

A-16
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Thu May 12, 2016 2:49 PM

**** City of LaVista ****
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 1

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
46425		Payroll Check				
46426		Gap in Checks				
Thru 120979						
120980	5/05/2016	4653 RDG PLANNING & DESIGN	537.50			**MANUAL**
120981	5/05/2016	156 CREDIT MANAGEMENT SVCS	164.10			**MANUAL**
120982	5/05/2016	4867 VAN RU CREDIT CORPORATION	41.97			**MANUAL**
120983	5/05/2016	4514 PATRICK STIBBS	4,600.00			**MANUAL**
120984		Gap in Checks				Voided check not entered-Used for ACH setup.
120985	5/10/2016	436 PINNACLE BANK	10,600.00			**MANUAL**
120986	5/10/2016	3760 BUETHE, PAM	107.00			**MANUAL**
120987	5/10/2016	1270 PREMIER-MIDWEST BEVERAGE CO	691.80			**MANUAL**
120988	5/10/2016	1194 QUALITY BRANDS OF OMAHA	268.50			**MANUAL**
120989	5/10/2016	2930 REPUBLIC NATIONAL DISTR CO LLC	101.25			**MANUAL**
120990	5/12/2016	1194 QUALITY BRANDS OF OMAHA	160.65			**MANUAL**
120991	5/17/2016	804 3E-ELECTRICAL ENGINEERING	201.88			
120992	5/17/2016	4545 4 SEASONS AWARDS	30.00			
120993	5/17/2016	2892 AA WHEEL & TRUCK SUPPLY INC	39.35			
120994	5/17/2016	411 ABOUT FENCE LLC	890.50			
120995	5/17/2016	762 ACTION BATTERIES UNLTD INC	71.36			
120996	5/17/2016	571 ALAMAR UNIFORMS	144.46			
120997	5/17/2016	557 APWA-AMER PUBLIC WORKS ASSN	775.00			
120998	5/17/2016	188 ASPHALT & CONCRETE MATERIALS	253.76			
120999	5/17/2016	201 BAKER & TAYLOR BOOKS	3.03			
121000	5/17/2016	3058 BAXTER CHRYSLER DODGE JEEP RAM	234.90			
121001	5/17/2016	3318 BIG RIG TRUCK ACCESSORIES INC	1,109.00			
121002	5/17/2016	4781 BISHOP BUSINESS EQUIPMENT	1,297.88			
121003	5/17/2016	196 BLACK HILLS ENERGY	408.14			
121004	5/17/2016	259 BLU SIMON LLC	1,400.00			
121005	5/17/2016	2757 BOBCAT OF OMAHA	2,277.94			
121006	5/17/2016	432 CARLOS BRITOS	30.00			
121007	5/17/2016	36 BRYAN HILL ENTERTAINMENT	375.00			
121008	5/17/2016	3760 BUETHE, PAM	237.00			
121009	5/17/2016	76 BUILDERS SUPPLY CO INC	19.83			
121010	5/17/2016	2625 CARDMEMBER SERVICE-ELAN	222.32			
121011	5/17/2016	2285 CENTER POINT PUBLISHING	427.20			
121012	5/17/2016	219 CENTURY LINK	.00	**CLEARED**	**VOIDED**	
121013	5/17/2016	219 CENTURY LINK	763.87			
121014	5/17/2016	2540 CENTURY LINK BUSN SVCS	111.84			
121015	5/17/2016	914 CITY OF COUNCIL BLUFFS	120.00			
121016	5/17/2016	301 CITY OF PAPPILLION	150,654.00			
121017	5/17/2016	3176 COMP CHOICE INC	365.00			
121018	5/17/2016	4615 CONSOLIDATED MANAGEMENT	599.52			
121019	5/17/2016	2158 COX COMMUNICATIONS	143.00			
121020	5/17/2016	3892 DILLON BROS HARLEY DAVIDSON	359.65			
121021	5/17/2016	2149 DOUGLAS COUNTY SHERIFF'S OFC	75.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121022	5/17/2016	3334 EDGEWEAR SCREEN PRINTING	515.00			
121023	5/17/2016	3159 FASTENAL COMPANY	55.65			
121024	5/17/2016	4269 FUN SERVICES - OM	1,489.00			
121025	5/17/2016	1344 GALE	318.62			
121026	5/17/2016	4644 GARROD, MANDY	248.50			
121027	5/17/2016	53 GCR TIRES & SERVICE	854.98			
