

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 BK NE CKG MAIN (600-873)

46412 Payroll Checks
Thru 46413

46414 Gap in Checks
Thru 119711

119712	12/02/2015	3254	HUSKER AUTO GROUP INC/		34,756.00			**MANUAL**
119713	12/02/2015	4867	VAN RU CREDIT CORPORATION		11.72			**MANUAL**
119714	12/02/2015	143	THOMPSON DRESSEN & DORNER		4,287.00			**MANUAL**
119715	12/02/2015	3739	FELSBURG HOLT & ULLEVIG		1,574.50			**MANUAL**
119716	12/02/2015	2995	OLSSON ASSOCIATES		6,791.12			**MANUAL**
119717	12/02/2015	147	CHRIS MADDEN		1,000.00			**MANUAL**

119718 Gap in Checks Voided check used for ACH setup-not entered in system

119719	12/15/2015	571	ALAMAR UNIFORMS		536.67			
119720	12/15/2015	536	ARAMARK UNIFORM SERVICES INC		158.70			
119721	12/15/2015	188	ASPHALT & CONCRETE MATERIALS		149.31			
119722	12/15/2015	3058	BAXTER CHRYSLER DODGE JEEP RAM		211.58			
119723	12/15/2015	4781	BISHOP BUSINESS EQUIPMENT		745.13			
119724	12/15/2015	249	BKD LLP		2,160.00			
119725	12/15/2015	196	BLACK HILLS ENERGY		433.46			
119726	12/15/2015	1294	CAPSTONE PRESS INC		1,563.14			
119727	12/15/2015	2625	CARDMEMBER SERVICE-ELAN		3,475.32			
119728	12/15/2015	219	CENTURY LINK		155.08			
119729	12/15/2015	2540	CENTURY LINK BUSH SVCS		109.61			
119730	12/15/2015	301	CITY OF PAPILLION		150,654.00			
119731	12/15/2015	23	CUMMINS CENTRAL POWER LLC		175.82			
119732	12/15/2015	2433	DANIELSON/TECH SUPPLY INC		177.85			
119733	12/15/2015	846	DATA TECHNOLOGIES INC		11,844.71			
119734	12/15/2015	3084	EBSCO INFORMATION SERVICES		3,827.68			
119735	12/15/2015	2061	FERGUSON ENTERPRISES INC		33.51			
119736	12/15/2015	1344	GALE		163.43			
119737	12/15/2015	3656	GENERAL FIRE & SAFETY EQUIP CO		989.80			
119738	12/15/2015	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**	
119739	12/15/2015	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**	
119740	12/15/2015	966	GENUINE PARTS COMPANY-OMAHA		1,380.51			
119741	12/15/2015	4487	GIBSON, JOHN		150.00			
119742	12/15/2015	252	JENNIFER GOSS		19.95			
119743	12/15/2015	367	JENNIFER HARBOUR		100.00			
119744	12/15/2015	362	HIGH POINT MANUFACTURING LLC		1,671.38			
119745	12/15/2015	2888	HOME DEPOT CREDIT SERVICES		41.38			
119746	12/15/2015	892	HONEYMAN RENT-ALL #1		659.93			
119747	12/15/2015	1498	INDUSTRIAL SALES COMPANY INC		3.43			
119748	12/15/2015	2323	INGRAM LIBRARY SERVICES		2,551.70			
119749	12/15/2015	788	KINDIG, DOUGLAS		60.00			
119750	12/15/2015	2394	KRIHA FLUID POWER CO INC		399.08			
119751	12/15/2015	3198	LEAGUE OF NEBR MUNICIPALITIES		200.00			
119752	12/15/2015	4784	LIBRARY IDEAS LLC		1,095.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119753	12/15/2015	3913	LITTLE FALLS MACHINE INC	470.54			
119754	12/15/2015	155	MANAGEMENT EDUCATION GROUP INC	5,200.00			
119755	12/15/2015	346	MAX I WALKER UNIFORM RENTAL	1,433.88			
119756	12/15/2015	4943	MENARDS-RALSTON	183.06			
119757	12/15/2015	153	METRO AREA TRANSIT	448.00			
119758	12/15/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
119759	12/15/2015	553	METROPOLITAN UTILITIES DIST.	1,621.29			
119760	12/15/2015	2299	MIDWEST TAPE	144.21			
119761	12/15/2015	1050	MILLER PRESS	640.00			
119762	12/15/2015	4085	MNJ TECHNOLOGIES	521.00			
119763	12/15/2015	3871	NATIONAL RESEARCH CENTER INC	8,900.00			
119764	12/15/2015	373	NATIONAL SEMINARS TRAINING	298.00			
119765	12/15/2015	370	NEBRASKA LAW ENFORCEMENT	200.00			
119766	12/15/2015	132	NEBRASKA SALT & GRAIN COMPANY	30,578.36			
119767	12/15/2015	179	NUTS AND BOLTS INCORPORATED	30.66			
119768	12/15/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119769	12/15/2015	1014	OFFICE DEPOT INC	741.38			
119770	12/15/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119771	12/15/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119772	12/15/2015	195	OMAHA PUBLIC POWER DISTRICT	47,524.21			
119773	12/15/2015	109	OMNIGRAPHICS INC	81.85			
119774	12/15/2015	3935	ORIENTAL TRADING COMPANY	258.32			
119775	12/15/2015	3039	PAPILLION SANITATION	2,579.15			
119776	12/15/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
119777	12/15/2015	1769	PAYLESS OFFICE PRODUCTS INC	234.80			
119778	12/15/2015	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
119779	12/15/2015	1821	PETTY CASH-PAM BUETHE	342.26			
119780	12/15/2015	1784	PLAINS EQUIPMENT GROUP	5,247.88			
119781	12/15/2015	2387	PROFESSIONAL GROUNDS MGMT SOC	175.00			
119782	12/15/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119783	12/15/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119784	12/15/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119785	12/15/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119786	12/15/2015	172	Q P ACE HARDWARE	1,908.80			
119787	12/15/2015	3139	RECORDED BOOKS, LLC	606.71			
119788	12/15/2015	3774	RETRIEVEX	117.10			
119789	12/15/2015	1783	RON TURLEY ASSOCIATES INC	1,375.00			
119790	12/15/2015	4228	RUNZA RESTAURANT	1,125.00			
119791	12/15/2015	4045	SHRM-SOCIETY FOR HUMAN	190.00			
119792	12/15/2015	738	SIGN IT	275.00			
119793	12/15/2015	3838	SPRINT	642.40			
119794	12/15/2015	4993	SUNSET LAW ENFORCEMENT LTD	972.50			
119795	12/15/2015	822	THERMO KING CHRISTENSEN	132.13			
119796	12/15/2015	161	TRACTOR SUPPLY CREDIT PLAN	10.49			
119797	12/15/2015	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
119798	12/15/2015	4800	USBORNE BOOKS & MORE	384.18			
119799	12/15/2015	766	VIERREGGER ELECTRIC COMPANY	1,490.00			
119800	12/15/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	197.26			
119801	12/15/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119802	12/15/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119803	12/15/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119804	12/15/2015	2625	CARDMEMBER SERVICE-ELAN	6,588.79			
119805	12/15/2015	2888	HOME DEPOT CREDIT SERVICES	245.03			

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

2394201
Thru 2410001

Payroll Checks

1260623	12/04/2015	5017 EFTPS (Federal Payroll Taxes)	71,553.18	**E-PAY**
1260624	12/04/2015	5018 NE STATE INCOME TAX	10,920.18	**E-PAY**
1260625	12/04/2015	5019 ICHA PAYROLL (Pension)	37,022.17	**E-PAY**
1260626	12/04/2015	5020 NE CHILD SUPPORT CENTER	966.08	**E-PAY**
1260627	12/04/2015	5023 LFOP DUES	1,300.00	**E-PAY**
1260628	12/04/2015	5024 POLICE INSURANCE	261.89	**E-PAY**
1260629	12/04/2015	5025 529 CSP (College Savings Plan)	50.00	**E-PAY**
1260647	12/15/2015	3105 MARCO INCORPORATED	194.67	**E-PAY**
1260648	12/15/2015	3105 MARCO INCORPORATED	159.00	**E-PAY**

BANK TOTAL 484,958.91
OUTSTANDING 484,958.91
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	413,824.92	413,824.92	.00	.00
02 SEWER FUND	15,017.97	15,017.97	.00	.00
04 BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00
05 CONSTRUCTION	12,010.38	12,010.38	.00	.00
08 LOTTERY FUND	15,212.18	15,212.18	.00	.00
09 GOLF COURSE FUND	2,770.48	2,770.48	.00	.00
15 OFF-STREET PARKING	1,422.98	1,422.98	.00	.00

REPORT TOTAL 484,958.91
OUTSTANDING 484,958.91
CLEARED .00
VOIDED .00

+ Gross Payroll 12/04/15 388,666.01
- Payroll ACH Payments 122,073.50
GRAND TOTAL \$751,551.42

APPROVED BY COUNCIL MEMBERS 12/15/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER