

**CITY OF PAPILLION  
MAYOR AND CITY COUNCIL REPORT  
JULY 6, 2021 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
Resolution to approve claims as presented	Resolution R21-0119	Nancy Hypse, Finance Director

**SYNOPSIS**

The City of Papillion has incurred expenses for its operations which need to be paid in the amount of \$4,084,078.46, including \$919,393.10 for payroll benefits paid Jun 11<sup>th</sup>, \$893,205.86 for payroll benefits paid Jun 25<sup>th</sup>, and Bank Transaction Fees \$12,820.75. The attached resolution R21-0119 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 R21-0119

Payment Approval Report – by GL Number from Caselle

Payroll Sheet showing breakdown by department and fund for Jun 11

Payroll Sheet showing breakdown by department and fund for Jun 25

Bank Transaction Fees Report

**RESOLUTION NO. R21-0119**

**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 \$4,084,078.46;

General	\$72,352.19
General Fund -Administration	\$18,939.97
General Fund - Building	\$67,884.20
General Fund -Library	\$56,950.18
General Fund - Parks	\$147,921.89
General Fund - Police	\$513,136.06
General Fund - Fire	\$710,040.75
General Fund - Streets	\$152,405.37
General Fund - Senior Center	\$9,670.72
General Fund - Information Systems	\$8,601.02
General Fund - Planning	\$39,802.21
General Fund - Amphitheater	\$20,628.43
General Fund - Communications	\$11,837.08
General Fund - Finance	\$9,801.28
General Fund - Human Resources	\$18,693.59
General Fund - Legal	\$6,913.09
General Fund - Library at the Landing	\$6,065.34
Capital Improvement Projects	\$263,599.44
Capital Improvement Projects - Papillion Landing	\$204,432.37
Water Fund	\$342,470.17
Tara Hills - Clubhouse	\$76,204.41
Tara Hills - Maintenance	\$37,029.14
Tara Hills - Debt Service	\$747.00
Eagle Hills - Clubhouse	\$92,674.02

Eagle Hills - Maintenance	\$37,626.34
Eagle Hills - Debt Service	\$747.00
MFC - Golf	\$0.00
MFC - Business Park	\$0.00
Sewer Fund	\$104,870.07
Bond Fund	\$792,011.19
Papio Bay Fund	\$92,718.65
Keno Fund	\$1.00
Papillion Landing Fund - Community Center	\$142,426.92
Papillion Landing Fund - Field House	\$24,877.37
<b>TOTAL</b>	<b>\$4,084,078.46</b>

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

**WHEREAS** the detailed claims information can be found in the City Council Packet dated the 6<sup>th</sup> day of July 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 6<sup>th</sup> day of July 2021.

**CITY OF PAPIILLION**

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David P. Black, Mayor

Attest:

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Nicole Brown, City Clerk

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ALLOCATED CASH</b>							
<b>01-00001175 UTILITY CASH CLEARING</b>							
472	Castlebridge Homes	311079.01	Refund: 10245 Cove Hollow Dr	06/11/2021	71.98	.00	
5100	David Burgan	370176.02	Refund: 2134 Franklin Dr	06/18/2021	43.73	.00	
5101	Elaine Milroy	302162.04	Refund: 1228 Cork Dr	06/11/2021	29.06	.00	
5102	Graesser Gardens	300394.03	Refund: 818 Tara Plaza	06/18/2021	31.06	.00	
5106	Matthew Brandl	206023.07	Refund: 1005 Bison Cir	06/14/2021	44.22	.00	
5112	Teresa Finnegan	202034.09	Water/sewer account refund	06/23/2021	220.48	.00	
5114	Tonya Edwards	205146.02	Refund: 608 Fort St	06/18/2021	53.78	.00	
5115	Wistar Group	300698.11	Refund: 719 Janes View St	06/11/2021	176.50	.00	
5116	Wurzel Builders	305656.01	Refund: 529 Pinnacle Dr-Bypass	06/18/2021	79.29	.00	
Total 01-00001175 UTILITY CASH CLEARING:					750.10	.00	
Total :					750.10	.00	
Total ALLOCATED CASH:					750.10	.00	
<b>GENERAL FUND</b>							
<b>10-00001242 MISC ACCOUNTS RECEIVABLE</b>							
346	Blue Cross Blue Shield	1495309	Group No: 101503002	07/01/2021	762.29	.00	
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	.01-	.00	
346	Blue Cross Blue Shield	1495448	Group No: 101503002	07/01/2021	1,620.14	.00	
Total 10-00001242 MISC ACCOUNTS RECEIVABLE:					2,382.42	.00	
<b>10-00002004 NE INCOME TAX PAYABLE</b>							
5081	David McGrail	20210525	Training	05/25/2021	120.00-	.00	
Total 10-00002004 NE INCOME TAX PAYABLE:					120.00-	.00	
<b>10-00002010 PR WH DEP LIFE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	358.80	.00	
Total 10-00002010 PR WH DEP LIFE:					358.80	.00	
<b>10-00002028 PW LINCOLN FINANCIAL</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	3,447.64	.00	
Total 10-00002028 PW LINCOLN FINANCIAL:					3,447.64	.00	
<b>10-00002162 BOND DEPOSITS</b>							
5099	Christensen Specialty Services	20210617	Meter deposit returned net of wate	06/17/2021	1,500.00	.00	
5098	K&W Underground	20210628	Meter deposit returned net of wate	06/28/2021	1,500.00	.00	
4084	Pelster Construction	20210604	Landscape bond refund, 11608 Va	06/04/2021	57,739.00	.00	
5108	Seneca	20210622	Meter deposit returned net of wate	06/22/2021	1,500.00	.00	
Total 10-00002162 BOND DEPOSITS:					62,239.00	.00	
<b>10-0028-3432 RESCUE BILLING</b>							
70	Aetna	20210623	Incident Number	06/23/2021	132.50	.00	
5113	The Rawlings Company	20210615	Incident No: 21-1185	06/15/2021	385.09	.00	
Total 10-0028-3432 RESCUE BILLING:					517.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0029-3180 BUILDING PERMITS</b>							
690	Dakota Fence & Deck	20210610	Refund: 7561 Swallowtail St	06/10/2021	27.50	.00	
5111	Susan Annett	20210621	Bldg permit refund	06/21/2021	86.82	.00	
Total 10-0029-3180 BUILDING PERMITS:					114.32	.00	
<b>10-0029-3181 FENCE,PATIO,SHED,DECK</b>							
5105	Maria Silva	20210610	Bldg permit refund 21-2330	06/10/2021	27.50	.00	
5110	Superior Fence & Rail of Omaha	20210610	Fence permit refunds	06/10/2021	82.50	.00	
Total 10-0029-3181 FENCE,PATIO,SHED,DECK:					110.00	.00	
<b>10-0030-3382 WALNUT CREEK CAMPING FEES</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	1,300.00	.00	
Total 10-0030-3382 WALNUT CREEK CAMPING FEES:					1,300.00	.00	
<b>10-0030-3406 AMPHITHEATER CONCESSION REV</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	189.44	.00	
Total 10-0030-3406 AMPHITHEATER CONCESSION REV:					189.44	.00	
<b>10-0030-3410 NON RESIDENT LIBRARY FEES</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	206.11	.00	
Total 10-0030-3410 NON RESIDENT LIBRARY FEES:					206.11	.00	
<b>10-0030-3420 MISCELLANEOUS</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	.02-	.00	
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	5.80	.00	
Total 10-0030-3420 MISCELLANEOUS:					5.78	.00	
<b>10-0030-3421 MISCELLANEOUS-LIBRARY</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	23.32	.00	
Total 10-0030-3421 MISCELLANEOUS-LIBRARY:					23.32	.00	
Total :					70,774.42	.00	
<b>ADMINISTRATION</b>							
<b>10-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	17.64	.00	
848	Eakes Office Solutions	INV284241	Monthly billing	06/04/2021	10.17	.00	
Total 10-0140-4030 OFFICE EQUIP. MAINTENANCE:					27.81	.00	
<b>10-0140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	467.96	.00	
Total 10-0140-4170 INSURANCE:					467.96	.00	
<b>10-0140-4230 MISCELLANEOUS O &amp; M</b>							
1195	Home Depot Credit Services	6033660-2021	Account No: 1868	06/15/2021	18.59	.00	
Total 10-0140-4230 MISCELLANEOUS O & M:					18.59	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	153.59	.00	
Total 10-0140-4300 TELEPHONE:					153.59	.00	
<b>10-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	14.09	.00	
Total 10-0140-4470 POSTAGE:					14.09	.00	
<b>10-0140-5165 CITY PROMOTION - FOUNDATION</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	390.00	.00	
Total 10-0140-5165 CITY PROMOTION - FOUNDATION:					390.00	.00	
<b>10-0150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	3,106.59	.00	
Total 10-0150-6050 HEALTH:					3,106.59	.00	
<b>10-0150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	7.44	.00	
Total 10-0150-6060 LIFE INSURANCE:					7.44	.00	
<b>10-0150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	27.14	.00	
Total 10-0150-6100 DISABILITY INSURANCE:					27.14	.00	
Total ADMINISTRATION:					4,213.21	.00	
<b>BUILDING</b>							
<b>10-0240-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	80.24	.00	
1814	Marco Technologies LLC. NW 7128	INV8814312	Copies and/or supplies	06/04/2021	347.14	.00	
Total 10-0240-4030 OFFICE EQUIP. MAINTENANCE:					427.38	.00	
<b>10-0240-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	177.01	.00	
Total 10-0240-4170 INSURANCE:					177.01	.00	
<b>10-0240-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	172.79	.00	
Total 10-0240-4300 TELEPHONE:					172.79	.00	
<b>10-0240-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	73.81	.00	
Total 10-0240-4470 POSTAGE:					73.81	.00	
<b>10-0250-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	14,699.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0250-6050 HEALTH:					14,699.24	.00	
<b>10-0250-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	39.12	.00	
Total 10-0250-6060 LIFE INSURANCE:					39.12	.00	
<b>10-0250-6090 UNIFORM ALLOWANCE</b>							
1756	Logo Logix Embroidery & Screen	8482	Apparel	06/11/2021	343.00	.00	
Total 10-0250-6090 UNIFORM ALLOWANCE:					343.00	.00	
<b>10-0250-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	131.90	.00	
Total 10-0250-6100 DISABILITY INSURANCE:					131.90	.00	
Total BUILDING:					16,064.25	.00	
<b>LIBRARY</b>							
<b>10-0340-4000 BUILDING MAINTENANCE</b>							
859	Echo Group, Inc.	S8965315.002	Account No: 25094	05/26/2021	77.10	.00	
942	Eyman Plumbing, Inc.	SD88771	Customer No: 1655	06/14/2021	236.19	.00	
Total 10-0340-4000 BUILDING MAINTENANCE:					313.29	.00	
<b>10-0340-4001 GROUNDS MAINTENANCE</b>							
511	Cheryl Gresham	20210610	Reimbursement	06/10/2021	28.39	.00	
5104	Jennifer Edwards	20210611	Reimbursement	06/11/2021	54.84	.00	
Total 10-0340-4001 GROUNDS MAINTENANCE:					83.23	.00	
<b>10-0340-4005 CUSTODIAL</b>							
2233	Omaha Compound Company	202736	Cleaning supplies	06/21/2021	143.20	.00	
2465	Quill Corporation	17206434	Account No: 5817493	06/04/2021	23.39	.00	
Total 10-0340-4005 CUSTODIAL:					166.59	.00	
<b>10-0340-4030 OFFICE EQUIP. MAINTENANCE</b>							
1198	Hometown Leasing	42675	Account No: 36793501	06/15/2021	129.67	.00	
1198	Hometown Leasing	42677	Account No: 36793501	06/15/2021	129.67	.00	
Total 10-0340-4030 OFFICE EQUIP. MAINTENANCE:					259.34	.00	
<b>10-0340-4150 PROFESSIONAL DUES</b>							
2117	Nebraska Library Association	20210624-01	Membership	06/24/2021	30.00	.00	
Total 10-0340-4150 PROFESSIONAL DUES:					30.00	.00	
<b>10-0340-4160 TRAINING CONFERENCES, TRAVEL</b>							
2677	Sarpy County Chamber of Commerc	19142	Membership/registration	05/24/2021	1,350.00	.00	
Total 10-0340-4160 TRAINING CONFERENCES, TRAVEL:					1,350.00	.00	
<b>10-0340-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	412.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0340-4170 INSURANCE:					412.96	.00	
<b>10-0340-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	33.00	.00	
Total 10-0340-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
<b>10-0340-4320 NATURAL GAS</b>							
612	Constellation NewEnergy - Gas Divis	3221722	Monthly utility bill	06/15/2021	5.30	.00	
Total 10-0340-4320 NATURAL GAS:					5.30	.00	
<b>10-0340-4410 OFFICE SUPPLIES</b>							
2465	Quill Corporation	17206434	Account No: 5817493	06/04/2021	32.99	.00	
Total 10-0340-4410 OFFICE SUPPLIES:					32.99	.00	
<b>10-0340-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-0340-4470 POSTAGE:					5.16	.00	
<b>10-0340-4870 YOUTH SERVICES</b>							
795	Discount School Supply	W6882041010	Account No: 12641189	06/08/2021	105.53	.00	
4966	University of Nebraska - Lincoln	20210604	VFT Papillion Public Library - Gen	06/04/2021	100.00	.00	
Total 10-0340-4870 YOUTH SERVICES:					205.53	.00	
<b>10-0340-5260 AUDIO VISUAL</b>							
268	Baker & Taylor	2035952375	Account No: 212075	06/02/2021	21.99	.00	
4833	Blackstone Publishing	1224472	Customer Id: 127416	05/21/2021	191.98	.00	
4833	Blackstone Publishing	1226311	Customer Id: 127416	06/03/2021	129.20	.00	
4833	Blackstone Publishing	1227110	Customer Id: 127416	06/07/2021	211.96	.00	
1987	Midwest Tape	500505008	Customer No: 2000007906	05/28/2021	119.19	.00	
1987	Midwest Tape	500506420	Customer No: 2000007906	05/28/2021	22.49	.00	
1987	Midwest Tape	500506421	Customer No: 2000007906	05/28/2021	29.24	.00	
1987	Midwest Tape	500533788	Customer No: 2000007906	06/04/2021	83.95	.00	
1987	Midwest Tape	500534230	Customer No: 2000007906	06/04/2021	44.98	.00	
1987	Midwest Tape	500534231	Customer No: 2000007906	06/04/2021	13.49	.00	
1987	Midwest Tape	500534232	Customer No: 2000007906	06/04/2021	19.49	.00	
1987	Midwest Tape	500534233	Customer No: 2000007906	06/04/2021	48.73	.00	
1987	Midwest Tape	500564321	Customer No: 2000007906	06/10/2021	58.47	.00	
1987	Midwest Tape	500564323	Customer No: 2000007906	06/10/2021	26.23	.00	
Total 10-0340-5260 AUDIO VISUAL:					1,021.39	.00	
<b>10-0340-5270 BOOKS</b>							
268	Baker & Taylor	2035826573	Account No: 212075	06/01/2021	1,124.88	.00	
268	Baker & Taylor	2035859199	Account No: 212075	06/03/2021	272.19	.00	
268	Baker & Taylor	2035877213	Account No: 212075	06/04/2021	205.69	.00	
268	Baker & Taylor	2035885286	Account No: 212075	06/08/2021	915.82	.00	
268	Baker & Taylor	2035900277	Account No: 212075	06/11/2021	604.86	.00	
268	Baker & Taylor	2035952375	Account No: 212075	06/02/2021	251.50	.00	
4258	Bound to Stay Bound Books, Inc.	158431	Customer No: 27082000	06/23/2021	466.26	.00	
1036	Cengage Learning Inc / Gale	74464571	Account No: 23742804	06/09/2021	73.47	.00	
1036	Cengage Learning Inc / Gale	74465545	Account No: 23742804	06/09/2021	99.71	.00	
1036	Cengage Learning Inc / Gale	74561805	Account No: 23742804	06/23/2021	97.46	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1252	Ingram Library Services	53234681	Account No: 2009368	06/03/2021	36.34	.00	
1252	Ingram Library Services	53311302	Account No: 2009368	06/09/2021	24.04	.00	
1252	Ingram Library Services	53409891	Account No: 2009368	06/16/2021	21.00	.00	
1252	Ingram Library Services	53506039	Account No: 2009368	06/23/2021	14.22	.00	
2273	OverDrive	01419CO2126	Customer Id: 1419-1035	06/18/2021	1,654.97	.00	
4921	Southern Living	300200334-20	Account No: 300200334	06/18/2021	37.91	.00	
Total 10-0340-5270 BOOKS:					5,900.32	.00	
<b>10-0350-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	5,991.81	.00	
Total 10-0350-6050 HEALTH:					5,991.81	.00	
<b>10-0350-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	28.80	.00	
Total 10-0350-6060 LIFE INSURANCE:					28.80	.00	
<b>10-0350-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	80.07	.00	
Total 10-0350-6100 DISABILITY INSURANCE:					80.07	.00	
Total LIBRARY:					15,919.78	.00	
<b>PARKS</b>							
<b>10-0440-4000 BUILDING MAINTENANCE</b>							
67	AE Supply	28774	Account No: ACC530	06/08/2021	95.00	.00	
219	A-Relief Services, Inc.	A-95656	Customer No: CITY000464	06/10/2021	50.00	.00	
219	A-Relief Services, Inc.	A-95779	Customer No: CITY000464	06/17/2021	25.00	.00	
4729	Commercial Recreation Specialists	17518	Customer id: City of Papillion	06/09/2021	352.92	.00	
844	DXP Enterprises, Inc.	52205896	Supplies	06/22/2021	39.91	.00	
1155	Heartland Pest Control Inc.	50769	Pest Control for City	06/07/2021	53.00	.00	
1195	Home Depot Credit Services	1011056-20210	Account No: 1868	06/10/2021	118.86	.00	
1206	Host Coffee Service	1312024	Coffee	06/03/2021	78.31	.00	
4153	King and Sons Lawn Care	3724	Service	06/16/2021	2,006.50	.00	
5084	Lawrence Plumbing	1120	Service	06/23/2021	1,500.00	.00	
5084	Lawrence Plumbing	1122	Service	07/24/2021	3,200.00	.00	
5084	Lawrence Plumbing	1123	Service	06/24/2021	4,205.00	.00	
5084	Lawrence Plumbing	1124	Service	06/24/2021	1,275.00	.00	
4139	M&J's Precision Caulking, LLC	1493	Service	05/30/2021	156.00	.00	
2152	Nebraska-Iowa Industrial Fasteners	6055563	Customer ID: 100693/102636	06/02/2021	22.78-	.00	
2233	Omaha Compound Company	202497	Cleaning supplies	06/08/2021	324.74	.00	
2233	Omaha Compound Company	202568	Cleaning supplies	06/16/2021	425.90	.00	
2233	Omaha Compound Company	202600	Cleaning supplies	06/11/2021	24.00	.00	
2233	Omaha Compound Company	202600A	Cleaning supplies	06/22/2021	48.00	.00	
2233	Omaha Compound Company	202851	Cleaning supplies	06/25/2021	133.00	.00	
2252	Omaha Winnelson Company	222380 02	Customer No: 785-002279	06/16/2021	349.10	.00	
2316	Papio Valley Nursery, Inc.	SI-2065	Customer No: 11970	06/15/2021	449.50	.00	
3134	Uline, Inc.	134685178	Supplies	06/08/2021	366.97	.00	
3385	Westlake Ace Hardware	11522314	Account No: 2072751	06/25/2021	16.50	.00	
Total 10-0440-4000 BUILDING MAINTENANCE:					15,270.43	.00	
<b>10-0440-4010 VEHICLE MAINTENANCE</b>							
2264	O'Reilly Auto Parts	0296-299106	Account No: 1427750	06/08/2021	90.00-	.00	
2264	O'Reilly Auto Parts	0296-300622	Account No: 1427750	06/16/2021	6.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4080	Pomp's Tire Service, Inc.	1420055128	Customer No: 6025921	06/28/2021	530.66	.00	
Total 10-0440-4010 VEHICLE MAINTENANCE:					447.06	.00	
<b>10-0440-4024 INTERNET CONNECTION</b>							
635	Cox Business	501721001961	Monthly phone/internet bill	06/13/2021	77.00	.00	
Total 10-0440-4024 INTERNET CONNECTION:					77.00	.00	
<b>10-0440-4040 EQUIPMENT MAINTENANCE</b>							
29	AA Wheel & Truck Supply Inc	1039696	Account No: 2886	06/14/2021	155.54	.00	
2386	AKRS Equipment Solutions, Inc.	2670572	Account No: 82251	02/01/2021	36.60	.00	
2386	AKRS Equipment Solutions, Inc.	2819177	Account No: 82251	06/15/2021	298.40	.00	
5084	Lawrence Plumbing	1100	Service	06/08/2021	962.50	.00	
1989	Midwest Turf & Irrigation	3872518-00	Account No: 449817	06/24/2021	920.10	.00	
1989	Midwest Turf & Irrigation	3872676-00	Account No: 449817	06/10/2021	318.28	.00	
1989	Midwest Turf & Irrigation	3872899-00	Account No: 449817	06/14/2021	1.22	.00	
1989	Midwest Turf & Irrigation	3872899-01	Account No: 449817	06/14/2021	15.28	.00	
1989	Midwest Turf & Irrigation	3873310-00	Account No: 449817	06/16/2021	313.20	.00	
1989	Midwest Turf & Irrigation	3873409-00	Account No: 449817	06/16/2021	231.00	.00	
2567	River City Recycling	950870	Account No: 197	06/18/2021	65.00	.00	
3119	Turfwerks	OI51823	Supplies	06/16/2021	56.08	.00	
Total 10-0440-4040 EQUIPMENT MAINTENANCE:					3,373.20	.00	
<b>10-0440-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	614.82	.00	
Total 10-0440-4170 INSURANCE:					614.82	.00	
<b>10-0440-4230 MISCELLANEOUS O &amp; M</b>							
219	A-Relief Services, Inc.	A-95778	Customer No: CITY000464	06/17/2021	50.00	.00	
1923	Metropolitan Utilities District	110000200493-	Monthly utility bill	06/11/2021	90.18	.00	
2152	Nebraska-Iowa Industrial Fasteners	1935143	Customer ID: 100693/102636	06/18/2021	111.54	.00	
2252	Omaha Winnelson Company	222385 01	Customer No: 785-002279	06/02/2021	107.25	.00	
2378	Pinnacle Bank	20210618	Service awards	06/18/2021	51.50	.00	
3027	Tilmer's Tree Care, Inc	20489-202106	Account No: 3644	06/14/2021	92.50	.00	
3134	Uline, Inc.	134828071	Supplies	06/10/2021	43.45	.00	
Total 10-0440-4230 MISCELLANEOUS O & M:					546.42	.00	
<b>10-0440-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	132.00	.00	
Total 10-0440-4261 PRE-EMPLOYMENT TESTING:					132.00	.00	
<b>10-0440-4300 TELEPHONE</b>							
635	Cox Business	001721002915	Monthly phone/internet bill	06/09/2021	147.35	.00	
635	Cox Business	501721001961	Monthly phone/internet bill	06/13/2021	49.82	.00	
2812	Sprint	144682600-13	Account No: 144682600	06/05/2021	55.66	.00	
Total 10-0440-4300 TELEPHONE:					252.83	.00	
<b>10-0440-4340 REFUSE COLLECTION</b>							
219	A-Relief Services, Inc.	A-95709	Customer No: CITY000464	06/15/2021	116.00	.00	
219	A-Relief Services, Inc.	A-95710	Customer No: CITY000464	06/15/2021	116.00	.00	
219	A-Relief Services, Inc.	A-95715	Customer No: CITY000464	06/15/2021	232.00	.00	
219	A-Relief Services, Inc.	A-95850	Customer No: CITY000464	06/21/2021	166.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0440-4340 REFUSE COLLECTION:					630.00	.00	
<b>10-0440-4430 RECREATIONAL SUPPLIES</b>							
662	Crouch Recreation Design, Inc	4472	Supplies	06/17/2021	570.00	.00	
Total 10-0440-4430 RECREATIONAL SUPPLIES:					570.00	.00	
<b>10-0440-4450 FUEL</b>							
2660	Sapp Bros., Inc - Omaha	IN3523640	Account No: 702344	06/21/2021	2,337.64	.00	
Total 10-0440-4450 FUEL:					2,337.64	.00	
<b>10-0440-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-0440-4470 POSTAGE:					5.16	.00	
<b>10-0440-4550 GRAVEL/SAND/ROCK</b>							
1849	Martin Marietta Materials	31979457	Customer No: 246998	05/20/2021	435.07	.00	
Total 10-0440-4550 GRAVEL/SAND/ROCK:					435.07	.00	
<b>10-0440-4560 CITY TREES</b>							
2316	Papio Valley Nursery, Inc.	SI-2044	Customer No: 11970	06/11/2021	160.00	.00	
2316	Papio Valley Nursery, Inc.	SI-2069	Customer No: 11970	06/15/2021	80.00	.00	
2316	Papio Valley Nursery, Inc.	SI-2124	Customer No: 11970	06/01/6202	260.00	.00	
2316	Papio Valley Nursery, Inc.	SI-2152	Customer No: 11970	06/17/2021	260.00	.00	
Total 10-0440-4560 CITY TREES:					760.00	.00	
<b>10-0440-4565 LANDSCAPING/FLOWERS</b>							
1195	Home Depot Credit Services	8086124-2021	Account No: 1868	05/24/2021	54.18-	.00	
1195	Home Depot Credit Services	8086125-2021	Account No: 1868	05/24/2021	34.20	.00	
Total 10-0440-4565 LANDSCAPING/FLOWERS:					19.98-	.00	
<b>10-0440-4580 CHEMICALS</b>							
687	D & K Products	0528539-IN	Customer Id: COPAP	06/11/2021	851.25	.00	
687	D & K Products	0528540-IN	Customer Id: COPAP	06/11/2021	360.00	.00	
955	Farmers National Company	7687	Service	05/24/2021	2,800.00	.00	
955	Farmers National Company	7761	Service	06/17/2021	500.00	.00	
Total 10-0440-4580 CHEMICALS:					4,511.25	.00	
<b>10-0440-4590 PLBG./ELECT. MATERIALS</b>							
5084	Lawrence Plumbing	1121	Service	06/23/2021	1,944.26	.00	
2252	Omaha Winnelson Company	221924 02	Customer No: 785-002279	06/02/2021	204.28	.00	
Total 10-0440-4590 PLBG./ELECT. MATERIALS:					2,148.54	.00	
<b>10-0440-4680 IRRIGATION SUPPLIES</b>							
891	Elizondo Enterprises	2848	Services rendered	06/09/2021	100.00	.00	
5084	Lawrence Plumbing	1126	Service	06/24/2021	350.00	.00	
Total 10-0440-4680 IRRIGATION SUPPLIES:					450.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0440-4750 PAINT &amp; FIELD MARKING</b>							
2382	Pioneer Manufacturing Company	INV791213	Account No: CI5236	05/28/2021	1,484.00	.00	
Total 10-0440-4750 PAINT & FIELD MARKING:					1,484.00	.00	
<b>10-0440-4760 FIELD MAINTENANCE</b>							
1521	K Electric Company, Inc.	25819	Service for the City	05/19/2021	443.72	.00	
2233	Omaha Compound Company	202724	Cleaning supplies	06/24/2021	450.00	.00	
Total 10-0440-4760 FIELD MAINTENANCE:					893.72	.00	
<b>10-0440-4835 CONSULTING FEES</b>							
3214	Vireo	P19175 - 13	Project for City	06/08/2021	7,925.00	.00	
Total 10-0440-4835 CONSULTING FEES:					7,925.00	.00	
<b>10-0440-4890 MISC. PARTS &amp; SUPPLIES</b>							
1985	Midwest Sound & Lighting, Inc	221668	Customer No: PAPRE	06/18/2021	49.98	.00	
1985	Midwest Sound & Lighting, Inc	221672	Customer No: PAPRE	06/18/2021	37.00	.00	
Total 10-0440-4890 MISC. PARTS & SUPPLIES:					86.98	.00	
<b>10-0440-5000 PAPIILLION DAYS</b>							
859	Echo Group, Inc.	S9019800.001	Account No: 25094	06/16/2021	595.40	.00	
1195	Home Depot Credit Services	6015010-2021	Account No: 1868	06/15/2021	179.82	.00	
Total 10-0440-5000 PAPIILLION DAYS:					775.22	.00	
<b>10-0440-5003 CONCRETE AND TRAIL REPAIRS</b>							
1430	Jochim Precast Concrete	11743	Service and/or rental	05/28/2021	8,065.00	.00	
1795	Madden Enterprises, Inc	2195	Service	06/15/2021	3,226.00	.00	
Total 10-0440-5003 CONCRETE AND TRAIL REPAIRS:					11,291.00	.00	
<b>10-0450-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	15,690.23	.00	
Total 10-0450-6050 HEALTH:					15,690.23	.00	
<b>10-0450-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPIILL-BL-1553099	07/01/2021	44.40	.00	
Total 10-0450-6060 LIFE INSURANCE:					44.40	.00	
<b>10-0450-6090 UNIFORM ALLOWANCE</b>							
1130	Haney Shoe Store, Inc.	50851	Footwear	06/14/2021	502.97	.00	
4183	Red Wing Business Advantage Acco	202106170800	Customer No: 80085	06/17/2021	386.98	.00	
Total 10-0450-6090 UNIFORM ALLOWANCE:					889.95	.00	
<b>10-0450-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPIILL-BL-1553099	07/01/2021	121.90	.00	
Total 10-0450-6100 DISABILITY INSURANCE:					121.90	.00	
Total PARKS:					71,743.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>POLICE</b>							
<b>10-0540-4005 CUSTODIAL</b>							
2233	Omaha Compound Company	202630	Cleaning supplies	06/15/2021	191.46	.00	
Total 10-0540-4005 CUSTODIAL:					191.46	.00	
<b>10-0540-4010 VEHICLE MAINTENANCE</b>							
253	Automotive Warehouse Distributors	56934	Customer No: 30005	06/18/2021	181.60	.00	
253	Automotive Warehouse Distributors	57063	Customer No: 30005	06/23/2021	152.37	.00	
627	Cornhusker Auto Wash Inc	20210609	Account Id: 30	06/09/2021	182.25	.00	
1119	H & H Chevrolet	15152418	Account No: C38196	06/17/2021	107.02	.00	
1157	Heartland Tires & Treads - Omaha	1000079227	Customer No: 4780	06/02/2021	596.28	.00	
1157	Heartland Tires & Treads - Omaha	1000079873	Customer No: 4780	06/17/2021	541.00	.00	
1157	Heartland Tires & Treads - Omaha	1000079874	Customer No: 4780	06/17/2021	164.93	.00	
2066	Napa Auto Parts	6888-00-01495	Account No: 2280	06/14/2021	229.67	.00	
2066	Napa Auto Parts	6888-00-01497	Account No: 2280	06/14/2021	36.72	.00	
2264	O'Reilly Auto Parts	00296-278596	Account No: 1427750	02/09/2021	199.98	.00	
2264	O'Reilly Auto Parts	0296-293786	Account No: 1427750	05/07/2021	14.30	.00	
2264	O'Reilly Auto Parts	0296-294165	Account No: 1427750	05/09/2021	16.97	.00	
2264	O'Reilly Auto Parts	0296-299107	Account No: 1427750	06/08/2021	539.06	.00	
2264	O'Reilly Auto Parts	0296-299334	Account No: 1427750	06/09/2021	74.99	.00	
2264	O'Reilly Auto Parts	0296-300271	Account No: 1427750	06/14/2021	37.33	.00	
2264	O'Reilly Auto Parts	0296-300460	Account No: 1427750	06/15/2021	11.80	.00	
2264	O'Reilly Auto Parts	0296-300474	Account No: 1427750	06/15/2021	244.73	.00	
2264	O'Reilly Auto Parts	0296-300864	Account No: 1427750	06/17/2021	79.54	.00	
2264	O'Reilly Auto Parts	0296-301941	Account No: 1427750	06/24/2021	264.53	.00	
2264	O'Reilly Auto Parts	0296-301962	Account No: 1427750	06/24/2021	282.53	.00	
2264	O'Reilly Auto Parts	0296-301963	Account No: 1427750	06/24/2021	233.00	.00	
2264	O'Reilly Auto Parts	0296-302608	Account No: 1427750	06/28/2021	125.94	.00	
2477	Rainbow Glass & Supply Inc.	222726	Customer No: CTYPAP	06/21/2021	199.00	.00	
Total 10-0540-4010 VEHICLE MAINTENANCE:					3,061.06	.00	
<b>10-0540-4015 VEHICLE CLEANING</b>							
627	Cornhusker Auto Wash Inc	20210624	Account Id: 30	06/24/2021	191.60	.00	
1559	KB's Food Shops	20210531	Customer: City of Papillion	05/31/2021	1,806.00	.00	
Total 10-0540-4015 VEHICLE CLEANING:					1,997.60	.00	
<b>10-0540-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272090	Copies and/or toner	05/28/2021	3.50	.00	
60	Advanced Office Automation, Inc.	272117	Copies and/or toner	06/01/2021	69.62	.00	
3242	Wells Fargo Financial Leasing	5015515013	Lease payment	06/11/2021	293.00	.00	
Total 10-0540-4030 OFFICE EQUIP. MAINTENANCE:					366.12	.00	
<b>10-0540-4150 PROFESSIONAL DUES</b>							
3088	TransUnion Risk and Alternative	172715-20210	Account ID: 172715	06/01/2021	75.00	.00	
Total 10-0540-4150 PROFESSIONAL DUES:					75.00	.00	
<b>10-0540-4161 CERTIFICATION/CONTINUING ED</b>							
51	Adam Boehmer	20210615	Reimbursement	06/15/2021	173.00	.00	
413	Bryan Svajgl	20210623	Reimbursement	06/23/2021	173.00	.00	
Total 10-0540-4161 CERTIFICATION/CONTINUING ED:					346.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0540-4165 ACCREDITATION</b>							
432	CALEA	INV35693	Annual continuation fee	06/01/2021	4,620.00	.00	
Total 10-0540-4165 ACCREDITATION:					4,620.00	.00	
<b>10-0540-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	889.81	.00	
Total 10-0540-4170 INSURANCE:					889.81	.00	
<b>10-0540-4230 MISCELLANEOUS O &amp; M</b>							
1889	MdE, Inc	8698	Service/maintenance	05/28/2021	870.00	.00	
2378	Pinnacle Bank	20210618	Service awards	06/18/2021	556.00	.00	
2893	SymbolArts, LLC	0383772-IN	Account No: 5178	06/24/2021	60.00	.00	
Total 10-0540-4230 MISCELLANEOUS O & M:					1,486.00	.00	
<b>10-0540-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	33.00	.00	
Total 10-0540-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
<b>10-0540-4300 TELEPHONE</b>							
635	Cox Business	001721003993	Monthly phone/internet bill	06/02/2021	1,478.09	.00	
Total 10-0540-4300 TELEPHONE:					1,478.09	.00	
<b>10-0540-4410 OFFICE SUPPLIES</b>							
5058	Hamilton Color Lab, Inc.	134281	Supplies	06/22/2021	302.70	.00	
1969	Midlands Printing & Business Forms	35876	Supplies	05/28/2021	223.96	.00	
Total 10-0540-4410 OFFICE SUPPLIES:					526.66	.00	
<b>10-0540-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-0540-4470 POSTAGE:					5.16	.00	
<b>10-0540-4510 SUPPLIES &amp; EQUIPMENT</b>							
5077	AirData UAV, Inc.	260023-20210	Subscription	06/16/2021	360.00	.00	
3579	Arrowhead Forensics	138023	Supplies	06/08/2021	186.67	.00	
3683	Border States Industries, Inc.	922312341	Supplies	06/23/2021	102.13	.00	
992	First Wireless, Inc.	115960	Customer ID: 01-PAP0020	06/23/2021	810.00	.00	
1038	Galls-Quartermaster	18370078	Supplies	05/14/2021	276.78	.00	
1038	Galls-Quartermaster	18414067	Supplies	05/20/2021	24.45	.00	
1038	Galls-Quartermaster	18449141	Supplies	05/25/2021	51.99	.00	
1038	Galls-Quartermaster	18458532	Supplies	05/26/2021	117.59	.00	
1038	Galls-Quartermaster	18458540	Supplies	05/26/2021	562.72	.00	
1038	Galls-Quartermaster	18469786	Supplies	05/27/2021	47.94	.00	
1038	Galls-Quartermaster	18469802	Supplies	05/27/2021	49.99	.00	
1038	Galls-Quartermaster	18514735	Supplies	06/03/2021	139.99	.00	
1038	Galls-Quartermaster	18514761	Supplies	06/03/2021	16.99	.00	
1038	Galls-Quartermaster	18549861	Supplies	06/08/2021	23.99	.00	
1038	Galls-Quartermaster	18559445	Supplies	06/09/2021	14.99	.00	
1038	Galls-Quartermaster	18559450	Supplies	06/09/2021	110.00	.00	
1038	Galls-Quartermaster	18559451	Supplies	07/06/2021	37.50	.00	
1038	Galls-Quartermaster	18559452	Supplies	06/09/2021	117.59	.00	
1038	Galls-Quartermaster	18592169	Supplies	06/14/2021	26.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1038	Galls-Quartermaster	18592177	Supplies	06/14/2021	10.99	.00	
1038	Galls-Quartermaster	18603543	Supplies	06/15/2021	343.98	.00	
1038	Galls-Quartermaster	18603550	Supplies	06/15/2021	47.99	.00	
1038	Galls-Quartermaster	18614077	Supplies	06/16/2021	37.98	.00	
1038	Galls-Quartermaster	18624187	Supplies	06/17/2021	24.45	.00	
1038	Galls-Quartermaster	18624189	Supplies	06/17/2021	759.81	.00	
5086	North American Rescue, LLC.	IN534739	Account No: 21712	06/23/2021	3,054.52	.00	
4952	Sellmark Corporation	558193	Supplies	02/22/2021	3,800.00	.00	
3385	Westlake Ace Hardware	11522197	Account No: 2072751	06/16/2021	2.24	.00	
Total 10-0540-4510 SUPPLIES & EQUIPMENT:					11,055.79	.00	
<b>10-0540-4520 PHOTOGRAPHY</b>							
2688	Savannah Smiles Creative Studios	220	Service	06/24/2021	500.00	.00	
Total 10-0540-4520 PHOTOGRAPHY:					500.00	.00	
<b>10-0540-4540 K-9 UNIT</b>							
5078	Clearview Country Club for Pets	131910-20210	Service	06/05/2021	115.80	.00	
5078	Clearview Country Club for Pets	131980	Service	06/07/2021	86.85	.00	
818	Double K Feed Inc.	20210502	Supplies	05/02/2021	876.00	.00	
Total 10-0540-4540 K-9 UNIT:					1,078.65	.00	
<b>10-0540-4770 CIVIL SERVICE TESTING</b>							
2363	Personnel Evaluation, Inc.	40436	PEP Billing	05/31/2021	20.00	.00	
Total 10-0540-4770 CIVIL SERVICE TESTING:					20.00	.00	
<b>10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC</b>							
636	Cox Communications	16667	Reference no: 19 - 4029331555	08/09/2019	50.00	.00	
636	Cox Communications	18569	Reference no: 20 - 68.110.16.135	11/04/2020	50.00	.00	
636	Cox Communications	19141	Reference no: 21 - 68.96.134.192	02/08/2021	50.00	.00	
636	Cox Communications	19420	Reference no: 21 - 68.13.35.74	03/29/2021	50.00	.00	
4900	Douglas County Sheriff's Office	27864	Account No: 59003	05/18/2021	325.00	.00	
4900	Douglas County Sheriff's Office	27865	Account No: 59003	05/09/2021	150.00	.00	
4900	Douglas County Sheriff's Office	27875	Account No: 59003	05/28/2021	325.00	.00	
4900	Douglas County Sheriff's Office	27876	Account No: 59003	05/24/2021	75.00	.00	
4900	Douglas County Sheriff's Office	27877	Account No: 59003	05/21/2021	25.00	.00	
4900	Douglas County Sheriff's Office	27878	Account No: 59003	05/26/2021	100.00	.00	
4900	Douglas County Sheriff's Office	27879	Account No: 59003	05/31/2021	25.00	.00	
4900	Douglas County Sheriff's Office	27883	Account No: 59003	05/07/2021	25.00	.00	
Total 10-0540-5050 DOUGLAS CTY CRIME LAB/FORENSIC:					1,250.00	.00	
<b>10-0550-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	80,085.16	.00	
Total 10-0550-6050 HEALTH:					80,085.16	.00	
<b>10-0550-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	872.47	.00	
Total 10-0550-6060 LIFE INSURANCE:					872.47	.00	
<b>10-0550-6090 UNIFORM ALLOWANCE</b>							
1877	Walkers Inc. dba Max I Walker	9615-2021052	Dry cleaning services	05/26/2021	454.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0550-6090 UNIFORM ALLOWANCE:					454.55	.00	
<b>10-0550-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	790.78	.00	
Total 10-0550-6100 DISABILITY INSURANCE:					790.78	.00	
<b>10-0560-7052 MOBILE DATA COMPUTERS</b>							
3328	Source, Inc.	353152	Supplies	06/24/2021	2,437.98	.00	
Total 10-0560-7052 MOBILE DATA COMPUTERS:					2,437.98	.00	
Total POLICE:					113,621.34	.00	
<b>FIRE</b>							
<b>10-0640-4000 BUILDING MAINTENANCE</b>							
243	Associated Fire Protection	89420	System service	06/07/2021	86.62	.00	
561	City Of La Vista	0000002834	Intergovernmental	06/11/2021	497.15	.00	
3346	J.H. Stuckey Distributing, Inc.	33878	Service Order:	06/22/2021	86.03	.00	
2233	Omaha Compound Company	202581	Cleaning supplies	06/15/2021	1,017.32	.00	
2233	Omaha Compound Company	202582	Cleaning supplies	06/15/2021	136.65	.00	
3988	Racom Corporation	21INV0732	Customer No: 200	06/29/2021	850.45	.00	
Total 10-0640-4000 BUILDING MAINTENANCE:					2,674.22	.00	
<b>10-0640-4010 VEHICLE MAINTENANCE</b>							
628	Cornhusker International Trucks Inc	2595602	Account No: 10272	06/05/2021	295.21	.00	
628	Cornhusker International Trucks Inc	2595646	Account No: 10272	06/07/2021	279.98	.00	
628	Cornhusker International Trucks Inc	2595951	Account No: 10272	06/10/2021	70.32	.00	
628	Cornhusker International Trucks Inc	CM2595602	Account No: 10272	06/15/2021	75.00	.00	
628	Cornhusker International Trucks Inc	CM2595951	Account No: 10272	06/15/2021	70.32	.00	
969	Feld Fire	0388704-IN	Customer No: 04-1313180	06/14/2021	815.36	.00	
1253	Inland Truck Parts & Service	IN-0903339	Customer No: 278	06/22/2021	719.60	.00	
1629	Kriha Fluid Power Co., Inc.	450959	Customer No: CITPA	06/28/2021	63.75	.00	
1736	Lions Automotive Upholstery	4408	Service	05/12/2021	175.00	.00	
1793	MacQueen Emergency Group	P05249	Supplies	06/07/2021	634.31	.00	
2264	O'Reilly Auto Parts	0296-298268	Account No: 1427750	06/03/2021	6.69	.00	
2264	O'Reilly Auto Parts	0296-299185	Account No: 1427750	06/09/2021	27.97	.00	
2264	O'Reilly Auto Parts	0296-299273	Account No: 1427750	06/09/2021	12.90	.00	
2264	O'Reilly Auto Parts	0296-299317	Account No: 1427750	06/09/2021	12.35	.00	
2264	O'Reilly Auto Parts	0296-300323	Account No: 1427750	06/14/2021	323.25	.00	
2264	O'Reilly Auto Parts	0296-300686	Account No: 1427750	06/16/2021	63.46	.00	
4080	Pomp's Tire Service, Inc.	1420055006	Customer No: 6025921	06/28/2021	138.96	.00	
2502	RDO Truck Centers	116389H	Account No: O2097	06/11/2021	95.65	.00	
4887	Sarpy County Treasurer	20210618	Title & plates for new vehicle	06/18/2021	15.00	.00	
2886	Sutphen Corporation	40041668	Account No: 105280	06/15/2021	308.88	.00	
2999	Thermo King Christensen	NM04254	Customer No: 100164	06/23/2021	23.98	.00	
3385	Westlake Ace Hardware	11522258	Account No: 2072751	06/22/2021	31.83	.00	
Total 10-0640-4010 VEHICLE MAINTENANCE:					3,969.13	.00	
<b>10-0640-4038 SOFTWARE</b>							
3309	Waystar Health	2011623	Customer No: 64210	06/10/2021	143.55	.00	
Total 10-0640-4038 SOFTWARE:					143.55	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0640-4040 EQUIPMENT MAINTENANCE</b>							
969	Feld Fire	0388272-IN	Customer No: 04-1313180	06/08/2021	340.00	.00	
Total 10-0640-4040 EQUIPMENT MAINTENANCE:					340.00	.00	
<b>10-0640-4050 RADIO MAINTENANCE</b>							
3683	Border States Industries, Inc.	922299602	Supplies	06/21/2021	161.28	.00	
Total 10-0640-4050 RADIO MAINTENANCE:					161.28	.00	
<b>10-0640-4160 TRAINING, CONFERENCES, TRAVEL</b>							
5081	David McGrail	20210525	Training	05/25/2021	6,000.00	.00	
Total 10-0640-4160 TRAINING, CONFERENCES, TRAVEL:					6,000.00	.00	
<b>10-0640-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	886.50	.00	
Total 10-0640-4170 INSURANCE:					886.50	.00	
<b>10-0640-4230 MISCELLANEOUS O &amp; M</b>							
2378	Pinnacle Bank	20210618	Service awards	06/18/2021	254.50	.00	
Total 10-0640-4230 MISCELLANEOUS O & M:					254.50	.00	
<b>10-0640-4300 TELEPHONE</b>							
561	City Of La Vista	0000002834	Intergovernmental	06/11/2021	34.47	.00	
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	472.88	.00	
3200	Verizon Wireless	9881686677	Monthly phone/internet bill	06/10/2021	804.01	.00	
Total 10-0640-4300 TELEPHONE:					1,311.36	.00	
<b>10-0640-4310 ELECTRICITY</b>							
561	City Of La Vista	0000002834	Intergovernmental	06/11/2021	369.91	.00	
Total 10-0640-4310 ELECTRICITY:					369.91	.00	
<b>10-0640-4320 NATURAL GAS</b>							
341	Black Hills Energy	3892805951-2	Monthly gas bill	06/15/2021	40.24	.00	
341	Black Hills Energy	6570321077-2	Monthly gas bill	06/23/2021	474.80	.00	
561	City Of La Vista	0000002834	Intergovernmental	06/11/2021	75.77	.00	
561	City Of La Vista	0000002834	Intergovernmental	06/11/2021	41.79	.00	
1923	Metropolitan Utilities District	110000049483-	Monthly utility bill	06/18/2021	157.28	.00	
1923	Metropolitan Utilities District	110000049485-	Monthly utility bill	06/18/2021	116.85	.00	
Total 10-0640-4320 NATURAL GAS:					906.73	.00	
<b>10-0640-4410 OFFICE SUPPLIES</b>							
4073	All Copy Products, Inc.	AR3211554	Account No: S1-104512	06/25/2021	47.08	.00	
Total 10-0640-4410 OFFICE SUPPLIES:					47.08	.00	
<b>10-0640-4460 FIRE EQUIPMENT &amp; SUPPLIES</b>							
818	Double K Feed Inc.	1380	Supplies	05/03/2021	598.00	.00	
844	DXP Enterprises, Inc.	52195655	Supplies	06/16/2021	460.00	.00	
969	Feld Fire	0387920-IN	Customer No: 04-1313180	06/02/2021	88.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0640-4460 FIRE EQUIPMENT & SUPPLIES:					1,146.91	.00	
<b>10-0640-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-0640-4470 POSTAGE:					5.16	.00	
<b>10-0640-4510 EMS EQUIPMENT &amp; SUPPLIES</b>							
364	Bound Tree Medical, LLC	84082026	Account No: 110568	06/03/2021	1,282.50	.00	
364	Bound Tree Medical, LLC	84083827	Account No: 110568	06/04/2021	434.29	.00	
364	Bound Tree Medical, LLC	84083828	Account No: 110568	06/04/2021	76.60	.00	
364	Bound Tree Medical, LLC	84097700	Account No: 110568	06/16/2021	2,043.92	.00	
364	Bound Tree Medical, LLC	84100876	Account No: 110568	06/18/2021	110.28	.00	
1168	Helget Gas Products Inc	2292662	Account No: 01932	06/24/2021	126.31	.00	
2862	Stryker Sales Corporation	3430626M	Account No: 1071507	06/21/2021	422.10	.00	
3311	ZOLL Medical Corporation	3300352	Customer No: 100292	06/07/2021	1,446.48	.00	
Total 10-0640-4510 EMS EQUIPMENT & SUPPLIES:					5,942.48	.00	
<b>10-0640-4515 PREVENTION PROGRAMS</b>							
3941	mySidewalk, Inc.	32343	Customer No: 2015-3324	06/25/2021	200.00	.00	
Total 10-0640-4515 PREVENTION PROGRAMS:					200.00	.00	
<b>10-0640-4835 CONSULTING FEES</b>							
3915	Kronos SaaShr, Inc.	11773930	Account No: 6146700	06/09/2021	1,194.16	.00	
Total 10-0640-4835 CONSULTING FEES:					1,194.16	.00	
<b>10-0650-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	120,086.95	.00	
Total 10-0650-6050 HEALTH:					120,086.95	.00	
<b>10-0650-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	325.92	.00	
Total 10-0650-6060 LIFE INSURANCE:					325.92	.00	
<b>10-0650-6090 UNIFORM ALLOW.&amp; GEAR</b>							
554	Cintas Loc 749	4083386283	Payer No: 15392968	05/05/2021	6.05	.00	
554	Cintas Loc 749	4086709368	Payer No: 15392968	06/09/2021	6.05	.00	
554	Cintas Loc 749	4087343632	Payer No: 15392968	06/16/2021	6.05	.00	
2750	Shirt Shack Omaha, Inc.	13337-34	Apparel	06/18/2021	295.04	.00	
Total 10-0650-6090 UNIFORM ALLOW.& GEAR:					313.19	.00	
<b>10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT</b>							
3714	Sandry Fire Supply LLC	INV-016739	Supplies	06/22/2021	422.50	.00	
Total 10-0650-6092 PERSONAL PROTECTIVE EQUIPMENT:					422.50	.00	
<b>10-0650-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	1,176.86	.00	
Total 10-0650-6100 DISABILITY INSURANCE:					1,176.86	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIRE:					147,878.39	.00	
<b>STREETS</b>							
<b>10-0740-4000 BUILDING MAINTENANCE</b>							
687	D & K Products	0528538-IN	Customer Id: COPAP	06/11/2021	1,051.00	.00	
1920	Metro Landscape Mat & Recycling	1460	Mulch and/or service	06/11/2021	216.00	.00	
1920	Metro Landscape Mat & Recycling	1577	Mulch and/or service	06/24/2021	240.00	.00	
Total 10-0740-4000 BUILDING MAINTENANCE:					1,507.00	.00	
<b>10-0740-4004 REPAIRS</b>							
4230	Midwest Petroleum Equipment	10412	Service/labor	05/27/2021	308.75	.00	
Total 10-0740-4004 REPAIRS:					308.75	.00	
<b>10-0740-4010 VEHICLE MAINTENANCE</b>							
1478	Jones Automotive, Inc	2-49135	Account No: 1-212	06/14/2021	139.80	.00	
1946	Michael Todd & Company, Inc.	201811	Customer No: 5395	06/15/2021	385.68	.00	
2066	Napa Auto Parts	6888-00-01517	Account No: 2280	06/17/2021	95.00	.00	
2066	Napa Auto Parts	6888-00-01548	Account No: 2280	06/22/2021	47.77	.00	
2264	O'Reilly Auto Parts	EB13722601	Account No: 1427750	04/26/2021	13.24	.00	
2264	O'Reilly Auto Parts	EB14032001	Account No: 1427750	05/25/2021	11.48	.00	
Total 10-0740-4010 VEHICLE MAINTENANCE:					643.53	.00	
<b>10-0740-4030 OFFICE EQUIP. MAINTENANCE</b>							
1814	Marco Technologies LLC. NW 7128	INV8840150	Copies and/or supplies	06/14/2021	107.00	.00	
1814	Marco Technologies LLC. NW 7128	INV8855680	Copies and/or supplies	06/18/2021	176.15	.00	
Total 10-0740-4030 OFFICE EQUIP. MAINTENANCE:					283.15	.00	
<b>10-0740-4038 SOFTWARE</b>							
68	AE Tools & Computers	122736	Account No: ACC530	06/24/2021	1,015.00	.00	
Total 10-0740-4038 SOFTWARE:					1,015.00	.00	
<b>10-0740-4040 EQUIPMENT MAINTENANCE</b>							
355	Bobcat Of Omaha	CD9675	Account No: CTY PA	06/29/2021	614.19	.00	
5092	Judah Caster Co	91429	Supplies	06/01/2021	35.00	.00	
4994	NMC Inc	CUI0919182	Account No: 5030000	06/10/2021	16.66	.00	
2264	O'Reilly Auto Parts	0296-301588	Account No: 1427750	06/22/2021	5.49	.00	
2264	O'Reilly Auto Parts	0296-302066	Account No: 1427750	06/25/2021	4.49	.00	
2660	Sapp Bros., Inc - Omaha	IN3521623	Account No: 702344	06/18/2021	24.50	.00	
Total 10-0740-4040 EQUIPMENT MAINTENANCE:					700.33	.00	
<b>10-0740-4055 STREET MAINTENANCE</b>							
687	D & K Products	0528939-IN	Customer Id: COPAP	06/17/2021	789.75	.00	
Total 10-0740-4055 STREET MAINTENANCE:					789.75	.00	
<b>10-0740-4068 STORM STRUCTURES AND REPAIRS</b>							
1430	Jochim Precast Concrete	11742	Service and/or rental	05/11/2021	4,491.59	.00	
Total 10-0740-4068 STORM STRUCTURES AND REPAIRS:					4,491.59	.00	
<b>10-0740-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	2,730.02	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0740-4170 INSURANCE:					2,730.02	.00	
<b>10-0740-4230 MISCELLANEOUS O &amp; M</b>							
5117	Glenn Krogman	20210608	Tort claim	06/08/2021	304.37	.00	
4978	Menards - Ralston	25094	Supplies	06/01/2021	714.78	.00	
4879	Sam's Club - Public Works	894269695-20	Account: 0402 89426969 5	06/20/2021	63.41	.00	
Total 10-0740-4230 MISCELLANEOUS O & M:					1,082.56	.00	
<b>10-0740-4320 NATURAL GAS</b>							
341	Black Hills Energy	3199051158-20	Monthly gas bill	06/15/2021	23.63	.00	
Total 10-0740-4320 NATURAL GAS:					23.63	.00	
<b>10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES</b>							
2305	Papillion Sanitation	5940922	Refuse collection	06/15/2021	7,945.37	.00	
Total 10-0740-4341 CLEANUP DAYS-REFUSE/SUPPLIES:					7,945.37	.00	
<b>10-0740-4392 TRAFFIC STUDIES</b>							
971	Felsburg Holt & Ullevig	30522	Professional Services	06/18/2021	1,016.05	.00	
971	Felsburg Holt & Ullevig	30552	Professional Services	06/18/2021	525.00	.00	
Total 10-0740-4392 TRAFFIC STUDIES:					1,541.05	.00	
<b>10-0740-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-0740-4470 POSTAGE:					5.16	.00	
<b>10-0740-4500 DEPARTMENT TOOLS</b>							
1151	White Cap, L.P.	50016083970	Account No: 196646	06/21/2021	1,079.96	.00	
Total 10-0740-4500 DEPARTMENT TOOLS:					1,079.96	.00	
<b>10-0740-4519 CIVIL DEFENSE SIRENS</b>							
4676	Blue Valley Public Safety, Inc.	15758	Customer id: Papillion NE	06/25/2021	405.00	.00	
Total 10-0740-4519 CIVIL DEFENSE SIRENS:					405.00	.00	
<b>10-0740-4540 SHOP PARTS</b>							
320	BGNE, Inc	PI0089653	Customer No: 100118	06/15/2021	87.76	.00	
1177	Hi-Line Inc.	10867989	Account No: 2968	06/15/2021	187.35	.00	
1195	Home Depot Credit Services	3011853-20210	Account No: 1868	06/18/2021	9.66	.00	
1865	Matheson Tri-Gas, Inc.	23604573	Account No: A0091	05/26/2021	332.17	.00	
1865	Matheson Tri-Gas, Inc.	23763559	Account No: A0091	06/28/2021	255.54	.00	
2066	Napa Auto Parts	6888-00-01503	Account No: 2280	06/15/2021	29.88	.00	
2152	Nebraska-Iowa Industrial Fasteners	6059965	Customer ID: 100693/102636	06/22/2021	487.74	.00	
Total 10-0740-4540 SHOP PARTS:					1,390.10	.00	
<b>10-0740-4550 GRAVEL/SAND/ROCK</b>							
1849	Martin Marietta Materials	32129832	Customer No: 246998	06/07/2021	161.36	.00	
2770	Silex Group, LLC	13968	Supplies	05/20/2021	213.93	.00	
Total 10-0740-4550 GRAVEL/SAND/ROCK:					375.29	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-0740-4560 CEMENT/CONCRETE</b>							
2504	Ready Mixed Concrete Company	247171	Account No: 106433	06/15/2021	856.34	.00	
2504	Ready Mixed Concrete Company	247639	Account No: 106433	06/16/2021	856.34	.00	
2504	Ready Mixed Concrete Company	250383	Account No: 106433	06/25/2021	824.94	.00	
Total 10-0740-4560 CEMENT/CONCRETE:					2,537.62	.00	
<b>10-0740-4563 CONCRETE SUPPLIES</b>							
3177	Utility Equipment Company	40059892-000	Customer No: 140550	06/23/2021	348.00	.00	
Total 10-0740-4563 CONCRETE SUPPLIES:					348.00	.00	
<b>10-0740-4575 SNOW REMOVAL DAMAGE REPAIR</b>							
5038	Grass Pad, Inc.	826836	Customer No: 80038	05/27/2021	15.96	.00	
Total 10-0740-4575 SNOW REMOVAL DAMAGE REPAIR:					15.96	.00	
<b>10-0740-4840 ASPHALT/ROAD OIL</b>							
2258	OMNI Engineering	1649382	Supplies	06/08/2021	346.98	.00	
2258	OMNI Engineering	1649680	Supplies	06/10/2021	258.27	.00	
Total 10-0740-4840 ASPHALT/ROAD OIL:					605.25	.00	
<b>10-0740-4890 MISC. PARTS &amp; SUPPLIES</b>							
2152	Nebraska-Iowa Industrial Fasteners	6059660	Customer ID: 100693/102636	06/21/2021	7.92	.00	
3077	Total Tool Supply, Inc.	8662089	Account No: 934	06/23/2021	110.00	.00	
Total 10-0740-4890 MISC. PARTS & SUPPLIES:					117.92	.00	
<b>10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS</b>							
3211	Vierregger Electric Company, Inc.	8278	Project for City	06/15/2021	172.00	.00	
3211	Vierregger Electric Company, Inc.	8298	Project for City	06/24/2021	1,480.80	.00	
3211	Vierregger Electric Company, Inc.	8307	Project for City	06/25/2021	470.00	.00	
3211	Vierregger Electric Company, Inc.	8308	Project for City	06/25/2021	360.00	.00	
3211	Vierregger Electric Company, Inc.	8310	Project for City	06/29/2021	1,274.50	.00	
Total 10-0740-5032 TRAFFIC SIGNAL SUPP/MATERIALS:					3,757.30	.00	
<b>10-0740-5040 STREET PAINTING &amp; MARKING</b>							
778	Diamond Vogel	501482110	Account No: 50100345	06/07/2021	369.00	.00	
778	Diamond Vogel	501482190	Account No: 50100345	06/08/2021	389.85	.00	
778	Diamond Vogel	501482465	Account No: 50100345	06/14/2021	442.80	.00	
778	Diamond Vogel	501483289	Account No: 50100345	06/28/2021	480.80	.00	
5036	Ennis Flint, Inc.	256965	Account No: 22215	05/20/2021	16,492.04	.00	
2547	Rhomar Industries, Inc.	99499	Account No: 1604	06/16/2021	421.19	.00	
2745	The Sherwin-Williams Co.	1316-3	Account No: 6718-9879-9	06/15/2021	27.48	.00	
Total 10-0740-5040 STREET PAINTING & MARKING:					18,623.16	.00	
<b>10-0750-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	25,478.30	.00	
Total 10-0750-6050 HEALTH:					25,478.30	.00	
<b>10-0750-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	66.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0750-6060 LIFE INSURANCE:					66.76	.00	
<b>10-0750-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4083386283	Payer No: 15392968	05/05/2021	85.21	.00	
554	Cintas Loc 749	4086709368	Payer No: 15392968	06/09/2021	98.61	.00	
Total 10-0750-6090 UNIFORM ALLOWANCE:					183.82	.00	
<b>10-0750-6091 FOOTWEAR</b>							
361	Boot Barn Inc.	INV00110884	Customer No: 11151419	06/10/2021	224.99	.00	
Total 10-0750-6091 FOOTWEAR:					224.99	.00	
<b>10-0750-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	183.20	.00	
Total 10-0750-6100 DISABILITY INSURANCE:					183.20	.00	
Total STREETS:					78,459.52	.00	
<b>SENIOR CENTER</b>							
<b>10-0940-4000 BUILDING MAINTENANCE</b>							
960	FastSigns	228-70877	Signs	06/10/2021	234.70	.00	
Total 10-0940-4000 BUILDING MAINTENANCE:					234.70	.00	
<b>10-0940-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272207	Copies and/or toner	06/04/2021	139.69	.00	
Total 10-0940-4030 OFFICE EQUIP. MAINTENANCE:					139.69	.00	
<b>10-0940-4060 BUS MAINTENANCE</b>							
2264	O'Reilly Auto Parts	0296-302606	Account No: 1427750	06/28/2021	2.86	.00	
Total 10-0940-4060 BUS MAINTENANCE:					2.86	.00	
<b>10-0940-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	76.16	.00	
Total 10-0940-4170 INSURANCE:					76.16	.00	
<b>10-0940-4360 EQUIPMENT/OFFICE FURNITURE</b>							
3242	Wells Fargo Financial Leasing	5015579823	Lease payment	06/17/2021	123.00	.00	
Total 10-0940-4360 EQUIPMENT/OFFICE FURNITURE:					123.00	.00	
<b>10-0940-4485 MEAL FEE REIMBURSEMENT</b>							
1223	Hy-Vee	DONNAP-0312	Catering/Groceries	06/10/2021	35.00	.00	
1223	Hy-Vee	DONNAP-0313	Catering/Groceries	06/17/2021	70.00	.00	
1223	Hy-Vee	DONNAP-0314	Catering/Groceries	06/24/2021	40.00	.00	
Total 10-0940-4485 MEAL FEE REIMBURSEMENT:					145.00	.00	
<b>10-0940-4790 MAT-METRO AREA TRANSIT</b>							
1917	Metro	70114-2021060	Customer No: 70114	07/06/2021	811.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-0940-4790 MAT-METRO AREA TRANSIT:					811.00	.00	
<b>10-0950-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	221.78	.00	
Total 10-0950-6050 HEALTH:					221.78	.00	
<b>10-0950-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	.48	.00	
Total 10-0950-6060 LIFE INSURANCE:					.48	.00	
<b>10-0950-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	2.29	.00	
Total 10-0950-6100 DISABILITY INSURANCE:					2.29	.00	
Total SENIOR CENTER:					1,756.96	.00	
<b>INFORMATION SYSTEMS</b>							
<b>10-1040-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	476.60	.00	
Total 10-1040-4024 INTERNET CONNECTION:					476.60	.00	
<b>10-1040-4036 COMPUTER &amp; SERVER ROTATION</b>							
757	Dell Marketing L.P.	10498097437	Cust No: 93081331	06/23/2021	1,054.18	.00	
2025	MNJ Technologies Direct, Inc.	3787086	Customer No: 5006594	06/11/2021	329.00	.00	
Total 10-1040-4036 COMPUTER & SERVER ROTATION:					1,383.18	.00	
<b>10-1040-4835 CONSULTING FEES</b>							
3866	Infinity Software Solutions	36522	Monthly Service Fee	06/14/2021	2.75	.00	
3915	Kronos SaaShr, Inc.	11773930	Account No: 6146700	06/09/2021	6,738.49	.00	
Total 10-1040-4835 CONSULTING FEES:					6,741.24	.00	
Total INFORMATION SYSTEMS:					8,601.02	.00	
<b>PLANNING</b>							
<b>10-1140-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	10.56	.00	
Total 10-1140-4030 OFFICE EQUIP. MAINTENANCE:					10.56	.00	
<b>10-1140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	104.24	.00	
Total 10-1140-4170 INSURANCE:					104.24	.00	
<b>10-1140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	76.79	.00	
Total 10-1140-4300 TELEPHONE:					76.79	.00	
<b>10-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	59.57	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1140-4470 POSTAGE:					59.57	.00	
<b>10-1140-4530 BOOKS/PERIODICALS</b>							
5089	The Daily Record	1070	Subscription	05/27/2021	100.00	.00	
Total 10-1140-4530 BOOKS/PERIODICALS:					100.00	.00	
<b>10-1150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	7,719.04	.00	
Total 10-1150-6050 HEALTH:					7,719.04	.00	
<b>10-1150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	19.20	.00	
Total 10-1150-6060 LIFE INSURANCE:					19.20	.00	
<b>10-1150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	69.46	.00	
Total 10-1150-6100 DISABILITY INSURANCE:					69.46	.00	
Total PLANNING:					8,158.86	.00	
<b>AMPHITHEATER</b>							
<b>10-1240-4005 CLEANING AND RESTROOM SUPPLIES</b>							
1680	Larsen Supply Company	759347	Supplies	06/03/2021	178.61	.00	
1680	Larsen Supply Company	760145	Supplies	06/10/2021	204.34	.00	
Total 10-1240-4005 CLEANING AND RESTROOM SUPPLIES:					382.95	.00	
<b>10-1240-4035 SMALL EQUIPMENT</b>							
1195	Home Depot Credit Services	1051057-2021	Account No: 1868	06/10/2021	360.89	.00	
Total 10-1240-4035 SMALL EQUIPMENT:					360.89	.00	
<b>10-1240-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	253.37	.00	
Total 10-1240-4170 INSURANCE:					253.37	.00	
<b>10-1240-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	99.00	.00	
Total 10-1240-4261 PRE-EMPLOYMENT TESTING:					99.00	.00	
<b>10-1240-4300 TELEPHONE</b>							
635	Cox Business	001721003979	Monthly phone/internet bill	06/09/2021	74.37	.00	
Total 10-1240-4300 TELEPHONE:					74.37	.00	
<b>10-1240-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-1240-4470 POSTAGE:					5.16	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-1240-4705 EVENT TECHNOLOGY EXPENSE</b>							
4994	NMC Inc	CUI0952266	Account No: 5030000	06/18/2021	595.81	.00	
Total 10-1240-4705 EVENT TECHNOLOGY EXPENSE:					595.81	.00	
<b>10-1240-4710 CONCESSIONS</b>							
470	Cash-Wa Distributing	12960701	Concession supplies	06/16/2021	928.93	.00	
585	Coca-Cola of Omaha	2696254	Beverage(s)	06/10/2021	706.13	.00	
1466	Johnson Brothers of Nebraska	1630516	Spirits	06/03/2021	57.00	.00	
1466	Johnson Brothers of Nebraska	1635476	Spirits	06/18/2021	276.00	.00	
2417	Premier-Midwest Beverage Co	W-4284617	Beverage(s)	06/09/2021	1,171.00	.00	
2457	Quality Brands of Omaha, Inc	5155497	Beverage(s)	06/10/2021	212.80	.00	
2571	RNDC	3206542	Beverage(s)	06/09/2021	190.00	.00	
2571	RNDC	3208332	Beverage(s)	06/11/2021	190.00	.00	
2571	RNDC	3212961	Beverage(s)	06/23/2021	570.00	.00	
Total 10-1240-4710 CONCESSIONS:					4,301.86	.00	
<b>10-1240-4870 SEASONAL PROGRAMS</b>							
2888	Swank Motion Pictures, Inc.	BO 1810937	Customer No: 0258821001	06/09/2021	2,720.00	.00	
Total 10-1240-4870 SEASONAL PROGRAMS:					2,720.00	.00	
<b>10-1250-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	288.69	.00	
Total 10-1250-6050 HEALTH:					288.69	.00	
<b>10-1250-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	3.60	.00	
Total 10-1250-6060 LIFE INSURANCE:					3.60	.00	
<b>10-1250-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	11.23	.00	
Total 10-1250-6100 DISABILITY INSURANCE:					11.23	.00	
Total AMPHITHEATER:					9,096.93	.00	
<b>COMMUNICATIONS</b>							
<b>10-1340-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	40.45	.00	
Total 10-1340-4170 INSURANCE:					40.45	.00	
<b>10-1340-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	301.33	.00	
Total 10-1340-4240 CITY PROMOTION:					301.33	.00	
<b>10-1340-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	38.40	.00	
Total 10-1340-4300 TELEPHONE:					38.40	.00	
<b>10-1340-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1340-4470 POSTAGE:					5.16	.00	
<b>10-1350-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	810.07	.00	
Total 10-1350-6050 HEALTH:					810.07	.00	
<b>10-1350-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	7.21	.00	
Total 10-1350-6060 LIFE INSURANCE:					7.21	.00	
<b>10-1350-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	26.97	.00	
Total 10-1350-6100 DISABILITY INSURANCE:					26.97	.00	
Total COMMUNICATIONS:					1,229.59	.00	
<b>FINANCE</b>							
<b>10-1440-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	16.83	.00	
1814	Marco Technologies LLC. NW 7128	INV8814312	Copies and/or supplies	06/04/2021	33.33	.00	
Total 10-1440-4030 OFFICE EQUIP. MAINTENANCE:					50.16	.00	
<b>10-1440-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	44.18	.00	
Total 10-1440-4170 INSURANCE:					44.18	.00	
<b>10-1440-4230 MISCELLANEOUS O &amp; M</b>							
1195	Home Depot Credit Services	4024814	Account No: 1868	06/07/2021	85.94-	.00	
1195	Home Depot Credit Services	4032969	Account No: 1868	06/07/2021	85.94	.00	
Total 10-1440-4230 MISCELLANEOUS O & M:					.00	.00	
<b>10-1440-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	115.19	.00	
Total 10-1440-4300 TELEPHONE:					115.19	.00	
<b>10-1440-4410 OFFICE SUPPLIES</b>							
1195	Home Depot Credit Services	4024818-2021	Account No: 1868	06/07/2021	26.65	.00	
Total 10-1440-4410 OFFICE SUPPLIES:					26.65	.00	
<b>10-1440-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	12.62	.00	
Total 10-1440-4470 POSTAGE:					12.62	.00	
<b>10-1440-4530 BOOKS/PERIODICALS</b>							
475	CCH Incorporated	5412057551	Account No: 4001029120	07/06/2021	171.65	.00	
Total 10-1440-4530 BOOKS/PERIODICALS:					171.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>10-1450-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	1,101.89	.00	
Total 10-1450-6050 HEALTH:					1,101.89	.00	
<b>10-1450-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	6.10	.00	
Total 10-1450-6060 LIFE INSURANCE:					6.10	.00	
<b>10-1450-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	20.30	.00	
Total 10-1450-6100 DISABILITY INSURANCE:					20.30	.00	
Total FINANCE:					1,548.74	.00	
<b>HUMAN RESOURCES</b>							
<b>10-1540-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	2.61	.00	
Total 10-1540-4030 OFFICE EQUIP. MAINTENANCE:					2.61	.00	
<b>10-1540-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	32.05	.00	
Total 10-1540-4170 INSURANCE:					32.05	.00	
<b>10-1540-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	76.79	.00	
Total 10-1540-4300 TELEPHONE:					76.79	.00	
<b>10-1540-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-1540-4470 POSTAGE:					5.16	.00	
<b>10-1550-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	5,769.27	.00	
Total 10-1550-6050 HEALTH:					5,769.27	.00	
<b>10-1550-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	11.71	.00	
Total 10-1550-6060 LIFE INSURANCE:					11.71	.00	
<b>10-1550-6072 WELLNESS PROGRAM</b>							
565	City Of Papillion	20210611-COP	Payroll deduction remittance	06/11/2021	250.00	.00	
565	City Of Papillion	20210625-COP	Payroll deduction remittance	06/25/2021	250.00	.00	
Total 10-1550-6072 WELLNESS PROGRAM:					500.00	.00	
<b>10-1550-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	32.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1550-6100 DISABILITY INSURANCE:					32.84	.00	
Total HUMAN RESOURCES:					6,430.43	.00	
<b>LEGAL</b>							
<b>10-1640-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	40.32	.00	
Total 10-1640-4030 OFFICE EQUIP. MAINTENANCE:					40.32	.00	
<b>10-1640-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	15.02	.00	
Total 10-1640-4170 INSURANCE:					15.02	.00	
<b>10-1640-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	38.40	.00	
Total 10-1640-4300 TELEPHONE:					38.40	.00	
<b>10-1640-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 10-1640-4470 POSTAGE:					5.16	.00	
<b>10-1640-4530 BOOKS/PERIODICALS</b>							
3019	Thomson Reuters - West Payment C	844441728	Account No: 1000397762	06/01/2021	127.36	.00	
Total 10-1640-4530 BOOKS/PERIODICALS:					127.36	.00	
<b>10-1650-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	688.74	.00	
Total 10-1650-6050 HEALTH:					688.74	.00	
<b>10-1650-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	3.17	.00	
Total 10-1650-6060 LIFE INSURANCE:					3.17	.00	
<b>10-1650-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	14.52	.00	
Total 10-1650-6100 DISABILITY INSURANCE:					14.52	.00	
Total LEGAL:					932.69	.00	
<b>LIBRARY at the LANDING</b>							
<b>10-1740-4035 SMALL OFFICE EQUIPMENT</b>							
60	Advanced Office Automation, Inc.	272206	Copies and/or toner	06/04/2021	95.03	.00	
3242	Wells Fargo Financial Leasing	5015645124	Lease payment	06/22/2018	26.40	.00	
Total 10-1740-4035 SMALL OFFICE EQUIPMENT:					121.43	.00	
<b>10-1740-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	59.94	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-1740-4170 INSURANCE:					59.94	.00	
<b>10-1740-5293 SOFTWARE</b>							
5082	EBSCO Industries, Inc.	1000159507-1	Customer ID: s1211637	06/18/2021	1,995.00	.00	
Total 10-1740-5293 SOFTWARE:					1,995.00	.00	
Total LIBRARY at the LANDING:					2,176.37	.00	
Total GENERAL FUND:					558,606.34	.00	
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>CAPITAL IMPROVEMENT PROJECTS</b>							
<b>11-0160-7036 PAPILLION VETERANS PARK</b>							
891	Elizondo Enterprises	2860	Services rendered	06/23/2021	2,900.00	.00	
Total 11-0160-7036 PAPILLION VETERANS PARK:					2,900.00	.00	
<b>11-0160-7141 WASHINGTON STREET CALMING</b>							
971	Felsburg Holt & Ullevig	30521	Professional Services	06/18/2021	7,556.20	.00	
971	Felsburg Holt & Ullevig	30606	Professional Services	06/29/2021	2,445.00	.00	
Total 11-0160-7141 WASHINGTON STREET CALMING:					10,001.20	.00	
<b>11-0160-7201 VEHICLES - STREETS</b>							
4887	Sarpy County Treasurer	20210611	Title & plates for new vehicle	06/11/2021	15.00	.00	
3127	Ty's Outdoor Power & Service	71283	Supplies	05/27/2021	7,174.16	.00	
3127	Ty's Outdoor Power & Service	71284	Supplies	05/27/2021	7,228.87	.00	
Total 11-0160-7201 VEHICLES - STREETS:					14,418.03	.00	
<b>11-0160-7209 CITY HALL OFFICE SPACE</b>							
248	Atlas Engineering LLC	52021042	Service	05/19/2021	1,250.00	.00	
1878	Maxim Cleaning & Restoration	GEN21-0080	Clean up	06/11/2021	2,860.00	.00	
3724	The Chicago Lumber Company of O	801751	Account No: 80152	05/28/2021	13,156.00	.00	
Total 11-0160-7209 CITY HALL OFFICE SPACE:					17,266.00	.00	
<b>11-0160-7235 PAVEMENT MANAGEMENT</b>							
2504	Ready Mixed Concrete Company	247926	Account No: 106433	06/17/2021	793.54	.00	
2504	Ready Mixed Concrete Company	248219	Account No: 106433	06/18/2021	1,004.72	.00	
2504	Ready Mixed Concrete Company	248862	Account No: 106433	06/21/2021	1,255.90	.00	
2504	Ready Mixed Concrete Company	249319	Account No: 106433	06/22/2021	1,170.31	.00	
2504	Ready Mixed Concrete Company	249671	Account No: 106433	06/23/2021	981.93	.00	
2504	Ready Mixed Concrete Company	250064	Account No: 106433	06/24/2021	667.95	.00	
2691	The Schemmer Associates, Inc.	07621.001 - 13	Project for City	06/15/2021	200.00	.00	
Total 11-0160-7235 PAVEMENT MANAGEMENT:					6,074.35	.00	
<b>11-0160-7237 132ND &amp; CORNHUSKER TRAFFIC SIG</b>							
971	Felsburg Holt & Ullevig	30557	Professional Services	06/18/2021	1,467.50	.00	
3211	Vierregger Electric Company, Inc.	20210608 - 1	Project for City	06/08/2021	211,472.36	.00	
Total 11-0160-7237 132ND & CORNHUSKER TRAFFIC SIG:					212,939.86	.00	
Total CAPITAL IMPROVEMENT PROJECTS:					263,599.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAPITAL IMPROVEMENT PROJECTS:					263,599.44	.00	
<b>CAPITAL PROJECTS 1/2 PERCENT</b>							
<b>CIP 1/2 CENT</b>							
<b>12-0160-7210 COMMUNITY CENTER</b>							
960	FastSigns	228-70929	Signs	06/29/2021	186.62	.00	
971	Felsburg Holt & Ullevig	30463	Professional Services	06/14/2021	3,514.26	.00	
1195	Home Depot Credit Services	8014883-2021	Account No: 1868	05/24/2021	279.76	.00	
4153	King and Sons Lawn Care	3720	Service	06/11/2021	8,100.00	.00	
4153	King and Sons Lawn Care	3725	Service	06/16/2021	1,391.73	.00	
3403	Sampson Construction Co., Inc.	16090-49	Project	05/31/2021	170,605.00	.00	
Total 12-0160-7210 COMMUNITY CENTER:					184,077.37	.00	
<b>12-0160-7800 IMPROVEMENTS OTHER THAN BLDG</b>							
5007	Doty & Sons Concrete Products, Inc.	67448	Supplies	06/04/2021	10,615.00	.00	
5084	Lawrence Plumbing	1099	Service	06/08/2021	555.00	.00	
1795	Madden Enterprises, Inc	2194	Service	06/15/2021	9,185.00	.00	
Total 12-0160-7800 IMPROVEMENTS OTHER THAN BLDG:					20,355.00	.00	
Total CIP 1/2 CENT:					204,432.37	.00	
Total CAPITAL PROJECTS 1/2 PERCENT:					204,432.37	.00	
<b>WATER FUND</b>							
<b>20-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	70,183.03	.00	
Total 20-00002022 SALES TAX PAYABLE:					70,183.03	.00	
<b>20-0037-3010 WATER USE FEES</b>							
4945	Invoice Cloud Inc.	2219-2021_5	Monthly service fees	05/31/2021	3,489.45	.00	
5098	K&W Underground	20210628	Meter deposit returned net of wate	06/28/2021	142.39-	.00	
5098	K&W Underground	20210628	Meter deposit returned net of wate	06/28/2021	10.58-	.00	
5108	Seneca	20210622	Meter deposit returned net of wate	06/22/2021	347.09-	.00	
5108	Seneca	20210622	Meter deposit returned net of wate	06/22/2021	21.84-	.00	
Total 20-0037-3010 WATER USE FEES:					2,967.55	.00	
<b>20-0037-3020 METER SALES</b>							
5108	Seneca	20210622	Meter deposit returned net of wate	06/22/2021	50.00-	.00	
Total 20-0037-3020 METER SALES:					50.00-	.00	
<b>20-0037-3420 MISCELLANEOUS</b>							
5099	Christensen Specialty Services	20210617	Meter deposit returned net of wate	06/17/2021	50.00-	.00	
5098	K&W Underground	20210628	Meter deposit returned net of wate	06/28/2021	50.00-	.00	
Total 20-0037-3420 MISCELLANEOUS:					100.00-	.00	
Total :					73,000.58	.00	
<b>Water Dept Operating Exp</b>							
<b>20-0140-4010 VEHICLE MAINTENANCE</b>							
2066	Napa Auto Parts	6888-00-01477	Account No: 2280	06/10/2021	147.41	.00	
2066	Napa Auto Parts	6888-00-01497	Account No: 2280	06/14/2021	15.01	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2264	O'Reilly Auto Parts	0296-299644	Account No: 1427750	06/11/2021	5.63	.00	
2264	O'Reilly Auto Parts	0296-301029	Account No: 1427750	06/18/2021	16.31	.00	
Total 20-0140-4010 VEHICLE MAINTENANCE:					184.36	.00	
<b>20-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	476.62	.00	
Total 20-0140-4024 INTERNET CONNECTION:					476.62	.00	
<b>20-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	40.32	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	16.82	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	2.61	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	17.63	.00	
848	Eakes Office Solutions	INV284241	Monthly billing	06/04/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8814312	Copies and/or supplies	06/04/2021	33.33	.00	
Total 20-0140-4030 OFFICE EQUIP. MAINTENANCE:					120.87	.00	
<b>20-0140-4035 SMALL EQUIPMENT</b>							
4879	Sam's Club - Public Works	894269695-20	Account: 0402 89426969 5	06/20/2021	1,580.39	.00	
Total 20-0140-4035 SMALL EQUIPMENT:					1,580.39	.00	
<b>20-0140-4039 SCADA SYSTEM</b>							
635	Cox Business	001721003856	Monthly phone/internet bill	06/19/2021	76.25	.00	
1185	Hydro Optimization & Auto Solutions	9692	Service	06/11/2021	3,503.25	.00	
Total 20-0140-4039 SCADA SYSTEM:					3,579.50	.00	
<b>20-0140-4040 FLEET EQUIPMENT MAINTENANCE</b>							
4994	NMC Inc	CUI0947950	Account No: 5030000	06/08/2021	112.89	.00	
Total 20-0140-4040 FLEET EQUIPMENT MAINTENANCE:					112.89	.00	
<b>20-0140-4066 SOUTH RESERVOIR</b>							
1801	Malloy Electric	6359757	Customer No: 8375	06/18/2021	1,356.10	.00	
Total 20-0140-4066 SOUTH RESERVOIR:					1,356.10	.00	
<b>20-0140-4070 WATER PLANT MAINTENANCE</b>							
3206	Vessco, Inc.	83628	Customer No: 012393	06/10/2021	305.58	.00	
Total 20-0140-4070 WATER PLANT MAINTENANCE:					305.58	.00	
<b>20-0140-4071 LONG ISLAND SAND &amp; GRAVEL</b>							
4994	NMC Inc	CUI0950634	Account No: 5030000	06/15/2021	6,091.00	.00	
Total 20-0140-4071 LONG ISLAND SAND & GRAVEL:					6,091.00	.00	
<b>20-0140-4085 SUEZ</b>							
3680	Utility Service Co., Inc.	536867	Customer No: 139953	06/02/2021	47,680.00	.00	
Total 20-0140-4085 SUEZ:					47,680.00	.00	
<b>20-0140-4110 HYDRANT MAINTENANCE</b>							
3173	USABlue Book	619449	Customer No: 725111	06/01/2021	537.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4110 HYDRANT MAINTENANCE:					537.62	.00	
<b>20-0140-4150 ORGANIZATIONAL DUES</b>							
2148	Nebraska Water Resources Associat	21-184	Membership	06/03/2021	205.00	.00	
Total 20-0140-4150 ORGANIZATIONAL DUES:					205.00	.00	
<b>20-0140-4160 TRAINING &amp; CONFERENCES</b>							
2865	Subsurface Solutions	16965	Supplies	04/14/2021	562.50	.00	
Total 20-0140-4160 TRAINING & CONFERENCES:					562.50	.00	
<b>20-0140-4161 PROFESSIONAL DEV/CONTINUING ED</b>							
482	Central Community College	1817606	ID/Name:	06/15/2021	255.00	.00	
Total 20-0140-4161 PROFESSIONAL DEV/CONTINUING ED:					255.00	.00	
<b>20-0140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	2,840.47	.00	
Total 20-0140-4170 INSURANCE:					2,840.47	.00	
<b>20-0140-4230 MISCELLANEOUS O &amp; M</b>							
1195	Home Depot Credit Services	6033660-2021	Account No: 1868	06/15/2021	18.59	.00	
Total 20-0140-4230 MISCELLANEOUS O & M:					18.59	.00	
<b>20-0140-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	301.33	.00	
Total 20-0140-4240 CITY PROMOTION:					301.33	.00	
<b>20-0140-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	24.75	.00	
Total 20-0140-4261 PRE-EMPLOYMENT TESTING:					24.75	.00	
<b>20-0140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	671.95	.00	
635	Cox Business	001721003979	Monthly phone/internet bill	06/09/2021	179.32	.00	
Total 20-0140-4300 TELEPHONE:					851.27	.00	
<b>20-0140-4320 NATURAL GAS</b>							
341	Black Hills Energy	7872134071-2	Monthly gas bill	06/15/2021	44.56	.00	
Total 20-0140-4320 NATURAL GAS:					44.56	.00	
<b>20-0140-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	5940869	Refuse collection	06/15/2021	196.17	.00	
Total 20-0140-4340 REFUSE COLLECTION:					196.17	.00	
<b>20-0140-4370 PRINTING</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	1,063.43	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 20-0140-4370 PRINTING:					1,063.43	.00	
<b>20-0140-4390 ENGINEERING</b>							
5054	R.W. Engineering & Surveying, Inc.	21-1976-1		06/23/2021	4,950.00	.00	
Total 20-0140-4390 ENGINEERING:					4,950.00	.00	
<b>20-0140-4410 OFFICE SUPPLIES</b>							
1195	Home Depot Credit Services	4024818-2021	Account No: 1868	06/07/2021	26.65	.00	
Total 20-0140-4410 OFFICE SUPPLIES:					26.65	.00	
<b>20-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	55.68	.00	
Total 20-0140-4470 POSTAGE:					55.68	.00	
<b>20-0140-4473 POSTAGE - BILLING</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	48.45	.00	
Total 20-0140-4473 POSTAGE - BILLING:					48.45	.00	
<b>20-0140-4477 SHIPPING - WARRANTY METERS</b>							
2986	The UPS Store - #5359	20210611	Shipping	06/11/2021	80.12	.00	
Total 20-0140-4477 SHIPPING - WARRANTY METERS:					80.12	.00	
<b>20-0140-4530 BOOKS/PERIODICALS</b>							
475	CCH Incorporated	5412057551	Account No: 4001029120	07/06/2021	171.65	.00	
3019	Thomson Reuters - West Payment C	844441728	Account No: 1000397762	06/01/2021	127.36	.00	
Total 20-0140-4530 BOOKS/PERIODICALS:					299.01	.00	
<b>20-0140-4581 PAC</b>							
507	Chem-Sult, Inc.	11731	Chemicals	06/09/2021	13,786.11	.00	
Total 20-0140-4581 PAC:					13,786.11	.00	
<b>20-0140-4584 CHLORINE GAS</b>							
1146	Hawkins, Inc.	4956686	Account No: 112784	06/08/2021	2,136.50	.00	
1146	Hawkins, Inc.	4963297	Account No: 112784	06/17/2021	2,136.50	.00	
1146	Hawkins, Inc.	4969414	Account No: 112784	06/25/2021	40.00	.00	
Total 20-0140-4584 CHLORINE GAS:					4,313.00	.00	
<b>20-0140-4585 FLUORIDE</b>							
1146	Hawkins, Inc.	4956691	Account No: 112784	06/08/2021	1,894.30	.00	
1146	Hawkins, Inc.	4963299	Account No: 112784	06/17/2021	1,309.05	.00	
Total 20-0140-4585 FLUORIDE:					3,203.35	.00	
<b>20-0140-4588 FILTER AIDE (EC)</b>							
508	Chemtrade Chemicals Corporation	93138392	Customer No: 1003588	06/14/2021	5,325.82	.00	
Total 20-0140-4588 FILTER AIDE (EC):					5,325.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>20-0140-4630 CURB STOPS</b>							
3385	Westlake Ace Hardware	11522282	Account No: 2072751	06/23/2021	6.29	.00	
3385	Westlake Ace Hardware	11522283	Account No: 2072751	06/23/2021	6.29	.00	
3385	Westlake Ace Hardware	CM11522282	Account No: 2072751	06/23/2021	6.29-	.00	
Total 20-0140-4630 CURB STOPS:					6.29	.00	
<b>20-0140-4670 LAB TESTING</b>							
4772	Eurofins Eaton Analytical, LLC.	S392279	Client #: 45687	06/18/2021	1,744.00	.00	
4898	NE Public Health Environ. Laborator	540543	NIS Acct #597803	06/15/2021	160.00	.00	
Total 20-0140-4670 LAB TESTING:					1,904.00	.00	
<b>20-0140-4671 TESTING EQUIPMENT/SUPPLIES</b>							
1122	Hach Company	12487136	Account No: 080678	06/04/2021	775.93	.00	
1122	Hach Company	12490902	Account No: 080678	06/08/2021	449.12	.00	
1122	Hach Company	12494770	Account No: 080678	06/10/2021	344.73	.00	
Total 20-0140-4671 TESTING EQUIPMENT/SUPPLIES:					1,569.78	.00	
<b>20-0140-4835 CONSULTING FEES</b>							
3866	Infinity Software Solutions	36522	Monthly Service Fee	06/14/2021	2.75	.00	
3915	Kronos SaaShr, Inc.	11773930	Account No: 6146700	06/09/2021	341.19	.00	
Total 20-0140-4835 CONSULTING FEES:					343.94	.00	
<b>20-0140-4890 MISC. PARTS &amp; SUPPLIES</b>							
4978	Menards - Ralston	26676	Supplies	06/22/2021	140.94	.00	
3385	Westlake Ace Hardware	11522133	Account No: 2072751	06/11/2021	57.17	.00	
Total 20-0140-4890 MISC. PARTS & SUPPLIES:					198.11	.00	
<b>20-0140-5091 WATER MATERIAL MATERIALS/SUPP.</b>							
3173	USABlue Book	635628	Customer No: 725111	06/16/2021	1,406.34	.00	
Total 20-0140-5091 WATER MATERIAL MATERIALS/SUPP.:					1,406.34	.00	
<b>20-0150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	31,041.84	.00	
Total 20-0150-6050 HEALTH:					31,041.84	.00	
<b>20-0150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	95.99	.00	
Total 20-0150-6060 LIFE INSURANCE:					95.99	.00	
<b>20-0150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	311.34	.00	
Total 20-0150-6100 DISABILITY INSURANCE:					311.34	.00	
<b>20-0160-7800 IMPROVEMENTS OTHER THAN BLDG</b>							
3964	About Quality Fence	180899	Materials/labor	05/31/2021	528.00	.00	
Total 20-0160-7800 IMPROVEMENTS OTHER THAN BLDG:					528.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total Water Dept Operating Exp:				137,881.82	.00	
	Total WATER FUND:				210,882.40	.00	
<b>TARA GOLF FUND</b>							
<b>30-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	14,826.35	.00	
	Total 30-00002022 SALES TAX PAYABLE:				14,826.35	.00	
	Total :				14,826.35	.00	
<b>CLUBHOUSE-TARA</b>							
<b>30-3140-4000 BUILDING MAINTENANCE</b>							
3736	Teresa's Cleaning	062421	Restroom/Clubhouse Cleaning	06/24/2021	315.00	.00	
	Total 30-3140-4000 BUILDING MAINTENANCE:				315.00	.00	
<b>30-3140-4030 REPAIRS &amp; MAINTENANCE</b>							
4163	Papillion Plumbing, LLC.	1497	Service	06/05/2021	843.00	.00	
	Total 30-3140-4030 REPAIRS & MAINTENANCE:				843.00	.00	
<b>30-3140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	307.43	.00	
	Total 30-3140-4170 INSURANCE:				307.43	.00	
<b>30-3140-4220 ADVERTISING</b>							
775	DexYp	650939788-20	Account Number: 650939788	06/10/2021	73.08	.00	
	Total 30-3140-4220 ADVERTISING:				73.08	.00	
<b>30-3140-4320 NATURAL GAS</b>							
612	Constellation NewEnergy - Gas Divis	3221720	Monthly utility bill	06/15/2021	16.97	.00	
	Total 30-3140-4320 NATURAL GAS:				16.97	.00	
<b>30-3140-4360 EQUIPMENT/FURNITURE</b>							
60	Advanced Office Automation, Inc.	272124	Copies and/or toner	06/01/2021	61.44	.00	
1156	Heartland Refrigeration	67212	Repair work	06/01/2021	3,454.90	.00	
3242	Wells Fargo Financial Leasing	5015395423	Lease payment	06/05/2021	258.00	.00	
	Total 30-3140-4360 EQUIPMENT/FURNITURE:				3,774.34	.00	
<b>30-3140-4420 SUPPLIES</b>							
580	Club Forms, Inc.	122693	Account No: 2739	06/16/2021	96.26	.00	
	Total 30-3140-4420 SUPPLIES:				96.26	.00	
<b>30-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
	Total 30-3140-4470 POSTAGE:				5.16	.00	
<b>30-3140-4700 MERCHANDISE</b>							
49	Acushnet Company	911173267	Account No: US00021961	06/05/2021	65.18	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
49	Acushnet Company	911243438	Account No: US00021961	06/15/2021	534.00	.00	
49	Acushnet Company	911243439	Account No: US00021961	06/15/2021	354.00	.00	
49	Acushnet Company	911253280	Account No: US00021961	06/16/2021	107.31	.00	
49	Acushnet Company	911262891	Account No: US00021961	06/17/2021	68.82	.00	
4168	Black Clover Enterprises, LLC.	79286	Supplies/merchandise	06/22/2021	504.37	.00	
400	Bridgestone Golf, Inc.	1003004414	Customer No: 9028	06/08/2021	99.27	.00	
435	Callaway Golf	933299819	Account No: 18364	05/28/2021	222.06	.00	
435	Callaway Golf	933320159	Account No: 18364	06/02/2021	142.52	.00	
435	Callaway Golf	933380819	Account No: 18364	06/14/2021	152.87	.00	
3078	Tour Edge	IN-01458018	Customer ID: 006384-0001	06/14/2021	53.00	.00	
4262	VW Golf, Inc.	54514	Supplies	07/01/2021	76.00	.00	
Total 30-3140-4700 MERCHANDISE:					2,379.40	.00	
<b>30-3140-4710 CONCESSIONS</b>							
214	Aramark Uniform Services	254000000564	Concession supplies	06/24/2021	83.18	.00	
214	Aramark Uniform Services	3300657459	Concession supplies	06/10/2021	83.21	.00	
585	Coca-Cola of Omaha	10595018	Beverage(s)	06/10/2021	41.43	.00	
585	Coca-Cola of Omaha	2696253	Beverage(s)	06/10/2021	711.70	.00	
585	Coca-Cola of Omaha	2696268	Beverage(s)	06/17/2021	982.98	.00	
585	Coca-Cola of Omaha	2696282	Beverage(s)	06/24/2021	441.66	.00	
3381	House of Beers Wholesale, LLC	44317263	Spirits	06/10/2021	246.00	.00	
1466	Johnson Brothers of Nebraska	1633157	Spirits	06/11/2021	535.19	.00	
1466	Johnson Brothers of Nebraska	1633158	Spirits	06/11/2021	501.00	.00	
1466	Johnson Brothers of Nebraska	1634351	Spirits	06/16/2021	345.11	.00	
1466	Johnson Brothers of Nebraska	1634352	Spirits	06/16/2021	63.00	.00	
1466	Johnson Brothers of Nebraska	1636643	Spirits	06/23/2021	277.90	.00	
1466	Johnson Brothers of Nebraska	1636644	Spirits	06/23/2021	63.00	.00	
1680	Larsen Supply Company	759818	Supplies	06/08/2021	155.63	.00	
1680	Larsen Supply Company	760521	Supplies	06/16/2021	414.22	.00	
1680	Larsen Supply Company	761210	Supplies	06/23/2021	193.56	.00	
2417	Premier-Midwest Beverage Co	4287708	Beverage(s)	06/16/2021	1,406.95	.00	
2417	Premier-Midwest Beverage Co	4291717	Beverage(s)	06/23/2021	600.60	.00	
2417	Premier-Midwest Beverage Co	W-4283732	Beverage(s)	06/09/2021	378.43	.00	
2457	Quality Brands of Omaha, Inc	5154029	Beverage(s)	06/09/2021	1,583.05	.00	
2457	Quality Brands of Omaha, Inc	5162927	Beverage(s)	06/16/2021	2,144.80	.00	
2457	Quality Brands of Omaha, Inc	5171213	Beverage(s)	06/23/2021	2,018.75	.00	
2571	RNDC	3207519	Beverage(s)	06/10/2021	241.28	.00	
2571	RNDC	3211222	Beverage(s)	06/17/2021	60.15	.00	
2620	Rotella's Italian Bakery, Inc.	644068	Baked goods	06/05/2021	54.72	.00	
2620	Rotella's Italian Bakery, Inc.	644190	Baked goods	06/10/2021	79.92	.00	
2620	Rotella's Italian Bakery, Inc.	644628	Baked goods	06/25/2021	90.36	.00	
2620	Rotella's Italian Bakery, Inc.	805401	Baked goods	06/17/2021	63.72	.00	
2620	Rotella's Italian Bakery, Inc.	U45634	Baked goods	06/19/2021	54.72	.00	
2798	Southern Glazer's Wine & Spirits of	1051859	Customer No: 39553	06/17/2021	153.00	.00	
2895	Sysco Lincoln	361732026	Customer No: 212159	06/10/2021	668.54	.00	
2895	Sysco Lincoln	361742705	Customer No: 212159	06/17/2021	457.11	.00	
Total 30-3140-4710 CONCESSIONS:					15,194.87	.00	
<b>30-3150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	5,147.09	.00	
Total 30-3150-6050 HEALTH:					5,147.09	.00	
<b>30-3150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	10.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3150-6060 LIFE INSURANCE:					10.80	.00	
<b>30-3150-6092 VOLUNTEER UNIFORMS</b>							
5055	Town Talk Mfg. Co. Inc.	514497	Account No: 21708	06/16/2021	243.56	.00	
Total 30-3150-6092 VOLUNTEER UNIFORMS:					243.56	.00	
<b>30-3150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	31.48	.00	
Total 30-3150-6100 DISABILITY INSURANCE:					31.48	.00	
Total CLUBHOUSE-TARA:					28,438.44	.00	
<b>MAINTENANCE-TARA</b>							
<b>30-3240-4040 EQUIPMENT MAINTENANCE</b>							
1989	Midwest Turf & Irrigation	3865556-00	Account No: 449817	03/17/2021	330.56	.00	
1989	Midwest Turf & Irrigation	3872336-00	Account No: 449817	06/07/2021	408.74	.00	
1989	Midwest Turf & Irrigation	3872413-00	Account No: 449817	06/07/2021	304.49	.00	
1989	Midwest Turf & Irrigation	3872420-00	Account No: 449817	06/07/2021	2.20	.00	
1989	Midwest Turf & Irrigation	3873046-00	Account No: 449817	06/16/2021	490.38	.00	
1989	Midwest Turf & Irrigation	3874214-00	Account No: 449817	06/25/2021	330.56	.00	
Total 30-3240-4040 EQUIPMENT MAINTENANCE:					1,205.81	.00	
<b>30-3240-4041 GOLF CART MAINTENANCE</b>							
2009	Miller & Sons Golf Cars, LLC.	M21808	Golf supplies	06/16/2021	392.96	.00	
Total 30-3240-4041 GOLF CART MAINTENANCE:					392.96	.00	
<b>30-3240-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	180.28	.00	
Total 30-3240-4170 INSURANCE:					180.28	.00	
<b>30-3240-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	33.00	.00	
Total 30-3240-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
<b>30-3240-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	5927498	Refuse collection	06/01/2021	220.00	.00	
Total 30-3240-4340 REFUSE COLLECTION:					220.00	.00	
<b>30-3240-4450 FUEL</b>							
2660	Sapp Bros., Inc - Omaha	IN3518576	Account No: 702344	06/15/2021	2,343.53	.00	
Total 30-3240-4450 FUEL:					2,343.53	.00	
<b>30-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 30-3240-4470 POSTAGE:					5.16	.00	
<b>30-3240-4570 SEED/FERTILIZER</b>							
3308	Zimco Supply Co.	156297	Supplies	06/21/2021	135.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 30-3240-4570 SEED/FERTILIZER:					135.00	.00	
<b>30-3240-4580 CHEMICALS</b>							
687	D & K Products	0529356-IN	Customer Id: COPAP	06/24/2021	238.40	.00	
5041	Midwest Turf Support, LLC.	1132	Supplies	06/18/2021	180.00	.00	
3308	Zimco Supply Co.	155923	Supplies	06/11/2021	981.75	.00	
3308	Zimco Supply Co.	156317	Supplies	06/21/2021	491.00	.00	
Total 30-3240-4580 CHEMICALS:					1,891.15	.00	
<b>30-3240-4680 IRRIGATION SUPPLIES</b>							
1989	Midwest Turf & Irrigation	3873999-00	Account No: 449817	06/24/2021	166.62	.00	
3071	Toro NSN	196004367	Customer No: 964067	06/01/2021	1,860.00	.00	
Total 30-3240-4680 IRRIGATION SUPPLIES:					2,026.62	.00	
<b>30-3240-4690 TEE &amp; GREEN SUPPLIES</b>							
2233	Omaha Compound Company	202681	Cleaning supplies	06/16/2021	65.33	.00	
Total 30-3240-4690 TEE & GREEN SUPPLIES:					65.33	.00	
<b>30-3250-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	3,496.31	.00	
Total 30-3250-6050 HEALTH:					3,496.31	.00	
<b>30-3250-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	16.80	.00	
Total 30-3250-6060 LIFE INSURANCE:					16.80	.00	
<b>30-3250-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	45.58	.00	
Total 30-3250-6100 DISABILITY INSURANCE:					45.58	.00	
<b>30-3260-7800 IMPROVEMENTS OTHER THAN BLDG</b>							
2621	Roth Enterprises, Inc	808210	Dirt	05/06/2021	400.00	.00	
Total 30-3260-7800 IMPROVEMENTS OTHER THAN BLDG:					400.00	.00	
Total MAINTENANCE-TARA:					12,457.53	.00	
<b>DEBT SERVICE-TARA</b>							
<b>30-3370-8010 LEASE PURCHASE PAYMENT</b>							
1091	GPS Technologies, Inc.	14455	Lease payment	07/01/2021	747.00	.00	
Total 30-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-TARA:					747.00	.00	
Total TARA GOLF FUND:					56,469.32	.00	
<b>EAGLE GOLF FUND</b>							
<b>31-00002022 SALES TAX PAYABLE</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	18,863.17	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-00002022 SALES TAX PAYABLE:					18,863.17	.00	
Total :					18,863.17	.00	
<b>CLUBHOUSE-EAGLE</b>							
<b>31-3140-4000 BUILDING MAINTENANCE</b>							
3736	Teresa's Cleaning	062421	Restroom/Clubhouse Cleaning	06/24/2021	315.00	.00	
Total 31-3140-4000 BUILDING MAINTENANCE:					315.00	.00	
<b>31-3140-4030 REPAIRS &amp; MAINTENANCE</b>							
622	Cook's Heating & Air Conditioning	4041	Services rendered	06/26/2021	300.00	.00	
4163	Papillion Plumbing, LLC.	1498	Service	06/05/2021	520.00	.00	
3361	Standard Plumbing Service, Inc.	9021	Service	06/03/2021	260.00	.00	
Total 31-3140-4030 REPAIRS & MAINTENANCE:					1,080.00	.00	
<b>31-3140-4040 EQUIPMENT MAINTENANCE</b>							
622	Cook's Heating & Air Conditioning	4011	Services rendered	04/27/2021	60.00	.00	
Total 31-3140-4040 EQUIPMENT MAINTENANCE:					60.00	.00	
<b>31-3140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	438.90	.00	
Total 31-3140-4170 INSURANCE:					438.90	.00	
<b>31-3140-4220 ADVERTISING</b>							
775	DexYp	650939788-20	Account Number: 650939788	06/10/2021	73.08	.00	
Total 31-3140-4220 ADVERTISING:					73.08	.00	
<b>31-3140-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	33.00	.00	
Total 31-3140-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
<b>31-3140-4300 TELEPHONE</b>							
635	Cox Business	001721002962	Monthly phone/internet bill	05/22/2021	331.84	.00	
635	Cox Business	001721002962	Monthly phone/internet bill	06/22/2021	331.84	.00	
Total 31-3140-4300 TELEPHONE:					663.68	.00	
<b>31-3140-4360 EQUIPMENT/FURNITURE</b>							
60	Advanced Office Automation, Inc.	272096	Copies and/or toner	05/28/2021	101.31	.00	
Total 31-3140-4360 EQUIPMENT/FURNITURE:					101.31	.00	
<b>31-3140-4370 PRINTING &amp; PENCILS</b>							
3114	T-Time Designs, Inc	26563	Supplies	06/03/2021	472.68	.00	
Total 31-3140-4370 PRINTING & PENCILS:					472.68	.00	
<b>31-3140-4376 LANDSCAPING &amp; TEE BOX AMENITY</b>							
1907	Menards - Bellevue	57282	Account No: 31090257	05/30/2021	103.74	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 31-3140-4376 LANDSCAPING & TEE BOX AMENITY:					103.74	.00	
<b>31-3140-4420 SUPPLIES</b>							
580	Club Forms, Inc.	122693	Account No: 2739	06/16/2021	96.26	.00	
1680	Larsen Supply Company	755663	Supplies	04/28/2021	352.54	.00	
1680	Larsen Supply Company	761080	Supplies	06/21/2021	350.99	.00	
1907	Menards - Bellevue	54362-202104	Account No: 31090257	04/09/2021	28.22	.00	
Total 31-3140-4420 SUPPLIES:					828.01	.00	
<b>31-3140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 31-3140-4470 POSTAGE:					5.16	.00	
<b>31-3140-4700 MERCHANDISE</b>							
49	Acushnet Company	911146757	Account No: US00021961	06/02/2021	123.50	.00	
49	Acushnet Company	911195102	Account No: US00021961	06/08/2021	312.53	.00	
49	Acushnet Company	911221432	Account No: US00021961	06/11/2021	127.84	.00	
49	Acushnet Company	911232745	Account No: US00021961	06/14/2021	121.00	.00	
49	Acushnet Company	911232929	Account No: US00021961	06/14/2021	419.46	.00	
49	Acushnet Company	911243447	Account No: US00021961	06/15/2021	58.10	.00	
49	Acushnet Company	911263186	Account No: US00021961	06/17/2021	1,093.63	.00	
49	Acushnet Company	911271031	Account No: US00021961	06/18/2021	90.00	.00	
49	Acushnet Company	911301070	Account No: US00021961	06/23/2021	189.93	.00	
3623	Adidas America, Inc.	6153612202	Customer No: 32206002	05/29/2021	129.59	.00	
3623	Adidas America, Inc.	6153734881	Customer No: 32206002	06/14/2021	641.25	.00	
3623	Adidas America, Inc.	6153760147	Customer No: 32206002	06/16/2021	67.33	.00	
4168	Black Clover Enterprises, LLC.	77956	Supplies/merchandise	06/07/2021	386.56	.00	
400	Bridgestone Golf, Inc.	1003001545	Customer No: 9028	05/27/2021	151.20	.00	
400	Bridgestone Golf, Inc.	1003004413	Customer No: 9028	06/08/2021	132.36	.00	
435	Callaway Golf	933299819	Account No: 18364	05/28/2021	222.06	.00	
435	Callaway Golf	933380793	Account No: 18364	06/14/2021	167.88	.00	
435	Callaway Golf	933408053	Account No: 18364	06/17/2021	67.20	.00	
435	Callaway Golf	933430593	Account No: 18364	06/22/2021	222.06	.00	
435	Callaway Golf	933430594	Account No: 18364	06/22/2021	219.60	.00	
1053	Gear For Sports, Inc.	41833537	Customer No: 56139	06/19/2021	88.68	.00	
2377	PING	15783899	Customer No: 31036	06/08/2021	343.83	.00	
577	SRIXON/Cleveland Golf/XXIO	6445274 SO	Account No: 12851	06/04/2021	106.85	.00	
577	SRIXON/Cleveland Golf/XXIO	6454423 SO	Account No: 12851	06/10/2021	88.98	.00	
577	SRIXON/Cleveland Golf/XXIO	6456602 SO	Account No: 12851	06/11/2021	88.98	.00	
577	SRIXON/Cleveland Golf/XXIO	6459879 SO	Account No: 12851	06/14/2021	88.98	.00	
577	SRIXON/Cleveland Golf/XXIO	6463827 SO	Account No: 12851	06/16/2021	572.84	.00	
4262	VW Golf, Inc.	54514	Supplies	07/01/2021	1,007.45	.00	
Total 31-3140-4700 MERCHANDISE:					7,329.67	.00	
<b>31-3140-4710 CONCESSIONS</b>							
214	Aramark Uniform Services	254000000551	Concession supplies	06/24/2021	115.02	.00	
214	Aramark Uniform Services	3300657427	Concession supplies	06/10/2021	90.78	.00	
585	Coca-Cola of Omaha	2696252	Beverage(s)	06/10/2021	1,130.64	.00	
585	Coca-Cola of Omaha	2696267	Beverage(s)	06/17/2021	853.86	.00	
585	Coca-Cola of Omaha	2696281	Beverage(s)	06/24/2021	681.20	.00	
1223	Hy-Vee	794118-202106	Catering/Groceries	06/18/2021	50.00	.00	
1223	Hy-Vee	825984-20210	Catering/Groceries	06/23/2021	11.84	.00	
1466	Johnson Brothers of Nebraska	1628503	Spirits	05/27/2021	64.00	.00	
1466	Johnson Brothers of Nebraska	1632106	Spirits	06/09/2021	580.97	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1466	Johnson Brothers of Nebraska	1632107	Spirits	09/06/2021	99.00	.00	
1466	Johnson Brothers of Nebraska	1634353	Spirits	07/16/2021	593.50	.00	
1466	Johnson Brothers of Nebraska	1634354	Spirits	06/16/2021	207.00	.00	
1466	Johnson Brothers of Nebraska	1635054	Spirits	06/17/2021	120.00	.00	
1466	Johnson Brothers of Nebraska	1636645	Spirits	06/23/2021	533.60	.00	
1466	Johnson Brothers of Nebraska	1636646	Spirits	06/23/2021	66.00	.00	
1466	Johnson Brothers of Nebraska	180859	Spirits	06/04/2021	20.17-	.00	
1680	Larsen Supply Company	759695	Supplies	06/07/2021	318.58	.00	
1680	Larsen Supply Company	760129	Supplies	06/10/2021	51.62	.00	
1680	Larsen Supply Company	760348	Supplies	06/14/2021	401.27	.00	
1680	Larsen Supply Company	760786	Supplies	06/17/2021	44.89	.00	
1907	Menards - Bellevue	58040	Account No: 31090257	06/12/2021	33.98	.00	
1907	Menards - Bellevue	58330	Account No: 31090257	06/16/2021	76.92	.00	
2417	Premier-Midwest Beverage Co	W-4283730	Beverage(s)	06/09/2021	1,005.10	.00	
2417	Premier-Midwest Beverage Co	W-4287702	Beverage(s)	06/16/2021	1,330.20	.00	
2417	Premier-Midwest Beverage Co	W-4291715	Beverage(s)	06/23/2021	617.95	.00	
2457	Quality Brands of Omaha, Inc	1305-00573	Beverage(s)	06/09/2021	30.00-	.00	
2457	Quality Brands of Omaha, Inc	5153975	Beverage(s)	06/09/2021	2,641.10	.00	
2457	Quality Brands of Omaha, Inc	5162474	Beverage(s)	06/16/2021	1,797.25	.00	
2457	Quality Brands of Omaha, Inc	5171127	Beverage(s)	06/23/2021	1,764.90	.00	
2571	RNDC	3207520	Beverage(s)	06/10/2021	314.56	.00	
2620	Rotella's Italian Bakery, Inc.	644170	Baked goods	06/09/2021	88.92	.00	
2620	Rotella's Italian Bakery, Inc.	644276	Baked goods	06/14/2021	79.92	.00	
2620	Rotella's Italian Bakery, Inc.	644627	Baked goods	06/25/2021	54.72	.00	
2620	Rotella's Italian Bakery, Inc.	805878	Baked goods	06/22/2021	56.16	.00	
2620	Rotella's Italian Bakery, Inc.	U41761	Baked goods	06/12/2021	47.88	.00	
2620	Rotella's Italian Bakery, Inc.	U45628	Baked goods	06/19/2021	93.96	.00	
2798	Southern Glazer's Wine & Spirits of	1050274	Customer No: 39553	06/17/2021	80.40	.00	
2798	Southern Glazer's Wine & Spirits of	1051858	Customer No: 39553	06/17/2021	214.20	.00	
2895	Sysco Lincoln	361732023	Customer No: 212159	06/10/2021	774.97	.00	
2895	Sysco Lincoln	361742703	Customer No: 212159	06/17/2021	531.80	.00	
2895	Sysco Lincoln	361754170	Customer No: 212159	06/24/2021	448.77	.00	
Total 31-3140-4710 CONCESSIONS:					18,017.26	.00	
<b>31-3150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	4,111.07	.00	
Total 31-3150-6050 HEALTH:					4,111.07	.00	
<b>31-3150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	8.40	.00	
Total 31-3150-6060 LIFE INSURANCE:					8.40	.00	
<b>31-3150-6092 VOLUNTEER UNIFORMS</b>							
5055	Town Talk Mfg. Co. Inc.	514497	Account No: 21708	06/16/2021	243.56	.00	
Total 31-3150-6092 VOLUNTEER UNIFORMS:					243.56	.00	
<b>31-3150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	28.69	.00	
Total 31-3150-6100 DISABILITY INSURANCE:					28.69	.00	
Total CLUBHOUSE-EAGLE:					33,913.21	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MAINTENANCE-EAGLE</b>							
<b>31-3240-4040 EQUIPMENT MAINTENANCE</b>							
1629	Kriha Fluid Power Co., Inc.	449893	Customer No: CITPA	06/18/2021	69.89	.00	
1989	Midwest Turf & Irrigation	3872860-00	Account No: 449817	06/10/2021	100.50	.00	
1989	Midwest Turf & Irrigation	3873314-00	Account No: 449817	06/15/2021	482.46	.00	
1989	Midwest Turf & Irrigation	3873985-00	Account No: 449817	06/23/2021	1.62	.00	
2264	O'Reilly Auto Parts	0296-299270	Account No: 1427750	06/09/2021	28.48	.00	
2264	O'Reilly Auto Parts	0296-300671	Account No: 1427750	06/16/2021	14.99	.00	
2264	O'Reilly Auto Parts	0296-301580	Account No: 1427750	06/22/2021	8.99	.00	
4080	Pomp's Tire Service, Inc.	1420054992	Customer No: 6025921	06/28/2021	239.88	.00	
4080	Pomp's Tire Service, Inc.	1420055196	Customer No: 6025921	06/28/2021	198.90	.00	
Total 31-3240-4040 EQUIPMENT MAINTENANCE:					944.71	.00	
<b>31-3240-4150 PROFESSIONAL DUES</b>							
1050	GCSAA	1026314	Account No: 173328	07/06/2021	205.00	.00	
1050	GCSAA	1026532	Account No: 173328	07/06/2021	400.00	.00	
Total 31-3240-4150 PROFESSIONAL DUES:					605.00	.00	
<b>31-3240-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	170.78	.00	
Total 31-3240-4170 INSURANCE:					170.78	.00	
<b>31-3240-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	33.00	.00	
Total 31-3240-4261 PRE-EMPLOYMENT TESTING:					33.00	.00	
<b>31-3240-4340 REFUSE COLLECTION</b>							
2305	Papillion Sanitation	5927497	Refuse collection	06/01/2021	220.00	.00	
Total 31-3240-4340 REFUSE COLLECTION:					220.00	.00	
<b>31-3240-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 31-3240-4470 POSTAGE:					5.16	.00	
<b>31-3240-4570 SEED/FERTILIZER</b>							
687	D & K Products	0529357-IN	Customer Id: COPAP	06/21/2021	564.00	.00	
3308	Zimco Supply Co.	155925	Supplies	06/11/2021	722.00	.00	
3308	Zimco Supply Co.	156299	Supplies	06/21/2021	692.00	.00	
Total 31-3240-4570 SEED/FERTILIZER:					1,978.00	.00	
<b>31-3240-4580 CHEMICALS</b>							
687	D & K Products	0529357-IN	Customer Id: COPAP	06/21/2021	775.32	.00	
3308	Zimco Supply Co.	155925	Supplies	06/11/2021	818.00	.00	
3308	Zimco Supply Co.	156299	Supplies	06/21/2021	1,227.00	.00	
Total 31-3240-4580 CHEMICALS:					2,820.32	.00	
<b>31-3240-4680 IRRIGATION SUPPLIES</b>							
1989	Midwest Turf & Irrigation	3873047-00	Account No: 449817	06/14/2021	625.70	.00	
1989	Midwest Turf & Irrigation	3873235-00	Account No: 449817	06/16/2021	307.32	.00	
1989	Midwest Turf & Irrigation	3874101-00	Account No: 449817	06/24/2021	235.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3071	Toro NSN	196004368	Customer No: 964067	06/01/2021	1,860.00	.00	
Total 31-3240-4680 IRRIGATION SUPPLIES:					3,028.84	.00	
<b>31-3240-4690 TEE &amp; GREEN SUPPLIES</b>							
2233	Omaha Compound Company	202681	Cleaning supplies	06/16/2021	65.33	.00	
Total 31-3240-4690 TEE & GREEN SUPPLIES:					65.33	.00	
<b>31-3240-4890 MISC PARTS/SUPPLIES</b>							
2264	O'Reilly Auto Parts	0296-299480	Account No: 1427750	06/10/2021	7.49	.00	
Total 31-3240-4890 MISC PARTS/SUPPLIES:					7.49	.00	
<b>31-3250-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	4,160.73	.00	
Total 31-3250-6050 HEALTH:					4,160.73	.00	
<b>31-3250-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	12.00	.00	
Total 31-3250-6060 LIFE INSURANCE:					12.00	.00	
<b>31-3250-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	34.30	.00	
Total 31-3250-6100 DISABILITY INSURANCE:					34.30	.00	
Total MAINTENANCE-EAGLE:					14,085.66	.00	
<b>DEBT SERVICE-EAGLE</b>							
<b>31-3370-8010 LEASE PURCHASE PAYMENT</b>							
1091	GPS Technologies, Inc.	14455	Lease payment	07/01/2021	747.00	.00	
Total 31-3370-8010 LEASE PURCHASE PAYMENT:					747.00	.00	
Total DEBT SERVICE-EAGLE:					747.00	.00	
Total EAGLE GOLF FUND:					67,609.04	.00	
<b>SEWER FUND</b>							
<b>50-0037-3000 SEWER USE FEES</b>							
4945	Invoice Cloud Inc.	2219-2021_5	Monthly service fees	05/31/2021	3,489.45	.00	
Total 50-0037-3000 SEWER USE FEES:					3,489.45	.00	
Total :					3,489.45	.00	
<b>SEWER</b>							
<b>50-0140-4010 VEHICLE MAINTENANCE</b>							
892	Elliott Equipment Co.	162532	Services rendered	06/24/2021	255.39	.00	
Total 50-0140-4010 VEHICLE MAINTENANCE:					255.39	.00	
<b>50-0140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	476.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-0140-4024 INTERNET CONNECTION:					476.63	.00	
<b>50-0140-4030 OFFICE EQUIP. MAINTENANCE</b>							
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	40.33	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	16.83	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	2.61	.00	
60	Advanced Office Automation, Inc.	272264	Copies and/or toner	06/08/2021	17.63	.00	
848	Eakes Office Solutions	INV284241	Monthly billing	06/04/2021	10.16	.00	
1814	Marco Technologies LLC. NW 7128	INV8814312	Copies and/or supplies	06/04/2021	33.34	.00	
Total 50-0140-4030 OFFICE EQUIP. MAINTENANCE:					120.90	.00	
<b>50-0140-4110 SEWER BACKUP CLEAN UP</b>							
5109	Shelly Pinegar	20210619	Reimbursement	06/19/2021	455.82	.00	
Total 50-0140-4110 SEWER BACKUP CLEAN UP:					455.82	.00	
<b>50-0140-4160 TRAINING &amp; CONFERENCES</b>							
2865	Subsurface Solutions	16965	Supplies	04/14/2021	562.50	.00	
Total 50-0140-4160 TRAINING & CONFERENCES:					562.50	.00	
<b>50-0140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	416.04	.00	
Total 50-0140-4170 INSURANCE:					416.04	.00	
<b>50-0140-4230 MISCELLANEOUS O &amp; M</b>							
1195	Home Depot Credit Services	6033660-2021	Account No: 1868	06/15/2021	18.59	.00	
Total 50-0140-4230 MISCELLANEOUS O & M:					18.59	.00	
<b>50-0140-4240 CITY PROMOTION</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	301.34	.00	
Total 50-0140-4240 CITY PROMOTION:					301.34	.00	
<b>50-0140-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	8.25	.00	
Total 50-0140-4261 PRE-EMPLOYMENT TESTING:					8.25	.00	
<b>50-0140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	671.95	.00	
Total 50-0140-4300 TELEPHONE:					671.95	.00	
<b>50-0140-4370 PRINTING</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	1,063.42	.00	
Total 50-0140-4370 PRINTING:					1,063.42	.00	
<b>50-0140-4410 OFFICE SUPPLIES</b>							
1195	Home Depot Credit Services	4024818-2021	Account No: 1868	06/07/2021	26.64	.00	
Total 50-0140-4410 OFFICE SUPPLIES:					26.64	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>50-0140-4470 POSTAGE</b>							
944	FAC Print & Promo Company	130062	Supplies/Apparel	06/17/2021	48.45	.00	
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	55.67	.00	
Total 50-0140-4470 POSTAGE:					104.12	.00	
<b>50-0140-4530 BOOKS/PERIODICALS</b>							
475	CCH Incorporated	5412057551	Account No: 4001029120	07/06/2021	171.70	.00	
3019	Thomson Reuters - West Payment C	844441728	Account No: 1000397762	06/01/2021	127.39	.00	
Total 50-0140-4530 BOOKS/PERIODICALS:					299.09	.00	
<b>50-0140-4750 PAINT &amp; FIELD MARKING</b>							
343	Blackburn Mfg. Co.	0644644-IN	Customer No: 17524	06/14/2021	507.75	.00	
343	Blackburn Mfg. Co.	0651049-IN	Customer No: 17524	06/17/2021	507.75-	.00	
343	Blackburn Mfg. Co.	0651053-IN	Customer No: 17524	06/17/2021	494.08	.00	
Total 50-0140-4750 PAINT & FIELD MARKING:					494.08	.00	
<b>50-0140-4835 CONSULTING FEES</b>							
3866	Infinity Software Solutions	36522	Monthly Service Fee	06/14/2021	2.75	.00	
3915	Kronos SaaShr, Inc.	11773930	Account No: 6146700	06/09/2021	255.89	.00	
Total 50-0140-4835 CONSULTING FEES:					258.64	.00	
<b>50-0150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	19,556.07	.00	
Total 50-0150-6050 HEALTH:					19,556.07	.00	
<b>50-0150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	57.70	.00	
Total 50-0150-6060 LIFE INSURANCE:					57.70	.00	
<b>50-0150-6090 UNIFORM ALLOWANCE</b>							
554	Cintas Loc 749	4087343632	Payer No: 15392968	06/16/2021	98.61	.00	
Total 50-0150-6090 UNIFORM ALLOWANCE:					98.61	.00	
<b>50-0150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	171.63	.00	
Total 50-0150-6100 DISABILITY INSURANCE:					171.63	.00	
Total SEWER:					25,417.41	.00	
Total SEWER FUND:					28,906.86	.00	
<b>BOND FUND</b>							
<b>BOND</b>							
<b>60-0100-8162 FEES</b>							
4072	UMB Bank N.A.	857536	Interest/principal payment	07/06/2021	550.00	.00	
4072	UMB Bank N.A.	857604	Interest/principal payment	07/06/2021	500.00	.00	
4072	UMB Bank N.A.	858194	Interest/principal payment	07/06/2021	500.00	.00	
Total 60-0100-8162 FEES:					1,550.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>60-0100-8740 SERIES 2011 HIGHWAY ALLOCATION</b>							
767	Depository Trust Company	20210622-1		07/06/2021	790,000.00	.00	
Total 60-0100-8740 SERIES 2011 HIGHWAY ALLOCATION:					790,000.00	.00	
<b>60-0100-8745 SERIES 2011 HWY ALLOC INTEREST</b>							
767	Depository Trust Company	20210622		06/22/2021	461.19	.00	
Total 60-0100-8745 SERIES 2011 HWY ALLOC INTEREST:					461.19	.00	
Total BOND:					792,011.19	.00	
Total BOND FUND:					792,011.19	.00	
<b>PAPIO BAY</b>							
<b>70-0037-3812 SALES TAX</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	1,111.24	.00	
Total 70-0037-3812 SALES TAX:					1,111.24	.00	
Total :					1,111.24	.00	
<b>PAPIO BAY</b>							
<b>70-0140-4000 BUILDING MAINTENANCE</b>							
859	Echo Group, Inc.	S8943215.002	Account No: 25094	05/26/2021	614.88	.00	
1155	Heartland Pest Control Inc.	50807	Pest Control for City	06/10/2021	25.00	.00	
1195	Home Depot Credit Services	5015168-2021	Account No: 1868	05/27/2021	265.05	.00	
1195	Home Depot Credit Services	5121192-20210	Account No: 1868	06/15/2021	63.87	.00	
1195	Home Depot Credit Services	6011559-20210	Account No: 1868	06/15/2021	9.90	.00	
1195	Home Depot Credit Services	7031823-2021	Account No: 1868	05/25/2021	115.86	.00	
2088	NE DOL/Boiler Inspection Program	120961	Boiler inspection	06/10/2021	72.00	.00	
3228	Walmart Community/Capital One	073504-20210	Supplies	05/25/2021	248.51	.00	
3228	Walmart Community/Capital One	653870-20210	Supplies	05/28/2021	39.94	.00	
Total 70-0140-4000 BUILDING MAINTENANCE:					1,455.01	.00	
<b>70-0140-4005 CLEANING SUPPLIES</b>							
1680	Larsen Supply Company	760732	Supplies	06/17/2021	262.18	.00	
3228	Walmart Community/Capital One	193864-20210	Supplies	06/02/2021	23.88	.00	
3228	Walmart Community/Capital One	653870-20210	Supplies	05/28/2021	7.84	.00	
Total 70-0140-4005 CLEANING SUPPLIES:					293.90	.00	
<b>70-0140-4006 LAWN MOWING AND LANDSCAPING</b>							
5038	Grass Pad, Inc.	826988	Customer No: 80038	06/15/2021	12.95	.00	
3228	Walmart Community/Capital One	663623-20210	Supplies	05/20/2021	52.93	.00	
Total 70-0140-4006 LAWN MOWING AND LANDSCAPING:					65.88	.00	
<b>70-0140-4010 EQUIPMENT MAINTENANCE</b>							
4087	O'Flaherty Services, Inc.	4470	Labor/materials	06/02/2021	882.44	.00	
Total 70-0140-4010 EQUIPMENT MAINTENANCE:					882.44	.00	
<b>70-0140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	183.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 70-0140-4170 INSURANCE:					183.07	.00	
<b>70-0140-4230 MISCELLANEOUS O &amp; M</b>							
1687	Laure Drummy	20210615	Reimbursement	06/15/2021	71.68	.00	
3376	Mary Johnson	20210611	Reimbursement	06/11/2021	6.72	.00	
2265	Oriental Trading Company, Inc	710390518-01	Account No: 38613894	06/21/2021	152.95	.00	
Total 70-0140-4230 MISCELLANEOUS O & M:					231.35	.00	
<b>70-0140-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	858.00	.00	
Total 70-0140-4261 PRE-EMPLOYMENT TESTING:					858.00	.00	
<b>70-0140-4300 TELEPHONE</b>							
635	Cox Business	001721003979	Monthly phone/internet bill	06/05/2021	104.30	.00	
Total 70-0140-4300 TELEPHONE:					104.30	.00	
<b>70-0140-4310 UTILITIES</b>							
341	Black Hills Energy	1388552549-2	Monthly gas bill	06/15/2021	5,001.46	.00	
Total 70-0140-4310 UTILITIES:					5,001.46	.00	
<b>70-0140-4410 OFFICE/COMPUTER SUPPLIES</b>							
3228	Walmart Community/Capital One	653870-20210	Supplies	05/28/2021	37.37	.00	
3228	Walmart Community/Capital One	950025-20210	Supplies	06/01/2021	29.64	.00	
Total 70-0140-4410 OFFICE/COMPUTER SUPPLIES:					67.01	.00	
<b>70-0140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 70-0140-4470 POSTAGE:					5.16	.00	
<b>70-0140-4580 CHEMICALS</b>							
211	Aqua-Chem, Inc.	196378	Chemicals	06/11/2021	1,596.25	.00	
211	Aqua-Chem, Inc.	196379	Chemicals	06/11/2021	2,633.25	.00	
Total 70-0140-4580 CHEMICALS:					4,229.50	.00	
<b>70-0140-4700 CONCESSIONS</b>							
470	Cash-Wa Distributing	12950716	Concession supplies	06/08/2021	2,110.30	.00	
470	Cash-Wa Distributing	12955870	Concession supplies	06/11/2021	3,108.15	.00	
470	Cash-Wa Distributing	12964536	Concession supplies	06/18/2021	1,936.08	.00	
585	Coca-Cola of Omaha	10594272	Beverage(s)	06/11/2021	1,000.20	.00	
585	Coca-Cola of Omaha	10598055	Beverage(s)	06/18/2021	1,915.08	.00	
3182	Valentino's	IN000188160	Customer No: 4305	06/01/2021	34.50	.00	
3182	Valentino's	IN000188161	Customer No: 4305	06/02/2021	115.00	.00	
3182	Valentino's	IN000188162	Customer No: 4305	06/03/2021	149.50	.00	
3182	Valentino's	IN000188163	Customer No: 4305	06/04/2021	207.00	.00	
3182	Valentino's	IN000188164	Customer No: 4305	06/05/2021	276.00	.00	
3182	Valentino's	IN000188165	Customer No: 4305	06/06/2021	253.00	.00	
3182	Valentino's	IN000188231	Customer No: 4305	06/07/2021	149.50	.00	
3182	Valentino's	IN000188232	Customer No: 4305	06/08/2021	149.50	.00	
3182	Valentino's	IN000188233	Customer No: 4305	06/09/2021	207.00	.00	
3182	Valentino's	IN000188234	Customer No: 4305	06/10/2021	241.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3182	Valentino's	IN000188235	Customer No: 4305	06/11/2021	57.50	.00	
3182	Valentino's	IN000188236	Customer No: 4305	06/12/2021	264.50	.00	
3182	Valentino's	IN000188237	Customer No: 4305	06/13/2021	276.00	.00	
3182	Valentino's	IN000188293	Customer No: 4305	06/14/2021	195.50	.00	
3182	Valentino's	IN000188294	Customer No: 4305	06/15/2021	184.00	.00	
3182	Valentino's	IN000188295	Customer No: 4305	06/16/2021	264.50	.00	
3182	Valentino's	IN000188296	Customer No: 4305	06/17/2021	195.50	.00	
3182	Valentino's	IN000188297	Customer No: 4305	06/18/2021	195.50	.00	
3182	Valentino's	IN000188298	Customer No: 4305	06/19/2021	253.00	.00	
3182	Valentino's	IN000188299	Customer No: 4305	06/20/2021	241.50	.00	
Total 70-0140-4700 CONCESSIONS:					13,979.81	.00	
<b>70-0150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	584.94	.00	
Total 70-0150-6050 HEALTH:					584.94	.00	
<b>70-0150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	1.68	.00	
Total 70-0150-6060 LIFE INSURANCE:					1.68	.00	
<b>70-0150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	5.39	.00	
Total 70-0150-6100 DISABILITY INSURANCE:					5.39	.00	
Total PAPIO BAY:					27,948.90	.00	
Total PAPIO BAY:					29,060.14	.00	
<b>PAPILLION LANDING</b>							
<b>72-0037-3525 PAPILLION MARKET FAIRE FEE</b>							
5107	Queen Bee Food Concessions	20210617	Food concessions refund	06/17/2021	250.00	.00	
Total 72-0037-3525 PAPILLION MARKET FAIRE FEE:					250.00	.00	
<b>72-0037-3535 REC FEES -PROGRAMS &amp; CLASSES</b>							
5103	Heather Nelson	20210618	Rec dept. refund	06/18/2021	57.00	.00	
Total 72-0037-3535 REC FEES -PROGRAMS & CLASSES:					57.00	.00	
<b>72-0037-3690 SALES TAX-COMMUNITY CENTER</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	5,422.26	.00	
Total 72-0037-3690 SALES TAX-COMMUNITY CENTER:					5,422.26	.00	
<b>72-0037-3730 PROGRAMS - FIELD HOUSE</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	30.13	.00	
Total 72-0037-3730 PROGRAMS - FIELD HOUSE:					30.13	.00	
<b>72-0037-3740 VENDING/CONCESSIONS FH</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	3.78	.00	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 72-0037-3740 VENDING/CONCESSIONS FH:					3.78	.00	
<b>72-0037-3780 MISCELLANEOUS - FIELD HOUSE</b>							
2104	NE Dept. of Revenue	Form10-20210	Forms submitted	05/31/2021	35.37	.00	
Total 72-0037-3780 MISCELLANEOUS - FIELD HOUSE:					35.37	.00	
Total :					5,798.54	.00	
<b>COMMUNITY CENTER</b>							
<b>72-1140-4000 BUILDING MAINTENANCE</b>							
211	Aqua-Chem, Inc.	196536	Chemicals	06/03/2021	160.00	.00	
1195	Home Depot Credit Services	5015169-2021	Account No: 1868	05/27/2021	37.84	.00	
1195	Home Depot Credit Services	6011558-20210	Account No: 1868	06/15/2021	62.37	.00	
4297	Ray Martin Company of Omaha	25613	Service call	06/15/2021	248.00	.00	
Total 72-1140-4000 BUILDING MAINTENANCE:					508.21	.00	
<b>72-1140-4005 CUSTODIAL</b>							
3902	Global Equipment Company, Inc.	117824333	Customer No: 1343170	06/22/2021	233.94	.00	
2233	Omaha Compound Company	202215A	Cleaning supplies	06/16/2021	239.92	.00	
2233	Omaha Compound Company	202243A	Cleaning supplies	06/10/2021	55.00	.00	
2233	Omaha Compound Company	202511	Cleaning supplies	06/09/2021	663.70	.00	
2233	Omaha Compound Company	202580	Cleaning supplies	06/14/2021	88.50	.00	
2233	Omaha Compound Company	202783	Cleaning supplies	06/22/2021	752.95	.00	
2233	Omaha Compound Company	202783A	Cleaning supplies	06/25/2021	11.52	.00	
2233	Omaha Compound Company	202805	Cleaning supplies	06/24/2021	404.55	.00	
Total 72-1140-4005 CUSTODIAL:					2,450.08	.00	
<b>72-1140-4010 VEHICLE MAINTENANCE</b>							
2386	AKRS Equipment Solutions, Inc.	2670564	Account No: 82251	02/01/2021	65.63	.00	
Total 72-1140-4010 VEHICLE MAINTENANCE:					65.63	.00	
<b>72-1140-4024 INTERNET</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	1,140.00	.00	
Total 72-1140-4024 INTERNET:					1,140.00	.00	
<b>72-1140-4030 COPY MACHINE/PRINTERS</b>							
60	Advanced Office Automation, Inc.	272206	Copies and/or toner	06/04/2021	567.32	.00	
60	Advanced Office Automation, Inc.	272208	Copies and/or toner	06/04/2021	304.45	.00	
60	Advanced Office Automation, Inc.	272449	Copies and/or toner	06/18/2021	3.50	.00	
3242	Wells Fargo Financial Leasing	5015645124	Lease payment	06/22/2018	105.60	.00	
Total 72-1140-4030 COPY MACHINE/PRINTERS:					980.87	.00	
<b>72-1140-4056 RENTAL EQUIPMENT</b>							
4249	Paramount Linen & Uniform Rental	86425	Account No: 51199-00000	04/21/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	98083	Account No: 51199-00000	06/09/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	99769	Account No: 51199-00000	06/16/2021	37.60	.00	
4249	Paramount Linen & Uniform Rental	S00338	Account No: 51199-00000	06/16/2021	43.80	.00	
Total 72-1140-4056 RENTAL EQUIPMENT:					156.60	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-1140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	825.89	.00	
Total 72-1140-4170 INSURANCE:					825.89	.00	
<b>72-1140-4261 PRE-EMPLOYMENT TESTING</b>							
4020	Midlands Family Urgent Care	358	Drug screenings	06/10/2021	231.00	.00	
Total 72-1140-4261 PRE-EMPLOYMENT TESTING:					231.00	.00	
<b>72-1140-4300 TELEPHONE &amp; COMMUNICATION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	1,289.07	.00	
635	Cox Business	001721004873	Monthly phone/internet bill	06/13/2021	562.86	.00	
Total 72-1140-4300 TELEPHONE & COMMUNICATION:					1,851.93	.00	
<b>72-1140-4320 NATURAL GAS</b>							
341	Black Hills Energy	7835714599-2	Monthly gas bill	06/15/2021	1,812.84	.00	
Total 72-1140-4320 NATURAL GAS:					1,812.84	.00	
<b>72-1140-4360 EQUIPMENT/FURNITURE</b>							
3242	Wells Fargo Financial Leasing	5015502721	Lease payment	06/11/2021	219.00	.00	
Total 72-1140-4360 EQUIPMENT/FURNITURE:					219.00	.00	
<b>72-1140-4370 PRINTING</b>							
1969	Midlands Printing & Business Forms	35965	Supplies	06/18/2021	176.68	.00	
Total 72-1140-4370 PRINTING:					176.68	.00	
<b>72-1140-4405 CONCESSION MTC SUPPLIES</b>							
1155	Heartland Pest Control Inc.	50804	Pest Control for City	06/10/2021	25.00	.00	
1155	Heartland Pest Control Inc.	50805	Pest Control for City	06/10/2021	25.00	.00	
1155	Heartland Pest Control Inc.	50806	Pest Control for City	06/10/2021	25.00	.00	
1155	Heartland Pest Control Inc.	50808	Pest Control for City	06/10/2021	25.00	.00	
1195	Home Depot Credit Services	8014883-2021	Account No: 1868	05/24/2021	39.97	.00	
3402	Sabco LLC	2298	Service	06/03/2021	210.00	.00	
Total 72-1140-4405 CONCESSION MTC SUPPLIES:					349.97	.00	
<b>72-1140-4410 OFFICE SUPPLIES</b>							
1235	IDville	3792690	Account No: 1503641	06/03/2021	317.91	.00	
1235	IDville	3793981	Account No: 1503641	06/07/2021	57.40	.00	
Total 72-1140-4410 OFFICE SUPPLIES:					375.31	.00	
<b>72-1140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 72-1140-4470 POSTAGE:					5.16	.00	
<b>72-1140-4700 CONCESSIONS - COMMUNITY CENTER</b>							
470	Cash-Wa Distributing	12959328	Concession supplies	06/15/2021	57.24	.00	
585	Coca-Cola of Omaha	10594260	Beverage(s)	06/11/2021	80.88	.00	
1466	Johnson Brothers of Nebraska	1629424	Spirits	06/01/2021	591.25	.00	
1466	Johnson Brothers of Nebraska	1635447	Spirits	06/18/2021	138.00	.00	
1466	Johnson Brothers of Nebraska	180781	Spirits	06/02/2021	275.00-	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2417	Premier-Midwest Beverage Co	W-4284614	Beverage(s)	06/09/2021	359.20	.00	
2457	Quality Brands of Omaha, Inc	5155525	Beverage(s)	06/10/2021	352.60	.00	
Total 72-1140-4700 CONCESSIONS - COMMUNITY CENTER:					1,304.17	.00	
<b>72-1140-4868 CONTRACT SERVICES</b>							
243	Associated Fire Protection	89505	System service	06/16/2021	182.50	.00	
358	Body Basics Fitness Equipment	1-179929	Customer No: 398617	06/28/2021	3,780.00	.00	
4249	Paramount Linen & Uniform Rental	86425	Account No: 51199-00000	04/21/2021	125.00	.00	
4249	Paramount Linen & Uniform Rental	98083	Account No: 51199-00000	06/09/2021	128.00	.00	
4249	Paramount Linen & Uniform Rental	99769	Account No: 51199-00000	06/16/2021	125.00	.00	
4249	Paramount Linen & Uniform Rental	C98364	Account No: 51199-00000	06/09/2021	56.00	.00	
4249	Paramount Linen & Uniform Rental	C99698	Account No: 51199-00000	06/16/2021	76.00	.00	
5017	TK Elevator Corporation	1000361041	Customer No: 8003088	06/22/2021	198.00	.00	
Total 72-1140-4868 CONTRACT SERVICES:					4,406.50	.00	
<b>72-1140-4870 SEASONAL PROGRAM</b>							
3965	Benjamin C. Beede	20210615	Umpire fees	06/15/2021	100.00	.00	
3965	Benjamin C. Beede	20210629	Umpire fees	06/29/2021	120.00	.00	
5079	Coach Cliff's Gaga Ball Pits, LLC	33587	Supplies	06/08/2021	1,091.88	.00	
1186	Hobby Lobby Stores Inc	102695109-20	Account No: 04023	06/23/2021	95.26	.00	
1195	Home Depot Credit Services	8094772-2021	Account No: 1868	06/03/2021	23.91	.00	
4838	John T Ryzdzyński Jr	20210615	Umpire fees	06/15/2021	140.00	.00	
2222	Offutt Youth Center	20210629	Referee fees	06/29/2021	2,460.00	.00	
4348	Omaha Street Percussion	20210622	Performance	06/22/2021	750.00	.00	
2314	Papio Fun Park	20210610	Event	06/10/2021	360.00	.00	
2314	Papio Fun Park	20210615	Event	06/15/2021	195.50	.00	
3228	Walmart Community/Capital One	633978-20210	Supplies	06/08/2021	91.89	.00	
3228	Walmart Community/Capital One	793706-20210	Supplies	05/28/2021	78.19	.00	
Total 72-1140-4870 SEASONAL PROGRAM:					5,506.63	.00	
<b>72-1140-4871 SPECIAL EVENTS EXPENSES</b>							
2265	Oriental Trading Company, Inc	710463821-01	Account No: 38613894	06/23/2021	37.72	.00	
Total 72-1140-4871 SPECIAL EVENTS EXPENSES:					37.72	.00	
<b>72-1140-4872 BALLFIELD CONCESSIONS</b>							
470	Cash-Wa Distributing	12959328	Concession supplies	06/15/2021	1,294.01	.00	
470	Cash-Wa Distributing	12968250	Concession supplies	06/22/2021	1,820.67	.00	
470	Cash-Wa Distributing	12968250-2	Concession supplies	06/22/2021	27.27	.00	
470	Cash-Wa Distributing	12972925	Concession supplies	06/25/2021	1,112.59	.00	
470	Cash-Wa Distributing	C12964083	Concession supplies	06/18/2021	163.80	.00	
585	Coca-Cola of Omaha	10594267	Beverage(s)	06/11/2021	484.70	.00	
Total 72-1140-4872 BALLFIELD CONCESSIONS:					4,848.50	.00	
<b>72-1140-4876 PROGRAM INSTRUCTORS</b>							
1822	Mariana Hurst	20210629	Instructor Fees	06/29/2021	690.00	.00	
Total 72-1140-4876 PROGRAM INSTRUCTORS:					690.00	.00	
<b>72-1150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	7,459.82	.00	
Total 72-1150-6050 HEALTH:					7,459.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>72-1150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	32.64	.00	
Total 72-1150-6060 LIFE INSURANCE:					32.64	.00	
<b>72-1150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	95.94	.00	
Total 72-1150-6100 DISABILITY INSURANCE:					95.94	.00	
Total COMMUNITY CENTER:					35,531.09	.00	
<b>FIELD HOUSE</b>							
<b>72-5140-4000 BUILDING MAINTENANCE</b>							
2274	Overhead Door Co. of Omaha	94098	Service call	06/25/2021	240.00	.00	
Total 72-5140-4000 BUILDING MAINTENANCE:					240.00	.00	
<b>72-5140-4007 FIRE/SECURITY MONITORING</b>							
2710	Security Equipment Inc.	643608	Customer No: 4455	06/08/2021	196.00	.00	
Total 72-5140-4007 FIRE/SECURITY MONITORING:					196.00	.00	
<b>72-5140-4024 INTERNET CONNECTION</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	250.00	.00	
Total 72-5140-4024 INTERNET CONNECTION:					250.00	.00	
<b>72-5140-4170 INSURANCE</b>							
4179	The Harry A Koch Company	171010	Client Code: PAP32341	12/01/2020	191.15	.00	
Total 72-5140-4170 INSURANCE:					191.15	.00	
<b>72-5140-4300 TELEPHONE</b>							
635	Cox Business	001721002917	Monthly phone/internet bill	06/02/2021	280.24	.00	
635	Cox Business	001721004749	Monthly phone/internet bill	06/11/2021	33.03	.00	
635	Cox Business	001721004756	Monthly phone/internet bill	06/19/2021	162.48	.00	
Total 72-5140-4300 TELEPHONE:					475.75	.00	
<b>72-5140-4320 NATURAL GAS</b>							
341	Black Hills Energy	9553228237-2	Monthly gas bill	06/15/2021	4.25	.00	
Total 72-5140-4320 NATURAL GAS:					4.25	.00	
<b>72-5140-4470 POSTAGE</b>							
4335	Quadient Finance USA, Inc.	20210706	Postage	07/06/2021	5.16	.00	
Total 72-5140-4470 POSTAGE:					5.16	.00	
<b>72-5140-4868 CONTRACT SERVICES</b>							
243	Associated Fire Protection	89499	System service	06/11/2021	372.50	.00	
5017	TK Elevator Corporation	1000361041	Customer No: 8003088	06/22/2021	198.00	.00	
Total 72-5140-4868 CONTRACT SERVICES:					570.50	.00	
<b>72-5140-4870 SEASONAL PROGRAM</b>							
5079	Coach Cliff's Gaga Ball Pits, LLC	33587	Supplies	06/08/2021	1,091.87	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4356	New Life Boxing, LLC.	20210629	Boxing program	06/29/2021	480.00	.00	
Total 72-5140-4870 SEASONAL PROGRAM:					1,571.87	.00	
<b>72-5150-6050 HEALTH</b>							
346	Blue Cross Blue Shield	1495317	Group No: 101503002	07/01/2021	1,462.00	.00	
Total 72-5150-6050 HEALTH:					1,462.00	.00	
<b>72-5150-6060 LIFE INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	9.60	.00	
Total 72-5150-6060 LIFE INSURANCE:					9.60	.00	
<b>72-5150-6100 DISABILITY INSURANCE</b>							
1721	Lincoln Financial Group	4267395144	Account No: PAPILL-BL-1553099	07/01/2021	25.64	.00	
Total 72-5150-6100 DISABILITY INSURANCE:					25.64	.00	
Total FIELD HOUSE:					5,001.92	.00	
Total PAPILLION LANDING:					46,331.55	.00	
Grand Totals:					2,258,658.75	.00	

Bank Transaction Fees: \$12,820.75  
 Payroll 6/11: \$919,393.10  
 Payroll 6/25: \$893,205.86  
 Adjusted Total: \$4,084,078.46

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

**CITY OF PAPILLION**  
**Gross Payroll and Benefits Paid**  
**Payroll Date**  
**June 11, 2021**

General Fund - Administration	\$ 7,357.48
General Fund - Building	25,490.98
General Fund - Library	20,261.97
General Fund - Parks	36,315.22
General Fund - Police	199,312.31
General Fund - Fire	299,344.20
General Fund - Streets	38,465.49
General Fund - Senior Center	3,512.01
General Fund - Planning	17,744.53
General Fund - Amphitheater	4,834.80
General Fund - Communications	5,195.81
General Fund - Finance	4,134.65
General Fund - Human Resources	5,752.45
General Fund - Legal	2,990.20
General Fund - Library at the Landing	1,878.07
Water Fund	64,733.50
Tara Hills - Clubhouse	15,297.35
Tara Hills - Maintenance	12,358.34
Eagle Hills - Clubhouse	16,712.04
Eagle Hills - Maintenance	10,742.71
Sewer Fund	38,167.24
Papio Bay Fund	26,821.31
Papillion Landing Fund-Community Center	50,002.49
Papillion Landing Fund-Field House	11,967.95
<b>TOTAL</b>	<b>\$919,393.10</b>

**CITY OF PAPILLION**  
**Gross Payroll and Benefits Paid**  
**Payroll Date**  
**June 25, 2021**

General Fund - Administration	\$ 7,369.28
General Fund - Building	26,328.97
General Fund - Library	20,768.43
General Fund - Parks	39,862.83
General Fund - Police	200,202.41
General Fund - Fire	262,818.16
General Fund - Streets	35,480.36
General Fund - Senior Center	4,401.75
General Fund - Planning	13,898.82
General Fund - Amphitheater	6,696.70
General Fund - Communications	5,411.68
General Fund - Finance	4,117.89
General Fund - Human Resources	6,510.71
General Fund - Legal	2,990.20
General Fund - Library at the Landing	2,010.90
Water Fund	64,520.42
Tara Hills - Clubhouse	17,582.70
Tara Hills - Maintenance	12,213.27
Eagle Hills - Clubhouse	18,661.54
Eagle Hills - Maintenance	12,797.97
Sewer Fund	35,462.12
Papio Bay Fund	36,752.92
Papillion Landing Fund-Community Center	43,436.41
Papillion Landing Fund-Field House	12,909.42
<b>TOTAL</b>	<b>\$893,205.86</b>

Bank Transaction Fees  
 Month  
 Council Approval Date

May-21  
 7/6/2021

Date	Type	Payee	Fund	Bank g/l	Expense g/l	Activity code	G/L Account Name	Amount
5/4/2021	CD	Paymentech xxxx3158	10	01-00001001	10-0640-4230		MISCELLANEOUS O & M	215.64
5/4/2021	CD	Paymentech xxxx3158	10	01-00001001	10-1040-4352	110	MC/VISA CHARGES	177.64
5/3/2021	CD	Pinnacle Bank Positive Pay	10	01-00001001	10-1440-4352	114	BANK FEES	304.00
	CD	Pinnacle Bank Misc Fee	10	01-00001001	10-1440-4352	114	BANK FEES	
	CD	PayPal Bank Fees	10	01-00001001	10-0240-4352		M/C VISA CHARGES	
5/3/2021	CD2	Pinnacle Bank Positive Pay	10	01-00001002	10-1440-4352	115	BANK FEES	20.00
	CD5	ANB 2 signatures required fee	10	01-00001005	10-0140-4230		MISCELLANEOUS O & M	
5/14/2021	CD5	ANB: iBank Enhanced	10	01-00001005	10-1440-4352	114	BANK FEES	14.00
	CD5	ANB 2 signatures required fee	10	01-00001005	10-1440-4352	114	BANK FEES	
5/4/2021	CD	Paymentech xxxx3153	20	01-00001001	20-0037-3010	100	WATER USE FEES	2,333.85
5/4/2021	CD	Paymentech xxxx3153	50	01-00001001	50-0037-3000	100	SEWER USE FEES	2,333.85
	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	
	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	
5/5/2021	JE	AmExpress Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	59.57
	JE	Merchant Service Charges	30	30-00001001	30-3140-4352		MC/VISA CHARGES	
	JE	ANB 2 signatures required fee	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
	JE	Service Charge	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
	JE	Harland Clark	30	30-00001001	30-3140-4230		MISCELLANEOUS O & M	
5/3/2021	JE	Merchant Service Merch Fee	31	31-00001001	31-3140-4352		MC/VISA CHARGES	4,339.15
5/3/2021	JE	Merchant Service RMBCS	31	31-00001001	31-3140-4352		MC/VISA CHARGES	50.55
5/5/2021	JE	AmExpress Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	134.36
	JE	Merchant Service Charges	31	31-00001001	31-3140-4352		MC/VISA CHARGES	
	JE	Deluxe Bus Systems	31	31-00001001	31-3140-4230		MISC. O & M	
5/3/2021	CD	Senior Center	10	01-00001001	10-0940-4352		MC/VISA CHARGES	1.97
5/3/2021	CD	Amphitheater	10	01-00001001	10-1240-4352		POS FEES	82.05
5/3/2021	CD	Papio Bay	70	01-00001001	70-0140-4352		MC/VISA CHARGES	84.28
5/3/2021	CD	Community Center	72	01-00001001	72-1140-4352		MC/VISA CHARGES	2193.46
5/3/2021	CD	Fieldhouse	72	01-00001001	72-5140-4352		MC/VISA CHARGES	412.29
5/2021	CD	Square CC Fees - Comm Center	72	10-00001005	72-1140-4352		MC/VISA CHARGES	36.43
5/26/2021	CD	Square CC Fees - Fieldhouse	72	10-00001005	72-5140-4352		MC/VISA CHARGES	14.29
	CR	Square CC Fees - Concessions Amphitl	10	10-00001005	10-1240-4352		POS FEES	12.37
	JE	Square CC Fees - Papio Bay	70	70-00001006	70-0037-3810		AQUATIC FEES & SALES	
5/8/2021	JE	ANB 2 signatures required fee	80	80-00001110	80-0140-4230		MISCELLANEOUS	1.00
	JE	Service Charge	80	80-00001110	80-0140-4230		MISCELLANEOUS	
								12,820.75
		By fund:						
		General Fund	10					827.67
		Water	20					2,333.85
		Tara Clubhouse	30					59.57
		Eagle Clubhouse	31					4,524.06
		Sewer	50					2,333.85
		Papio Bay	70					84.28
		Community Center	72					2,656.47
		Keno	80					1.00
								12,820.75