121028	5/17/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
121029	5/17/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
121030	5/17/2016	966 GENUINE PARTS COMPANY-OMAHA	1,280.78			
121031	5/17/2016	262 GILMORE & BELL PC	2,500.00			
121032	5/17/2016	285 GRAYBAR ELECTRIC COMPANY INC	545.40			
121033	5/17/2016	71 GREENKEEPER COMPANY INC	302.75			
121034	5/17/2016	1044 H & H CHEVROLET LLC	73.95			
121035	5/17/2016	2407 HEIMES CORPORATION	87.99			
121036	5/17/2016	3496 HELWIG, JOHN	237.00			
121037	5/17/2016	2888 HOME DEPOT CREDIT SERVICES	59.72			
121038	5/17/2016	1496 HOPE HEALTH/IHAC	178.56			
121039	5/17/2016	4151 HUNDEN STRATEGIC PARTNERS	9,805.00			
121040	5/17/2016	2761 IA NE SD PRIMA CHAPTER	40.00			
121041	5/17/2016	1151 ICMA MEMBERSHIP RENEWALS	1,133.35			
121042	5/17/2016	2323 INGRAM LIBRARY SERVICES	2,241.91			
121043	5/17/2016	3050 INSIGHT PUBLIC SECTOR	3,193.76			
121044	5/17/2016	3646 INTERNATIONAL CODE COUNCIL INC	714.48			
121045	5/17/2016	18 INTOXIMETERS INCORPORATED	45.35			
121046	5/17/2016	1896 J Q OFFICE EQUIPMENT INC	135.41			
121047	5/17/2016	4425 LANDPORT SYSTEMS INC	125.00			
121048	5/17/2016	231 LEAGUE OF NEBRASKA MUNICIPAL	466.00			
121049	5/17/2016	4784 LIBRARY IDEAS LLC	10.50			
121050	5/17/2016	2664 LOU'S SPORTING GOODS	1,211.00			
121051	5/17/2016	263 LOVELAND GRASS PAD	228.77			
121052	5/17/2016	346 MAX I WALKER UNIFORM RENTAL	589.59			
121053	5/17/2016	4943 MENARDS-RALSTON	288.27			
121054	5/17/2016	153 METRO AREA TRANSIT	451.00			
121055	5/17/2016	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121056	5/17/2016	553 METROPOLITAN UTILITIES DIST.	1,175.64			
121057	5/17/2016	184 MID CON SYSTEMS INCORPORATED	151.02			
121058	5/17/2016	398 MID-AMERICAN BENEFITS INC	656.50			
121059	5/17/2016	2299 MIDWEST TAPE	876.40			
121060	5/17/2016	429 CYNTHIA MISEREZ	15.00			
121061	5/17/2016	4085 MNJ TECHNOLOGIES	916.00			
121062	5/17/2016	1028 NATIONAL EVERYTHING WHOLESALE	641.45			
121063	5/17/2016	3303 NEBRASKA WELDING LTD	29.50			
121064	5/17/2016	808 NEWMAN TRAFFIC SIGNS INC	511.76			
121065	5/17/2016	1152 NLA-NEBRASKA LIBRARY ASSN	615.00			
121066	5/17/2016	408 NOBBIES INC	177.94			
121067	5/17/2016	179 NUTS AND BOLTS INCORPORATED	32.81			
121068	5/17/2016	1968 O'KEEFE ELEVATOR COMPANY INC	182.00			
121069	5/17/2016	1808 OCLC INC	123.61			
121070	5/17/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121071	5/17/2016	1014 OFFICE DEPOT INC	154.30			
121072	5/17/2016	79 OMAHA COMPOUND COMPANY	308.88			
121073	5/17/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121074	5/17/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121075	5/17/2016	195 OMAHA PUBLIC POWER DISTRICT	51,182.34			
121076	5/17/2016	109 OMNIGRAPHICS INC	163.70			
121077	5/17/2016	3039 PAPILLION SANITATION	2,702.34			
121078	5/17/2016	976 PAPILLION TIRE INCORPORATED	282.01			
121079	5/17/2016	256 PARK YOUR PAWZ INC	75.00			
121080	5/17/2016	4654 PAYFLEX SYSTEMS USA INC	261.45			
121081	5/17/2016	1723 PENWORTHY COMPANY	980.99			
121082	5/17/2016	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
121083	5/17/2016	1821 PETTY CASH-PAM BUETHE	604.17			
121084	5/17/2016	1821 PETTY CASH-PAM BUETHE	108.98			
121085	5/17/2016	1784 PLAINS EQUIPMENT GROUP	1,689.21			
121086	5/17/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121087	5/17/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121088	5/17/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121089	5/17/2016	172 QP ACE HARDWARE	872.54			
121090	5/17/2016	191 READY MIXED CONCRETE COMPANY	598.20			
121091	5/17/2016	487 SAPP BROS PETROLEUM INC	71.25			
121092	5/17/2016	1335 SARPY COUNTY CHAMBER OF	40.00			
121093	5/17/2016	490 SARPY COUNTY REGISTER OF DEEDS	38.00			
121094	5/17/2016	738 SIGN IT	222.00			
121095	5/17/2016	2272 SMALL, BRADY	237.00			
121096	5/17/2016	4272 SOLBERG, CHRISTOPHER	113.57			
121097	5/17/2016	3838 SPRINT	689.35			
121098	5/17/2016	4335 STOLTENBERG NURSERIES	295.00			
121099	5/17/2016	264 TED'S MOWER SALES & SERVICE	300.38			
121100	5/17/2016	822 THERMO KING CHRISTENSEN	306.15			
121101	5/17/2016	961 TIELKE'S SANDWICHES	39.24			
121102	5/17/2016	161 TRACTOR SUPPLY CREDIT PLAN	123.08			
121103	5/17/2016	4869 TRANS UNION RISK AND	25.00			
121104	5/17/2016	863 TROUT, DONNA L	300.00			
121105	5/17/2016	176 TURFWERKS	29.85			
121106	5/17/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
121107	5/17/2016	4480 VAL VERDE ANIMAL HOSPITAL INC	301.38			
121108	5/17/2016	766 VIERREGGER ELECTRIC COMPANY	123.00			
121109	5/17/2016	3150 WHITE CAP CONSTR SUPPLY/HDS	264.91			
121110	5/17/2016	4832 WOODHOUSE LINCOLN	434.56			
121111	5/17/2016	984 ZIMCO SUPPLY COMPANY	4,489.20			
2753001 Payroll Checks						
Thru 2769301						
1260882	5/06/2016	5017 EFTPS Federal Payroll Taxes	69,800.15			**E-PAY**
1260883	5/06/2016	5018 NE STATE INCOME TAX	10,337.42			**E-PAY**
1260884	5/06/2016	5019 ICMA PAYROLL Pension	36,130.55			**E-PAY**
1260885	5/06/2016	5020 NE CHILD SUPPORT PAYMENT CTR	715.08			**E-PAY**
1260886	5/06/2016	5023 LFOP DUES	1,220.00			**E-PAY**
1260887	5/06/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260888	5/06/2016	5025 529 CSP College Savings Plan	50.00			**E-PAY**
BANK TOTAL			407,237.24			
OUTSTANDING			407,237.24			
CLEARED			.00			
VOIDED			.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND			331,824.76	331,824.76	.00	.00
02	SEWER FUND			12,081.98	12,081.98	.00	.00
04	BOND(S) DEBT SERVICE FUND			27,200.00	27,200.00	.00	.00
05	CONSTRUCTION			11,032.14	11,032.14	.00	.00
08	LOTTERY FUND			9,114.65	9,114.65	.00	.00
09	GOLF COURSE FUND			5,318.33	5,318.33	.00	.00
15	OFF-STREET PARKING			860.38	860.38	.00	.00
16	REDEVELOPMENT			9,805.00	9,805.00	.00	.00
REPORT TOTAL					407,237.24		
					OUTSTANDING	407,237.24	
					CLEARED	.00	
					VOIDED	.00	
+ Gross Payroll 05/06/16					369,413.00		
- Payroll ACH Payments					118,515.09		
GRAND TOTAL					<u>\$658,135.15</u>		

APPROVED BY COUNCIL MEMBERS 05/17/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER