

A-5

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	BK NE CKG MAIN (600-873)						
46411			Payroll Check				
46412			Gap in Checks				
Thru 119445							
119446	11/04/2015	4326	MIDWEST RIGHT OF WAY SVCS INC	2,875.00			**MANUAL**
119447	11/04/2015	143	THOMPSON DREESSEN & DORNER	12,542.79			**MANUAL**
119448	11/04/2015	363	SID 237 - CIMARRON WOODS	12,500.00			**MANUAL**
119449	11/04/2015	303	TIJ CONSTRUCTION LLC	10,914.90			**MANUAL**
119450	11/04/2015	4018	KISSEL/E & S ASSOCIATES	10,210.92			**MANUAL**
119451	11/04/2015	2995	OLSSON ASSOCIATES	1,067.10			**MANUAL**
119452	11/04/2015	147	CHRIS MADDEN	2,526.66			**MANUAL**
119453	11/04/2015	190	LOGAN SIMPSON DESIGN INC	9,787.98			**MANUAL**
119454	11/04/2015	348	MIKE JONES	120.00			**MANUAL**
119455	11/04/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
119456	11/04/2015	4867	VAN RU CREDIT CORPORATION	36.07			**MANUAL**
119457	11/09/2015	370	NEBRASKA LAW ENFORCEMENT	100.00			**MANUAL**
119458	11/17/2015	2892	AA WHEEL & TRUCK SUPPLY INC	252.80			
119459	11/17/2015	3983	ABE'S PORTABLES INC	175.00			
119460	11/17/2015	762	ACTION BATTERIES UNLTD INC	586.54			
119461	11/17/2015	2868	AIR POWER OF NEBRASKA	166.60			
119462	11/17/2015	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
119463	11/17/2015	571	ALAMAR UNIFORMS	429.50			
119464	11/17/2015	5005	ALTEC INDUSTRIES INCORPORATED	2,422.70			
119465	11/17/2015	720	AMERICAN LEGAL PUBLISHING CO	250.00			
119466	11/17/2015	1271	AMERICAN PLANNING ASSOCIATION	519.00			
119467	11/17/2015	1973	ANN TROE	900.00			
119468	11/17/2015	188	ASPHALT & CONCRETE MATERIALS	212.56			
119469	11/17/2015	201	BAKER & TAYLOR BOOKS	68.63			
119470	11/17/2015	2554	BARCAL, ROSE	264.88			
119471	11/17/2015	4037	BAXTER FORD 144TH & I-80	96.28			
119472	11/17/2015	4781	BISHOP BUSINESS EQUIPMENT	.00	**CLEARED**	**VOIDED**	
119473	11/17/2015	4781	BISHOP BUSINESS EQUIPMENT	1,219.89			
119474	11/17/2015	361	BRITTANY BISHOP	120.00			
119475	11/17/2015	196	BLACK HILLS ENERGY	107.39			
119476	11/17/2015	1724	BNA	537.00			
119477	11/17/2015	1242	BRENTWOOD AUTO WASH	42.00			
119478	11/17/2015	4494	BRIDGESTONE GOLF INC	1,102.50			
119479	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119480	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119481	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119482	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119483	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119484	11/17/2015	2625	CARDMEMBER SERVICE-ELAN	17,956.84			
119485	11/17/2015	219	CENTURY LINK	636.38			
119486	11/17/2015	2540	CENTURY LINK BUSN SVCS	88.83			
119487	11/17/2015	152	CITY OF OMAHA	41.17			
119488	11/17/2015	301	CITY OF PAPILLION	301,308.00			
119489	11/17/2015	4615	CONSOLIDATED MANAGEMENT	57.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119490	11/17/2015	836 CORNHUSKER INTL TRUCKS INC	175.51			
119491	11/17/2015	270 DECOSTA SPORTING GOODS	103.00			
119492	11/17/2015	322 DOG WASTE DEPOT	245.00			
119493	11/17/2015	49 DOUBLE K FEED INC	80.00			
119494	11/17/2015	2149 DOUGLAS COUNTY SHERIFF'S OFC	287.50			
119495	11/17/2015	364 DULTMEIER SALES & SERVICE	5.75			
119496	11/17/2015	347 KERI DZIURAWIEC	33.00			
119497	11/17/2015	3334 EDGEWEAR SCREEN PRINTING	181.50			
119498	11/17/2015	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
119499	11/17/2015	142 FITZGERALD SCHORR BARMETTLER	37,374.50			
119500	11/17/2015	354 FLAGSHOOTER INC	612.86			
119501	11/17/2015	237 FOOD SERVICE WAREHOUSE.COM	208.44			
119502	11/17/2015	1344 GALE	163.43			
119503	11/17/2015	53 GCR TIRES & SERVICE	224.54			
119504	11/17/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
119505	11/17/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
119506	11/17/2015	966 GENUINE PARTS COMPANY-OMAHA	1,643.66			
119507	11/17/2015	826 GOVERNMENT FINANCE OFFICER'S	150.00			
119508	11/17/2015	285 GRAYBAR ELECTRIC COMPANY INC	161.73			
119509	11/17/2015	71 GREENKEEPER COMPANY INC	283.25			
119510	11/17/2015	1044 H & H CHEVROLET LLC	185.52			
119511	11/17/2015	426 HANEY SHOE STORE	300.00			
119512	11/17/2015	387 HARM'S CONCRETE INC	147.00			
119513	11/17/2015	4178 HERITAGE CRYSTAL CLEAN LLC	284.66			
119514	11/17/2015	333 MATTHEW F HOLLAND	100.00			
119515	11/17/2015	526 HOST COFFEE SERVICE INC	28.70			
119516	11/17/2015	376 HURST, JEAN	129.62			
119517	11/17/2015	1612 HY-VEE INC	139.15			
119518	11/17/2015	1151 ICMA-INTL CITY/COUNTY MANAGE	6,359.90			
119519	11/17/2015	2323 INGRAM LIBRARY SERVICES	1,409.78			
119520	11/17/2015	4851 J & J SMALL ENGINE SERVICE	487.33			
119521	11/17/2015	351 KEVIN JONES	250.00			
119522	11/17/2015	2394 KRIHA FLUID POWER CO INC	456.86			
119523	11/17/2015	4425 LANDPORT SYSTEMS INC	125.00			
119524	11/17/2015	381 LANDS' END BUSINESS OUTFITTERS	17.99			
119525	11/17/2015	4330 LARSEN SUPPLY COMPANY	170.42			
119526	11/17/2015	231 LEAGUE OF NEBRASKA MUNICIPA-	445.00			
119527	11/17/2015	230 LIGHT AND SIREN	89.68			
119528	11/17/2015	1573 LOGAN CONTRACTORS SUPPLY	296.15			
119529	11/17/2015	2664 LOU'S SPORTING GOODS	33.98			
119530	11/17/2015	3806 MARKOWSKY, THOMAS J	120.00			
119531	11/17/2015	877 MATHESON TRI-GAS INC	503.10			
119532	11/17/2015	193 CATHERINE DEMES MAYDEW	780.00			
119533	11/17/2015	4943 MENARDS-RALSTON	1,498.33			
119534	11/17/2015	153 METRO AREA TRANSIT	445.00			
119535	11/17/2015	872 METROPOLITAN COMMUNITY COLLEGE	24,443.04			
119536	11/17/2015	553 METROPOLITAN UTILITIES DIST.	502.85			
119537	11/17/2015	4479 MID-IOWA SOLID WASTE EQUIP CO	2,800.00			
119538	11/17/2015	2299 MIDWEST TAPE	200.67			
119539	11/17/2015	4085 MNJ TECHNOLOGIES	1,490.00			
119540	11/17/2015	1028 NATIONAL EVERYTHING WHOLESALE	444.86			
119541	11/17/2015	488 NATIONAL SAFETY COUNCIL	599.00			
119542	11/17/2015	719 NEBRASKA FOREST SERVICE	200.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119543	11/17/2015	370 NEBRASKA LAW ENFORCEMENT	190.00			
119544	11/17/2015	479 NEBRASKA LIBRARY COMMISSION	1,387.90			
119545	11/17/2015	3303 NEBRASKA WELDING LTD	89.94			
119546	11/17/2015	4792 NEX TRAQ INC	373.40			
119547	11/17/2015	4626 NORTON, JODI	56.81			
119548	11/17/2015	124 NPZA-NE PLANNING/ZONING ASSN	70.00			
119549	11/17/2015	179 NUTS AND BOLTS INCORPORATED	12.43			
119550	11/17/2015	1831 O'REILLY AUTOMOTIVE STORES INC	127.35			
119551	11/17/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119552	11/17/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119553	11/17/2015	1014 OFFICE DEPOT INC	662.49			
119554	11/17/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119555	11/17/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119556	11/17/2015	195 OMAHA PUBLIC POWER DISTRICT	51,863.44			
119557	11/17/2015	46 OMAHA WORLD-HERALD	96.20			
119558	11/17/2015	109 OMNIGRAPHICS INC	81.85			
119559	11/17/2015	3039 PAPIILLION SANITATION	1,160.39			
119560	11/17/2015	2686 PARAMOUNT LINEN & UNIFORM	348.95			
119561	11/17/2015	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
119562	11/17/2015	1821 PETTY CASH-PAM BUETHE	353.00			
119563	11/17/2015	337 POWER DMS INC	4,204.00			
119564	11/17/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119565	11/17/2015	172 Q P ACE HARDWARE	571.04			
119566	11/17/2015	4653 RDG PLANNING & DESIGN	1,355.05			
119567	11/17/2015	4133 ROTELLA'S ITALIAN BAKERY	74.00			
119568	11/17/2015	1770 RUFFNER, JAMES	106.00			
119569	11/17/2015	292 SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
119570	11/17/2015	292 SAM'S CLUB	1,056.89			
119571	11/17/2015	487 SAPP BROS PETROLEUM INC	1,141.95			
119572	11/17/2015	1335 SARPY COUNTY CHAMBER OF	525.00			
119573	11/17/2015	4836 SEFFRON, RANDY	106.00			
119574	11/17/2015	352 SELAH SOUND INC	100.00			
119575	11/17/2015	4040 SHERRY, PAUL	144.44			
119576	11/17/2015	115 SIRCHIE FINGER PRINT LABS	154.26			
119577	11/17/2015	2272 SMALL, BRADY	106.00			
119578	11/17/2015	3838 SPRINT	642.40			
119579	11/17/2015	4335 STOLTENBERG NURSERIES	969.75			
119580	11/17/2015	350 SWEET CONFECTIONS	550.00			
119581	11/17/2015	264 TED'S MOWER SALES & SERVICE	90.22			
119582	11/17/2015	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
119583	11/17/2015	4856 UNITED DISTRIBUTORS INC	71.20			
119584	11/17/2015	123 UNIV OF NEBR BOARD OF REGENTS	125.00			
119585	11/17/2015	4632 UPS STORE	201.28			
119586	11/17/2015	2720 USI EDUCATION/GOVT SALES	93.19			
119587	11/17/2015	334 GEORGE WALKER	125.00			
119588	11/17/2015	4430 WELLS, DAVID	100.00			
119589	11/17/2015	968 WICK'S STERLING TRUCKS INC	2,261.93			
119590	11/17/2015	359 WILDKAT RESTAURANTS INC	60.00			

2330001

Payroll Checks

Thru 2346401

1260374 11/06/2015

5017 EFTPS

(Payroll Taxes) 66,983.69

E-PAY

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1260375	11/06/2015	5018 NE STATE INCOME TAX	9,809.13			**E-PAY**
1260376	11/06/2015	5019 ICMA PAYROLL (Pension)	34,479.73			**E-PAY**
1260377	11/06/2015	5020 NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260378	11/06/2015	5023 LFOP DUES	1,300.00			**E-PAY**
1260379	11/06/2015	5024 POLICE INSURANCE	261.89			**E-PAY**
1260380	11/06/2015	5025 S29 CSP (College Savings Plan)	50.00			**E-PAY**
1260381	11/16/2015	3105 MARCO INCORPORATED	159.00			**E-PAY**
1260382	11/16/2015	3105 MARCO INCORPORATED	188.40			**E-PAY**

BANK TOTAL 669,632.85
 OUTSTANDING 669,632.85
 CLEARED .00
 VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	522,574.76	522,574.76	.00	.00
02 SEWER FUND	27,912.13	27,912.13	.00	.00
04 BOND(S) DEBT SERVICE FUND	49,400.00	49,400.00	.00	.00
05 CONSTRUCTION	42,328.97	42,328.97	.00	.00
08 LOTTERY FUND	7,184.93	7,184.93	.00	.00
09 GOLF COURSE FUND	4,934.41	4,934.41	.00	.00
15 OFF-STREET PARKING	1,204.36	1,204.36	.00	.00
16 REDEVELOPMENT	2,875.00	2,875.00	.00	.00

REPORT TOTAL 669,632.85
 OUTSTANDING 669,632.85
 CLEARED .00
 VOIDED .00

+ Gross Payroll 11/06/15 368,748.56
 - Payroll ACH Payments 113,850.52
 GRAND TOTAL \$924,530.89

APPROVED BY COUNCIL MEMBERS 11/17/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER