

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
Thru 46416		Payroll Checks				
Thru 46418						
Thru 46419		Gap in Checks				
Thru 120442						
120443	3/02/2016	2705 ANDERSON EXCAVATING COMPANY	97,859.60			**MANUAL**
120444	3/02/2016	4090 SUCCESS FACTORS INCORPORATED	9,256.20			**MANUAL**
120445	3/08/2016	397 ACCREDITED COLLECTION SVC INC	162.08			**MANUAL**
120446	3/11/2016	156 CREDIT MANAGEMENT SVCS	7.68			**MANUAL**
120447	3/08/2016	4867 VAN RU CREDIT CORPORATION	52.91			**MANUAL**
120448	3/15/2016	762 ACTION BATTERIES UNLTD INC	29.94			
120449	3/15/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120450	3/15/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120451	3/15/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120452	3/15/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120453	3/15/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120454	3/15/2016	571 ALAMAR UNIFORMS	2,941.60			
120455	3/15/2016	680 ARBOR DAY FOUNDATION	15.00			
120456	3/15/2016	163 ARTHUR J GALLAGHER RISK	192,518.00			
120457	3/15/2016	188 ASPHALT & CONCRETE MATERIALS	1,779.30			
120458	3/15/2016	55 BADGER BODY	200.00			
120459	3/15/2016	201 BAKER & TAYLOR BOOKS	1,276.01			
120460	3/15/2016	2554 BARCAL, ROSE	66.44			
120461	3/15/2016	4037 BAXTER FORD 144TH & I-80	66.73			
120462	3/15/2016	4781 BISHOP BUSINESS EQUIPMENT	.00	**CLEARED**	**VOIDED**	
120463	3/15/2016	4781 BISHOP BUSINESS EQUIPMENT	1,663.26			
120464	3/15/2016	196 BLACK HILLS ENERGY	1,604.23			
120465	3/15/2016	2757 BOBCAT OF OMAHA	668.38			
120466	3/15/2016	3760 BUETHE, PAM	91.80			
120467	3/15/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120468	3/15/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120469	3/15/2016	2625 CARDMEMBER SERVICE-ELAN	7,016.09			
120470	3/15/2016	4910 CAVENDISH SQUARE PUBLISHING	258.38			
120471	3/15/2016	2078 CAVLOVIC, PAT	139.74			
120472	3/15/2016	1370 CDW GOVERNMENT INC	6,852.37			
120473	3/15/2016	2285 CENTER POINT PUBLISHING	427.20			
120474	3/15/2016	219 CENTURY LINK	159.27			
120475	3/15/2016	29 CIACCIO ROOFING CORPORATION	336.42			
120476	3/15/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
120477	3/15/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
120478	3/15/2016	301 CITY OF PAPILLION	8,735.35			
120479	3/15/2016	4615 CONSOLIDATED MANAGEMENT	23.25			
120480	3/15/2016	707 CULLIGAN OF OMAHA	5.00			
120481	3/15/2016	4981 DATASHIELD CORPORATION	19.05			
120482	3/15/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
120483	3/15/2016	3132 DEARBORN NATIONAL LIFE INS CO	5,191.01			
120484	3/15/2016	954 DHHS REG/LIC-POOL PERMIT	40.00			
120485	3/15/2016	77 DIAMOND VOGEL PAINTS	297.72			

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120486	3/15/2016	3193	ED ROEHR SAFETY PRODUCTS CO	9,322.00			
120487	3/15/2016	4663	EN POINTE TECHNOLOGIES SALES	196.47			
120488	3/15/2016	726	ENCYCLOPAEDIA BRITANNICA INC	800.00			
120489	3/15/2016	3310	FBINAA-FBI NATL ACAD ASSOCS	300.00			
120490	3/15/2016	1235	FEDEX KINKO'S	72.90			
120491	3/15/2016	1245	FILTER CARE	48.20			
120492	3/15/2016	399	JEANNIE FINKE	100.00			
120493	3/15/2016	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
120494	3/15/2016	142	FITZGERALD SCHORR BARMETTLER	36,863.10			
120495	3/15/2016	1344	GALE	289.38			
120496	3/15/2016	53	GCR TIRES & SERVICE	488.52			
120497	3/15/2016	3656	GENERAL FIRE & SAFETY EQUIP CO	440.00			
120498	3/15/2016	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120499	3/15/2016	966	GENUINE PARTS COMPANY-OMAHA	1,291.28			
120500	3/15/2016	403	MATTHEW JOHN GOLTL	1,550.00			
120501	3/15/2016	285	GRAYBAR ELECTRIC COMPANY INC	578.76			
120502	3/15/2016	625	H W WILSON COMPANY INC	345.00			
120503	3/15/2016	2888	HOME DEPOT CREDIT SERVICES	83.63			
120504	3/15/2016	3477	HSMC ORIZON LLC	10,602.83			
120505	3/15/2016	2323	INGRAM LIBRARY SERVICES	474.33			
120506	3/15/2016	162	INLAND TRUCK PARTS	101.17			
120507	3/15/2016	84	LARRY'S BOILER SERVICE	2,396.31			
120508	3/15/2016	346	MAX I WALKER UNIFORM RENTAL	.00	**CLEARED**	**VOIDED**	
120509	3/15/2016	346	MAX I WALKER UNIFORM RENTAL	485.32			
120510	3/15/2016	4943	MENARDS-RALSTON	1,347.64			
120511	3/15/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
120512	3/15/2016	553	METROPOLITAN UTILITIES DIST.	1,744.62			
120513	3/15/2016	2299	MIDWEST TAPE	219.95			
120514	3/15/2016	1071	NE DEPT OF LABOR	198.00			
120515	3/15/2016	1805	NEBRASKA CONCRETE & AGGREGATES	290.00			
120516	3/15/2016	370	NEBRASKA LAW ENFORCEMENT	285.00			
120517	3/15/2016	132	NEBRASKA SALT & GRAIN COMPANY	6,900.31			
120518	3/15/2016	3924	NEW YORK TIMES	488.80			
120519	3/15/2016	179	NUTS AND BOLTS INCORPORATED	16.08			
120520	3/15/2016	1968	O'KEEFE ELEVATOR COMPANY INC	50.91			
120521	3/15/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120522	3/15/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120523	3/15/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120524	3/15/2016	1014	OFFICE DEPOT INC	919.63			
120525	3/15/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120526	3/15/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120527	3/15/2016	195	OMAHA PUBLIC POWER DISTRICT	82,916.83			
120528	3/15/2016	109	OMNIGRAPHICS INC	364.95			
120529	3/15/2016	3039	PAPILLION SANITATION	935.34			
120530	3/15/2016	4654	PAYFLEX SYSTEMS USA INC	276.30			
120531	3/15/2016	1821	PETTY CASH-PAM BUETHE	266.94			
120532	3/15/2016	1784	PLAINS EQUIPMENT GROUP	291.04			
120533	3/15/2016	3743	PROGRESSIVE BUSINESS	175.00			
120534	3/15/2016	3362	PUBLIC AGENCY TRAINING COUNCIL	2,950.00			
120535	3/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120536	3/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120537	3/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120538	3/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	

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<u>APPROVED BY COUNCIL MEMBERS</u>						
120539	3/15/2016	172 OP ACE HARDWARE	1,139.68			
120540	3/15/2016	3880 REMINGTON ARMS CO LLC	450.00			3/15/16
120541	3/15/2016	4411 SAFARILAND LLC	450.00			
120542	3/15/2016	292 SAM'S CLUB	114.92			
120543	3/15/2016	150 SARPY COUNTY TREASURER	2,500.00			
120544	3/15/2016	369 SECAP FINANCE	526.71			
120545	3/15/2016	461 SIMPLEX GRINNELL LP	446.78			
120546	3/15/2016	115 SIRCHIE FINGER PRINT LABS	163.41			
120547	3/15/2016	3838 SPRINT	643.40			
120548	3/15/2016	4601 TIGHTON FASTENER & SUPPLY INC	76.50			COUNCIL MEMBER
120549	3/15/2016	386 TRAFFIC CONTROL CORPORATION	4,200.00			
120550	3/15/2016	1122 TURF CARS LTD	163.54			
120551	3/15/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
120552	3/15/2016	766 VIERREGGER ELECTRIC COMPANY	689.75			
120553	3/15/2016	968 WICK'S STERLING TRUCKS INC	520.40			
<u>COUNCIL MEMBER</u>						
2624601		Payroll checks				
Thru 2640101						
1260774	3/11/2016	5017 EFTPS	65,323.52			**E-PAY**
1260775	3/11/2016	5018 NE STATE INCOME TAX	9,594.06			**E-PAY**
1260776	3/11/2016	5019 ICMA PAYROLL	34,290.30			**E-PAY**
1260777	3/11/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08			**E-PAY**
1260778	3/11/2016	5023 LFQP DUES	1,220.00			**E-PAY**
1260779	3/11/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260780	3/11/2016	5025 529 CSP	50.00			**E-PAY**
BANK TOTAL			634,867.49			
OUTSTANDING			634,867.49			
CLEARED			.00			
VOIDED			.00			
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED		
01 GENERAL FUND	493,838.84	493,838.84	.00	.00		
02 SEWER FUND	25,441.99	25,441.99	.00	.00		
05 CONSTRUCTION	105,076.08	105,076.08	.00	.00		
08 LOTTERY FUND	5,223.64	5,223.64	.00	.00		
09 GOLF COURSE FUND	4,437.69	4,437.69	.00	.00		
15 OFF-STREET PARKING	849.25	849.25	.00	.00		
REPORT TOTAL			634,867.49			
OUTSTANDING			634,867.49			
CLEARED			.00			
VOIDED			.00			
+Gross Payroll 3/11/16			358,520.64			
-Payroll ACH Payments			<u>111,705.85</u>			COUNCIL MEMBER
GRAND TOTAL			<u>\$881,682.28</u>			
<u>COUNCIL MEMBER</u>						
<u>COUNCIL MEMBER</u>						