	.00	
10-0740-4030 OFFICE EQUIP. MAINTENANCE							
1814	Marco Technologies LLC. NW 7128	INV8563619	Copies and/or supplies	03/19/2021	176.15	.00	
1814	Marco Technologies LLC. NW 7128	INV8572880	Copies and/or supplies	03/23/2021	65.55	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					241.70	.00	
10-0740-4040 EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1036887	Account No: 2886	03/16/2021	25.16	.00	
3957	Laursen Asphalt Repair Equipment	820	Supplies	03/26/2021	184.52	.00	
1754	Logan Contractors Supply, Inc.	Q30720	Account No: 4980	03/25/2021	105.16	.00	
1946	Michael Todd & Company, Inc.	200511	Customer No: 5395	02/28/2021	2,097.18	.00	
2152	Nebraska-Iowa Industrial Fasteners	6038703	Customer ID: 100693/102636	03/22/2021	8.87	.00	
4994	NMC Inc	CUI0908724	Account No: 5030000	03/03/2021	1,485.23	.00	
4994	NMC Inc	CUI0909449	Account No: 5030000	03/04/2021	3.32	.00	
4994	NMC Inc	INV434341	Account No: 5030000	02/08/2021	185.07	.00	
2615	Rose Equipment Inc	12324	Customer No: CP203	03/22/2021	383.21	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					4,477.72	.00	
10-0740-4068 STORM STRUCTURES AND REPAIRS							
1594	Kersten Precast Concrete LLC	19682	Customer No: 855	03/23/2021	1,540.00	.00	
Total 10-0740-4068 STORM STRUCTURES AND REPAIRS:					1,540.00	.00	
10-0740-4230 MISCELLANEOUS O & M							
1195	Home Depot Credit Services	6023820-2021	Account No: 1868	03/17/2021	19.94	.00	
1195	Home Depot Credit Services	8521246-2021	Account No: 1868	03/02/2021	4.78	.00	
1206	Host Coffee Service	1272248	Coffee	03/10/2021	41.11	.00	
1206	Host Coffee Service	1278679	Coffee	03/24/2021	92.99	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					158.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0740-4300 TELEPHONE							
635	Cox Business	001721003856	Monthly phone/internet bill	03/19/2021	75.94	.00	
Total 10-0740-4300 TELEPHONE:					75.94	.00	
10-0740-4320 NATURAL GAS							
341	Black Hills Energy	3199051158-20	Monthly gas bill	03/17/2021	1,803.41	.00	
Total 10-0740-4320 NATURAL GAS:					1,803.41	.00	
10-0740-4340 REFUSE COLLECTION							
2305	Papillion Sanitation	2837296	Refuse collection	03/01/2021	84.08	.00	
Total 10-0740-4340 REFUSE COLLECTION:					84.08	.00	
10-0740-4390 ENGINEERING							
3015	TD2 Nebraska Office	142720	Project for City	03/22/2021	1,874.80	.00	
Total 10-0740-4390 ENGINEERING:					1,874.80	.00	
10-0740-4391 PLAT REVIEWS							
3015	TD2 Nebraska Office	142719	Project for City	03/22/2021	245.34	.00	
Total 10-0740-4391 PLAT REVIEWS:					245.34	.00	
10-0740-4392 TRAFFIC STUDIES							
971	Felsburg Holt & Ullevig	29703	Professional Services	03/18/2021	1,080.00	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					1,080.00	.00	
10-0740-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 10-0740-4470 POSTAGE:					4.32	.00	
10-0740-4500 DEPARTMENT TOOLS							
2264	O'Reilly Auto Parts	0296-284976	Account No: 1427750	03/18/2021	21.99	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					21.99	.00	
10-0740-4540 SHOP PARTS							
2411	Praxair Distribution, Inc.	62536465	Customer No: 71834624/GL697	03/23/2021	52.62	.00	
3077	Total Tool Supply, Inc.	8655743	Account No: 934	03/19/2021	449.00	.00	
Total 10-0740-4540 SHOP PARTS:					501.62	.00	
10-0740-4550 GRAVEL/SAND/ROCK							
1849	Martin Marietta Materials	31254022	Customer No: 246998	03/04/2021	204.08	.00	
Total 10-0740-4550 GRAVEL/SAND/ROCK:					204.08	.00	
10-0740-4560 CEMENT/CONCRETE							
4221	Concrete Supply, Inc.	497086	Account No: 312	03/25/2021	978.75	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					978.75	.00	
10-0740-4575 SNOW REMOVAL DAMAGE REPAIR							
1772	Loveland Grass Pad	826271	Customer No: 80038	03/17/2021	11.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					11.90	.00	
10-0740-4840 ASPHALT/ROAD OIL							
2258	OMNI Engineering	1629492	Supplies	03/09/2021	435.40	.00	
2258	OMNI Engineering	1629755	Supplies	03/10/2021	434.00	.00	
2258	OMNI Engineering	1629962	Supplies	03/11/2021	292.60	.00	
2258	OMNI Engineering	1630117	Supplies	03/12/2021	296.80	.00	
2258	OMNI Engineering	1630592	Supplies	03/17/2021	148.50	.00	
2258	OMNI Engineering	1630697	Supplies	03/18/2021	436.80	.00	
2258	OMNI Engineering	1630922	Supplies	03/19/2021	431.20	.00	
2258	OMNI Engineering	1631932	Supplies	03/26/2021	432.60	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					2,907.90	.00	
10-0740-4850 SALT							
4806	Nebraska Salt & Grain, LLC.	60224	Ice control salt	03/11/2021	5,067.74	.00	
4806	Nebraska Salt & Grain, LLC.	60343	Ice control salt	03/18/2021	6,981.66	.00	
4806	Nebraska Salt & Grain, LLC.	60425	Ice control salt	03/08/2021	13,971.17	.00	
Total 10-0740-4850 SALT:					26,020.57	.00	
10-0740-4890 MISC. PARTS & SUPPLIES							
1177	Hi-Line Inc.	10843529	Account No: 2968	03/09/2021	289.29	.00	
2066	Napa Auto Parts	6888-008600	Account No: 2280	03/17/2021	29.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6036944	Customer ID: 100693/102636	03/12/2021	692.66	.00	
3306	Zep Sales & Service	9006035765	Customer No: 11156112	03/08/2021	570.27	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					1,581.22	.00	
10-0740-5010 SIGNS							
4347	Newman Signs, Inc.	TRFIV028780	Customer No: PAP-03-001	02/26/2021	1,475.02	.00	
Total 10-0740-5010 SIGNS:					1,475.02	.00	
10-0740-5020 SIGN MATERIALS							
1946	Michael Todd & Company, Inc.	200512	Customer No: 5395	02/28/2021	637.40	.00	
1946	Michael Todd & Company, Inc.	200577	Customer No: 5395	03/05/2021	661.80	.00	
1946	Michael Todd & Company, Inc.	200602	Customer No: 5395	03/09/2021	115.00	.00	
Total 10-0740-5020 SIGN MATERIALS:					1,414.20	.00	
10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS							
3211	Vierregger Electric Company, Inc.	8045	Project for City	03/17/2021	700.00	.00	
3211	Vierregger Electric Company, Inc.	8049	Project for City	03/19/2021	924.00	.00	
3211	Vierregger Electric Company, Inc.	8051	Project for City	03/19/2021	575.00	.00	
3211	Vierregger Electric Company, Inc.	8059	Project for City	03/24/2021	230.00	.00	
3211	Vierregger Electric Company, Inc.	8068	Project for City	03/30/2021	450.00	.00	
3211	Vierregger Electric Company, Inc.	8069	Project for City	03/30/2021	345.00	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					3,224.00	.00	
10-0750-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	26,259.64	.00	
Total 10-0750-6050 HEALTH:					26,259.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-0750-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4078828088	Payer No: 15392968	03/17/2021	85.21	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					85.21	.00	
Total STREETS:					83,322.12	.00	
SENIOR CENTER							
10-0940-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270629	Copies and/or toner	03/10/2021	88.11	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					88.11	.00	
10-0940-4230 MISC. O & M							
147	American Red Cross Training Servic	22331523	Training	03/10/2021	32.00	.00	
Total 10-0940-4230 MISC. O & M:					32.00	.00	
10-0940-4302 CELLULAR TELEPHONE - BUS							
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	65.33	.00	
Total 10-0940-4302 CELLULAR TELEPHONE - BUS:					65.33	.00	
10-0940-4360 EQUIPMENT/OFFICE FURNITURE							
3242	Wells Fargo Financial Leasing	5014320564	Lease payment	03/18/2021	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
10-0940-4485 MEAL FEE REIMBURSEMENT							
1223	Hy-Vee	DONNAP-0298	Catering/Groceries	03/11/2021	40.00	.00	
1223	Hy-Vee	DONNAP-0300	Catering/Groceries	03/18/2021	65.00	.00	
1223	Hy-Vee	DONNAP-0301	Catering/Groceries	03/01/2021	50.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					155.00	.00	
10-0940-4876 PROGRAM INSTRUCTORS							
4345	Stacia Luther	21DM03-02	Instructor Fees	03/12/2021	100.00	.00	
Total 10-0940-4876 PROGRAM INSTRUCTORS:					100.00	.00	
10-0940-5100 MGR OPERATIONS							
147	American Red Cross Training Servic	22331523	Training	03/10/2021	88.00	.00	
Total 10-0940-5100 MGR OPERATIONS:					88.00	.00	
10-0950-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	221.78	.00	
Total 10-0950-6050 HEALTH:					221.78	.00	
Total SENIOR CENTER:					873.22	.00	
INFORMATION SYSTEMS							
10-1040-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	541.62	.00	
Total 10-1040-4024 INTERNET CONNECTION:					541.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-1040-4038 SOFTWARE							
4628	Forecast5 Analytics, Inc.	INV14140	Customer Acct: 3115303000101	03/26/2021	8,000.00	.00	
4050	SHI International Corp.	B13171667	Customer No: 1117258	03/16/2021	190.99	.00	
Total 10-1040-4038 SOFTWARE:					8,190.99	.00	
10-1040-4835 CONSULTING FEES							
3866	Infinity Software Solutions	36005	Monthly Service Fee	03/14/2021	2.75	.00	
Total 10-1040-4835 CONSULTING FEES:					2.75	.00	
Total INFORMATION SYSTEMS:					8,735.36	.00	
PLANNING							
10-1140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	6.41	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	15.90	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	25.47	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					47.78	.00	
10-1140-4161 CERTIFICATION/CONTINUING ED							
2128	Nebraska Planning & Zoning Assoc	20210326	Membership renewal	03/26/2021	20.00	.00	
Total 10-1140-4161 CERTIFICATION/CONTINUING ED:					20.00	.00	
10-1140-4190 LEGAL PUBLICATIONS							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	717.00	.00	
Total 10-1140-4190 LEGAL PUBLICATIONS:					717.00	.00	
10-1140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	75.10	.00	
Total 10-1140-4300 TELEPHONE:					75.10	.00	
10-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	85.41	.00	
Total 10-1140-4470 POSTAGE:					85.41	.00	
10-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	7,719.04	.00	
Total 10-1150-6050 HEALTH:					7,719.04	.00	
Total PLANNING:					8,664.33	.00	
AMPHITHEATER							
10-1240-4024 INTERNET CONNECTION							
635	Cox Business	001210035362	Monthly phone/internet bill	03/12/2021	108.00	.00	
Total 10-1240-4024 INTERNET CONNECTION:					108.00	.00	
10-1240-4300 TELEPHONE							
635	Cox Business	001210035362	Monthly phone/internet bill	03/12/2021	11.06	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	03/09/2021	74.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1240-4300 TELEPHONE:					85.10	.00	
10-1240-4405 CONCESSION MTC SUPPLIES							
420	Buller Fixture	12846391	Supplies	03/18/2021	20.20	.00	
Total 10-1240-4405 CONCESSION MTC SUPPLIES:					20.20	.00	
10-1240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 10-1240-4470 POSTAGE:					4.32	.00	
10-1240-4705 EVENT TECHNOLOGY EXPENSE							
250	Audio Visions Production Services	54439	Audio Production Equipment	03/11/2021	20,000.00	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					20,000.00	.00	
10-1250-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	393.05	.00	
Total 10-1250-6050 HEALTH:					393.05	.00	
Total AMPHITHEATER:					20,610.67	.00	
COMMUNICATIONS							
10-1340-4035 SMALL OFFICE EQUIPMENT							
635	Cox Business	501721001924	Monthly phone/internet bill	03/18/2021	9.63	.00	
Total 10-1340-4035 SMALL OFFICE EQUIPMENT:					9.63	.00	
10-1340-4240 CITY PROMOTION							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	301.33	.00	
Total 10-1340-4240 CITY PROMOTION:					301.33	.00	
10-1340-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	37.55	.00	
Total 10-1340-4300 TELEPHONE:					37.55	.00	
10-1340-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 10-1340-4470 POSTAGE:					4.32	.00	
10-1350-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	810.07	.00	
Total 10-1350-6050 HEALTH:					810.07	.00	
Total COMMUNICATIONS:					1,162.90	.00	
FINANCE							
10-1440-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	14.68	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					14.68	.00	
10-1440-4150 PROFESSIONAL DUES							
2134	Nebraska Society of CPA's	5336-2021040	Membership No: 5336	04/02/2021	43.40	.00	
Total 10-1440-4150 PROFESSIONAL DUES:					43.40	.00	
10-1440-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	112.65	.00	
Total 10-1440-4300 TELEPHONE:					112.65	.00	
10-1440-4380 AUDIT							
1625	Koley Jessen PC, LLO	400544	Legal services	03/08/2021	267.67	.00	
Total 10-1440-4380 AUDIT:					267.67	.00	
10-1440-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	9.93	.00	
Total 10-1440-4470 POSTAGE:					9.93	.00	
10-1450-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	1,606.63	.00	
Total 10-1450-6050 HEALTH:					1,606.63	.00	
Total FINANCE:					2,054.96	.00	
HUMAN RESOURCES							
10-1540-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.03	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	.26	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.37	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					15.66	.00	
10-1540-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	75.10	.00	
Total 10-1540-4300 TELEPHONE:					75.10	.00	
10-1540-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.66	.00	
Total 10-1540-4470 POSTAGE:					4.66	.00	
10-1550-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	1,540.75	.00	
Total 10-1550-6050 HEALTH:					1,540.75	.00	
Total HUMAN RESOURCES:					1,636.17	.00	
LEGAL							
10-1640-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	29.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					29.42	.00	
10-1640-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	37.55	.00	
Total 10-1640-4300 TELEPHONE:					37.55	.00	
10-1640-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	5.00	.00	
Total 10-1640-4470 POSTAGE:					5.00	.00	
10-1640-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20210406	Publications	04/06/2021	81.24	.00	
3019	Thomson Reuters - West Payment C	843924235	Account No: 1000397762	03/01/2021	127.36	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					208.60	.00	
10-1650-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	688.74	.00	
Total 10-1650-6050 HEALTH:					688.74	.00	
Total LEGAL:					969.31	.00	
LIBRARY at the LANDING							
10-1740-4035 SMALL OFFICE EQUIPMENT							
60	Advanced Office Automation, Inc.	270628	Copies and/or toner	03/10/2021	37.08	.00	
3242	Wells Fargo Financial Leasing	5014385781	Lease payment	03/23/2021	26.40	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					63.48	.00	
10-1740-4410 OFFICE SUPPLIES							
758	Demco	6924626	Customer No: 710158623	03/19/2021	297.87	.00	
Total 10-1740-4410 OFFICE SUPPLIES:					297.87	.00	
Total LIBRARY at the LANDING:					361.35	.00	
Total GENERAL FUND:					2,952,670.17	.00	
CAPITAL IMPROVEMENT PROJECTS							
CAPITAL IMPROVEMENT PROJECTS							
11-0160-7020 TARA HILLS PARK							
4187	Creative Sites, LLC	1553	Service and/or supplies	03/10/2021	26,400.00	.00	
Total 11-0160-7020 TARA HILLS PARK:					26,400.00	.00	
11-0160-7036 PAPIILLION VETERANS PARK							
464	Carrot-Top Industries, Inc.	48661000	Account No: 2681969	01/11/2021	624.18	.00	
Total 11-0160-7036 PAPIILLION VETERANS PARK:					624.18	.00	
11-0160-7040 DOWN TOWN REDEVELOPMENT							
971	Felsburg Holt & Ullevig	29702	Professional Services	03/18/2021	3,000.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 11-0160-7040 DOWN TOWN REDEVELOPMENT:					3,000.00	.00	
11-0160-7141 WASHINGTON STREET CALMING							
971	Felsburg Holt & Ullevig	29701	Professional Services	03/18/2021	10,960.00	.00	
Total 11-0160-7141 WASHINGTON STREET CALMING:					10,960.00	.00	
11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG							
4985	Brandywine Process Servers	24741	Legal services	02/25/2021	79.00	.00	
971	Felsburg Holt & Ullevig	29704	Professional Services	03/18/2021	393.88	.00	
Total 11-0160-7208 S 72ND & APPLEWOOD TRAFFIC SIG:					472.88	.00	
11-0160-7209 CITY HALL OFFICE SPACE							
4988	BIC-Berkley Fire & Marine Underwrit	20010485-202	Account No: 20010485	03/16/2021	1,792.00	.00	
1885	McGill Asbestos Abatement Compan	706	Project/service	03/23/2021	9,849.00	.00	
1885	McGill Asbestos Abatement Compan	717	Project/service	03/30/2021	7,035.00	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					18,676.00	.00	
11-0160-7226 84TH GOLD COAST TO SCHRAM							
1625	Koley Jessen PC, LLO	400543	Legal services	03/08/2021	4,071.00	.00	
Total 11-0160-7226 84TH GOLD COAST TO SCHRAM:					4,071.00	.00	
11-0160-7237 132ND & CORNHUSKER TRAFFIC SIG							
971	Felsburg Holt & Ullevig	29711	Professional Services	03/18/2021	10,117.50	.00	
Total 11-0160-7237 132ND & CORNHUSKER TRAFFIC SIG:					10,117.50	.00	
11-0160-7602 VEHICLES - POLICE							
4129	Broadcast Microwave Services, LLC	SI-110763		03/08/2021	5,565.87	.00	
Total 11-0160-7602 VEHICLES - POLICE:					5,565.87	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					79,887.43	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					79,887.43	.00	
CAPITAL PROJECTS 1/2 PERCENT							
CIP 1/2 CENT							
12-0160-7210 COMMUNITY CENTER							
4078	Beacon Athletics, LLC.	0525334-IN	Customer No: B68046A	03/04/2021	30,132.00	.00	
757	Dell Marketing L.P.	10472117108	Cust No: 93081331	03/13/2021	1,583.74	.00	
1989	Midwest Turf & Irrigation	3865212-00	Account No: 449817	03/12/2021	35,743.00	.00	
1989	Midwest Turf & Irrigation	3865213-00	Account No: 449817	03/12/2021	61,951.00	.00	
1989	Midwest Turf & Irrigation	3865226-00	Account No: 449817	03/12/2021	30,271.00	.00	
1989	Midwest Turf & Irrigation	3865230-00	Account No: 449817	03/12/2021	22,561.00	.00	
1989	Midwest Turf & Irrigation	3865231-00	Account No: 449817	03/12/2021	29,178.00	.00	
1989	Midwest Turf & Irrigation	3865347-00	Account No: 449817	03/12/2021	12,057.00	.00	
1989	Midwest Turf & Irrigation	3865348-00	Account No: 449817	03/12/2021	3,300.00	.00	
2025	MNJ Technologies Direct, Inc.	0003773373	Customer No: 5006594	03/17/2021	328.00	.00	
3015	TD2 Nebraska Office	142721	Project for City	03/22/2021	2,349.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					229,453.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CIP 1/2 CENT:					229,453.74	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					229,453.74	.00	
WATER FUND							
Water Dept Operating Exp							
20-0140-4000 BUILDING MAINTENANCE							
2339	Paul Davis Restoration of Omaha	13035	Service	03/11/2021	550.00	.00	
Total 20-0140-4000 BUILDING MAINTENANCE:					550.00	.00	
20-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc.	59164	Pest Control for City	02/26/2021	53.00	.00	
Total 20-0140-4003 PREVENTATIVE MAINTENANCE:					53.00	.00	
20-0140-4004 REPAIRS							
1470	Johnstone Supply	1365048	Supplies	03/15/2021	521.24	.00	
Total 20-0140-4004 REPAIRS:					521.24	.00	
20-0140-4010 VEHICLE MAINTENANCE							
2066	Napa Auto Parts	6888-007888	Account No: 2280	03/09/2021	195.34	.00	
2066	Napa Auto Parts	6888-008187	Account No: 2280	03/12/2021	195.34-	.00	
2264	O'Reilly Auto Parts	0296-283568	Account No: 1427750	03/09/2021	205.31	.00	
2264	O'Reilly Auto Parts	0296-283603	Account No: 1427750	03/09/2021	255.03	.00	
2264	O'Reilly Auto Parts	0296-283681	Account No: 1427750	03/10/2021	190.99-	.00	
2264	O'Reilly Auto Parts	0296-283717	Account No: 1427750	03/10/2021	190.99	.00	
2264	O'Reilly Auto Parts	0296-283718	Account No: 1427750	03/10/2021	205.31-	.00	
2264	O'Reilly Auto Parts	0296-284583	Account No: 1427750	03/15/2021	23.64	.00	
2264	O'Reilly Auto Parts	0296-285722	Account No: 1427750	03/22/2021	257.98	.00	
2264	O'Reilly Auto Parts	0296-285883	Account No: 1427750	03/01/2021	2.15-	.00	
2264	O'Reilly Auto Parts	0296-286209	Account No: 1427750	03/25/2021	12.32	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					546.82	.00	
20-0140-4020 COMPUTER MAINTENANCE							
4628	Forecast5 Analytics, Inc.	INV14140	Customer Acct: 3115303000101	03/26/2021	8,000.00	.00	
Total 20-0140-4020 COMPUTER MAINTENANCE:					8,000.00	.00	
20-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	541.63	.00	
Total 20-0140-4024 INTERNET CONNECTION:					541.63	.00	
20-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	140.10	.00	
Total 20-0140-4026 WIRELESS MAINTENANCE:					140.10	.00	
20-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	14.68	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.13	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	29.42	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.03	.00	
848	Eakes Office Solutions	INV265175	Monthly billing	03/03/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	3.13	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	.26	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.37	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.37	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					88.55	.00	
20-0140-4040 FLEET EQUIPMENT MAINTENANCE							
29	AA Wheel & Truck Supply Inc	1036832	Account No: 2886	03/15/2021	153.45	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					153.45	.00	
20-0140-4041 WTF EQUIPMENT MAINT							
1185	Hydro Optimization & Auto Solutions	9535	Service	03/19/2021	427.50	.00	
3206	Vessco, Inc.	82781	Customer No: 012393	03/16/2021	2,547.70	.00	
Total 20-0140-4041 WTF EQUIPMENT MAINT:					2,975.20	.00	
20-0140-4070 WATER PLANT MAINTENANCE							
4877	Gerst Painting	21531	Service and/or supplies	03/23/2021	29,528.00	.00	
4877	Gerst Painting	21532	Service and/or supplies	03/23/2021	4,575.85	.00	
1185	Hydro Optimization & Auto Solutions	9519	Service	03/05/2021	502.50	.00	
2006	Millard Metal Services Inc	32291300	Customer No: P03500	03/18/2021	69.00	.00	
3206	Vessco, Inc.	82698	Customer No: 012393	03/08/2021	549.75	.00	
3206	Vessco, Inc.	82699	Customer No: 012393	02/24/2021	934.19	.00	
3206	Vessco, Inc.	82829	Customer No: 012393	03/22/2021	2,250.63	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					38,409.92	.00	
20-0140-4080 WELL MAINTENANCE							
1905	Mellen & Associates, Inc	26600	Customer No: PAPILLION WA	03/16/2021	3,949.92	.00	
Total 20-0140-4080 WELL MAINTENANCE:					3,949.92	.00	
20-0140-4110 HYDRANT MAINTENANCE							
1149	Core & Main	N817744	Account No: 101569	03/04/2021	622.37	.00	
Total 20-0140-4110 HYDRANT MAINTENANCE:					622.37	.00	
20-0140-4125 WATER MAIN BREAK REPAIR							
1135	Harm's Concrete	229306	Account No: PAPCIT	03/09/2021	207.50	.00	
4991	Morehead Plumbing, Inc.	0000043901	Service	03/24/2021	1,800.00	.00	
3177	Utility Equipment Company	40059247-000	Customer No: 140550	03/24/2021	114.95	.00	
Total 20-0140-4125 WATER MAIN BREAK REPAIR:					2,122.45	.00	
20-0140-4150 ORGANIZATIONAL DUES							
2134	Nebraska Society of CPA's	5336-2021040	Membership No: 5336	04/02/2021	60.45	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					60.45	.00	
20-0140-4152 TRAVEL							
696	Dan Lawson	20210324	Reimbursement	03/24/2021	20.00	.00	
2319	Parker Albaugh	20210317	Reimbursement	03/18/2021	195.44	.00	
Total 20-0140-4152 TRAVEL:					215.44	.00	
20-0140-4230 MISCELLANEOUS O & M							
959	Fastenal Company	NEOM274813	Customer No: NEOM20031	03/16/2021	54.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1206	Host Coffee Service	61273080	Coffee	03/11/2021	41.55	.00	
3385	Westlake Ace Hardware	11521003	Account No: 2072751	03/22/2021	8.46	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					104.73	.00	
20-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	301.33	.00	
Total 20-0140-4240 CITY PROMOTION:					301.33	.00	
20-0140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	657.10	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	03/09/2021	178.67	.00	
Total 20-0140-4300 TELEPHONE:					835.77	.00	
20-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	03/17/2021	414.71	.00	
341	Black Hills Energy	4307376363-2	Monthly gas bill	03/17/2021	605.21	.00	
341	Black Hills Energy	7872134071-2	Monthly gas bill	03/17/2021	1,063.83	.00	
Total 20-0140-4320 NATURAL GAS:					2,083.75	.00	
20-0140-4370 PRINTING							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	1,780.08	.00	
Total 20-0140-4370 PRINTING:					1,780.08	.00	
20-0140-4380 AUDIT							
1625	Koley Jessen PC, LLO	400544	Legal services	03/08/2021	267.67	.00	
Total 20-0140-4380 AUDIT:					267.67	.00	
20-0140-4440 CITY HALL BUILDING MAINT.							
464	Carrot-Top Industries, Inc.	48656900	Account No: 2681969	01/25/2021	735.42	.00	
Total 20-0140-4440 CITY HALL BUILDING MAINT.:					735.42	.00	
20-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	137.20	.00	
Total 20-0140-4470 POSTAGE:					137.20	.00	
20-0140-4473 POSTAGE - BILLING							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	59.34	.00	
2403	Postmaster	20210331	Permit No: 678	03/31/2021	1,500.00	.00	
Total 20-0140-4473 POSTAGE - BILLING:					1,559.34	.00	
20-0140-4476 SHIPPING - ANALYSIS							
2986	The UPS Store - #5359	827975381565	Shipping	03/10/2021	12.03	.00	
Total 20-0140-4476 SHIPPING - ANALYSIS:					12.03	.00	
20-0140-4510 SAFETY/PPE							
3173	USABlue Book	527494	Customer No: 725111	03/10/2021	14.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4510 SAFETY/PPE:					14.99	.00	
20-0140-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20210406	Publications	04/06/2021	81.23	.00	
3019	Thomson Reuters - West Payment C	843924235	Account No: 1000397762	03/01/2021	127.36	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					208.59	.00	
20-0140-4581 PAC							
507	Chem-Sult, Inc.	11518	Chemicals	03/17/2021	13,786.11	.00	
Total 20-0140-4581 PAC:					13,786.11	.00	
20-0140-4584 CHLORINE GAS							
1146	Hawkins, Inc.	4901735	Account No: 112784	03/19/2021	2,134.00	.00	
1146	Hawkins, Inc.	4906075	Account No: 112784	03/26/2021	160.00	.00	
Total 20-0140-4584 CHLORINE GAS:					2,294.00	.00	
20-0140-4585 FLUORIDE							
1146	Hawkins, Inc.	4900970	Account No: 112784	03/19/2021	1,189.50	.00	
Total 20-0140-4585 FLUORIDE:					1,189.50	.00	
20-0140-4588 FILTER AIDE (EC)							
508	Chemtrade Chemicals Corporation	93071501	Customer No: 1003588	02/01/2021	5,336.39-	.00	
508	Chemtrade Chemicals Corporation	93071502	Customer No: 1003588	02/01/2021	5,237.11	.00	
508	Chemtrade Chemicals Corporation	93079641	Customer No: 1003588	03/01/2021	5,308.80	.00	
Total 20-0140-4588 FILTER AIDE (EC):					5,209.52	.00	
20-0140-4670 LAB TESTING							
4898	NE Public Health Environ. Laborator	57564	NIS Acct #597803	03/16/2021	18.00	.00	
Total 20-0140-4670 LAB TESTING:					18.00	.00	
20-0140-4671 TESTING EQUIPMENT/SUPPLIES							
1122	Hach Company	12366829	Account No: 080678	03/15/2021	317.94	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					317.94	.00	
20-0140-4832 LONG RANGE PLAN - WATER							
3996	HDR Engineering, Inc.	1200313442	Client Number: 18035	12/05/2020	12,330.51	.00	
3996	HDR Engineering, Inc.	1200334681	Client Number: 18035	03/15/2021	8,900.81	.00	
Total 20-0140-4832 LONG RANGE PLAN - WATER:					21,231.32	.00	
20-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	36005	Monthly Service Fee	03/14/2021	2.75	.00	
Total 20-0140-4835 CONSULTING FEES:					2.75	.00	
20-0140-5090 WATER METERS & COUPLERS							
1915	Metering & Technology Solutions	18997	Water meters	03/10/2021	262.91	.00	
1915	Metering & Technology Solutions	19008	Water meters	03/11/2021	262.91	.00	
1915	Metering & Technology Solutions	19040	Water meters	03/17/2021	18,132.92	.00	
3177	Utility Equipment Company	40059200-000	Customer No: 140550	03/15/2021	58.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-5090 WATER METERS & COUPLERS:					18,717.22	.00	
20-0140-5091 WATER MATERIAL MATERIALS/SUPP.							
1274	Interstate Industrial Service	215951	Customer No: 180000	03/15/2021	118.25	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					118.25	.00	
20-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	30,347.44	.00	
Total 20-0150-6050 HEALTH:					30,347.44	.00	
20-0150-6091 FOOTWEAR							
4183	Red Wing Business Advantage Acco	2.02103E+13	Customer No: 80085	03/11/2021	327.41	.00	
Total 20-0150-6091 FOOTWEAR:					327.41	.00	
20-0160-7300 CONSTRUCTION IN PROGRESS							
1387	Jensen Well Co., Inc	47625	Supplies and/or service	03/05/2021	20,520.35	.00	
3173	USABlue Book	515573	Customer No: 725111	02/26/2021	2,722.33	.00	
Total 20-0160-7300 CONSTRUCTION IN PROGRESS:					23,242.68	.00	
20-0160-7600 VEHICLES							
266	Badger Body & Truck Equipment Co.	56952	Supplies/equipment	02/17/2021	4,174.63	.00	
283	Baxter Ford of Papillion	2032243	Account No: 500637	03/25/2021	197.02	.00	
283	Baxter Ford of Papillion	CM2030336	Account No: 500637	03/25/2021	149.25	.00	
3694	Big Rig Truck Accessories	140545	Account No: 5972035	03/11/2021	311.23	.00	
Total 20-0160-7600 VEHICLES:					4,533.63	.00	
Total Water Dept Operating Exp:					188,327.21	.00	
Total WATER FUND:					188,327.21	.00	
TARA GOLF FUND							
CLUBHOUSE-TARA							
30-3140-4000 BUILDING MAINTENANCE							
3960	Fikes Commercial Hygiene, LLC.	32667	PowerShot	03/12/2021	25.90	.00	
3960	Fikes Commercial Hygiene, LLC.	32668	PowerShot	03/12/2021	25.90	.00	
1155	Heartland Pest Control Inc.	59165	Pest Control for City	02/26/2021	53.00	.00	
3736	Teresa's Cleaning	022821	Restroom/Clubhouse Cleaning	02/28/2021	300.00	.00	
Total 30-3140-4000 BUILDING MAINTENANCE:					404.80	.00	
30-3140-4220 ADVERTISING							
3386	Cybergolf, LLC	SI-44059	Client Group: Eagle/Tara Hills	11/01/2020	577.50	.00	
775	DexYp	650939788-20	Account Number: 650939788	03/10/2021	74.19	.00	
1175	hibu Inc. - West	769455-20210	Account No: 769455	03/03/2021	26.39	.00	
577	SRIXON/Cleveland Golf/XXIO	6284197 SO	Account No: 12851	03/02/2021	858.00	.00	
Total 30-3140-4220 ADVERTISING:					1,536.08	.00	
30-3140-4300 TELEPHONE							
635	Cox Business	001721003531	Monthly phone/internet bill	02/22/2021	294.83	.00	
635	Cox Business	001721003531	Monthly phone/internet bill	03/23/2021	294.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3140-4300 TELEPHONE:					589.66	.00	
30-3140-4320 NATURAL GAS							
341	Black Hills Energy	9915894436-2	Monthly gas bill	03/17/2021	125.55	.00	
612	Constellation NewEnergy - Gas Divis	3123800	Monthly utility bill	02/23/2021	274.09	.00	
Total 30-3140-4320 NATURAL GAS:					399.64	.00	
30-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	270523	Copies and/or toner	03/04/2021	140.98	.00	
1907	Menards - Bellevue	52635	Account No: 31090257	03/08/2021	34.99	.00	
3242	Wells Fargo Financial Leasing	5014139940	Lease payment	03/06/2021	258.00	.00	
Total 30-3140-4360 EQUIPMENT/FURNITURE:					433.97	.00	
30-3140-4420 SUPPLIES							
1680	Larsen Supply Company	751148	Supplies	03/10/2021	225.27	.00	
1680	Larsen Supply Company	752481	Supplies	03/23/2021	303.26	.00	
Total 30-3140-4420 SUPPLIES:					528.53	.00	
30-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 30-3140-4470 POSTAGE:					4.32	.00	
30-3140-4700 MERCHANDISE							
49	Acushnet Company	910439556	Account No: US00021961	03/09/2021	1,286.41	.00	
49	Acushnet Company	910449112	Account No: US00021961	03/10/2021	75.00	.00	
49	Acushnet Company	910516543	Account No: US00021961	03/18/2021	118.84	.00	
49	Acushnet Company	910526640	Account No: US00021961	03/19/2021	2,028.81	.00	
49	Acushnet Company	910533953	Account No: US00021961	03/21/2021	150.95	.00	
3623	Adidas America, Inc.	6152897225	Customer No: 32206002	03/07/2021	139.56	.00	
3623	Adidas America, Inc.	6152899617	Customer No: 32206002	03/08/2021	121.75	.00	
3623	Adidas America, Inc.	6152905638	Customer No: 32206002	03/08/2021	59.00	.00	
400	Bridgestone Golf, Inc.	1002972070	Customer No: 9028	03/11/2021	866.68	.00	
435	Callaway Golf	932737504	Account No: 18364	03/10/2021	222.96	.00	
435	Callaway Golf	932826756	Account No: 18364	03/24/2021	582.99	.00	
584	Cobra PUMA Golf, Inc.	G2405662	Account No: 021961	03/12/2021	908.70	.00	
584	Cobra PUMA Golf, Inc.	G2409685	Account No: 021961	03/15/2021	1,223.47	.00	
584	Cobra PUMA Golf, Inc.	G2413793	Account No: 021961	03/16/2021	1,183.82	.00	
584	Cobra PUMA Golf, Inc.	G2414231	Account No: 021961	03/16/2021	1,260.29	.00	
1053	Gear For Sports, Inc.	41809870	Customer No: 56139	03/12/2021	280.00	.00	
2021	Mizuno USA Inc - NDC	6911339 RI	Account No: 109410	03/10/2021	999.30	.00	
577	SRIXON/Cleveland Golf/XXIO	6284197 SO	Account No: 12851	03/02/2021	1,806.00	.00	
3078	Tour Edge	IN-01425357	Customer ID: 006384-0001	03/02/2021	475.00	.00	
3078	Tour Edge	IN-01426051	Customer ID: 006384-0001	03/03/2021	100.00	.00	
3078	Tour Edge	IN-01426677	Customer ID: 006384-0001	03/04/2021	264.00	.00	
3078	Tour Edge	IN-01427476	Customer ID: 006384-0001	03/08/2021	346.00	.00	
Total 30-3140-4700 MERCHANDISE:					14,499.53	.00	
30-3140-4710 CONCESSIONS							
585	Coca-Cola of Omaha	10524715	Beverage(s)	03/25/2021	119.09	.00	
585	Coca-Cola of Omaha	2616108	Beverage(s)	03/10/2021	782.17	.00	
1466	Johnson Brothers of Nebraska	1604253	Spirits	03/10/2021	295.99	.00	
2417	Premier-Midwest Beverage Co	W-4232561	Beverage(s)	03/10/2021	141.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2417	Premier-Midwest Beverage Co	W-4239778	Beverage(s)	03/22/2021	170.10	.00	
2417	Premier-Midwest Beverage Co	W-4240299	Beverage(s)	03/24/2021	115.20	.00	
2457	Quality Brands of Omaha, Inc	5049862	Beverage(s)	03/10/2021	1,147.70	.00	
2457	Quality Brands of Omaha, Inc	5065533	Beverage(s)	03/24/2021	589.05	.00	
2571	RNDC	3170956	Beverage(s)	03/19/2021	149.44	.00	
2620	Rotella's Italian Bakery, Inc.	641673	Baked goods	03/08/2021	26.82	.00	
2620	Rotella's Italian Bakery, Inc.	642218	Baked goods	03/27/2021	31.62	.00	
2895	Sysco Lincoln	361569397	Customer No: 212159	03/09/2021	627.52	.00	
Total 30-3140-4710 CONCESSIONS:					4,196.00	.00	
30-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	210400053	Lease No: 12268	03/05/2021	587.96	.00	
Total 30-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
30-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	5,147.09	.00	
Total 30-3150-6050 HEALTH:					5,147.09	.00	
30-3150-6090 UNIFORM ALLOWANCE							
1053	Gear For Sports, Inc.	41809870	Customer No: 56139	03/12/2021	406.79	.00	
Total 30-3150-6090 UNIFORM ALLOWANCE:					406.79	.00	
Total CLUBHOUSE-TARA:					28,734.37	.00	
MAINTENANCE-TARA							
30-3240-4000 BUILDING MAINTENANCE							
2745	The Sherwin-Williams Co.	1489-3	Account No: 6718-9879-9	03/17/2021	63.23	.00	
2745	The Sherwin-Williams Co.	1500-7	Account No: 6718-9879-9	03/17/2021	63.18	.00	
Total 30-3240-4000 BUILDING MAINTENANCE:					126.41	.00	
30-3240-4040 EQUIPMENT MAINTENANCE							
959	Fastenal Company	NEOM274796	Customer No: NEOM20031	03/16/2021	11.24	.00	
1253	Inland Truck Parts & Service	IN-833956	Customer No: 278	03/18/2021	104.58	.00	
1989	Midwest Turf & Irrigation	3865150-00	Account No: 449817	03/10/2021	97.26	.00	
1989	Midwest Turf & Irrigation	3865430-00	Account No: 449817	03/15/2021	114.11	.00	
1989	Midwest Turf & Irrigation	3865596-00	Account No: 449817	03/17/2021	1,097.78	.00	
1989	Midwest Turf & Irrigation	3865596-01	Account No: 449817	03/22/2021	377.29	.00	
1989	Midwest Turf & Irrigation	3865666-00	Account No: 449817	03/22/2021	157.60	.00	
2066	Napa Auto Parts	6888-007849	Account No: 2280	03/09/2021	72.96	.00	
2264	O'Reilly Auto Parts	0296-284510	Account No: 1427750	03/15/2021	21.80	.00	
2264	O'Reilly Auto Parts	0296-284673	Account No: 1427750	03/16/2021	7.98	.00	
4080	Pomp's Tire Service, Inc.	1420048733	Customer No: 6025921	03/26/2021	198.90	.00	
2660	Sapp Bros., Inc - Omaha	IN3429699	Account No: 702344	03/18/2021	220.00	.00	
2925	Ted's Mower Sales & Service, Inc.	340214	Supplies/service	02/02/2021	28.88	.00	
3119	Turfwerks	OI51199	Supplies	03/16/2021	288.60	.00	
3188	Van Wall Equipment	5078560	Account No: 317954	01/28/2021	1,373.86	.00	
3188	Van Wall Equipment	5078562	Account No: 317954	01/28/2021	910.24	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					5,083.08	.00	
30-3240-4320 NATURAL GAS							
2660	Sapp Bros., Inc - Omaha	IN3421162	Account No: 702344	03/09/2021	335.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4320 NATURAL GAS:					335.24	.00	
30-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 30-3240-4470 POSTAGE:					4.32	.00	
30-3240-4510 RENTAL							
219	A-Relief Services, Inc.	A-94220	Customer No: CITY000464	03/12/2021	444.00	.00	
Total 30-3240-4510 RENTAL:					444.00	.00	
30-3240-4570 SEED/FERTILIZER							
4167	Todd Valley Farms, Inc.	47016	Supplies	03/23/2021	382.50	.00	
Total 30-3240-4570 SEED/FERTILIZER:					382.50	.00	
30-3240-4890 MISC. PARTS & SUPPLIES							
3069	Tool Shed Of Omaha, Inc	S1468901.001	Customer No: 3151	03/23/2021	113.56	.00	
Total 30-3240-4890 MISC. PARTS & SUPPLIES:					113.56	.00	
30-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	3,496.31	.00	
Total 30-3250-6050 HEALTH:					3,496.31	.00	
Total MAINTENANCE-TARA:					9,985.42	.00	
Total TARA GOLF FUND:					38,719.79	.00	
EAGLE GOLF FUND							
CLUBHOUSE-EAGLE							
31-3140-4000 BUILDING MAINTENANCE							
1155	Heartland Pest Control Inc.	59166	Pest Control for City	02/26/2021	53.00	.00	
3736	Teresa's Cleaning	022821	Restroom/Clubhouse Cleaning	02/28/2021	325.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					378.00	.00	
31-3140-4220 ADVERTISING							
3386	Cybergolf, LLC	SI-44059	Client Group: Eagle/Tara Hills	11/01/2020	577.50	.00	
775	DexYp	650939788-20	Account Number: 650939788	03/10/2021	74.19	.00	
1175	hibu Inc. - West	769455-20210	Account No: 769455	03/03/2021	26.39	.00	
577	SRIXON/Cleveland Golf/XXIO	6285622 SO	Account No: 12851	03/03/2021	846.00	.00	
2977	The ProActive Sports Group	1239731-01	Customer No: 1937	03/09/2021	270.00	.00	
Total 31-3140-4220 ADVERTISING:					1,794.08	.00	
31-3140-4300 TELEPHONE							
635	Cox Business	001721002962	Monthly phone/internet bill	03/21/2021	331.02	.00	
Total 31-3140-4300 TELEPHONE:					331.02	.00	
31-3140-4320 NATURAL GAS							
341	Black Hills Energy	1982777290-2	Monthly gas bill	03/17/2021	254.04	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4320 NATURAL GAS:					254.04	.00	
31-3140-4360 EQUIPMENT/FURNITURE							
60	Advanced Office Automation, Inc.	270475	Copies and/or toner	03/02/2021	100.40	.00	
60	Advanced Office Automation, Inc.	270665	Copies and/or toner	03/12/2021	3.50	.00	
1907	Menards - Bellevue	52635	Account No: 31090257	03/08/2021	34.99	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					138.89	.00	
31-3140-4375 DRIVING RANGE							
577	SRIXON/Cleveland Golf/XXIO	6290302 SO	Account No: 12851	03/08/2021	4,000.00	.00	
Total 31-3140-4375 DRIVING RANGE:					4,000.00	.00	
31-3140-4420 SUPPLIES							
1680	Larsen Supply Company	751000	Supplies	03/08/2021	437.22	.00	
1680	Larsen Supply Company	752335	Supplies	03/22/2021	109.44	.00	
1907	Menards - Bellevue	43135	Account No: 31090257	03/17/2021	56.09	.00	
1907	Menards - Bellevue	53136	Account No: 31090257	03/17/2021	32.27	.00	
Total 31-3140-4420 SUPPLIES:					570.48	.00	
31-3140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 31-3140-4470 POSTAGE:					4.32	.00	
31-3140-4700 MERCHANDISE							
49	Acushnet Company	910367119	Account No: US00021961	02/25/2021	2,330.80	.00	
49	Acushnet Company	910367120	Account No: US00021961	02/25/2021	756.00	.00	
49	Acushnet Company	910402709	Account No: US00021961	03/03/2021	1,149.00	.00	
49	Acushnet Company	910402710	Account No: US00021961	03/03/2021	528.00	.00	
49	Acushnet Company	910439556	Account No: US00021961	03/09/2021	1,405.63	.00	
49	Acushnet Company	910449111	Account No: US00021961	03/10/2021	150.00	.00	
49	Acushnet Company	910466969	Account No: US00021961	03/12/2021	440.34	.00	
49	Acushnet Company	910495544	Account No: US00021961	03/16/2021	221.85	.00	
49	Acushnet Company	910533130	Account No: US00021961	04/06/2021	153.87	.00	
49	Acushnet Company	910543992	Account No: US00021961	03/22/2021	447.14	.00	
49	Acushnet Company	910559043	Account No: US00021961	03/23/2021	206.45	.00	
49	Acushnet Company	910573311	Account No: US00021961	03/24/2021	73.50	.00	
3623	Adidas America, Inc.	6152837589	Customer No: 32206002	02/28/2021	1,729.20	.00	
3623	Adidas America, Inc.	6152885316	Customer No: 32206002	03/06/2021	515.54	.00	
3623	Adidas America, Inc.	6152897225	Customer No: 32206002	03/07/2021	487.63	.00	
3623	Adidas America, Inc.	6152899617	Customer No: 32206002	03/08/2021	134.05	.00	
3623	Adidas America, Inc.	6152905638	Customer No: 32206002	03/08/2021	376.80	.00	
3623	Adidas America, Inc.	6152918926	Customer No: 32206002	03/10/2021	513.00	.00	
3623	Adidas America, Inc.	6152924966	Customer No: 32206002	03/10/2021	628.00	.00	
3623	Adidas America, Inc.	6152934617	Customer No: 32206002	03/11/2021	217.09	.00	
400	Bridgestone Golf, Inc.	1002972069	Customer No: 9028	03/11/2021	1,517.40	.00	
435	Callaway Golf	932604441	Account No: 18364	02/12/2021	300.79	.00	
435	Callaway Golf	932687169	Account No: 18364	03/02/2021	610.40	.00	
435	Callaway Golf	932728325	Account No: 18364	03/09/2021	222.06	.00	
435	Callaway Golf	932765823	Account No: 18364	03/16/2021	222.06	.00	
435	Callaway Golf	932765824	Account No: 18364	03/16/2021	33.00	.00	
435	Callaway Golf	932799440	Account No: 18364	03/20/2021	387.89	.00	
435	Callaway Golf	932805775	Account No: 18364	03/22/2021	318.13	.00	
435	Callaway Golf	932835409	Account No: 18364	03/25/2021	326.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1053	Gear For Sports, Inc.	41804319	Customer No: 56139	02/11/2021	1,365.10	.00	
1053	Gear For Sports, Inc.	41809870	Customer No: 56139	03/12/2021	280.00	.00	
2377	PING	15556651	Customer No: 31036	02/24/2021	423.69	.00	
2377	PING	15556654	Customer No: 31036	02/24/2021	902.72	.00	
2377	PING	15570734	Customer No: 31036	03/03/2021	146.99	.00	
577	SRIXON/Cleveland Golf/XXIO	6267664 SO	Account No: 12851	02/17/2021	64.80	.00	
577	SRIXON/Cleveland Golf/XXIO	6276008 SO	Account No: 12851	02/23/2021	305.20	.00	
577	SRIXON/Cleveland Golf/XXIO	6285622 SO	Account No: 12851	03/03/2021	1,806.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6297296 SO	Account No: 12851	03/12/2021	460.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6302148 SO	Account No: 12851	03/16/2021	184.00	.00	
577	SRIXON/Cleveland Golf/XXIO	6312579 SO	Account No: 12851	03/23/2021	453.60	.00	
3961	Sun Mountain Sports, Inc.	734153	Account No: 6804603	03/12/2021	137.50	.00	
3961	Sun Mountain Sports, Inc.	734743	Account No: 6804603	03/16/2021	137.50	.00	
3078	Tour Edge	IN-01426677	Customer ID: 006384-0001	03/04/2021	352.00	.00	
4262	VW Golf, Inc.	51984	Supplies	04/01/2021	779.96	.00	
Total 31-3140-4700 MERCHANDISE:					24,135.42	.00	
31-3140-4710 CONCESSIONS							
214	Aramark Uniform Services	3310040693	Concession supplies	03/25/2021	60.16	.00	
585	Coca-Cola of Omaha	10496581	Beverage(s)	03/10/2021	846.92	.00	
585	Coca-Cola of Omaha	10498364	Beverage(s)	03/10/2021	214.56	.00	
585	Coca-Cola of Omaha	10524716	Beverage(s)	03/25/2021	298.59	.00	
1466	Johnson Brothers of Nebraska	1604254	Spirits	03/10/2021	251.16	.00	
1466	Johnson Brothers of Nebraska	1609329	Spirits	03/26/2021	77.00	.00	
1466	Johnson Brothers of Nebraska	1609330	Spirits	03/26/2021	33.00	.00	
2417	Premier-Midwest Beverage Co	W-4232557	Beverage(s)	03/10/2021	308.10	.00	
2417	Premier-Midwest Beverage Co	W-4234220	Beverage(s)	03/10/2021	8.00	.00	
2417	Premier-Midwest Beverage Co	W-4239780	Beverage(s)	03/22/2021	343.50	.00	
2417	Premier-Midwest Beverage Co	W-4240295	Beverage(s)	03/24/2021	226.00	.00	
2457	Quality Brands of Omaha, Inc	5049763	Beverage(s)	03/10/2021	1,347.10	.00	
2457	Quality Brands of Omaha, Inc	5065373	Beverage(s)	03/24/2021	621.20	.00	
2571	RNDC	3170952	Beverage(s)	03/19/2021	149.13	.00	
2620	Rotella's Italian Bakery, Inc.	641672	Baked goods	03/08/2021	26.82	.00	
2620	Rotella's Italian Bakery, Inc.	642040	Baked goods	03/20/2021	26.82	.00	
2620	Rotella's Italian Bakery, Inc.	642219	Baked goods	03/27/2021	18.21	.00	
2895	Sysco Lincoln	361569274	Customer No: 212159	03/09/2021	781.34	.00	
Total 31-3140-4710 CONCESSIONS:					5,637.61	.00	
31-3140-4712 FREIGHT							
577	SRIXON/Cleveland Golf/XXIO	6276008 SO	Account No: 12851	02/23/2021	50.00	.00	
Total 31-3140-4712 FREIGHT:					50.00	.00	
31-3140-4800 BEVERAGE CART LEASE							
938	Exchange Bank Leasing Division	210400053	Lease No: 12268	03/05/2021	587.96	.00	
Total 31-3140-4800 BEVERAGE CART LEASE:					587.96	.00	
31-3150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	4,111.07	.00	
Total 31-3150-6050 HEALTH:					4,111.07	.00	
31-3150-6090 UNIFORM ALLOWANCE							
584	Cobra PUMA Golf, Inc.	DC156869	Account No: 021961	03/17/2021	233.13-	.00	
1053	Gear For Sports, Inc.	41809870	Customer No: 56139	03/12/2021	406.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3150-6090 UNIFORM ALLOWANCE:					173.67	.00	
Total CLUBHOUSE-EAGLE:					42,166.56	.00	
MAINTENANCE-EAGLE							
31-3240-4040 EQUIPMENT MAINTENANCE							
1093	Grainger, Inc.	9843585713	Supplies	03/22/2021	563.81	.00	
1629	Kriha Fluid Power Co., Inc.	00438136	Customer No: CITPA	03/11/2021	38.88	.00	
1989	Midwest Turf & Irrigation	3865151-00	Account No: 449817	03/15/2021	104.30	.00	
2152	Nebraska-Iowa Industrial Fasteners	6033643	Customer ID: 100693/102636	03/01/2021	61.87	.00	
2152	Nebraska-Iowa Industrial Fasteners	6038938	Customer ID: 100693/102636	03/23/2021	21.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6038960	Customer ID: 100693/102636	03/23/2021	91.67	.00	
3119	Turfwerks	0I51212	Supplies	03/11/2021	35.66	.00	
3188	Van Wall Equipment	5118363	Account No: 317954	03/23/2021	324.58	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					1,241.77	.00	
31-3240-4041 GOLF CART MAINTENANCE							
2009	Miller & Sons Golf Cars, LLC.	M20447	Golf supplies	03/24/2021	264.84	.00	
4080	Pomp's Tire Service, Inc.	1420047222	Customer No: 6025921	03/15/2021	199.72	.00	
4080	Pomp's Tire Service, Inc.	1420047325	Customer No: 6025921	03/15/2021	299.58	.00	
Total 31-3240-4041 GOLF CART MAINTENANCE:					764.14	.00	
31-3240-4080 WELL MAINTENANCE							
3401	Dexter Pump Service LLC	4776INV	Service call	03/20/2021	905.00	.00	
Total 31-3240-4080 WELL MAINTENANCE:					905.00	.00	
31-3240-4150 PROFESSIONAL DUES							
2145	Nebraska Turfgrass Association	06C402C2-000	Dues	01/28/2021	250.00	.00	
Total 31-3240-4150 PROFESSIONAL DUES:					250.00	.00	
31-3240-4230 MISC. O & M							
968	FedEx Office	215800003030	Account No: 9950042617	03/22/2021	26.29	.00	
2638	Ryan Shea	20210317	Reimbursement	03/17/2021	34.34	.00	
Total 31-3240-4230 MISC. O & M:					60.63	.00	
31-3240-4320 NATURAL GAS							
341	Black Hills Energy	5538674598-2	Monthly gas bill	03/17/2021	171.37	.00	
Total 31-3240-4320 NATURAL GAS:					171.37	.00	
31-3240-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 31-3240-4470 POSTAGE:					4.32	.00	
31-3240-4500 TOOLS							
3069	Tool Shed Of Omaha, Inc	S1468902.001	Customer No: 3151	03/23/2021	100.94	.00	
Total 31-3240-4500 TOOLS:					100.94	.00	
31-3240-4510 RENTAL							
219	A-Relief Services, Inc.	A-94221	Customer No: CITY000464	03/12/2021	444.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3240-4510 RENTAL:					444.00	.00	
31-3240-4570 SEED/FERTILIZER							
3308	Zimco Supply Co.	151002	Supplies	03/22/2021	2,382.50	.00	
Total 31-3240-4570 SEED/FERTILIZER:					2,382.50	.00	
31-3240-4580 CHEMICALS							
3308	Zimco Supply Co.	151002	Supplies	03/22/2021	409.35	.00	
Total 31-3240-4580 CHEMICALS:					409.35	.00	
31-3240-4680 IRRIGATION SUPPLIES							
1989	Midwest Turf & Irrigation	3865900-00	Account No: 449817	03/25/2021	1,633.00	.00	
Total 31-3240-4680 IRRIGATION SUPPLIES:					1,633.00	.00	
31-3240-4690 TEE & GREEN SUPPLIES							
4923	Eric Andres	20210317	Reimbursement	03/17/2021	42.99	.00	
4298	Laser Wood Shapes	732	Supplies	03/16/2021	500.00	.00	
2768	Signs Now	M61168	Supplies	03/16/2021	86.90	.00	
4343	Tri-V Tool & Mfg. Co.	93930	Customer No: CITPAP	03/18/2021	150.00	.00	
3308	Zimco Supply Co.	150573	Supplies	03/09/2021	1,486.20	.00	
3308	Zimco Supply Co.	150574	Supplies	03/09/2021	70.88	.00	
3308	Zimco Supply Co.	150575	Supplies	03/09/2021	657.75	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					2,994.72	.00	
31-3250-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	4,160.73	.00	
Total 31-3250-6050 HEALTH:					4,160.73	.00	
Total MAINTENANCE-EAGLE:					15,522.47	.00	
DEBT SERVICE-EAGLE							
31-3370-8010 LEASE PURCHASE PAYMENT							
