

A-10

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
122142	9/07/2016	3739 FELSBURG HOLT & ULLEVIG	408.10			
122143	9/07/2016	231 LEAGUE OF NEBRASKA MUNICIPA-	40,931.00			
122144	9/07/2016	190 LOGAN SIMPSON DESIGN INC	11,548.81			
122145	9/07/2016	2622 MBC CONSTRUCTION	304,729.28			
122146	9/07/2016	2995 OLSSON ASSOCIATES	85,525.88			
122147	9/07/2016	195 OMAHA PUBLIC POWER DISTRICT	33,185.75			
122148	9/14/2016	4395 BABER, BRAD	345.00			**MANUAL**
122149	9/20/2016	804 3E-ELECTRICAL ENGINEERING	83.60			
122150		Gap in checks			VOIDED-PRINTER ERROR CAUSED MIS-NUMBERING	
Thru 122152						
122153	9/20/2016	3983 ABE'S PORTABLES INC	95.00			
122154		Gap in checks			VOIDED-PRINTER ERROR CAUSED MIS-NUMBERING	
Thru 122157						
122158	9/20/2016	762 ACTION BATTERIES UNLTD INC	625.64			
122159	9/20/2016	571 ALAMAR UNIFORMS	367.48			
122160	9/20/2016	106 ALL MAKES OFFICE EQUIPMENT CO	1,089.70			
122161	9/20/2016	557 APWA-AMER PUBLIC WORKS ASSN	76.70			
122162	9/20/2016	188 ASPHALT & CONCRETE MATERIALS	502.91			
122163	9/20/2016	2634 ATLAS AWNING CO INC	325.00			
122164	9/20/2016	2554 BARCAL, ROSE	50.98			
122165	9/20/2016	4037 BAXTER FORD 144TH & I-80	28.99			
122166	9/20/2016	4781 BISHOP BUSINESS EQUIPMENT	2,196.76			
122167	9/20/2016	196 BLACK HILLS ENERGY	105.74			
122168	9/20/2016	2565 BOOKPAGE	480.00			
122169	9/20/2016	3760 BUETHE, PAM	430.82			
122170	9/20/2016	76 BUILDERS SUPPLY CO INC	101.25			
122171	9/20/2016	219 CENTURY LINK	93.70			
122172	9/20/2016	2540 CENTURY LINK BUSN SVCS	151.49			
122173	9/20/2016	152 CITY OF OMAHA	1,632.18			
122174	9/20/2016	1504 CITY OF PAPILLION PARKS/RECR	45.00			
122175	9/20/2016	4929 CNA SURETY	42.00			
122176	9/20/2016	272 COUNCIL OF STATE GOVERNMENTS	112.50			
122177	9/20/2016	2158 COX COMMUNICATIONS	143.00			
122178	9/20/2016	473 CREATIVE PRODUCT STORE INC	252.85			
122179	9/20/2016	707 CULLIGAN OF OMAHA	10.00			
122180	9/20/2016	4013 D & B SALVAGE	1,118.00			
122181	9/20/2016	77 DIAMOND VOGEL PAINTS	344.35			
122182	9/20/2016	159 DXP ENTERPRISES INC	169.37			
122183	9/20/2016	3334 EDGEWEAR SCREEN PRINTING	823.25			
122184	9/20/2016	4570 EMBLEMS INC	259.00			
122185	9/20/2016	3460 FEDEX	112.85			
122186	9/20/2016	1245 FILTER CARE	44.25			
122187	9/20/2016	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
122188	9/20/2016	3415 FOCUS PRINTING	7,888.15			
122189	9/20/2016	1344 GALE	164.18			
122190	9/20/2016	1161 GALLS LLC	89.79			
122191	9/20/2016	4644 GARROD, MANDY	288.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122192	9/20/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
122193	9/20/2016	966 GENUINE PARTS COMPANY-OMAHA	1,447.39			
122194	9/20/2016	252 JENNIFER GOSS	177.00			
122195	9/20/2016	1624 GUNN, BRENDA	331.00			
122196	9/20/2016	486 H D AUTO CREATIONS INC	400.00			
122197	9/20/2016	3681 HEARTLAND TIRES AND TREADS	.00	**CLEARED**	**VOIDED**	
122198	9/20/2016	3681 HEARTLAND TIRES AND TREADS	2,597.72			
122199	9/20/2016	457 HUYEN-YEN K HOANG	1,000.00			
122200	9/20/2016	251 CHRISTINE HOIT	280.00			
122201	9/20/2016	2323 INGRAM LIBRARY SERVICES	2,347.92			
122202	9/20/2016	430 JEBRO INC	22.20			
122203	9/20/2016	3870 JOHNSON CONTROLS INC	10,798.28			
122204	9/20/2016	3687 KIMBALL MIDWEST	101.00			
122205	9/20/2016	88 BRIAN KINDLEY	40.00			
122206	9/20/2016	485 RILEY J LAMPMAN	40.00			
122207	9/20/2016	1573 LOGAN CONTRACTORS SUPPLY	403.64			
122208	9/20/2016	4560 LOWE'S CREDIT SERVICES	1,043.10			
122209	9/20/2016	877 MATHESON TRI-GAS INC	90.68			
122210	9/20/2016	346 MAX I WALKER UNIFORM RENTAL	596.73			
122211	9/20/2016	4943 MENARDS-RALSTON	153.98			
122212	9/20/2016	3884 METRO LANDSCAPE MATERIALS &	210.00			
122213	9/20/2016	872 METROPOLITAN COMMUNITY COLLEGE	31,363.31			
122214	9/20/2016	184 MID CON SYSTEMS INCORPORATED	595.10			
122215	9/20/2016	2299 MIDWEST TAPE	384.06			
122216	9/20/2016	830 MOBOTREX MOBILITY & TRAFFIC	4,384.96			
122217	9/20/2016	342 MUNICIPAL PIPE TOOL CO LLC	2,243.06			
122218	9/20/2016	1028 NATIONAL EVERYTHING WHOLESALE	93.27			
122219	9/20/2016	148 NE DEPT OF REVENUE-FORM 94	25.00			
122220	9/20/2016	2904 NE SECRETARY OF STATE	100.00			
122221	9/20/2016	26 NLA/NEMA CONFERENCE	730.00			
122222	9/20/2016	4626 NORTON, JODI	177.00			
122223	9/20/2016	1831 O'REILLY AUTOMOTIVE STORES INC	43.04			
122224	9/20/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122225	9/20/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122226	9/20/2016	1014 OFFICE DEPOT INC	972.83			
122227	9/20/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122228	9/20/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122229	9/20/2016	195 OMAHA PUBLIC POWER DISTRICT	56,293.36			
122230	9/20/2016	109 OMNIGRAPHICS INC	163.70			
122231	9/20/2016	3039 PAPHILLION SANITATION	1,158.57			
122232	9/20/2016	4654 PAYFLEX SYSTEMS USA INC	251.55			
122233	9/20/2016	1784 PLAINS EQUIPMENT GROUP	359.52			
122234	9/20/2016	1030 POKORNY, KEVIN L	288.00			
122235	9/20/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122236	9/20/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122237	9/20/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122238	9/20/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122239	9/20/2016	172 QP ACE HARDWARE	1,338.13			
122240	9/20/2016	2804 RADAR SHOP	615.00			
122241	9/20/2016	281 RAY ALLEN MANUFACTURING CO INC	1,412.96			
122242	9/20/2016	191 READY MIXED CONCRETE COMPANY	5,870.27			
122243	9/20/2016	1034 SCHEMMER ASSOCIATES INC	1,573.30			
122244	9/20/2016	1483 SHEPPARD'S BUSINESS INTERIORS	610.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122245	9/20/2016	738 SIGN IT	247.00			
122246	9/20/2016	533 SOUCIE, JOSEPH H JR	69.00			
122247	9/20/2016	3838 SPRINT	664.77			
122248	9/20/2016	264 TED'S MOWER SALES & SERVICE	654.08			
122249	9/20/2016	822 THERMO KING CHRISTENSEN	712.05			
122250	9/20/2016	632 THREE RIVERS LIBRARY SYSTEM	20.00			
122251	9/20/2016	961 TIELKE'S SANDWICHES	5.22			
122252	9/20/2016	4179 TITAN MACHINERY	411.16			
122253	9/20/2016	4869 TRANS UNION RISK AND	25.00			
122254	9/20/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
122255	9/20/2016	4480 VAL VERDE ANIMAL HOSPITAL INC	111.72			
122256	9/20/2016	258 WATKINS CONCRETE BLOCK CO INC	33.00			
BANK TOTAL			636,947.93			
OUTSTANDING			636,947.93			
CLEARED			.00			
VOIDED			.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	190,356.23	190,356.23	.00	.00
02 SEWER FUND	6,019.27	6,019.27	.00	.00
05 CONSTRUCTION	436,520.52	436,520.52	.00	.00
08 LOTTERY FUND	68.32	68.32	.00	.00
09 GOLF COURSE FUND	2,222.91	2,222.91	.00	.00
15 OFF-STREET PARKING	1,760.68	1,760.68	.00	.00
REPORT TOTAL		636,947.93		
OUTSTANDING		636,947.93		
CLEARED		.00		
VOIDED		.00		

APPROVED BY COUNCIL MEMBERS 09/20/16

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

Cover Letter (S193)	
Check Date :	09/09/2016-1
Period Range :	08/21/2016 TO 09/03/2016
Week Number :	Week #37

**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	194	178001.43	
Total Manual Checks	2	315.69	
Total 3rd Party Checks	0	0.00	
Total Void Checks	0	0.00	
Total COBRA Checks	0	0.00	
<b>Total Net Payroll</b>	<b>183 Items</b>		<b>178317.12</b>

Total Billing Impound		1216.13	
Total Agency Checks	10	36984.78	
Total Agency Checks DD	6	1846.31	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks			Tax deposit to be made by Payroll Maxx LLC

**Sum of Checks 218364.34**

**Total of Checks Printed 197 Items**

Total Tax Liability	78383.19
Total Workers Comp Liability	0.00

**Total Payroll Liability 296747.53**

Total Direct Deposits 179847.74

**Total Debited From Account 296431.84**

**NEXT PERIOD DATES**

Check Date: 09/23/2016 Week 39  
 Period Begin: 09/04/2016  
 Period End: 09/17/2016  
 Call In Date: 09/20/2016 Week 38

Payroll rep: M Jodi