

A-16

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
121852	8/03/2016	1194 QUALITY BRANDS OF OMAHA	630.50			**MANUAL**
121853	8/03/2016	1270 PREMIER-MIDWEST BEVERAGE CO	177.50			**MANUAL**
121854	8/03/2016	152 CITY OF OMAHA	7,813.58			**MANUAL**
121855	8/03/2016	609 SARPY COUNTY TREASURER	54,219.00			**MANUAL**
121856	8/03/2016	3739 FELSBURG HOLT & ULLEVIG	5,620.63			**MANUAL**
121857	8/03/2016	2995 OLSSON ASSOCIATES	6,692.64			**MANUAL**
121858	8/03/2016	2622 MBC CONSTRUCTION	295,006.39			**MANUAL**
121859	8/05/2016	474 CENTRAL STATES LEEDS INC	450.00			**MANUAL**
121860	8/16/2016	4354 A-RELIEF SERVICES INC	610.00			
121861	8/16/2016	4332 ACCO UNLIMITED CORP	419.90			
121862	8/16/2016	762 ACTION BATTERIES UNLTD INC	736.84			
121863	8/16/2016	571 ALAMAR UNIFORMS	21.90			
121864	8/16/2016	3377 AMERICAN CONCRETE PRODS CO INC	265.00			
121865	8/16/2016	1973 ANN TROE	1,020.00			
121866	8/16/2016	188 ASPHALT & CONCRETE MATERIALS	298.88			
121867	8/16/2016	201 BAKER & TAYLOR BOOKS	17.46			
121868	8/16/2016	849 BARONE SECURITY SYSTEMS	120.00			
121869	8/16/2016	4781 BISHOP BUSINESS EQUIPMENT	1,976.22			
121870	8/16/2016	196 BLACK HILLS ENERGY	105.77			
121871	8/16/2016	4799 BOLD OFFICE SOLUTIONS	1,150.88			
121872	8/16/2016	76 BUILDERS SUPPLY CO INC	54.30			
121873	8/16/2016	4886 CADY-JONES, CHRISTINE	30.00			
121874	8/16/2016	226 CARNAHAN EVANS CANTWELL & BROWN	737.50			
121875	8/16/2016	219 CENTURY LINK	70.09			
121876	8/16/2016	2540 CENTURY LINK BUSN SVCS	71.28			
121877	8/16/2016	301 CITY OF PAPIILLION	.00	**CLEARED**	**VOIDED**	
121878	8/16/2016	301 CITY OF PAPIILLION	.00	**CLEARED**	**VOIDED**	
121879	8/16/2016	301 CITY OF PAPIILLION	9,000.16			
121880	8/16/2016	4789 COLIBRI SYSTEMS NORTH AMER INC	830.00			
121881	8/16/2016	4615 CONSOLIDATED MANAGEMENT	101.80			
121882	8/16/2016	468 CONTROL MASTERS INCORPORATED	119.34			
121883	8/16/2016	4435 CORE PRODUCTS USA	610.32			
121884	8/16/2016	836 CORNHUSKER INTL TRUCKS INC	272.75			
121885	8/16/2016	2158 COX COMMUNICATIONS	143.00			
121886	8/16/2016	2433 DANIELSON/TECH SUPPLY INC	287.00			
121887	8/16/2016	4981 DATASHIELD CORPORATION	76.00			
121888	8/16/2016	111 DEMCO INCORPORATED	613.74			
121889	8/16/2016	2149 DOUGLAS COUNTY SHERIFF'S OFC	25.00			
121890	8/16/2016	364 DULTMEIER SALES & SERVICE	24.75			
121891	8/16/2016	3084 EBSCO INFORMATION SERVICES	554.28			
121892	8/16/2016	3334 EDGEWEAR SCREEN PRINTING	1,745.00			
121893	8/16/2016	4663 EN POINTE TECHNOLOGIES SALES	363.96			
121894	8/16/2016	2388 EXCHANGE BANK	305.79			
121895	8/16/2016	1235 FEDEX KINKO'S	2.03			
121896	8/16/2016	2061 FERGUSON ENTERPRISES INC #226	37.34			
121897	8/16/2016	1245 FILTER CARE	154.00			
121898	8/16/2016	3415 FOCUS PRINTING	2,978.62			
121899	8/16/2016	1344 GALE	164.18			
121900	8/16/2016	53 GCR TIRES & SERVICE	1,658.83			
121901	8/16/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
121902	8/16/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	