1091	GPS Technologies, Inc.	14452	Lease payment	03/22/2021	1,618.50	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					1,618.50	.00	
Total DEBT SERVICE-EAGLE:					1,618.50	.00	
Total EAGLE GOLF FUND:					59,307.53	.00	
MFC-GOLF							
MFC-GOLF							
40-0140-5200 NEW ISSUE COSTS							
1072	Gilmore & Bell PC	8044619	Legal Services	03/10/2021	6,500.00	.00	
Total 40-0140-5200 NEW ISSUE COSTS:					6,500.00	.00	
40-0140-5250 TRUSTEE FEE							
3140	Union Bank & Trust Company	2003649-2021	Account No: 2003638	03/15/2021	1,286.00	.00	
Total 40-0140-5250 TRUSTEE FEE:					1,286.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MFC-GOLF:					7,786.00	.00	
Total MFC-GOLF:					7,786.00	.00	
SEWER FUND							
SEWER							
50-0140-4000 BUILDING MAINTENANCE							
1920	Metro Landscape Mat & Recycling	24	Mulch	03/15/2021	180.00	.00	
2339	Paul Davis Restoration of Omaha	13034	Service	03/11/2021	275.00	.00	
2339	Paul Davis Restoration of Omaha	13046	Service	03/12/2021	362.50	.00	
Total 50-0140-4000 BUILDING MAINTENANCE:					817.50	.00	
50-0140-4003 PREVENTATIVE MAINTENANCE							
1155	Heartland Pest Control Inc.	59184	Pest Control for City	03/03/2021	187.00	.00	
2789	Sol Lewis Engineering Co	41694	Account: PAPILON	03/16/2021	1,502.50	.00	
Total 50-0140-4003 PREVENTATIVE MAINTENANCE:					1,689.50	.00	
50-0140-4020 COMPUTER MAINTENANCE							
4628	Forecast5 Analytics, Inc.	INV14140	Customer Acct: 3115303000101	03/26/2021	8,000.00	.00	
Total 50-0140-4020 COMPUTER MAINTENANCE:					8,000.00	.00	
50-0140-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	541.62	.00	
Total 50-0140-4024 INTERNET CONNECTION:					541.62	.00	
50-0140-4026 WIRELESS MAINTENANCE							
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	100.04	.00	
Total 50-0140-4026 WIRELESS MAINTENANCE:					100.04	.00	
50-0140-4030 OFFICE EQUIP. MAINTENANCE							
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	29.42	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.04	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	9.14	.00	
60	Advanced Office Automation, Inc.	270586	Copies and/or toner	03/09/2021	14.67	.00	
848	Eakes Office Solutions	INV265175	Monthly billing	03/03/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	.26	.00	
1814	Marco Technologies LLC. NW 7128	INV8591334	Copies and/or supplies	03/29/2021	3.12	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.36	.00	
1814	Marco Technologies LLC. NW 7128	INV8591925	Copies and/or supplies	03/30/2021	6.36	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					88.53	.00	
50-0140-4150 ORGANIZATIONAL DUES							
2134	Nebraska Society of CPA's	5336-2021040	Membership No: 5336	04/02/2021	35.65	.00	
Total 50-0140-4150 ORGANIZATIONAL DUES:					35.65	.00	
50-0140-4230 MISCELLANEOUS O & M							
1206	Host Coffee Service	61273080	Coffee	03/11/2021	41.55	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					41.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0140-4240 CITY PROMOTION							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	301.34	.00	
Total 50-0140-4240 CITY PROMOTION:					301.34	.00	
50-0140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	657.10	.00	
Total 50-0140-4300 TELEPHONE:					657.10	.00	
50-0140-4320 NATURAL GAS							
341	Black Hills Energy	3624193868-2	Monthly gas bill	03/17/2021	414.71	.00	
Total 50-0140-4320 NATURAL GAS:					414.71	.00	
50-0140-4350 SEWER- INDIRECT							
564	City Of Omaha Cashier	200193	Service	03/18/2021	299,829.01	.00	
Total 50-0140-4350 SEWER- INDIRECT:					299,829.01	.00	
50-0140-4370 PRINTING							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	1,780.07	.00	
Total 50-0140-4370 PRINTING:					1,780.07	.00	
50-0140-4380 AUDIT							
1625	Koley Jessen PC, LLO	400544	Legal services	03/08/2021	267.66	.00	
Total 50-0140-4380 AUDIT:					267.66	.00	
50-0140-4470 POSTAGE							
944	FAC Print & Promo Company	129973	Supplies/Apparel	03/22/2021	59.33	.00	
2403	Postmaster	20210331	Permit No: 678	03/31/2021	1,500.00	.00	
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	139.23	.00	
Total 50-0140-4470 POSTAGE:					1,698.56	.00	
50-0140-4510 SAFETY/PPE							
1712	Libra Safety Products	IN0629490	Customer No: PAPCIT	03/26/2021	432.00	.00	
Total 50-0140-4510 SAFETY/PPE:					432.00	.00	
50-0140-4530 BOOKS/PERIODICALS							
2139	Nebraska Supreme Court	20210406	Publications	04/06/2021	81.23	.00	
3019	Thomson Reuters - West Payment C	843924235	Account No: 1000397762	03/01/2021	127.39	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					208.62	.00	
50-0140-4750 PAINT & FIELD MARKING							
343	Blackburn Mfg. Co.	0642457-IN	Customer No: 17524	03/25/2021	373.76	.00	
Total 50-0140-4750 PAINT & FIELD MARKING:					373.76	.00	
50-0140-4835 CONSULTING FEES							
3866	Infinity Software Solutions	36005	Monthly Service Fee	03/14/2021	2.75	.00	
Total 50-0140-4835 CONSULTING FEES:					2.75	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	20,487.50	.00	
Total 50-0150-6050 HEALTH:					20,487.50	.00	
50-0150-6090 UNIFORM ALLOWANCE							
554	Cintas Loc 749	4079426834	Payer No: 15392968	03/24/2021	85.21	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					85.21	.00	
Total SEWER:					337,852.68	.00	
Total SEWER FUND:					337,852.68	.00	
BOND FUND							
BOND							
60-0100-8162 FEES							
3140	Union Bank & Trust Company	2003642-2021	Account No: 2003638	03/15/2021	1,536.00	.00	
3140	Union Bank & Trust Company	2003647-2021	Account No: 2003638	03/15/2021	1,411.00	.00	
Total 60-0100-8162 FEES:					2,947.00	.00	
60-0100-8164 COST OF BONDS ISSUANCE							
1072	Gilmore & Bell PC	8044619	Legal Services	03/10/2021	14,500.00	.00	
2040	Moody's Investors Service	P0365598	Customer No: 400039558	03/03/2021	19,000.00	.00	
Total 60-0100-8164 COST OF BONDS ISSUANCE:					33,500.00	.00	
Total BOND:					36,447.00	.00	
Total BOND FUND:					36,447.00	.00	
PAPIO BAY							
PAPIO BAY							
70-0140-4161 CERTIFICATION/CONTINUING ED							
4986	Jessica A. Hubbard	20210322	Services rendered	03/22/2021	400.00	.00	
Total 70-0140-4161 CERTIFICATION/CONTINUING ED:					400.00	.00	
70-0140-4300 TELEPHONE							
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	24.04	.00	
Total 70-0140-4300 TELEPHONE:					24.04	.00	
70-0140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	
Total 70-0140-4470 POSTAGE:					4.32	.00	
70-0150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	689.30	.00	
Total 70-0150-6050 HEALTH:					689.30	.00	
Total PAPIO BAY:					1,117.66	.00	
Total PAPIO BAY:					1,117.66	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPILLION LANDING							
72-00002164 SECURITY DEPOSIT							
4639	Papillion La Vista Schools Foundatio	20210319	Security deposit refund	03/19/2021	500.00	.00	
Total 72-00002164 SECURITY DEPOSIT:					500.00	.00	
72-0037-3640 GYMNASIUM RENTALS							
4308	Omaha Lightning	25882747	Gymnasium contract rental refund	03/19/2021	906.75	.00	
Total 72-0037-3640 GYMNASIUM RENTALS:					906.75	.00	
Total :					1,406.75	.00	
COMMUNITY CENTER							
72-1140-4000 BUILDING MAINTENANCE							
211	Aqua-Chem, Inc.	00195424	Chemicals	03/08/2021	80.00	.00	
464	Carrot-Top Industries, Inc.	48661700	Account No: 2681969	01/11/2021	745.68	.00	
1195	Home Depot Credit Services	0012134-2021	Account No: 1868	03/03/2021	34.98	.00	
1195	Home Depot Credit Services	6013429-2021	Account No: 1868	03/17/2021	27.97	.00	
1261	Intelligent Buildings, LLC	21-048	Service	03/19/2021	575.00	.00	
4297	Ray Martin Company of Omaha	25247	Service call	03/03/2021	121.00	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					1,584.63	.00	
72-1140-4005 CUSTODIAL							
1195	Home Depot Credit Services	7903971-2021	Account No: 1868	02/24/2021	15.60	.00	
1195	Home Depot Credit Services	8903944-2021	Account No: 1868	02/23/2021	50.00	.00	
1680	Larsen Supply Company	749438-2	Supplies	03/16/2021	511.20	.00	
2233	Omaha Compound Company	200598	Cleaning supplies	03/15/2021	84.82	.00	
2233	Omaha Compound Company	200794	Cleaning supplies	03/23/2021	784.09	.00	
