

A-9

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
122494	10/19/2016	301 CITY OF PAPILLION	173,897.00			
122495	10/19/2016	1256 FIRST NATIONAL BANK FREMONT	22,947.62			
122496	10/19/2016	4018 KISSEL/E & S ASSOCIATES	10,566.22			
122497	10/19/2016	2622 MBC CONSTRUCTION	135,041.34			
122498	10/19/2016	944 NE DEPT OF REVENUE-LOTT/51	75,651.00			
122499	10/19/2016	147 CHRIS MADDEN	1,575.00			
122500	10/21/2016	511 BOB NORRIS	600.00			
122501	10/24/2016	2209 BOUND TREE MEDICAL LLC	30,000.00			**MANUAL**
122502	11/01/2016	4354 A-RELIEF SERVICES INC	140.00			
122503	11/01/2016	2892 AA WHEEL & TRUCK SUPPLY INC	24.56			
122504	11/01/2016	507 AMERICAN LUNG ASSOCIATION	480.00			
122505	11/01/2016	188 ASPHALT & CONCRETE MATERIALS	492.91			
122506	11/01/2016	453 BAUER BUILT TIRE	647.96			
122507	11/01/2016	3058 BAXTER CHRYSLER DODGE JEEP RAM	219.00			
122508	11/01/2016	929 BEACON BUILDING SERVICES	5,812.00			
122509	11/01/2016	3318 BIG RIG TRUCK ACCESSORIES INC	115.00			
122510	11/01/2016	4781 BISHOP BUSINESS EQUIPMENT	76.14			
122511	11/01/2016	506 BJS-A-BELLEVUE JR SPORTS ASSN	1,250.00			
122512	11/01/2016	196 BLACK HILLS ENERGY	23.14			
122513	11/01/2016	76 BUILDERS SUPPLY CO INC	752.43			
122514	11/01/2016	2078 CAVLOVIC, PAT	67.00			
122515	11/01/2016	219 CENTURY LINK	.00	**CLEARED**	**VOIDED**	
122516	11/01/2016	219 CENTURY LINK	791.03			
122517	11/01/2016	2540 CENTURY LINK BUSN SVCS	191.30			
122518	11/01/2016	500 DEBRA K KUHN	75.00			
122519	11/01/2016	152 CITY OF OMAHA	192,170.61			
122520	11/01/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122521	11/01/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122522	11/01/2016	301 CITY OF PAPILLION	7,389.61			
122523	11/01/2016	3176 COMP CHOICE INC	335.00			
122524	11/01/2016	2158 COX COMMUNICATIONS	18.70			
122525	11/01/2016	2870 CPS HUMAN RESOURCE SERVICES	986.20			
122526	11/01/2016	707 CULLIGAN OF OMAHA	18.00			
122527	11/01/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
122528	11/01/2016	3132 DEARBORN NATIONAL LIFE INS CO	5,578.17			
122529	11/01/2016	77 DIAMOND VOGEL PAINTS	349.80			
122530	11/01/2016	2149 DOUGLAS COUNTY SHERIFF'S OFC	750.00			
122531	11/01/2016	364 DULTMEIER SALES & SERVICE	28.21			
122532	11/01/2016	508 LIONHEART ENTERPRISES LLC	562.80			
122533	11/01/2016	380 ELECTRIC COMPANY OF OMAHA	3,940.00			
122534	11/01/2016	4663 EN POINTE TECHNOLOGIES SALES	884.85			
122535	11/01/2016	1256 FIRST NATIONAL BANK FREMONT	166,867.50			
122536	11/01/2016	3136 FIRST WIRELESS INC	463.00			
122537	11/01/2016	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
122538	11/01/2016	142 FITZGERALD SCHORR BARMETTLER	34,325.70			
122539	11/01/2016	3673 FOSTER, TERRY	60.00			
122540	11/01/2016	4644 GARROD, MANDY	309.69			
122541	11/01/2016	285 GRAYBAR ELECTRIC COMPANY INC	675.65			
122542	11/01/2016	4086 GREAT PLAINS UNIFORMS	69.50			
122543	11/01/2016	1044 H & H CHEVROLET LLC	225.91			
122544	11/01/2016	134 DEBRA HALE	224.50			

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122545	11/01/2016	426 HANEY SHOE STORE	150.00			
122546	11/01/2016	3657 HEARTLAND PAPER	116.00			
122547	11/01/2016	504 ROCKY HENKEL	67.00			
122548	11/01/2016	797 HOBBY LOBBY STORES INC	91.84			
122549	11/01/2016	1612 HY-VEE INC	118.75			
122550	11/01/2016	2323 INGRAM LIBRARY SERVICES	365.50			
122551	11/01/2016	162 INLAND TRUCK PARTS	69.96			
122552	11/01/2016	100 JOHNSTONE SUPPLY CO	16.05			
122553	11/01/2016	2653 JONES AUTOMOTIVE INC	1,228.00			
122554	11/01/2016	1054 MARK A KLINKER	200.00			
122555	11/01/2016	483 DANIEL S KRAFT	50.00			
122556	11/01/2016	2394 KRIHA FLUID POWER CO INC	225.97			
122557	11/01/2016	2057 LA VISTA COMMUNITY FOUNDATION	60.00			
122558	11/01/2016	4425 LANDPORT SYSTEMS INC	125.00			
122559	11/01/2016	197 ROBERT S LAUSTEN JR	960.00			
122560	11/01/2016	4784 LIBRARY IDEAS LLC	13.00			
122561	11/01/2016	230 LIGHT AND SIREN	2,340.00			
122562	11/01/2016	1573 LOGAN CONTRACTORS SUPPLY	57.63			
122563	11/01/2016	263 LOVELAND GRASS PAD	75.67			
122564	11/01/2016	4560 LOWE'S CREDIT SERVICES	440.46			
122565	11/01/2016	544 MAPA-METRO AREA PLANNING AGENCY	100.00			
122566	11/01/2016	346 MAX I WALKER UNIFORM RENTAL	602.93			
122567	11/01/2016	94 MC CANN PLUMBING SERVICE INC	133.50			
122568	11/01/2016	588 MENARDS-BELLEVUE	166.80			
122569	11/01/2016	4943 MENARDS-RALSTON	928.74			
122570	11/01/2016	553 METROPOLITAN UTILITIES DIST.	3,858.66			
122571	11/01/2016	3475 MIDLANDS BUSINESS JOURNAL	150.00			
122572	11/01/2016	4085 MNJ TECHNOLOGIES	767.00			
122573	11/01/2016	132 NEBRASKA SALT & GRAIN COMPANY	3,462.50			
122574	11/01/2016	3303 NEBRASKA WELDING LTD	44.00			
122575	11/01/2016	1468 NWEA-NE WATER ENVIRONMENT ASSN	880.00			
122576	11/01/2016	1808 OCLC INC	129.42			
122577	11/01/2016	3778 ODEY'S INCORPORATED	1,284.00			
122578	11/01/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122579	11/01/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122580	11/01/2016	1014 OFFICE DEPOT INC	808.69			
122581	11/01/2016	79 OMAHA COMPOUND COMPANY	287.84			
122582	11/01/2016	46 OMAHA WORLD-HERALD	96.20			
122583	11/01/2016	109 OMNIGRAPHICS INC	81.85			
122584	11/01/2016	256 PARK YOUR PAWZ INC	100.00			
122585	11/01/2016	4654 PAYFLEX SYSTEMS USA INC	251.55			
122586	11/01/2016	1769 PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
122587	11/01/2016	1769 PAYLESS OFFICE PRODUCTS INC	315.58			
122588	11/01/2016	1821 PETTY CASH-PAM BUETHE	147.59			
122589	11/01/2016	2552 PLUTA, DON	88.00			
122590	11/01/2016	337 POWER DMS INC	4,330.12			
122591	11/01/2016	1373 QUICK, TERRILYN	224.50			
122592	11/01/2016	58 RAINBOW GLASS & SUPPLY	47.25			
122593	11/01/2016	3090 REGAL AWARDS OF DISTINCTION	164.95			
122594	11/01/2016	3129 REPCO MARKETING INC	26.00			
122595	11/01/2016	3774 RETRIEVEX	125.61			
122596	11/01/2016	150 SARPY COUNTY TREASURER	47,607.00			
122597	11/01/2016	3457 SCARPA, DAN	60.00			

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122598	11/01/2016	4030 SCHLEGEL, JEREMY	60.00	APPROVED BY COUNCIL MEMBERS		
122599	11/01/2016	4062 SECURITY EQUIPMENT INC.	1,200.00	11/01/16		
122600	11/01/2016	533 SQUICIE, JOSEPH H JR	56.00			
122601	11/01/2016	498 SPENCER FANE LLP	700.00			
122602	11/01/2016	3838 SPRINT	119.97			
122603	11/01/2016	145 SRN INC	629.00			
122604	11/01/2016	47 SUBURBAN NEWSPAPERS INC	43.00			
122605	11/01/2016	4231 TORNADO WASH LLC	290.00	COUNCIL MEMBER		
122606	11/01/2016	4869 TRANS UNION RISK AND	60.75			
122607	11/01/2016	4935 UHE, ROBERT	60.00			
122608	11/01/2016	4979 UNETE PRIVATE NETWORKS LLC	3,850.00			
122609	11/01/2016	4856 UNITED DISTRIBUTORS INC	74.76			
122610	11/01/2016	2426 UNITED PARCEL SERVICE	28.84			
122611	11/01/2016	809 VERIZON WIRELESS	125.40	COUNCIL MEMBER		
122612	11/01/2016	809 VERIZON WIRELESS	288.80			
122613	11/01/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**		
122614	11/01/2016	1174 WAL-MART COMMUNITY BRC	2,956.70			
122615	11/01/2016	968 WICK'S STERLING TRUCKS INC	65.47			
1261512	10/31/2016	394 ELAN FINANCIAL SERVICES	16,632.02	**E-PAY**		
1261513	10/19/2016	239 ASSURANT EMPLOYEE BENEFITS	472.33	**E-PAY**		
1261514	10/19/2016	1529 BANK OF NEBRASKA	3,066.27	**E-PAY**		
1261515	10/20/2016	4945 ENTERPRISE FM TRUST	580.01	**E-PAY**		
1261516	10/19/2016	5026 LEAF CAPITAL FUNDING LLC	700.00	**E-PAY**		
1261517	10/19/2016	3105 MARCO INCORPORATED	159.00	**E-PAY**		
1261518	10/19/2016	3105 MARCO INCORPORATED	190.63	**E-PAY**		
1261519	10/24/2016	5027 NE DEPT OF REVENUE-SALES TAX	4,844.84	**E-PAY**		
1261520	10/19/2016	5029 PITNEY BOWES-EFT POSTAGE	1,294.00	**E-PAY**		
1261521	10/19/2016	178 STANDARD INSURANCE COMPANY	5,770.38	**E-PAY**		
1261522	10/19/2016	450 TOSHIBA FINANCIAL SERVICES	127.40	**E-PAY**		

BANK TOTAL	996,155.73
OUTSTANDING	996,155.73
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	329,622.70	329,622.70	.00	.00
02 SEWER FUND	203,778.11	203,778.11	.00	.00
04 BOND(S) DEBT SERVICE FUND	214,820.12	214,820.12	.00	.00
05 CONSTRUCTION	135,975.12	135,975.12	.00	.00
08 LOTTERY FUND	84,995.69	84,995.69	.00	.00
09 GOLF COURSE FUND	4,469.49	4,469.49	.00	.00
16 REDEVELOPMENT	22,494.50	22,494.50	.00	.00

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

Cover Letter (S193)	
Check Date :	10/21/2016-1
Period Range :	10/02/2016 TO 10/15/2016
Week Number :	Week #43

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, 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	1	160.66	
Total Direct Deposits	173	219823.70	
Total Manual Checks	0	0.00	
Total 3rd Party Checks	0	0.00	
Total Void Checks	0	0.00	
Total COBRA Checks	0	0.00	
Total Net Payroll	158 Items		219984.36

Total Billing Impound		1931.56	
Total Agency Checks	1	164.10	
Total Agency Checks DD	13	49046.66	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		

Sum of Checks **271126.68**

Total of Checks Printed **172 Items**

Total Tax Liability	110230.70
Total Workers Comp Liability	0.00

Total Payroll Liability **381357.38**

Total Direct Deposits 268870.36

Total Debited From Account **381357.38**

NEXT PERIOD DATES

Check Date: 11/04/2016 Week 45
 Period Begin: 10/16/2016
 Period End: 10/29/2016
 Call In Date: 11/01/2016 Week 44

Payroll rep: M Jodi