

B-11

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

1 BK NE CKG MAIN (600-873)									
Payroll Checks									
Thru	46442								
	46447								
Gap in Checks									
Thru	46448								
	121341								
121342	6/08/2016	2705	ANDERSON EXCAVATING COMPANY		119,173.80				**MANUAL**
121343	6/08/2016	143	THOMPSON DRESSSEN & DORNER		22,228.58				**MANUAL**
121344	6/08/2016	147	CHRIS MADDEN		1,500.00				**MANUAL**
121345	6/09/2016	1270	PREMIER-MIDWEST BEVERAGE CO		283.90				**MANUAL**
121346	6/09/2016	1194	QUALITY BRANDS OF OMAHA		516.20				**MANUAL**
121347	6/14/2016	156	CREDIT MANAGEMENT SVCS		164.10				**MANUAL**
121348	6/14/2016	4867	VAN RU CREDIT CORPORATION		11.36				**MANUAL**
121349	6/14/2016	441	MESSERLI & KRAMER		285.02				**MANUAL**
121350	6/21/2016	4354	A-RELIEF SERVICES INC		2,070.00				
121351	6/21/2016	3983	ABE'S PORTABLES INC		95.00				
121352	6/21/2016	4332	ACCO UNLIMITED CORP		933.42				
121353	6/21/2016	762	ACTION BATTERIES UNLTD INC		39.95				
121354	6/21/2016	3807	ALADDIN SCREEN PRINTING		72.00				
121355	6/21/2016	571	ALAMAR UNIFORMS		2,124.91				
121356	6/21/2016	188	ASPHALT & CONCRETE MATERIALS		447.62				
121357	6/21/2016	2634	ATLAS AWNING CO INC		250.00				
121358	6/21/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM		218.25				
121359	6/21/2016	4037	BAXTER FORD 144TH & I-80		56.82				
121360	6/21/2016	929	BEACON BUILDING SERVICES		1,375.00				
121361	6/21/2016	4781	BISHOP BUSINESS EQUIPMENT		1,630.55				
121362	6/21/2016	249	BKD LLP		1,700.00				
121363	6/21/2016	196	BLACK HILLS ENERGY		147.82				
121364	6/21/2016	3579	JAMIE BROWN		100.00				
121365	6/21/2016	2625	CARDMEMBER SERVICE-ELAN		32.20				
121366	6/21/2016	226	CARNAHAN EVANS CANTWELL & BROWN		75.00				
121367	6/21/2016	219	CENTURY LINK		572.53				
121368	6/21/2016	2540	CENTURY LINK BUSN SVCS		85.36				
121369	6/21/2016	301	CITY OF PAPILLION		150,654.00				
121370	6/21/2016	3815	CIVICPLUS		14,829.18				
121371	6/21/2016	431	CLASS C SOLUTIONS GROUP		282.41				
121372	6/21/2016	316	KEVIN COBLE		400.00				
121373	6/21/2016	4615	CONSOLIDATED MANAGEMENT		584.16				
121374	6/21/2016	2158	COX COMMUNICATIONS		143.00				
121375	6/21/2016	707	CULLIGAN OF OMAHA		47.00				
121376	6/21/2016	2149	DOUGLAS COUNTY SHERIFF'S OFC		100.00				
121377	6/21/2016	3193	ED ROEHR SAFETY PRODUCTS CO		395.00				
121378	6/21/2016	246	EXPRESS DISTRIBUTION LLC		112.11				
121379	6/21/2016	1256	FIRST NATIONAL BANK FREMONT		6,601.67				
121380	6/21/2016	3415	FOCUS PRINTING		78.75				
121381	6/21/2016	1344	GALE		164.18				
121382	6/21/2016	4644	GARROD, MANDY		100.27				
121383	6/21/2016	53	GCR TIRES & SERVICE		87.00				
121384	6/21/2016	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		