2233	Omaha Compound Company	200794A	Cleaning supplies	03/26/2021	27.60	.00	
2233	Omaha Compound Company	200811	Cleaning supplies	03/24/2021	584.91	.00	
2233	Omaha Compound Company	200860	Cleaning supplies	03/25/2021	1,339.35	.00	
2233	Omaha Compound Company	200904	Cleaning supplies	03/26/2021	65.85	.00	
Total 72-1140-4005 CUSTODIAL:					3,432.22	.00	
72-1140-4010 VEHICLE MAINTENANCE							
2264	O'Reilly Auto Parts	0296-285761	Account No: 1427750	03/22/2021	181.44	.00	
2264	O'Reilly Auto Parts	0296-287107	Account No: 1427750	03/30/2021	15.27	.00	
Total 72-1140-4010 VEHICLE MAINTENANCE:					196.71	.00	
72-1140-4024 INTERNET							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
72-1140-4030 COPY MACHINE/PRINTERS							
60	Advanced Office Automation, Inc.	270628	Copies and/or toner	03/10/2021	411.20	.00	
3242	Wells Fargo Financial Leasing	5014385781	Lease payment	03/23/2021	105.60	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					516.80	.00	
72-1140-4056 RENTAL EQUIPMENT							
4249	Paramount Linen & Uniform Rental	76743	Account No: 51199-00000	03/10/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	78278	Account No: 51199-00000	03/17/2021	37.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4249	Paramount Linen & Uniform Rental	79821	Account No: 51199-00000	03/24/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	S79486	Account No: 51199-00000	03/24/2021	50.50	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					163.30	.00	
72-1140-4160 TRAINING, CONFERENCES, TRAVEL							
4986	Jessica A. Hubbard	20210322	Services rendered	03/22/2021	400.00	.00	
Total 72-1140-4160 TRAINING, CONFERENCES, TRAVEL:					400.00	.00	
72-1140-4300 TELEPHONE & COMMUNICATION							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	1,286.90	.00	
635	Cox Business	001721004873	Monthly phone/internet bill	03/12/2021	558.14	.00	
3200	Verizon Wireless	9874023611	Monthly phone/internet bill	02/23/2021	41.29	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,886.33	.00	
72-1140-4320 NATURAL GAS							
341	Black Hills Energy	7835714599-2	Monthly gas bill	03/17/2021	7,522.19	.00	
Total 72-1140-4320 NATURAL GAS:					7,522.19	.00	
72-1140-4360 EQUIPMENT/FURNITURE							
3242	Wells Fargo Financial Leasing	5014243818	Lease payment	03/12/2021	219.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					219.00	.00	
72-1140-4405 CONCESSION MTC SUPPLIES							
420	Buller Fixture	12846391	Supplies	03/18/2021	20.20	.00	
1155	Heartland Pest Control Inc.	59091	Pest Control for City	03/08/2021	25.00	.00	
1155	Heartland Pest Control Inc.	59092	Pest Control for City	03/08/2021	25.00	.00	
Total 72-1140-4405 CONCESSION MTC SUPPLIES:					70.20	.00	
72-1140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.83	.00	
Total 72-1140-4470 POSTAGE:					4.83	.00	
72-1140-4480 COMPUTER SOFTWARE							
4050	SHI International Corp.	B13171667	Customer No: 1117258	03/16/2021	3,799.08	.00	
Total 72-1140-4480 COMPUTER SOFTWARE:					3,799.08	.00	
72-1140-4580 POOL CHEMICALS							
211	Aqua-Chem, Inc.	00195427	Chemicals	03/11/2021	608.45	.00	
Total 72-1140-4580 POOL CHEMICALS:					608.45	.00	
72-1140-4868 CONTRACT SERVICES							
358	Body Basics Fitness Equipment	1-178991	Customer No: 398617	03/25/2021	1,260.00	.00	
4259	Mulhall's Landscape	IN-LS5826	Customer No: 3475	12/08/2020	357.23	.00	
4249	Paramount Linen & Uniform Rental	76743	Account No: 51199-00000	03/10/2021	315.00	.00	
4249	Paramount Linen & Uniform Rental	78278	Account No: 51199-00000	03/17/2021	318.00	.00	
4249	Paramount Linen & Uniform Rental	79821	Account No: 51199-00000	03/24/2021	315.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					2,565.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
72-1140-4870 SEASONAL PROGRAM							
1	1 Eyd Jacks Entertainment	1EJPPIO-012	Music/MC	02/09/2021	620.00	.00	
4962	Kassebaum's Black Belt Academy, In	20210328	Martial Arts classes	03/28/2021	37.50	.00	
4840	Pediatric Therapy Center	20210328	Instructor fees	03/28/2021	256.00	.00	
3228	Walmart Community/SYNCB	012232-20210	Supplies	03/12/2021	108.62	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					1,022.12	.00	
72-1140-4876 PROGRAM INSTRUCTORS							
4949	George M. Quaiver	20210328	Instructor fees	03/28/2021	80.00	.00	
4951	Kathleen E. Crews	20210328	Instructor Fees	03/28/2021	60.00	.00	
4983	Megan.Marie	20210323	Art classes	03/23/2021	135.00	.00	
4983	Megan.Marie	20210330	Art classes	03/30/2021	146.25	.00	
4328	Michaela Sherman	20210330	Instructor Fees	03/30/2021	2,112.00	.00	
4345	Stacia Luther	21JM03-02	Instructor Fees	03/19/2021	80.00	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					2,613.25	.00	
72-1150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	15,476.07	.00	
Total 72-1150-6050 HEALTH:					15,476.07	.00	
Total COMMUNITY CENTER:					43,220.41	.00	
FIELD HOUSE							
72-5140-4000 BUILDING MAINTENANCE							
243	Associated Fire Protection	88755	System service	03/30/2021	200.00	.00	
983	Fire Protection Services, LLC	17815	Service call	03/18/2021	440.00	.00	
4297	Ray Martin Company of Omaha	25247	Service call	03/03/2021	121.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					761.00	.00	
72-5140-4024 INTERNET CONNECTION							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	250.00	.00	
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
72-5140-4300 TELEPHONE							
635	Cox Business	001721002917	Monthly phone/internet bill	03/02/2021	279.90	.00	
635	Cox Business	001721004749	Monthly phone/internet bill	03/11/2021	33.03	.00	
635	Cox Business	001721004756	Monthly phone/internet bill	03/19/2021	161.76	.00	
Total 72-5140-4300 TELEPHONE:					474.69	.00	
72-5140-4320 NATURAL GAS							
341	Black Hills Energy	9553228237-2	Monthly gas bill	03/17/2021	416.06	.00	
Total 72-5140-4320 NATURAL GAS:					416.06	.00	
72-5140-4405 CONCESSION MTC SUPPLIES							
420	Buller Fixture	12846391	Supplies	03/18/2021	20.20	.00	
Total 72-5140-4405 CONCESSION MTC SUPPLIES:					20.20	.00	
72-5140-4470 POSTAGE							
4335	Quadient Finance USA, Inc.	20210406	Postage	04/06/2021	4.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-5140-4470 POSTAGE:					4.32	.00	
72-5140-4700 CONCESSIONS - FIELD HOUSE							
585	Coca-Cola of Omaha	2616119	Beverage(s)	03/19/2021	166.80	.00	
Total 72-5140-4700 CONCESSIONS - FIELD HOUSE:					166.80	.00	
72-5140-4870 SEASONAL PROGRAM							
4277	Enrique Menjivar	20210328	Referee fees	03/28/2021	60.00	.00	
4950	Gregory Anderson	20210328	Referee fees	03/28/2021	60.00	.00	
4946	Jason Taylor	20210328	Referee Fees	03/28/2021	100.00	.00	
4865	Kathleen Wilson	20210328	Referee Fees	03/28/2021	20.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					240.00	.00	
72-5150-6050 HEALTH							
346	Blue Cross Blue Shield	1277504	Group No: 101503002	03/22/2021	4,900.60	.00	
Total 72-5150-6050 HEALTH:					4,900.60	.00	
Total FIELD HOUSE:					7,233.67	.00	
Total PAPILLION LANDING:					51,860.83	.00	
Grand Totals:					3,983,659.25	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

CITY OF PAPILLION
Gross Payroll and Benefits Paid
Payroll Date
March 19, 2021

General Fund - Administration	\$ 7,357.47
General Fund - Building	24,914.26
General Fund - Library	20,432.58
General Fund - Parks	25,304.02
General Fund - Police	194,688.78
General Fund - Fire	270,374.09
General Fund - Streets	35,832.86
General Fund - Senior Center	4,313.03
General Fund - Planning	14,012.64
General Fund - Amphitheater	3,434.70
General Fund - Communications	5,190.64
General Fund - Finance	5,059.13
General Fund - Human Resources	6,539.21
General Fund - Legal	2,990.20
General Fund - Library at the Landing	1,766.19
Water Fund	65,154.91
Tara Hills - Clubhouse	8,713.23
Tara Hills - Maintenance	8,861.36
Eagle Hills - Clubhouse	8,875.69
Eagle Hills - Maintenance	6,740.45
Sewer Fund	35,777.76
Papio Bay Fund	1,982.30
Papillion Landing Fund-Community Center	52,071.75
Papillion Landing Fund-Field House	15,938.87
TOTAL	\$826,326.12