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121903	8/16/2016	966 GENUINE PARTS COMPANY-OMAHA	3,618.94			
121904	8/16/2016	1660 GODFATHER'S PIZZA	530.00			
121905	8/16/2016	285 GRAYBAR ELECTRIC COMPANY INC	31.15			
121906	8/16/2016	71 GREENKEEPER COMPANY INC	1,217.88			
121907	8/16/2016	1044 H & H CHEVROLET LLC	50.16			
121908	8/16/2016	426 HANEY SHOE STORE	580.98			
121909	8/16/2016	3775 HARTS AUTO SUPPLY	598.80			
121910	8/16/2016	470 HEALTHPORT	30.07			
121911	8/16/2016	2407 HEIMES CORPORATION	474.63			
121912	8/16/2016	251 CHRISTINE HOIT	328.00			
121913	8/16/2016	3549 HOLSTEIN'S HARLEY DAVIDSON	25.90			
121914	8/16/2016	2888 HOME DEPOT CREDIT SERVICES	124.29			
121915	8/16/2016	892 HONEYMAN RENT-ALL #1	432.45			
121916	8/16/2016	4151 HUNDEN STRATEGIC PARTNERS	9,811.00			
121917	8/16/2016	2323 INGRAM LIBRARY SERVICES	1,797.91			
121918	8/16/2016	4851 J & J SMALL ENGINE SERVICE	13.79			
121919	8/16/2016	421 JOHN DEERE CONSTR RETAIL SALES	79,000.00			
121920	8/16/2016	100 JOHNSTONE SUPPLY CO	21.44			
121921	8/16/2016	88 BRIAN KINDLEY	20.00			
121922	8/16/2016	2394 KRIHA FLUID POWER CO INC	267.28			
121923	8/16/2016	1573 LOGAN CONTRACTORS SUPPLY	276.33			
121924	8/16/2016	2664 LOU'S SPORTING GOODS	243.00			
121925	8/16/2016	877 MATHESON TRI-GAS INC	21.40			
121926	8/16/2016	346 MAX I WALKER UNIFORM RENTAL	593.72			
121927	8/16/2016	4943 MENARDS-RALSTON	123.79			
121928	8/16/2016	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121929	8/16/2016	553 METROPOLITAN UTILITIES DIST.	6,805.12			
121930	8/16/2016	398 MID-AMERICAN BENEFITS INC	617.50			
121931	8/16/2016	2299 MIDWEST TAPE	167.64			
121932	8/16/2016	1046 MIDWEST TURF & IRRIGATION	84.80			
121933	8/16/2016	1050 MILLER PRESS	507.00			
121934	8/16/2016	911 NEBRASKA AIR FILTER INC	374.28			
121935	8/16/2016	179 NUTS AND BOLTS INCORPORATED	1.87			
121936	8/16/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121937	8/16/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121938	8/16/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121939	8/16/2016	1014 OFFICE DEPOT INC	554.88			
121940	8/16/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121941	8/16/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121942	8/16/2016	195 OMAHA PUBLIC POWER DISTRICT	57,006.93			
121943	8/16/2016	319 OMAHA WINNELSON	22.86			
121944	8/16/2016	109 OMNIGRAPHICS INC	81.85			
121945	8/16/2016	3039 PAPILLION SANITATION	983.34			
121946	8/16/2016	709 PEPSI COLA COMPANY	190.72			
121947	8/16/2016	1784 PLAINS EQUIPMENT GROUP	855.66			
121948	8/16/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121949	8/16/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121950	8/16/2016	172 QP ACE HARDWARE	683.20			
121951	8/16/2016	191 READY MIXED CONCRETE COMPANY	5,950.74			
121952	8/16/2016	738 SIGN IT	214.50			
121953	8/16/2016	807 SUPERIOR SPA & POOL	50.83			
121954	8/16/2016	264 TED'S MOWER SALES & SERVICE	38.28			
121955	8/16/2016	161 TRACTOR SUPPLY CREDIT PLAN	156.10			

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121956	8/16/2016	2710	ULTRAMAX	67.00			
121957	8/16/2016	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
121958	8/16/2016	4632	UPS STORE	32.86			
121959	8/16/2016	2720	USI EDUCATION/GOVT SALES	78.40			
121960	8/16/2016	2337	VALUATION SERVICES	2,500.00			
BANK TOTAL				580,493.42			
OUTSTANDING				580,493.42			
CLEARED				.00			
VOIDED				.00			

  

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	182,338.21	182,338.21	.00	.00
02 SEWER FUND	64,951.27	64,951.27	.00	.00
05 CONSTRUCTION	308,319.66	308,319.66	.00	.00
08 LOTTERY FUND	4,297.18	4,297.18	.00	.00
09 GOLF COURSE FUND	4,230.30	4,230.30	.00	.00
15 OFF-STREET PARKING	4,045.80	4,045.80	.00	.00
16 REDEVELOPMENT	12,311.00	12,311.00	.00	.00
REPORT TOTAL		580,493.42		
OUTSTANDING		580,493.42		
CLEARED		.00		
VOIDED		.00		

APPROVED BY COUNCIL MEMBERS 08/16/16

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COUNCIL MEMBER

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COUNCIL MEMBER

Cover Letter (S193)	
Check Date :	08/12/2016-1
Period Range :	07/24/2016 TO 08/06/2016
Week Number :	Week #33

**IMPORTANT TAX INFORMATION**

Please be aware that you are responsible for the timely filing of employment tax returns and the timely payment of employment taxes for your employees, even if you have authorized a third party to file the returns and make the payments. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at [www.eftps.gov](http://www.eftps.gov), or call (800) 555-4477 for an enrollment form. State tax authorities generally offer similar means to verify tax payments. Contact the appropriate state offices directly for details.

**Payroll Totals:**

**# Checks**

Total Regular Checks	0	0.00
Total Direct Deposits	207	194440.50
Total Manual Checks	0	0.00
Total 3rd Party Checks	1	9695.64
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
<b>Total Net Payroll</b>	<b>196 Items</b>	<b>204136.14</b>

Total Billing Impound		1035.70
Total Agency Checks	9	37204.21
Total Agency Checks DD	6	1886.31
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC	

**Sum of Checks 244262.36**

**Total of Checks Printed 210 Items**

Total Tax Liability	86513.75
Total Workers Comp Liability	0.00

**Total Payroll Liability 330776.11**

Total Direct Deposits 196326.81

**Total Debited From Account 321080.47**

**NEXT PERIOD DATES**

Check Date: 08/26/2016 Week 35  
 Period Begin: 08/07/2016  
 Period End: 08/20/2016  
 Call In Date: 08/23/2016 Week 34

Payroll rep: M Jodi