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121385	6/21/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
121386	6/21/2016	966 GENUINE PARTS COMPANY-OMAHA	2,099.18			
121387	6/21/2016	285 GRAYBAR ELECTRIC COMPANY INC	199.70			
121388	6/21/2016	4086 GREAT PLAINS UNIFORMS	2,490.00			
121389	6/21/2016	1044 H & H CHEVROLET LLC	236.13			
121390	6/21/2016	426 HANEY SHOE STORE	150.00			
121391	6/21/2016	3775 HARTS AUTO SUPPLY	302.80			
121392	6/21/2016	797 HOBBY LOBBY STORES INC	290.15			
121393	6/21/2016	2888 HOME DEPOT CREDIT SERVICES	472.02			
121394	6/21/2016	526 HOST COFFEE SERVICE INC	25.75			
121395	6/21/2016	2307 INFOGROUP	1,250.00			
121396	6/21/2016	2323 INGRAM LIBRARY SERVICES	1,871.57			
121397	6/21/2016	162 INLAND TRUCK PARTS	4.02			
121398	6/21/2016	1896 J Q OFFICE EQUIPMENT INC	33.00			
121399	6/21/2016	2394 KRIHA FLUID POWER CO INC	30.77			
121400	6/21/2016	443 LISA LAIRD	335.00			
121401	6/21/2016	381 LANDS' END BUSINESS OUTFITTERS	275.79			
121402	6/21/2016	4330 LARSEN SUPPLY COMPANY	136.78			
121403	6/21/2016	442 LCW PRODUCTIONS	300.00			
121404	6/21/2016	2664 LOU'S SPORTING GOODS	319.25			
121405	6/21/2016	263 LOVELAND GRASS PAD	2,523.22			
121406	6/21/2016	4560 LOWE'S CREDIT SERVICES	1,012.36			
121407	6/21/2016	444 BOB MARCEAU	151.47			
121408	6/21/2016	4361 MASTER MECHANICAL SERVICE INC	93.00			
121409	6/21/2016	346 MAX I WALKER UNIFORM RENTAL	569.90			
121410	6/21/2016	284 MAGIE MC COMBS	600.00			
121411	6/21/2016	4943 MENARDS-RALSTON	426.12			
121412	6/21/2016	153 METRO AREA TRANSIT	403.00			
121413	6/21/2016	553 METROPOLITAN UTILITIES DIST.	676.49			
121414	6/21/2016	98 MICHAEL TODD AND COMPANY INC	635.38			
121415	6/21/2016	2299 MIDWEST TAPE	368.30			
121416	6/21/2016	1050 MILLER PRESS	135.00			
121417	6/21/2016	2818 MULHALL'S	2,185.06			
121418	6/21/2016	3871 NATIONAL RESEARCH CENTER INC	2,550.00			
121419	6/21/2016	440 NMC EXCHANGE LLC	60.47			
121420	6/21/2016	179 NUTS AND BOLTS INCORPORATED	68.10			
121421	6/21/2016	1831 O'REILLY AUTOMOTIVE STORES INC	74.80			
121422	6/21/2016	1808 OCLC INC	123.61			
121423	6/21/2016	1014 OFFICE DEPOT INC	278.08			
121424	6/21/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121425	6/21/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121426	6/21/2016	195 OMAHA PUBLIC POWER DISTRICT	51,519.15			
121427	6/21/2016	46 OMAHA WORLD-HERALD	1,456.51			
121428	6/21/2016	109 OMNIGRAPHICS INC	163.70			
121429	6/21/2016	3039 PAPILLION SANITATION	984.34			
121430	6/21/2016	74 PITNEY BOWES GLOBAL FIN SVCS	526.71			
121431	6/21/2016	1784 PLAINS EQUIPMENT GROUP	535.93			
121432	6/21/2016	4562 JOE PUTJENTER	1,500.00			
121433	6/21/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121434	6/21/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121435	6/21/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121436	6/21/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121437	6/21/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	

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<u>APPROVED BY COUNCIL MEMBERS</u>						
121438	6/21/2016	172 QP ACE HARDWARE	1,621.28			
121439	6/21/2016	3139 RECORDED BOOKS, LLC	19.99			06/21/16
121440	6/21/2016	4133 ROTELLA'S ITALIAN BAKERY	111.74			
121441	6/21/2016	1034 SCHEMME ASSOCIATES INC	1,728.47			
121442	6/21/2016	503 SCHOLASTIC LIBRARY PUBLISHING	614.00			
121443	6/21/2016	738 SIGN IT	255.00			
121444	6/21/2016	3838 SPRINT	643.30			
121445	6/21/2016	4335 STOLTENBERG NURSERIES	305.00			COUNCIL MEMBER
121446	6/21/2016	264 TED'S MOWER SALES & SERVICE	2.02			
121447	6/21/2016	961 TIELKE'S SANDWICHES	59.72			
121448	6/21/2016	161 TRACTOR SUPPLY CREDIT PLAN	67.98			
121449	6/21/2016	4869 TRANS UNION RISK AND	25.00			
121450	6/21/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
121451	6/21/2016	2455 UNITED RENT-ALL	1,569.87			COUNCIL MEMBER
121452	6/21/2016	3413 VERNON COMPANY	812.27			
121453	6/21/2016	766 VIERREGGER ELECTRIC COMPANY	120.00			
2856901		Payroll Checks				
Thru 2875701						COUNCIL MEMBER
1260994	6/17/2016	5017 EFTPS	76,023.70			**E-PAY**
1260995	6/17/2016	5018 NE STATE INCOME TAX	11,127.23			**E-PAY**
1260996	6/17/2016	5019 ICMA PAYROLL	37,046.52			**E-PAY**
1260997	6/17/2016	5020 NE CHILD SUPPORT PAYMENT CTR	715.08			**E-PAY**
1260998	6/17/2016	5023 LFOP DUES	1,340.00			**E-PAY**
1260999	6/17/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1261000	6/17/2016	5025 529 CSP	50.00			**E-PAY**
BANK TOTAL			549,580.79			
OUTSTANDING			549,580.79			
CLEARED			.00			
VOIDED			.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	340,950.56	340,950.56	.00	.00	
02	SEWER FUND	12,525.32	12,525.32	.00	.00	
04	BOND(S) DEBT SERVICE FUND	29,496.67	29,496.67	.00	.00	
05	CONSTRUCTION	141,814.01	141,814.01	.00	.00	
08	LOTTERY FUND	16,212.44	16,212.44	.00	.00	
09	GOLF COURSE FUND	5,755.32	5,755.32	.00	.00	
14	ECONOMIC DEVELOPMENT	902.50	902.50	.00	.00	
15	OFF-STREET PARKING	1,615.68	1,615.68	.00	.00	
16	REDEVELOPMENT	308.29	308.29	.00	.00	
REPORT TOTAL			549,580.79			
OUTSTANDING			549,580.79			
CLEARED			.00			
VOIDED			.00			
+ Gross Payroll 06/17/16			401,166.40			
- Payroll EFT Payments			<u>126,564.42</u>			COUNCIL MEMBER
GRAND TOTAL			<u>\$824,182.77</u>			

COUNCIL MEMBER