

A-16

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

1 BK NE CKG MAIN (600-873)									
Thru 46408 Payroll checks									
46410									
Thru 46411 Gap in checks									
119288									
119289	10/21/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		116.00				**MANUAL**
119290	10/21/2015	4867	VAN RU CREDIT CORPORATION		43.29				**MANUAL**
119291	10/21/2015	4592	BERRY DUNN		3,954.00				**MANUAL**
119292	10/21/2015	2705	ANDERSON EXCAVATING COMPANY		119,783.70				**MANUAL**
119293	10/21/2015	134	DEBRA HALE		326.00				**MANUAL**
119294	10/21/2015	788	KINDIG, DOUGLAS		241.00				**MANUAL**
119295	10/21/2015	1373	QUICK, TERRILYN		300.00				**MANUAL**
119296	10/21/2015	318	PRO TRACK AND TENNIS INC		29,246.00				**MANUAL**
119297	10/26/2015	944	NE DEPT OF REVENUE-LOTT/51		80,505.08				**MANUAL**
119298	10/27/2015	1919	WAUGH, BRYAN		58.00				**MANUAL**
119299	10/27/2015	1835	KINSEY, JEREMY		58.00				**MANUAL**
119300	11/03/2015	3883	3CMA MEMBERSHIP		390.00				**MANUAL**
119301	11/03/2015	3348	3M		34,296.00				**MANUAL**
119302	11/03/2015	4354	A-RELIEF SERVICES INC		212.00				**MANUAL**
119303	11/03/2015	2997	A.S.P. ENTERPRISES INC		590.72				**MANUAL**
119304	11/03/2015	3200	ABRAHAMS KASLOW & CASSMAN LLP		2,904.00				**MANUAL**
119305	11/03/2015	762	ACTION BATTERIES UNLTD INC		654.80				**MANUAL**
119306	11/03/2015	2693	APWA-AMER PUBLIC WORKS ASSN		780.00				**MANUAL**
119307	11/03/2015	1678	ASPEN EQUIPMENT COMPANY		117.00				**MANUAL**
119308	11/03/2015	188	ASPHALT & CONCRETE MATERIALS		584.17				**MANUAL**
119309	11/03/2015	201	BAKER & TAYLOR BOOKS		244.62				**MANUAL**
119310	11/03/2015	2554	BARCAL, ROSE		113.54				**MANUAL**
119311	11/03/2015	4037	BAXTER FORD 144TH & I-80		54.43				**MANUAL**
119312	11/03/2015	929	BEACON BUILDING SERVICES		5,812.00				**MANUAL**
119313	11/03/2015	793	BENNETT REFRIGERATION		907.18				**MANUAL**
119314	11/03/2015	196	BLACK HILLS ENERGY		2,614.81				**MANUAL**
119315	11/03/2015	3760	BUETHE, PAM		140.30				**MANUAL**
119316	11/03/2015	2078	CAVLOVIC, PAT		40.00				**MANUAL**
119317	11/03/2015	2285	CENTER POINT PUBLISHING		427.20				**MANUAL**
119318	11/03/2015	219	CENTURY LINK		.00	**CLEARED**	**VOIDED**		
119319	11/03/2015	219	CENTURY LINK		239.60				**MANUAL**
119320	11/03/2015	2540	CENTURY LINK BUSN SVCS		74.71				**MANUAL**
119321	11/03/2015	152	CITY OF OMAHA		165,349.98				**MANUAL**
119322	11/03/2015	3176	COMP CHOICE INC		25.00				**MANUAL**
119323	11/03/2015	4615	CONSOLIDATED MANAGEMENT		37.00				**MANUAL**
119324	11/03/2015	836	CORNHUSKER INTL TRUCKS INC		1,726.74				**MANUAL**
119325	11/03/2015	43	CORNHUSKER STATE INDUSTRIES		633.36				**MANUAL**
119326	11/03/2015	272	COUNCIL OF STATE GOVERNMENTS		112.50				**MANUAL**
119327	11/03/2015	2158	COX COMMUNICATIONS		328.65				**MANUAL**
119328	11/03/2015	4863	D & K PRODUCTS		299.44				**MANUAL**
119329	11/03/2015	4981	DATASHIELD CORPORATION		14.75				**MANUAL**
119330	11/03/2015	3132	DEARBORN NATIONAL LIFE INS CO		1,085.00				**MANUAL**
119331	11/03/2015	111	DEMCO INCORPORATED		481.84				**MANUAL**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119332	11/03/2015	4076	DIGITAL ALLY INCORPORATED	160.00			
119333	11/03/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			
119334	11/03/2015	1245	FILTER CARE	62.85			
119335	11/03/2015	1256	FIRST NATIONAL BANK FREMONT	168,367.50			
119336	11/03/2015	142	FITZGERALD SCHORR BARNETTLER	.00	**CLEARED**	**VOIDED**	
119337	11/03/2015	142	FITZGERALD SCHORR BARNETTLER	34,632.85			
119338	11/03/2015	3415	FOCUS PRINTING	3,064.81			
119339	11/03/2015	3673	FOSTER, TERRY	217.00			
119340	11/03/2015	3984	G I CLEANER & TAILORS	266.50			
119341	11/03/2015	1344	GALE	288.63			
119342	11/03/2015	1161	GALLS, AN ARAMARK COMPANY	319.89			
119343	11/03/2015	53	GCR TIRES & SERVICE	1,216.93			
119344	11/03/2015	35	GOLDMAN, JOHN G	40.00			
119345	11/03/2015	252	JENNIFER GOSS	8.63			
119346	11/03/2015	285	GRAYBAR ELECTRIC COMPANY INC	241.75			
119347	11/03/2015	71	GREENKEEPER COMPANY INC	713.63			
119348	11/03/2015	344	GRETNA SMALL ENGINE	51.84			
119349	11/03/2015	1624	GUNN, BRENDA	57.50			
119350	11/03/2015	625	H W WILSON COMPANY INC	252.50			
119351	11/03/2015	4940	HARRIS COMPUTER SYSTEMS	2,568.00			
119352	11/03/2015	4422	HAWKEYE TRUCK EQUIPMENT	537.18			
119353	11/03/2015	4178	HERITAGE CRYSTAL CLEAN LLC	97.76			
119354	11/03/2015	2888	HOME DEPOT CREDIT SERVICES	105.63			
119355	11/03/2015	892	HONEYMAN RENT-ALL #1	81.75			
119356	11/03/2015	21	HUMANITIES NEBRASKA	100.00			
119357	11/03/2015	4151	HUNDEN STRATEGIC PARTNERS	11,661.92			
119358	11/03/2015	136	HUNTEL COMMUNICATIONS, INC	956.28			
119359	11/03/2015	2323	INGRAM LIBRARY SERVICES	219.06			
119360	11/03/2015	3646	INTERNATIONAL CODE COUNCIL INC	8,323.00			
119361	11/03/2015	335	KERFORD LIMESTONE COMPANY	16,471.78			
119362	11/03/2015	1054	MARK A KLINKER	200.00			
119363	11/03/2015	2394	KRIHA FLUID POWER CO INC	261.90			
119364	11/03/2015	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
119365	11/03/2015	1883	LAKELAND ENGINEERING EQUIP CO	197.75			
119366	11/03/2015	381	LANDS' END BUSINESS OUTFITTERS	48.99			
119367	11/03/2015	4330	LARSEN SUPPLY COMPANY	173.18			
119368	11/03/2015	197	ROBERT S LAUSTEN JR	120.00			
119369	11/03/2015	4784	LIBRARY IDEAS LLC	3,515.50			
119370	11/03/2015	263	LOVELAND GRASS PAD	299.60			
119371	11/03/2015	3833	LUEDERS LOCK & KEY INC	966.76			
119372	11/03/2015	2124	LUKASIEWICZ, BRIAN	1,248.40			
119373	11/03/2015	877	MATHESON TRI-GAS INC	4,324.11			
119374	11/03/2015	94	MCCANN PLUMBING SERVICE INC	133.50			
119375	11/03/2015	4943	MENARDS-RALSTON	75.00			
119376	11/03/2015	872	METROPOLITAN COMMUNITY COLLEGE	19,450.46			
119377	11/03/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
119378	11/03/2015	553	METROPOLITAN UTILITIES DIST.	6,009.65			
119379	11/03/2015	3475	MIDLANDS BUSINESS JOURNAL	150.00			
119380	11/03/2015	2030	MIDWEST FENCE COMPANY	62.68			
119381	11/03/2015	2299	MIDWEST TAPE	25.24			
119382	11/03/2015	1046	MIDWEST TURF & IRRIGATION	357.99			
119383	11/03/2015	4085	MNJ TECHNOLOGIES	3,597.00			
119384	11/03/2015	288	MOTOROLA SOLUTIONS INC	264.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119385	11/03/2015	4186	MTS 911 WEAR INCORPORATED	64.00			
119386	11/03/2015	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
119387	11/03/2015	3350	NEBRASKA IOWA SUPPLY	3,741.86			
119388	11/03/2015	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
119389	11/03/2015	1045	NEWSBANK	2,550.00			
119390	11/03/2015	179	NUTS AND BOLTS INCORPORATED	37.39			
119391	11/03/2015	1808	OCLC INC	123.61			
119392	11/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119393	11/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119394	11/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119395	11/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119396	11/03/2015	1014	OFFICE DEPOT INC	1,556.04			
119397	11/03/2015	195	OMAHA PUBLIC POWER DISTRICT	3,164.69			
119398	11/03/2015	167	OMNI	96.51			
119399	11/03/2015	109	OMNIGRAPHICS INC	81.85			
119400	11/03/2015	4815	ONE CALL CONCEPTS INC	274.75			
119401	11/03/2015	1178	OVERHEAD DOOR COMPANY OF OMAHA	88.00			
119402	11/03/2015	165	PALFLEET TRUCK EQUIP CO LLC	20.00			
119403	11/03/2015	3039	PAPILLION SANITATION	829.35			
119404	11/03/2015	2686	PARAMOUNT LINEN & UNIFORM	296.96			
119405	11/03/2015	256	PARK YOUR PAWZ INC	60.00			
119406	11/03/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
119407	11/03/2015	1821	PETTY CASH-PAM BUETHE	238.29			
119408	11/03/2015	1784	PLAINS EQUIPMENT GROUP	604.71			
119409	11/03/2015	2552	PLUTA, DON	83.00			
119410	11/03/2015	1237	POLICE CHIEF'S ASSN OF NEBR	50.00			
119411	11/03/2015	58	RAINBOW GLASS & SUPPLY	72.00			
119412	11/03/2015	1121	RALSTON ADVERTISING	435.34			
119413	11/03/2015	3774	RETRIEVEX	117.10			
119414	11/03/2015	41	SALEM PRESS	316.00			
119415	11/03/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
119416	11/03/2015	3457	SCARPA, DAN	67.00			
119417	11/03/2015	1034	SCHEMMER ASSOCIATES INC	708.75			
119418	11/03/2015	4030	SCHLEGEL, JEREMY	67.00			
119419	11/03/2015	4062	SECURITY EQUIPMENT INC.	1,164.00			
119420	11/03/2015	4836	SEFFRON, RANDY	150.00			
119421	11/03/2015	4040	SHERRY, PAUL	67.00			
119422	11/03/2015	738	SIGN IT	25.00			
119423	11/03/2015	115	SIRCHIE FINGER PRINT LABS	81.23			
119424	11/03/2015	3838	SPRINT	119.97			
119425	11/03/2015	4864	STITCHIN' AUTO UPHOLSTERY	160.00			
119426	11/03/2015	3893	STRATEGIC INSIGHTS INC	675.00			
119427	11/03/2015	47	SUBURBAN NEWSPAPERS INC	42.00			
119428	11/03/2015	3471	TASER INTERNATIONAL INC	200.00			
119429	11/03/2015	264	TED'S MOWER SALES & SERVICE	1,148.00			
119430	11/03/2015	2485	THORNBURG, JEFF	244.00			
119431	11/03/2015	4231	TORNADO WASH LLC	295.00			
119432	11/03/2015	2765	TRADE WELL PALLET INC	85.05			
119433	11/03/2015	4869	TRANS UNION RISK AND	17.50			
119434	11/03/2015	1122	TURF CARS LTD	62.77			
119435	11/03/2015	2426	UNITED PARCEL SERVICE	76.77			
119436	11/03/2015	269	UNITED SEEDS INCORPORATED	350.00			
119437	11/03/2015	33	UNIVERSITY OF NEBRASKA LINCOLN	50.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119438	11/03/2015	809	VERIZON WIRELESS	91.54			
119439	11/03/2015	809	VERIZON WIRELESS	180.10			
119440	11/03/2015	766	VIERREGGER ELECTRIC COMPANY	1,555.75			
119441	11/03/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
119442	11/03/2015	1174	WAL-MART COMMUNITY BRC	1,723.96			
119443	11/03/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	358.92			
119444	11/03/2015	968	WICK'S STERLING TRUCKS INC	3,719.05			
119445	11/03/2015	984	ZIMCO SUPPLY COMPANY	134.00			

2297101
Thru 2313401 Payroll checks

1260355	10/23/2015	5017	EFTPS (Payroll Taxes)	85,011.31			**E-PAY**
1260356	10/23/2015	5018	NE STATE INCOME TAX	12,521.81			**E-PAY**
1260357	10/23/2015	5019	ICMA PAYROLL (Pension)	40,094.46			**E-PAY**
1260358	10/23/2015	5020	NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260359	10/23/2015	5023	LFOP DUES	1,300.00			**E-PAY**
1260360	10/23/2015	5024	POLICE INSURANCE	261.89			**E-PAY**
1260361	10/23/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**
1260363	10/21/2015	5026	LEAF CAPITAL FUNDING LLC	700.00			**E-PAY**
1260364	10/21/2015	5027	NE DEPT OF REVENUE-SALES TAX	2,898.32			**E-PAY**
1260365	10/26/2015	5029	PITNEY BOWES-EFT POSTAGE	832.00			**E-PAY**
1260366	10/21/2015	5029	PITNEY BOWES-EFT POSTAGE	50.00			**E-PAY**

BANK TOTAL 926,199.14
OUTSTANDING 926,199.14
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	301,745.19	301,745.19	.00	.00
02 SEWER FUND	182,577.21	182,577.21	.00	.00
04 BOND(S) DEBT SERVICE FUND	168,367.50	168,367.50	.00	.00
05 CONSTRUCTION	168,327.37	168,327.37	.00	.00
08 LOTTERY FUND	97,258.76	97,258.76	.00	.00
09 GOLF COURSE FUND	5,655.06	5,655.06	.00	.00
15 OFF-STREET PARKING	2,268.05	2,268.05	.00	.00

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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14 BK NE CC REC (624-632)

44 Other Module Check

BANK TOTAL	.00
OUTSTANDING	.00
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
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REPORT TOTAL	926,199.14
OUTSTANDING	926,199.14
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
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01 GENERAL FUND	301,745.19	301,745.19	.00	.00
02 SEWER FUND	182,577.21	182,577.21	.00	.00
04 BOND(S) DEBT SERVICE FUND	168,367.50	168,367.50	.00	.00
05 CONSTRUCTION	168,327.37	168,327.37	.00	.00
08 LOTTERY FUND	97,258.76	97,258.76	.00	.00
09 GOLF COURSE FUND	5,655.06	5,655.06	.00	.00
15 OFF-STREET PARKING	2,268.05	2,268.05	.00	.00

+ Gross Payroll 10/23/15	434,026.63
- Payroll ACH Payments	<u>140,205.55</u>
GRAND TOTAL	<u>\$1,220,020.22</u>

APPROVED BY COUNCIL MEMBERS 11/03/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER