

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 00 BALANCE SHEET							
08/19/2025	01	1262417(A)	FRATERNAL ORDER OF POLICE	LA VISTA FRATERNAL ORDER PR 08.15.2025	0073.000	00	2,215.00
08/19/2025	01	1262418(A)	POLICE & FIREMEN'S INSURANCE	POLICE INSURANCE PR 08.15.2025	0077.000	00	293.13
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0069.000	00	(454.76)
				08/15/2025 PAYROLL	0069.000	00	(3,299.30)
				08/15/2025 PAYROLL	0070.000	00	(29,421.26)
				08/15/2025 PAYROLL	0070.000	00	(29,421.26)
				08/15/2025 PAYROLL	0073.000	00	(2,215.00)
				08/15/2025 PAYROLL	0074.000	00	(5,873.44)
				08/15/2025 PAYROLL	0074.001	00	(1,612.99)
				08/15/2025 PAYROLL	0074.002	00	(479.99)
				08/15/2025 PAYROLL	0077.000	00	(25.75)
				08/15/2025 PAYROLL	0077.000	00	(1,751.72)
				08/15/2025 PAYROLL	0077.000	00	(281.08)
				08/15/2025 PAYROLL	0077.000	00	(303.71)
				08/15/2025 PAYROLL	0077.001	00	(12.05)
				08/15/2025 PAYROLL	0715.000	00	(531.31)
				08/15/2025 PAYROLL	0716.000	00	(14,062.82)
				08/15/2025 PAYROLL	0717.000	00	(690.31)
				08/15/2025 PAYROLL	0718.000	00	(83.37)
				08/15/2025 PAYROLL	0718.000	00	(523.60)
				08/15/2025 PAYROLL	0906.000	00	(30.00)
				08/15/2025 PAYROLL	1301.000	00	(371.21)
				08/15/2025 PAYROLL	1301.000	00	(62.73)
							(91,507.66)
			Check 01 1262421(E) Total for Fund 01 GENERAL FUND				
08/19/2025	01	1262429(E)*	MISSIONS SQUARE RETIREMENT	MISSION SQUARE PR 08.01.2025- NEW GL ROTH 457 PERCENTAGE	0074.002	00	81.35
				MISSION SQUARE PR 08.15.2025	0070.000	00	58,842.52
				MISSION SQUARE PR 08.15.2025	0074.001	00	1,612.99
				MISSION SQUARE PR 08.15.2025	0074.000	00	5,873.44
				MISSION SQUARE PR 08.15.2025	0074.002	00	479.99
							66,890.29
			Check 01 1262429(E) Total for Fund 01 GENERAL FUND				
Total For Dept: 00							(22,109.24)
Dept: 04 REVENUES							
08/19/2025	01	145664	SARPY COUNTY TREASURER	LAVISTA OPIOID FUNDS (REALLOCATION)	8001.064	04	15,784.71
Total For Dept: 04							15,784.71
Dept: 09 COPS GRANTS							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.003	09	476.30
				08/15/2025 PAYROLL	0101.003	09	5,848.80
				08/15/2025 PAYROLL	0101.003	09	4,595.48
				08/15/2025 PAYROLL	0101.003	09	190.52
				08/15/2025 PAYROLL	0101.003	09	1,428.90
				08/15/2025 PAYROLL	0103.003	09	247.73
				08/15/2025 PAYROLL	0104.019	09	177.96
				08/15/2025 PAYROLL	0104.001	09	760.93
				08/15/2025 PAYROLL	0107.001	09	1,150.90
				08/15/2025 PAYROLL	0505.000	09	(125.00)
							14,752.52
			Check 01 1262421(E) Total for Fund 01 GENERAL FUND				

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Fund: 01 GENERAL FUND							
Dept: 09 COPS GRANTS							
Total For Dept: 09							14,752.52
Dept: 10 CITY CLERK							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	10	14,263.00
				08/15/2025 PAYROLL	0101.000	10	81.20
				08/15/2025 PAYROLL	0102.000	10	1,087.77
				08/15/2025 PAYROLL	0104.000	10	922.91
				08/15/2025 PAYROLL	0104.002	10	215.84
				08/15/2025 PAYROLL	0107.000	10	860.65
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							17,431.37
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	10	42.19
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	10	114.04
08/19/2025	01	1262424(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	10	34.75
08/19/2025	01	1262425(E)	CNA SURETY	BOND PREMIUM	0305.000	10	1,855.00
				BOND PREMIUM	0305.000	10	1,180.13
Check 01 1262425(E) Total for Fund 01 GENERAL FUND							3,035.13
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	10	59.38
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	10	1,914.85
Total For Dept: 10							22,631.71
Dept: 11 MAYOR & COUNCIL							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0102.000	11	4,224.91
				08/15/2025 PAYROLL	0104.000	11	261.94
				08/15/2025 PAYROLL	0104.002	11	61.26
				08/15/2025 PAYROLL	0505.000	11	88.19
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							4,636.30
08/19/2025	01	145542*#	FITZGERALD SCHORR BARMETTLER	RE: GENERAL	0321.000	11	666.00
Total For Dept: 11							5,302.30
Dept: 13 BUILDING MAINTENANCE							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	13	411.30
				08/15/2025 PAYROLL	0101.000	13	242.96
				08/15/2025 PAYROLL	0101.000	13	7,182.86
				08/15/2025 PAYROLL	0101.000	13	392.80
				08/15/2025 PAYROLL	0101.000	13	73.65
				08/15/2025 PAYROLL	0101.000	13	1,500.25
				08/15/2025 PAYROLL	0104.000	13	595.73
				08/15/2025 PAYROLL	0104.002	13	139.32
				08/15/2025 PAYROLL	0107.000	13	588.24
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							11,127.11
08/08/2025	01	145514	PAPILLION SANITATION	PAPILLION SANITATION 3050-30016220 CITY HALL/COMM CTR	0314.000	13	370.42
				PAPILLION SANITATION 3050-30016221 POLICE STATION	0314.000	13	312.00
Check 01 145514 Total for Fund 01 GENERAL FUND							682.42
08/19/2025	01	145519#	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	0401.000	13	43.78
				SUPPLIES-JEFF SHOP -PERMANENT MARKERS	0401.000	13	19.18

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Fund: 01 GENERAL FUND							
Dept: 13 BUILDING MAINTENANCE							
				BUILDING SUPPLIES	0401.000	13	24.92
		Check 01 145519 Total for Fund 01 GENERAL FUND					87.88
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	13	9.58
				UNIFORMS	0204.000	13	9.58
				UNIFORMS	0204.000	13	9.58
		Check 01 145528 Total for Fund 01 GENERAL FUND					28.74
08/19/2025	01	145531	CONTROL MASTERS INCORPORATED	CODY REUEST- AHU QUESTIONS ON UNIT NOT COOLING, AHU WAS A	0401.000	13	72.50
08/19/2025	01	145536	ECHO GROUP INCORPORATED	IDL PUSH IN 3-PORT CONNECTOR STRANDED ORANGE, STRANDED YE	0401.000	13	117.14
08/19/2025	01	145539	FERGUSON US HOLDINGS INC	UGLY GLV W/CUFF, HDL ASSY	0409.000	13	61.46
08/19/2025	01	145557	J-TECH CONSTRUCTION LLC	ROOF FOR FIRE DEPT- DOWN PAYMENT	0412.002	13	100,004.50
08/19/2025	01	145560*#	KIMBALL MIDWEST	DISC, NUT,METRIC CS, SSW LW, HAND CLEAN	0410.000	13	48.46
08/19/2025	01	145563#	LARSEN SUPPLY COMPANY	TOWEL MULTIFOLD BROWN, TOWEL CENTERPULL 2 PLY, TISSUE JRT	0207.000	13	851.30
08/19/2025	01	145567#	MENARDS-RALSTON	DRILL AUGER	0409.000	13	23.99
08/19/2025	01	145587	RTG BUILDING SERVICES INC	CLEANING SERVICE, COMMUNITY RECREATION/COMMUNITY DEVELOPM	0314.000	13	7,330.89
08/19/2025	01	145591	SECURITY EQUIPMENT INC.	ACCESS CONTROL, ACCESS HOSTING 7/7/25- 9/30/25	0412.000	13	957.67
08/19/2025	01	145599	SUMMIT FIRE PROTECTION CO	ANNUAL INSPECTION-SPRINKLER	0314.000	13	360.00
				FIRE EXTINGUISHER ANNUAL INSPECTION	0314.000	13	1,013.97
		Check 01 145599 Total for Fund 01 GENERAL FUND					1,373.97
08/19/2025	01	145601	THE WALDINGER CORPORATION	CONDENSER 1 REPAIRS	0412.000	13	3,935.17
08/19/2025	01	145626	WESTLAKE HARDWARE INC NE-022	PLUNGER 4 RED CUP	0409.000	13	6.59
08/19/2025	01	145629	WESTLAKE HARDWARE INC NE-022	DRIVER MAXFIX SET AND FASTENERS	0401.000	13	31.57
08/19/2025	01	145630	WESTLAKE HARDWARE INC NE-022	ROLLER	0401.000	13	7.99
08/19/2025	01	145633	WESTLAKE HARDWARE INC NE-022	WIRE STRIPPER AND SCREW NUT DRIVER	0409.000	13	67.97
08/19/2025	01	145635	WESTLAKE HARDWARE INC NE-022	AA BATTERIES	0401.000	13	6.99
08/19/2025	01	145639	WESTLAKE HARDWARE INC NE-022	RD RUN CAPACITOR	0401.000	13	31.99
08/19/2025	01	145654	WESTLAKE HARDWARE INC NE-022	LED A19 E26 BW 75W 2	0401.000	13	25.98
08/19/2025	01	145655	WESTLAKE HARDWARE INC NE-022	GOV, SCHOOL, CHURCH, PAINTER PAIL LINER	0409.000	13	9.59
Total For Dept: 13							126,891.87
Dept: 14 CITY ADMINISTRATION							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	14	8,052.28
				08/15/2025 PAYROLL	0101.000	14	171.26
				08/15/2025 PAYROLL	0101.000	14	24.47
				08/15/2025 PAYROLL	0101.000	14	521.92
				08/15/2025 PAYROLL	0104.000	14	521.30
				08/15/2025 PAYROLL	0104.002	14	121.92
				08/15/2025 PAYROLL	0107.000	14	526.20
		Check 01 1262421(E) Total for Fund 01 GENERAL FUND					9,939.35

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Fund: 01 GENERAL FUND							
Dept: 14 CITY ADMINISTRATION							
08/19/2025	01	145542*#	FITZGERALD SCHORR BARMETTLER	RE: GENERAL	0321.000	14	2,172.10
Total For Dept: 14							12,111.45
Dept: 15 POLICE							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	15	3,802.96
				08/15/2025 PAYROLL	0101.000	15	757.92
				08/15/2025 PAYROLL	0101.000	15	693.18
				08/15/2025 PAYROLL	0101.000	15	23,397.36
				08/15/2025 PAYROLL	0101.000	15	95,647.89
				08/15/2025 PAYROLL	0101.000	15	10,978.80
				08/15/2025 PAYROLL	0101.000	15	468.64
				08/15/2025 PAYROLL	0101.000	15	2,835.25
				08/15/2025 PAYROLL	0101.000	15	24,780.98
				08/15/2025 PAYROLL	0102.000	15	722.61
				08/15/2025 PAYROLL	0102.000	15	390.60
				08/15/2025 PAYROLL	0103.008	15	7,463.56
				08/15/2025 PAYROLL	0104.000	15	10,629.55
				08/15/2025 PAYROLL	0104.002	15	2,485.94
				08/15/2025 PAYROLL	0107.000	15	15,508.96
				08/15/2025 PAYROLL	0505.000	15	(1,048.75)
				08/15/2025 PAYROLL	0101.000	15	1,742.16
				08/15/2025 PAYROLL	0101.000	15	4,869.55
				08/15/2025 PAYROLL	0103.008	15	967.39
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							207,094.55
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	15	162.66
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-331-6843 POL FAC	0302.000	15	79.01
				CL 402-D38-2167 PRI TRUNK LINE	0302.000	15	209.07
Check 01 1262423(E) Total for Fund 01 GENERAL FUND							288.08
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	15	182.83
				WATER AUGUST 2025	0304.003	15	1,451.15
Check 01 1262428(E) Total for Fund 01 GENERAL FUND							1,633.98
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	15	2,719.13
08/19/2025	01	145520*#	ARNOLD MOTOR SUPPLY	ENGINE OIL FILTER- UNIT 500-99	0410.000	15	9.95
08/19/2025	01	145525	BIZCO, INC.	NEW PANASONIC CONNECT TOUGHBOOKS FOR CRUISERS	0618.000	15	10,655.80
08/19/2025	01	145529#	CITY OF PAPIILLION	THOME-REIMBURSEMENT FOR SNIPER TRAINING CLASS	0313.000	15	1,000.00
08/19/2025	01	145533#	DIAMOND VOGEL PAINTS	PERMACRYL INT EGGSHELL WB	0401.000	15	35.16
				PERMACRYL INT EGGSHELL WB	0401.000	15	35.16
Check 01 145533 Total for Fund 01 GENERAL FUND							70.32
08/19/2025	01	145541	FIRST WIRELESS INC	CABLES TO PROGRAM RADIOS	0411.000	15	280.00
				CABLES TO PROGRAM RADIOS	0411.000	15	60.00
				GASKET SEAL TORQUE ADDRED FOR BROKEN RADIO KNOB	0411.000	15	10.75
Check 01 145541 Total for Fund 01 GENERAL FUND							350.75
08/19/2025	01	145545	GALLS LLC	DANDERAND - REPLACEMENT BOOTS - DANNER #50122	0204.003	15	174.76
				DANDERAND - REPLACEMENT BOOTS - DANNER #50122	0204.003	15	12.99

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				CASEY - BOOT REPLACEMENT - SOLOMON XA FORCES	0204.003	15	202.40
				CASEY - BOOT REPLACEMENT - SOLOMON XA FORCES	0204.003	15	18.99
		Check 01 145545 Total for Fund 01 GENERAL FUND					409.14
08/19/2025	01	145548	GREAT PLAINS UNIFORMS	BALLISTIC VEST - AXBIIIA W/2 CARRIERS - WOODARD AND ZELLE	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS - WOODARD AND ZELLE	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS - WOODARD AND ZELLE	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS - WOODARD AND ZELLE	0204.002	15	410.00
		Check 01 145548 Total for Fund 01 GENERAL FUND					1,640.00
08/19/2025	01	145558	JONES AUTOMOTIVE INC	SPOTLIGHT PER JEFF	0410.000	15	319.00
08/19/2025	01	145559	KIESLER POLICE SUPPLY	(50) GLOCK 45MOS6 GEN 5 9MM PISTOL	0505.000	15	40,616.00
				(50) GLOCK 45MOS6 GEN 5 9MM PISTOL	0505.000	15	(11,400.00)
				(50) GLOCK 45MOS6 GEN 5 9MM PISTOL	0505.000	15	(1,275.00)
				(6) GLOCK 45TMOX, GEN 5, 9MM UTM TRAINING PISTOLS W/BUY B	0505.000	15	2,724.00
				(6) GLOCK 45TMOX, GEN 5, 9MM UTM TRAINING PISTOLS W/BUY B	0505.000	15	(1,290.00)
				(6) GLOCK 45TMOX, GEN 5, 9MM UTM TRAINING PISTOLS W/BUY B	0505.000	15	20.00
		Check 01 145559 Total for Fund 01 GENERAL FUND					29,395.00
08/19/2025	01	145560*#	KIMBALL MIDWEST	DISC, NUT,METRIC CS, SSW LW, HAND CLEAN	0410.000	15	48.46
08/19/2025	01	145569#	MICROFILM IMAGING SYSTEMS, INC.	ANNUAL SERVICE AGREEMENT - CANON DRM140 SN KF300199	0314.000	15	90.00
08/19/2025	01	145573#	O'REILLY AUTO PARTS	MICRO-V BELT, BELT TENSNER	0410.000	15	79.90
				BAT CBL LUG	0410.000	15	8.34
				OIL FILTER , SPARK PLUG	0410.000	15	14.63
		Check 01 145573 Total for Fund 01 GENERAL FUND					102.87
08/19/2025	01	145574	OFFICE DEPOT INC	FOLDERS. BROTHER INK CARTRIDGE LC401XLBKS	0201.000	15	35.50
				FOLDERS. BROTHER INK CARTRIDGE LC401XLBKS	0201.000	15	57.28
		Check 01 145574 Total for Fund 01 GENERAL FUND					92.78
08/19/2025	01	145582	PRINTCO GRAPHICS INC	POSTCARDS - SEELCLICKFIX	0309.000	15	85.75
08/19/2025	01	145586	REVOLUTION WRAPS LLC	UNIT 541 REAR GRAPHIC REPLACEMENT	0410.000	15	178.39
				UNIT 541 REAR GRAPHIC REPLACEMENT	0410.000	15	50.00
		Check 01 145586 Total for Fund 01 GENERAL FUND					228.39
08/19/2025	01	145590	SARPY DOUGLAS LAW ENFORCE. ACADEMY	SDLEA 2024-02 - 2 RECRUITS - TUITION & BASIC MATERIALS	0313.000	15	3,000.00
				SDLEA 2024-02 - 2 RECRUITS - TUITION & BASIC MATERIALS	0313.000	15	3,000.00
				SDLEA 2024-02 - 2 RECRUITS - TUITION & BASIC MATERIALS	0313.000	15	68.00
				SDLEA 2024-02 - 2 RECRUITS - TUITION & BASIC MATERIALS	0313.000	15	42.00
		Check 01 145590 Total for Fund 01 GENERAL FUND					6,110.00
08/19/2025	01	145592	SHERWIN-WILLIAMS	18 COLOSSUS 1/2	0401.000	15	15.11
				COLOR CAST, 18 COLOSSUS, FROG TAPE-48MM MULTI	0401.000	15	73.97
				HANDY PT PAIL LINER, 5 GAL ROOL-OFF LINER	0401.000	15	22.45
		Check 01 145592 Total for Fund 01 GENERAL FUND					111.53
08/19/2025	01	145597	STREICHER'S, INC.	(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	2,262.00
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	105.40
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	21.90
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	105.40
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	174.00

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	204.50
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	1,244.07
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	1,453.50
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	453.60
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	444.90
				(2) 40MM LAUNCHERS FOR UPB/SWAT W/ATTACHMENTS, ACCESSORIE	0505.000	15	539.00
Check 01 145597 Total for Fund 01 GENERAL FUND							7,008.27
08/19/2025	01	145598	STRYKER MEDICAL	AED BATTERIES	0206.000	15	1,950.00
08/19/2025	01	145602	TRANS UNION RISK AND ALT. DATA SOL	ACCOUNT #41261 - MONTHLY INVESTIGATION TOOL	0314.000	15	75.00
08/19/2025	01	145603	TROUT, DONNA L	NATL NIGHT OUT CLOWNS	0505.004	15	520.00
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	15	40.03
08/19/2025	01	145610	VOIANCE LANGUAGE SERVICES, LLC	INV #2025054309 - PHONE INTERPRETATION - SPANISH/FILIPINO	0314.000	15	31.88
08/19/2025	01	37(S)	FIRST RESPONDER OUTFITTERS, INC	BROWN - REPLACEMENT PANTS #124011	0204.003	15	57.00
				RETURNED FIRST TACTICAL PANTS - BROWN	0204.003	15	(57.00)
Check 01 37(S) Total for Fund 01 GENERAL FUND							0.00
Total For Dept: 15							272,243.32
Dept: 16 ANIMAL CONTROL							
08/19/2025	01	145529#	CITY OF PAPIILLION	INV #2025351 - CHELSEA BENISH - CR25-3210	0321.000	16	85.00
				INV #2025351 - CHELSEA BENISH - CR25-3210	0321.000	16	42.50
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	85.00
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	42.50
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	42.50
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	21.25
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	42.50
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	21.25
				INV #2025350 - ERICA LYNN HAYES - CR 25-1833	0321.000	16	42.50
Check 01 145529 Total for Fund 01 GENERAL FUND							425.00
Total For Dept: 16							425.00
Dept: 17 FIRE							
08/08/2025	01	1262415(A)*	CITY OF PAPIILLION - MFO	FIRE CONTRACT AUGUST 2025	0314.000	17	223,064.00
				FIRE CONTRACT AUGUST 2025	0314.000	17	9,946.00
Check 01 1262415(A) Total for Fund 01 GENERAL FUND							233,010.00
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	17	46.75
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-331-6272 FIRE DEPT	0302.000	17	32.85
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	17	87.36
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	17	876.08
				ELECTRIC JULY 2025	0304.001	17	165.45
Check 01 1262430(E) Total for Fund 01 GENERAL FUND							1,041.53
08/19/2025	01	145567#	MENARDS-RALSTON	5/8 MIL FEMALE HOSE REP, 3/4 MGH X3/4 MIP NYL ADAP	0401.000	17	4.78
08/19/2025	01	145634	WESTLAKE HARDWARE INC NE-022	GROUND CONNECTOR	0401.000	17	19.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 17 FIRE							
08/19/2025	01	145662	WINSUPPLY OF OMAHA	COMPLETE KIT	0401.000	17	384.00
Total For Dept: 17							234,627.26
Dept: 18 COMMUNITY DEVELOPMENT							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	18	19,687.20
				08/15/2025 PAYROLL	0103.008	18	50.09
				08/15/2025 PAYROLL	0104.000	18	1,152.60
				08/15/2025 PAYROLL	0104.002	18	269.56
				08/15/2025 PAYROLL	0107.000	18	1,184.25
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							22,343.70
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	18	46.76
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	18	38.01
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	18	87.37
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	18	876.07
08/19/2025	01	145542**	FITZGERALD SCHORR BARMETTLER	RENTAL HOUSING INSPECTION PROGRAM ENFORCEMENT	0321.000	18	1,165.50
				SUBDIVISION MATTERS	0321.000	18	15,656.53
Check 01 145542 Total for Fund 01 GENERAL FUND							16,822.03
08/19/2025	01	145609**	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	18	20.02
				VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	18	20.02
Check 01 145609 Total for Fund 01 GENERAL FUND							40.04
Total For Dept: 18							40,253.98
Dept: 19 PUBLIC WORKS ADMINISTRATION							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	19	65.94
				08/15/2025 PAYROLL	0101.000	19	14,232.46
				08/15/2025 PAYROLL	0101.000	19	139.20
				08/15/2025 PAYROLL	0101.000	19	52.00
				08/15/2025 PAYROLL	0104.000	19	860.10
				08/15/2025 PAYROLL	0104.002	19	201.15
				08/15/2025 PAYROLL	0107.000	19	869.38
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							16,420.23
08/19/2025	01	145589	SARPY COUNTY CHAMBER OF COMMERCE	LEADERSHIP SARPY 2025-GARRETT DELGADO	0313.000	19	1,495.00
Total For Dept: 19							17,915.23
Dept: 20 STREETS							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	20	1,970.88
				08/15/2025 PAYROLL	0101.000	20	222.72
				08/15/2025 PAYROLL	0101.000	20	30,016.83
				08/15/2025 PAYROLL	0101.000	20	912.17
				08/15/2025 PAYROLL	0101.000	20	1,864.23
				08/15/2025 PAYROLL	0102.000	20	1,045.60
				08/15/2025 PAYROLL	0103.008	20	121.08
				08/15/2025 PAYROLL	0104.000	20	2,087.38
				08/15/2025 PAYROLL	0104.002	20	488.18
				08/15/2025 PAYROLL	0107.000	20	2,106.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
		Check 01 1262421(E) Total for Fund 01 GENERAL FUND					40,835.54
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	20	35.14
				NATURAL GAS JULY 2025	0304.002	20	29.51
		Check 01 1262422(E) Total for Fund 01 GENERAL FUND					64.65
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	20	76.02
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	20	278.16
				WATER AUGUST 2025	0304.003	20	65.82
		Check 01 1262428(E) Total for Fund 01 GENERAL FUND					343.98
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	20	36,553.85
08/19/2025	01	1262431(E)*	VERIZON CONNECT FLEET USA	FLEET GPS AUGUST 2025	0205.000	20	503.85
08/19/2025	01	145519#	AMAZON CAPITAL SERVICES, INC.	PW BINDERS 2025	0201.000	20	64.59
08/19/2025	01	145520*#	ARNOLD MOTOR SUPPLY	ENGINE OIL FILTER, CABIN AIR FILTER, AIR FILTER	0410.000	20	181.00
				55G DEF	0205.000	20	264.36
				ENGINE OIL FILTER, AIR FILTER, F/W SEPARATOR FILTER	0410.000	20	175.63
				HYDRAULIC FILTER	0410.000	20	43.77
				CABIN AIR FILTER	0410.000	20	20.90
				FUEL FILTER-PO# 1076-99	0410.000	20	75.15
				ENGINE OIL FILTER, FUEL FILTER, CABIN AIR FILTER	0410.000	20	45.74
				AIR FILTER	0410.000	20	53.44
		Check 01 145520 Total for Fund 01 GENERAL FUND					859.99
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	20	46.62
				UNIFORMS	0204.000	20	46.62
				UNIFORMS	0204.000	20	46.62
		Check 01 145528 Total for Fund 01 GENERAL FUND					139.86
08/19/2025	01	145530	CONRECO INCORPORATED	SCREENABLE DUMP SINGLE AXIE	0408.000	20	110.00
				SCREENABLE DUMP SINGLE AXIE	0408.000	20	110.00
		Check 01 145530 Total for Fund 01 GENERAL FUND					220.00
08/19/2025	01	145533#	DIAMOND VOGEL PAINTS	SCEW, PIN , LLS-317, RAC 5 GUARD,	0413.000	20	148.35
				GR240-794 PSI BLUE- PAINT MACHINE, CROSS WALKS	0413.000	20	59.50
		Check 01 145533 Total for Fund 01 GENERAL FUND					207.85
08/19/2025	01	145538	FEDEX	FEDEX GROUND 883356226370	0301.000	20	14.62
08/19/2025	01	145543	FLEETPRIDE	2/14 JACKTD PARLL PRIMARY WIR	0410.000	20	99.00
08/19/2025	01	145549	HARM'S CONCRETE INC	SG3000 AE, MINIMUM LOAD CHARGE, 2.00 OZ/ CWT RECOVER HS	0408.000	20	727.88
08/19/2025	01	145555	J & A TRAFFIC PRODUCTS	SIGNS	0413.000	20	249.00
				SHUR-FLEX YELLOW HD POST W/1-6 YELLOW WRAPS SURFACE MOUNT	0413.000	20	630.00
		Check 01 145555 Total for Fund 01 GENERAL FUND					879.00
08/19/2025	01	145560*#	KIMBALL MIDWEST	DISC, NUT,METRIC CS, SSW LW, HAND CLEAN	0410.000	20	48.49
08/19/2025	01	145561	KRIHA FLUID POWER CO INC	1/4 FF-S PIPE-PIPE	0401.000	20	2.75
				BULKPACKCPLR NIPPLE 3/4-16 ORB, BULK PACK/COUPLER	0410.000	20	254.61
				COUPLER, BP/AIR CPLR-1/4 FNPT, BRASS, PIPE -FEMALE PIPE R	0401.000	20	469.19
				B52 COUPLER, PIPE-FEMALE PIPE REDUCER, BPAIR NIPPLE- 1/4	0401.000	20	(191.98)

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Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
Check 01 145561 Total for Fund 01 GENERAL FUND							534.57
08/19/2025	01	145563#	LARSEN SUPPLY COMPANY	TOWEL CENTERPULL 2 PLY	0207.000	20	378.92
08/19/2025	01	145565	MARTIN ASPHALT - MONARCH OIL	TAC FOR ASPHALT	0408.000	20	420.00
08/19/2025	01	145567#	MENARDS-RALSTON	SALT SHED, OC STARTER STRIP	0401.000	20	4,771.92
				84TH ST FLAGS	0505.000	20	152.64
				SALT SHED ROOF- COIL ROOFING NAIL, PLASTIC CAP NAIL	0401.000	20	880.30
Check 01 145567 Total for Fund 01 GENERAL FUND							5,804.86
08/19/2025	01	145568	MICHAEL TODD AND COMPANY INC	SIGNS	0413.000	20	617.04
				SCHOOL ZONE SIGNS	0413.000	20	578.45
				REFLECTIVE GLASS BEADS-50LB-CROSS WALKS	0413.000	20	182.16
				HI-INT SPEED LIMIT 25	0413.000	20	402.60
				SIGNS-1/2 STAINLESS STEEL BANDING, STAINLESS STEEL FLARED	0413.000	20	373.57
				STRIPING CROSSWALKS	0413.000	20	464.25
Check 01 145568 Total for Fund 01 GENERAL FUND							2,618.07
08/19/2025	01	145573#	O'REILLY AUTO PARTS	FUEL PUMP	0410.000	20	40.99
				SPARK PLUG	0410.000	20	4.24
				FUEL FILTER, OIL FILTER, SPARK PLUG, 1QTMOROIL	0410.000	20	40.60
				DUCKHEAD	0401.000	20	50.40
				SPARK PLUG	0410.000	20	15.28
				VENT WRAP	0408.000	20	18.86
				NITE GLOW -PARKS, 16LB MAG P/U-FLEET	0409.000	20	8.99
				AIR FILTER	0410.000	20	91.67
Check 01 145573 Total for Fund 01 GENERAL FUND							271.03
08/19/2025	01	145576	OMNI ENGINEERING	ASPHALT	0410.000	20	105.46
				ASPHALT, MATERIAL ENERGY SURCHARGE	0408.000	20	102.38
Check 01 145576 Total for Fund 01 GENERAL FUND							207.84
08/19/2025	01	145577*#	ONE CALL CONCEPTS INC	REGULAR LOCATE FEE-804 , ITIC TICKETS DISCOUNTS,ADMINISTR	0314.000	20	334.90
08/19/2025	01	145584	READY MIX CONCRETE COMPANY	READY MIX, MATERIAL S, MINIMUM LOAD NE/SD CHARGE	0408.000	20	2,005.98
08/19/2025	01	145585	RED EQUIPMENT LLC	STREET SWEEPER	0410.000	20	964.49
08/19/2025	01	145596	STRAIGHT-LINE STRIPING	GALLONS OF YELLOW PAINT APPLIED, WHITE PAINT,	0303.000	20	20,610.00
08/19/2025	01	145604	TRUCK CENTER COMPANIES	#1129	0410.000	20	62.85
				FILTER/FUEL FILTER	0410.000	20	126.72
				FILTER FUEL, ELEMENT-FUEL FILTER 7MIC	0410.000	20	132.47
				ELEMENT-FUEL FILTER, CARTRIDGE AIR DRYER, FUEL FILTER.LUB	0410.000	20	404.95
Check 01 145604 Total for Fund 01 GENERAL FUND							726.99
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	20	40.01
08/19/2025	01	145612	WELDON PARTS INC.	AUTO MATIC SLACK ADK, SNAP RING WASHER	0410.000	20	123.22
				WELDON PARTS, BRAKE CHAMBER 3030	0410.000	20	144.50
Check 01 145612 Total for Fund 01 GENERAL FUND							267.72
08/19/2025	01	145622	WESTLAKE HARDWARE INC NE-022	MAGNETIC TAP,	0409.000	20	19.99
08/19/2025	01	145632	WESTLAKE HARDWARE INC NE-022	RDCNG ADAPTER AND BARB ADAPTER	0413.000	20	9.58

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Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
08/19/2025	01	145637	WESTLAKE HARDWARE INC NE-022	PAINT BRUSHES AND PAINT THINNER	0413.000	20	18.97
08/19/2025	01	145640	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0410.000	20	1.00
08/19/2025	01	145641	WESTLAKE HARDWARE INC NE-022	FLY PAPER	0401.000	20	6.99
08/19/2025	01	145645	WESTLAKE HARDWARE INC NE-022	TAPE MEASURER AND 5LN-PH CONS SC	0409.000	20	39.98
08/19/2025	01	145646	WESTLAKE HARDWARE INC NE-022	SPRAYPAINT	0410.000	20	23.97
08/19/2025	01	145650	WESTLAKE HARDWARE INC NE-022	CONCRETE MIX FAST SET	0408.000	20	19.98
08/19/2025	01	145651	WESTLAKE HARDWARE INC NE-022	BARB ADAPTER, RDCNG ADAPTER, GORILLA TAPE	0413.000	20	5.41
08/19/2025	01	145653	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS, SUPER GLUE, WASHERS, POLTS, PLIERS, DRILL	0413.000	20	243.38
08/19/2025	01	145659	WESTLAKE HARDWARE INC NE-022	DIPPED GLOVS	0204.000	20	3.99
08/19/2025	01	145660	WESTLAKE HARDWARE INC NE-022	SIGNS, CUT DIPPED GLOVES, CERAMIC DISC MAGNET, CAMPACT UT	0409.000	20	18.97
08/19/2025	01	145661*#	WHITE CAP LP	NEW HIRE BETH, WHITE SURE LOCK RATCHET HARD HAT, LG LIME	0204.000	20	182.83
Total For Dept: 20							117,419.59
Dept: 21 SENIOR SERVICES							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	21	2,513.00
				08/15/2025 PAYROLL	0104.000	21	144.14
				08/15/2025 PAYROLL	0104.002	21	33.71
				08/15/2025 PAYROLL	0107.000	21	150.78
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							2,841.63
Total For Dept: 21							2,841.63
Dept: 22 PARK MAINTENANCE							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	22	1,122.55
				08/15/2025 PAYROLL	0101.000	22	75.87
				08/15/2025 PAYROLL	0101.000	22	32,396.24
				08/15/2025 PAYROLL	0101.000	22	1,105.92
				08/15/2025 PAYROLL	0101.000	22	256.61
				08/15/2025 PAYROLL	0101.000	22	1,740.46
				08/15/2025 PAYROLL	0102.000	22	6,607.60
				08/15/2025 PAYROLL	0103.008	22	622.12
				08/15/2025 PAYROLL	0104.000	22	2,615.65
				08/15/2025 PAYROLL	0104.002	22	611.72
				08/15/2025 PAYROLL	0107.000	22	2,239.19
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							49,393.93
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	22	47.59
				NATURAL GAS JULY 2025	0304.002	22	50.25
				NATURAL GAS JULY 2025	0304.002	22	47.37
				NATURAL GAS JULY 2025	0304.002	22	47.59
Check 01 1262422(E) Total for Fund 01 GENERAL FUND							192.80
08/19/2025	01	1262426(E)#	COX COMMUNICATIONS, INC.	#001-7210-025554301 8033 VALLEY RD	0314.000	22	3.38
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	22	132.85
				WATER AUGUST 2025	0304.003	22	43.35

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Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
				WATER AUGUST 2025	0304.005	22	7,689.22
				WATER AUGUST 2025	0304.005	22	134.14
				WATER AUGUST 2025	0304.005	22	73.50
				WATER AUGUST 2025	0304.005	22	9,234.52
				WATER AUGUST 2025	0304.003	22	40.79
				WATER AUGUST 2025	0304.003	22	4,630.82
				WATER AUGUST 2025	0304.003	22	60.71
				WATER AUGUST 2025	0304.003	22	40.79
				WATER AUGUST 2025	0304.003	22	40.79
				WATER AUGUST 2025	0304.003	22	52.55
				WATER AUGUST 2025	0304.003	22	221.52
				WATER AUGUST 2025	0304.003	22	449.74
				WATER AUGUST 2025	0304.003	22	52.50
				WATER AUGUST 2025	0304.003	22	40.79
				WATER AUGUST 2025	0304.003	22	47.44
				WATER AUGUST 2025	0304.003	22	60.71
				WATER AUGUST 2025	0304.003	22	162.00
				WATER AUGUST 2025	0304.003	22	52.55
				WATER AUGUST 2025	0304.003	22	150.76
			Check 01 1262428(E) Total for Fund 01 GENERAL FUND				23,412.04
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	22	3,584.74
				ELECTRIC JULY 2025	0304.004	22	2,534.73
			Check 01 1262430(E) Total for Fund 01 GENERAL FUND				6,119.47
08/19/2025	01	145516	AA WHEEL & TRUCK SUPPLY INC	PINTLE MOUNT, COMBINATION PINTLE HITCH , BOLT KIT	0410.000	22	195.91
08/19/2025	01	145517	ACTION BATTERIES UNLTD INC	ECR163BP	0410.000	22	147.50
08/19/2025	01	145518	AKRS EQUIPMENT SOLUTIONS, INC.	STOCK-LOCK NUT, KIT, ARM	0409.000	22	532.00
				PO# 2237-CAP SCREW, SPINDLE =HVY DUTY/CAST	0410.000	22	446.26
			Check 01 145518 Total for Fund 01 GENERAL FUND				978.26
08/19/2025	01	145520*#	ARNOLD MOTOR SUPPLY	55G DEF	0205.000	22	132.18
				WHEEL BEARING & HUB ASSEMBLY-PO# 2204-99	0410.000	22	520.94
			Check 01 145520 Total for Fund 01 GENERAL FUND				653.12
08/19/2025	01	145523	BIG RED LOCKSMITHS	1KALT 2438, 1KA 2438, ARROW ENTRY KNOB	0401.000	22	639.00
08/19/2025	01	145524	BIG RIG TRUCK ACCESSORIES	2017 CHEVY 3500HD CCSEATSAVER GM/SEAT SAVER REAR GM CC	0410.000	22	550.00
				2016 CHEVY 3500 HD CC TRUCK #2210, SEAT SAVER CHVY 40/20,	0410.000	22	560.00
			Check 01 145524 Total for Fund 01 GENERAL FUND				1,110.00
08/19/2025	01	145526	BOOT BARN	6IN BULL RUN CHELSEA DANNER , RYAN DESSEL	0204.000	22	195.49
08/19/2025	01	145527	CANOYER GARDEN CENTER	4' HAWAIIAN POTHOS, 10'HIBISCUS BRAID	0210.000	22	68.97
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	22	58.87
				UNIFORMS	0204.000	22	58.87
				UNIFORMS	0204.000	22	63.37
			Check 01 145528 Total for Fund 01 GENERAL FUND				181.11
08/19/2025	01	145532	D & K PRODUCTS	TRIBUNE NON-SELECTIVE HERBICIDE, CORROSIVE LIQUID,PGIII 2	0208.000	22	984.60
				RANGER PRO HERBICIDE, SUREGUARD EZ HERBICIDE	0208.000	22	626.20
				PROFESSIONAL INFIELD MIX, 50 LB BAG	0210.000	22	526.40

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Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
				LSG IGNITION HD SPORT 2.0, COATED SEED, 50 LB BAG	0210.000	22	1,290.00
			Check 01 145532 Total for Fund 01 GENERAL FUND				3,427.20
08/19/2025	01	145534	DOG WASTE DEPOT	THE MITTN HEADER BAH GREEN	0401.000	22	831.92
08/19/2025	01	145535	DULTMEIER SALES LLC	ELBOW, POLY,3/4 IN MPT 1/2 IN HOSE BARB	0401.000	22	1.90
				CROSS, POLY,1IN	0401.000	22	20.60
			Check 01 145535 Total for Fund 01 GENERAL FUND				22.50
08/19/2025	01	145540#	FIKES COMMERCIAL HYGIENE LLC	AIR FRESHNER	0401.000	22	18.00
				MEN AND WOMEN'S RR	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
			Check 01 145540 Total for Fund 01 GENERAL FUND				108.00
08/19/2025	01	145546	GRASS PAD INC	BLUEWAVE BLUEGRASS SOD	0210.000	22	73.35
08/19/2025	01	145547	GRAYBAR ELECTRIC COMPANY INC	MVR1000/U/BT37 CURRENT LIGHTING SOLUTIONS LLC HID 1000 W	0401.000	22	72.58
08/19/2025	01	145552	HOTSY EQUIPMENT COMPANY	CARBONATE 5G	0207.000	22	114.60
08/19/2025	01	145554	INDUSTRIAL SALES COMPANY INC	SCH 40 TEE SSS 3'10/BOX, SCH 40 BUSHING SS 3X2 , FLO -CON	0401.000	22	121.99
08/19/2025	01	145556	J & J SMALL ENGINE SERVICE	885FT SPOOL.095 BLACK DIAMOND, DIAMOND 3 LB SPOOL.095 X-F	0409.000	22	108.66
08/19/2025	01	145560*#	KIMBALL MIDWEST	DISC, NUT,METRIC CS, SSW LW, HAND CLEAN	0410.000	22	48.46
08/19/2025	01	145564	LOWES	WOOD HAND FLOAT, QUICK LINK	0401.000	22	17.96
08/19/2025	01	145567#	MENARDS-RALSTON	5/8 EXT DECK STAR DRIVE, CEDAR D.E. PICKET, FBRZ AIR TW L	0401.000	22	26.19
				WIRED PHOTCELL WALLPACK, CONCRETE PLACER	0401.000	22	54.87
				POLY EXPANSION JOINT	0401.000	22	23.94
				ZEP PURPLE DEGREASR 5GAL, 50 PC UTILITY BLADES, PULL UP T	0401.000	22	93.96
				ZEP PURPLE DEGREASR 5GAL, 50 PC UTILITY BLADES, PULL UP T	0409.000	22	54.48
				RECIP BLADE PRUNING5, WOOD STAKES	0409.000	22	24.99
				RECIP BLADE PRUNING5, WOOD STAKES	0401.000	22	34.56
				24' CONCRETE FINISH BROO, 60 ' ZINC THREAD, 16/3 1/4 MAGN	0401.000	22	101.87
				FS1 CONCRETE- FOAMB ADHESV, POLY EXPANSION JOINT, WOOD ST	0401.000	22	84.61
			Check 01 145567 Total for Fund 01 GENERAL FUND				499.47
08/19/2025	01	145570	MILLARD SPRINKLER INC	6'FLARE VALVE BOX, DIRECT BURY/LARGE, 3M DBY, HUNTR 1 1/2	0401.000	22	3,203.25
				SPORTS COMPLEX	0412.000	22	1,683.50
			Check 01 145570 Total for Fund 01 GENERAL FUND				4,886.75
08/19/2025	01	145573#	O'REILLY AUTO PARTS	ELECTRONIC ORDER	0410.000	22	10.12
				SPARK PLUG	0410.000	22	14.76
				OIL FILTER	0409.000	22	19.83
				NITE GLOW -PARKS, 16LB MAG P/U-FLEET	0410.000	22	22.94
				OIL FILTER -CREDIT FOR RETURN FROM INVOICE 0296-130148 8/	0409.000	22	(13.22)
			Check 01 145573 Total for Fund 01 GENERAL FUND				54.43
08/19/2025	01	145578	PAPILLION SANITATION	CONTAINER REMOVAL, DELIVERY FEE-COMM, DELIVERY FEE, DISPO	0401.000	22	855.68
08/19/2025	01	145579	PER MAR SECURITY SERVICES	COMMUNICATION FUTUREPROOF, MONITORING	0314.000	22	214.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
08/19/2025	01	145580	POMP'S TIRE SERVICE, INC	TIRE USER FEE- OFFICE COPY	0410.000	22	180.00
08/19/2025	01	145581	PORT-A-JOHNS	PORTABLE RESTROOM RENTAL 4/29-JULY	0401.000	22	90.00
				PORTABLE RESTROOM RENTAL 4/3-JULY	0401.000	22	90.00
		Check 01 145581 Total for Fund 01 GENERAL FUND					180.00
08/19/2025	01	145600	TED'S MOWER SALES & SERVICE INC	REC MAX HEAD	0409.000	22	35.60
				REDMAX 095 3LB	0401.000	22	113.90
		Check 01 145600 Total for Fund 01 GENERAL FUND					149.50
08/19/2025	01	145605	TY'S OUTDOOR POWER & SERVICE	BOLT 1/12, WASHER,CABLE,INCOMING FREIGHT	0410.000	22	39.73
08/19/2025	01	145606	ULTIMATE TRUCK ACCESSORIES INC.	HORNET MAGNET MOUNT KIT, HORNET BEACON STROBE LED-AMBER/W	0410.000	22	317.00
08/19/2025	01	145608	VERIZON WIRELESS	WIRELESS SERVICES JUNE 20-JULY 19 2025	0302.000	22	36.04
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0314.000	22	40.01
08/19/2025	01	145613	WESTLAKE HARDWARE INC NE-022	CAULK POLYMR WDS CLR	0401.000	22	25.98
08/19/2025	01	145614	WESTLAKE HARDWARE INC NE-022	LOPPER, FENCE BRACKET, XL-SP SHEETERS- FENCE PARTS	0401.000	22	72.79
08/19/2025	01	145615	WESTLAKE HARDWARE INC NE-022	WOOD FURRING STRIP1X, SNAP LCK CLAMP	0401.000	22	16.97
08/19/2025	01	145616	WESTLAKE HARDWARE INC NE-022	PRIMER WHT OIL-BASD, PRIMER WHT OIL-BASD	0401.000	22	21.98
08/19/2025	01	145617	WESTLAKE HARDWARE INC NE-022	ACE BTR RLRJ, TRIM BRUSH, PAINT TRY LINR	0401.000	22	15.57
08/19/2025	01	145618	WESTLAKE HARDWARE INC NE-022	KEYKRAFTER #68 BRASS, MLW RECIP 9	0401.000	22	32.76
08/19/2025	01	145619	WESTLAKE HARDWARE INC NE-022	SGN PLS KP DR, PAIL LID OPENER BLK, PAIL LID OPENER BLK	0401.000	22	7.58
08/19/2025	01	145620	WESTLAKE HARDWARE INC NE-022	NOZZLE TWIST 4, HOSE NOZLE METAL, ADAPT 7, TRASH CAN 32GA	0401.000	22	83.55
08/19/2025	01	145623	WESTLAKE HARDWARE INC NE-022	CAP PVC SCH40, PLUG SCH40, TAPE BARCODE CAUTION	0401.000	22	22.35
08/19/2025	01	145624	WESTLAKE HARDWARE INC NE-022	SHOPTOWEL, RAGS IN A BOX BOGO	0401.000	22	26.99
08/19/2025	01	145625	WESTLAKE HARDWARE INC NE-022	SHOPTOWEL 10X12, RAGS IN A BOX BOGO	0401.000	22	26.99
08/19/2025	01	145627	WESTLAKE HARDWARE INC NE-022	FASTENERS	0401.000	22	28.86
08/19/2025	01	145628	WESTLAKE HARDWARE INC NE-022	SHELF TOOL BINS	0409.000	22	77.97
08/19/2025	01	145631	WESTLAKE HARDWARE INC NE-022	COMPOSITE SHIMS	0401.000	22	2.79
08/19/2025	01	145636	WESTLAKE HARDWARE INC NE-022	AIR FILTER 16X25X1	0401.000	22	13.99
08/19/2025	01	145638	WESTLAKE HARDWARE INC NE-022	BYPASS PRUNER FORGED	0409.000	22	25.99
08/19/2025	01	145642	WESTLAKE HARDWARE INC NE-022	TRASH CAN DISINFECTANT AND LYSOL	0401.000	22	87.95
08/19/2025	01	145643	WESTLAKE HARDWARE INC NE-022	FG QUICK LK	0410.000	22	5.98
08/19/2025	01	145644	WESTLAKE HARDWARE INC NE-022	LYSOL	0401.000	22	7.59
08/19/2025	01	145652	WESTLAKE HARDWARE INC NE-022	TOWEL, SPRAY PAINT, CARB & CHOKE CLEANER, GEARBOX GREASE	0401.000	22	128.62
08/19/2025	01	145656	WESTLAKE HARDWARE INC NE-022	DSP GLOVE NIT MD GRN, DSP GLOVE NIT XL BLK	0207.000	22	52.98
08/19/2025	01	145657	WESTLAKE HARDWARE INC NE-022	GOV/SCHOOL/CHURCH -FG QUICK, KEYKRAFTER #66	0401.000	22	51.06

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Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
08/19/2025	01	145658	WESTLAKE HARDWARE INC NE-022	KEYKRAFTER #71 BRASS	0401.000	22	11.97
08/19/2025	01	145663	ZIMCO SUPPLY COMPANY	NUFARM CHEETAH PRO 1 GAL, ZIMCO TF BLEND	0208.000	22	72.00
				NUFARM CHEETAH PRO 1 GAL, ZIMCO TF BLEND	0210.000	22	150.00
Check 01 145663 Total for Fund 01 GENERAL FUND							222.00
Total For Dept: 22							96,762.54
Dept: 23 RECREATION							
08/19/2025	01	1262420(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	71.11
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	460.70
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	137.44
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	93.61
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	48.73
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	66.54
Check 01 1262420(E) Total for Fund 01 GENERAL FUND							878.13
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	23	11,352.60
				08/15/2025 PAYROLL	0101.000	23	626.63
				08/15/2025 PAYROLL	0102.000	23	6,384.22
				08/15/2025 PAYROLL	0102.000	23	175.67
				08/15/2025 PAYROLL	0102.000	23	100.35
				08/15/2025 PAYROLL	0104.000	23	1,121.92
				08/15/2025 PAYROLL	0104.002	23	262.38
				08/15/2025 PAYROLL	0107.000	23	718.76
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							20,742.53
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	23	85.66
				NATURAL GAS JULY 2025	0304.002	23	47.59
Check 01 1262422(E) Total for Fund 01 GENERAL FUND							133.25
08/19/2025	01	1262423(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	23	38.01
08/19/2025	01	1262424(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	23	70.56
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	23	120.55
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	23	3,887.74
08/19/2025	01	145519#	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	0201.000	23	9.02
				OFFICE SUPPLIES	0201.000	23	14.15
Check 01 145519 Total for Fund 01 GENERAL FUND							23.17
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	BUS DRIVER UNIFORMS; JANITORIAL SUPPLIES	0207.000	23	21.89
08/19/2025	01	145537	EDGEWEAR SCREEN PRINTING	FLAG FOOTBALL SHIRTS AND MEDALS	0204.033	23	1,584.00
				FLAG FOOTBALL SHIRTS AND MEDALS	0204.033	23	28.00
				FLAG FOOTBALL SHIRTS AND MEDALS	0204.033	23	392.00
				FLAG FOOTBALL SHIRTS AND MEDALS	0211.033	23	280.00
Check 01 145537 Total for Fund 01 GENERAL FUND							2,284.00
08/19/2025	01	145583	RALSTON AREA BASEBALL ASSOCIATION	2025 LA VISTA UMPIRE REIMBURSEMENT	0314.010	23	1,750.00
08/19/2025	01	145594	SPIRIT FOOTBALL LEAGUE OF PAPILLIO	FLAG FOOTBALL OFFICIATING	0314.033	23	1,850.00
Total For Dept: 23							31,799.83

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Fund: 01 GENERAL FUND							
Dept: 25 LIBRARY							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	25	239.36
				08/15/2025 PAYROLL	0101.000	25	19,793.60
				08/15/2025 PAYROLL	0101.000	25	92.62
				08/15/2025 PAYROLL	0101.000	25	119.68
				08/15/2025 PAYROLL	0101.000	25	39.55
				08/15/2025 PAYROLL	0102.000	25	8,036.26
				08/15/2025 PAYROLL	0102.000	25	170.88
				08/15/2025 PAYROLL	0104.000	25	1,681.51
				08/15/2025 PAYROLL	0104.002	25	393.26
				08/15/2025 PAYROLL	0107.000	25	1,217.09
		Check 01 1262421(E) Total for Fund 01 GENERAL FUND					31,783.81
08/19/2025	01	145519#	AMAZON CAPITAL SERVICES, INC.	CUSTOMER REQUESTED BOOK	0202.000	25	10.12
				BOOKS	0202.000	25	28.98
		Check 01 145519 Total for Fund 01 GENERAL FUND					39.10
08/19/2025	01	145544	GALE	LARGE PRINT BOOKS	0202.000	25	113.21
08/19/2025	01	145611	WALMART COMMUNITY BRC	ACCT #6097 6520 0043 5965 JULY 2025	0213.000	25	44.81
				ACCT #6097 6520 0043 5965 JULY 2025	0203.000	25	30.08
		Check 01 145611 Total for Fund 01 GENERAL FUND					74.89
Total For Dept: 25							32,011.01
Dept: 26 INFORMATION TECHNOLOGY							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	26	6,242.40
				08/15/2025 PAYROLL	0104.000	26	360.92
				08/15/2025 PAYROLL	0104.002	26	84.41
				08/15/2025 PAYROLL	0107.000	26	374.55
		Check 01 1262421(E) Total for Fund 01 GENERAL FUND					7,062.28
08/19/2025	01	1262426(E)#	COX COMMUNICATIONS, INC.	#001-7210-014927301 CITY INTERNET	0314.000	26	170.15
				#001-7210-051720101 7701 96TH ST PD	0314.000	26	99.00
				#001-7210-048513501 8116 PARK VIEW CITY HALL	0314.000	26	99.00
				#001-7210-051720401 9900 PORTAL RD PUBLIC WORKS	0314.000	26	99.00
		Check 01 1262426(E) Total for Fund 01 GENERAL FUND					467.15
08/19/2025	01	145519#	AMAZON CAPITAL SERVICES, INC.	SPARE MICE FOR CITY COMPUTERS	0505.000	26	55.96
				CD/DVD BURNER	0505.000	26	36.69
		Check 01 145519 Total for Fund 01 GENERAL FUND					92.65
08/19/2025	01	145553	ID WHOLESALER	PRINTER RIBBON FOR BADGE PRINTERS	0505.000	26	191.80
08/19/2025	01	145607	UNITE PRIVATE NETWORKS LLC	DARK FIBER LEASE - AUGUST 2025	0314.000	26	3,300.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	550.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	550.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	576.00
		Check 01 145607 Total for Fund 01 GENERAL FUND					4,976.00
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0314.000	26	40.01
				VERIZON ACCT 985925359 MOBILE DEVICES	0314.000	26	40.01
				VERIZON ACCT 985925359 MOBILE DEVICES	0314.000	26	40.01
		Check 01 145609 Total for Fund 01 GENERAL FUND					120.03

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Fund: 01 GENERAL FUND							
Dept: 26 INFORMATION TECHNOLOGY							
Total For Dept: 26							12,909.91
Dept: 28 HUMAN RESOURCES							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	28	145.60
				08/15/2025 PAYROLL	0101.000	28	7,977.60
				08/15/2025 PAYROLL	0101.000	28	145.60
				08/15/2025 PAYROLL	0103.008	28	177.45
				08/15/2025 PAYROLL	0104.000	28	516.38
				08/15/2025 PAYROLL	0104.002	28	120.77
				08/15/2025 PAYROLL	0107.000	28	506.78
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							9,590.18
08/19/2025	01	1262427(E)	ESSENTIAL SCREENS	EE PRE-EMPLOYMENT BACKGROUND SCREENS - JULY 2025 (INV NO	0314.000	28	47.40
				EE PRE-EMPLOYMENT BACKGROUND SCREENS - JULY 2025 (INV NO	0314.000	28	44.60
				EE PRE-EMPLOYMENT BACKGROUND SCREENS - JULY 2025 (INV NO	0314.000	28	44.60
Check 01 1262427(E) Total for Fund 01 GENERAL FUND							136.60
08/19/2025	01	145542*#	FITZGERALD SCHORR BARMETTLER	RE: LABOR RELATIONS	0321.000	28	6,160.50
08/19/2025	01	145595	STRADA OCCUPATIONAL HEALTH	JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	30.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	30.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	60.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	150.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	20.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	150.00
				JULY 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINAT	0314.000	28	20.00
Check 01 145595 Total for Fund 01 GENERAL FUND							460.00
Total For Dept: 28							16,347.28
Dept: 30 SPECIAL SERVICES BUS							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	30	569.52
				08/15/2025 PAYROLL	0101.000	30	85.45
				08/15/2025 PAYROLL	0102.000	30	2,749.60
				08/15/2025 PAYROLL	0104.000	30	208.28
				08/15/2025 PAYROLL	0104.002	30	48.71
				08/15/2025 PAYROLL	0107.000	30	39.30
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							3,700.86
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	BUS DRIVER UNIFORMS; JANITORIAL SUPPLIES	0204.000	30	8.28
08/19/2025	01	145593#	SIGN IT	GRAPHIC LETTERING FOR BUS	0505.000	30	800.00
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	30	79.82
Total For Dept: 30							4,588.96
Dept: 33 FINANCE							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	33	14,242.23
				08/15/2025 PAYROLL	0101.000	33	13.78
				08/15/2025 PAYROLL	0104.000	33	848.02
				08/15/2025 PAYROLL	0104.002	33	198.33
				08/15/2025 PAYROLL	0107.000	33	855.37
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							16,157.73

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Fund: 01 GENERAL FUND							
Dept: 33 FINANCE							
08/19/2025	01	145569#	MICROFILM IMAGING SYSTEMS, INC.	ANNUAL SERVICE AGREEMENT CANON DR-M140, SN FT345917	0505.000	33	90.00
Total For Dept: 33							16,247.73
Dept: 34 COMMUNICATION							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	34	4,622.72
				08/15/2025 PAYROLL	0101.000	34	2,110.08
				08/15/2025 PAYROLL	0104.000	34	370.35
				08/15/2025 PAYROLL	0104.002	34	86.61
				08/15/2025 PAYROLL	0107.000	34	403.96
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							7,593.72
08/19/2025	01	145521	BACON LETTUCE CREATIVE	Q3 NEWSLETTER AND REVISIONS (COPYWRITING, DESIGN)	0303.000	34	2,040.00
08/19/2025	01	145562	LABRIE, DONALD P	LA VISTA NATIONAL NIGHT OUT ON 08/05/2025	0303.000	34	300.00
08/19/2025	01	145588	S5 CREATIVE	VIDEOGRAPHY SERVICES	0303.000	34	75.00
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	34	40.01
Total For Dept: 34							10,048.73
Dept: 35 THE LINK							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	35	363.81
				08/15/2025 PAYROLL	0101.000	35	1,643.40
				08/15/2025 PAYROLL	0104.000	35	124.36
				08/15/2025 PAYROLL	0104.002	35	29.08
				08/15/2025 PAYROLL	0107.000	35	120.43
Check 01 1262421(E) Total for Fund 01 GENERAL FUND							2,281.08
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	35	76.35
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	35	98.08
				WATER AUGUST 2025	0304.003	35	593.21
Check 01 1262428(E) Total for Fund 01 GENERAL FUND							691.29
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	35	3,838.62
08/19/2025	01	145540#	FIKES COMMERCIAL HYGIENE LLC	LINK RESTROOM AIR FRESHENERS	0207.000	35	90.00
08/19/2025	01	145550	HELM MECHANICAL	CONCESSION STAND REPAIR- RTU KEEPS KICKING TO UNOCCUPIED	0412.000	35	9,806.06
08/19/2025	01	145566	MATHESON TRI-GAS INC	LINK-CARBON DIOXIDE, NITROGEN	0314.000	35	287.18
08/19/2025	01	145593#	SIGN IT	NAME TAG - JARED GAST	0211.000	35	11.00
Total For Dept: 35							17,081.58
Dept: 58 OFF STREET PARKING (ALL DIST)							
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	58	3,479.29
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	58	1,840.51
08/19/2025	01	145647	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0401.000	58	5.60
08/19/2025	01	145648	WESTLAKE HARDWARE INC NE-022	SWIVEL SAFETY HASP6	0401.000	58	39.98
08/19/2025	01	145649	WESTLAKE HARDWARE INC NE-022	FIXED HASP 6 AND BULK FASTENERS	0401.000	58	21.49

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 58 OFF STREET PARKING (ALL DIST)							
Total For Dept: 58							5,386.87
Total For Fund: 01							1,104,275.77
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0069.000	00	(16.44)
				08/15/2025 PAYROLL	0069.000	00	(406.34)
				08/15/2025 PAYROLL	0070.000	00	(1,300.85)
				08/15/2025 PAYROLL	0070.000	00	(1,300.85)
				08/15/2025 PAYROLL	0074.000	00	(70.00)
				08/15/2025 PAYROLL	0077.000	00	(0.25)
				08/15/2025 PAYROLL	0077.000	00	(58.86)
				08/15/2025 PAYROLL	0077.000	00	(15.67)
				08/15/2025 PAYROLL	0715.000	00	(34.53)
				08/15/2025 PAYROLL	0716.000	00	(866.74)
				08/15/2025 PAYROLL	0717.000	00	(34.69)
				08/15/2025 PAYROLL	0718.000	00	(6.73)
				08/15/2025 PAYROLL	0718.000	00	(53.80)
				08/15/2025 PAYROLL	1301.000	00	(96.65)
				08/15/2025 PAYROLL	1301.000	00	(4.47)
Check 01 1262421(E) Total for Fund 02 SEWER FUND							(4,266.87)
08/19/2025	01	1262429(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 08.15.2025	0074.000	00	70.00
				MISSION SQUARE PR 08.15.2025	0070.000	00	2,601.70
Check 01 1262429(E) Total for Fund 02 SEWER FUND							2,671.70
Total For Dept: 00							(1,595.17)
Dept: 42 SEWER MAINTENANCE							
08/19/2025	01	1262416(A)	CITY OF OMAHA	QTR SEWER BILLING SEPTAGE 2ND QTR 2025	0314.000	42	52.57
08/19/2025	01	1262419(A)	CITY OF OMAHA	SEWER BILLING JUNE 2025	0314.000	42	316,535.99
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	42	65.94
				08/15/2025 PAYROLL	0101.000	42	113.32
				08/15/2025 PAYROLL	0101.000	42	19,812.43
				08/15/2025 PAYROLL	0101.000	42	644.23
				08/15/2025 PAYROLL	0101.000	42	880.74
				08/15/2025 PAYROLL	0102.000	42	925.78
				08/15/2025 PAYROLL	0102.000	42	19.49
				08/15/2025 PAYROLL	0103.008	42	164.29
				08/15/2025 PAYROLL	0104.000	42	1,314.55
				08/15/2025 PAYROLL	0104.002	42	307.44
				08/15/2025 PAYROLL	0107.000	42	1,300.85
Check 01 1262421(E) Total for Fund 02 SEWER FUND							25,549.06
08/19/2025	01	1262422(E)*	BLACK HILLS ENERGY	NATURAL GAS JULY 2025	0304.002	42	21.53
				NATURAL GAS JULY 2025	0304.002	42	18.08
Check 01 1262422(E) Total for Fund 02 SEWER FUND							39.61
08/19/2025	01	1262430(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JULY 2025	0304.001	42	50.72
08/19/2025	01	1262431(E)*	VERIZON CONNECT FLEET USA	FLEET GPS AUGUST 2025	0205.000	42	167.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 42 SEWER MAINTENANCE							
08/19/2025	01	145520*#	ARNOLD MOTOR SUPPLY	55G DEF	0205.000	42	132.18
08/19/2025	01	145522	BARCO MUNICIPAL PRODUCTS INC	PAINT,SPRAY FLUORESCENT GREEN 12/CS, RED SOLVENT BASE MAR	0206.000	42	422.34
08/19/2025	01	145528*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	42	40.75
				UNIFORMS	0204.000	42	40.75
				UNIFORMS	0204.000	42	36.25
Check 01 145528 Total for Fund 02 SEWER FUND							117.75
08/19/2025	01	145560*#	KIMBALL MIDWEST	DISC, NUT,METRIC CS, SSW LW, HAND CLEAN	0410.000	42	48.46
08/19/2025	01	145571	MSC INDUSTRIAL SUPPLY CO	BLACK TUFF NOUGIES WELDER'S CAP	0209.000	42	69.06
08/19/2025	01	145577*#	ONE CALL CONCEPTS INC	REGULAR LOCATE FEE-804 , ITIC TICKETS DISCOUNTS,ADMINISTR	0314.000	42	334.91
08/19/2025	01	145609*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	42	40.01
				VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	42	40.01
Check 01 145609 Total for Fund 02 SEWER FUND							80.02
08/19/2025	01	145621	WESTLAKE HARDWARE INC NE-022	PLUG THREADED 4 PVC	0206.000	42	5.99
08/19/2025	01	145661*#	WHITE CAP LP	GREEN WB INVERTED CONSTRUCTION MARKING	0206.000	42	105.48
Total For Dept: 42							343,712.09
Dept: 43 STORM WATER MANAGEMENT							
08/08/2025	01	145509	BRIAN SMILES	PAPILLION - LA VISTA URBAN WATERSHED AWARENESS	0505.000	43	750.00
08/19/2025	01	145575	OLSSON, INC.	PROFESSIONAL SERVICES JUNE 8TH 2025-JULY 5 2025	0303.000	43	900.00
				PROFESSIONAL SERVICES RENDERED THROUGH 5/4/2025, 6/7/25	0303.000	43	900.00
Check 01 145575 Total for Fund 02 SEWER FUND							1,800.00
Total For Dept: 43							2,550.00
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
08/08/2025	01	145512*	HGM ASSOCIATES, INC.	PROGRESS BILLING FOR ENGINEERING SERVICES - SEE ADD'T NOT	0917.000	71	16,750.14
				PROGRESS BILLING FOR ENGINEERING SERVICES - SEE NOTES SEC	0917.000	71	14,285.98
Check 01 145512 Total for Fund 02 SEWER FUND							31,036.12
Total For Dept: 71							31,036.12
Total For Fund: 02							375,703.04
Fund: 04 DEBT SERVICE FUND							
Dept: 61 DEBT SERVICE EXPENSES							
08/08/2025	01	1262415(A)*	CITY OF PAPILLION - MFO	FIRE CONTRACT AUGUST 2025	0519.000	61	13,586.00
Total For Dept: 61							13,586.00
Total For Fund: 04							13,586.00
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
08/08/2025	01	145510	DLR GROUP	PROJECT NO 10-17105-42 LA VISTA CC LOT 12 SURFACE PARKING	0917.000	71	1,655.50
08/08/2025	01	145511	FELSBURG HOLT & ULLEVIG INC	PROJECT 124434-01 99TH AND GILES TRAFFIC SIGNAL	0917.000	71	13,690.50
08/08/2025	01	145512*	HGM ASSOCIATES, INC.	PROGRESS BILLING FOR ENGINEERING SERVICES - SEE ADD'T NOT	0917.000	71	18,145.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
				PROGRESS BILLING FOR ENGINEERING SERVICES - SEE NOTES SEC	0917.000	71	15,476.47
		Check 01 145512 Total for Fund 05 CAPITAL IMPROVEMENT FUND					33,622.45
08/08/2025	01	145513	MACKIE CONSTRUCTION	PAYMENT NO. 1 ON CONTRACT FOR LA VISTA REFLECTIONS PLAZA	0917.000	71	43,045.55
08/08/2025	01	145515	THOMPSON DREESSEN & DORNER, INC.	PROJECT 0171-400 CITY OF LA VISTA	0917.000	71	1,549.55
Total For Dept: 71							93,563.55
Total For Fund: 05							93,563.55
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0070.000	00	(173.09)
				08/15/2025 PAYROLL	0070.000	00	(173.09)
				08/15/2025 PAYROLL	0074.002	00	(86.54)
		Check 01 1262421(E) Total for Fund 08 LOTTERY FUND					(432.72)
08/19/2025	01	1262429(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 08.15.2025	0070.000	00	346.18
Total For Dept: 00							(86.54)
Dept: 81 KENO FUND							
08/19/2025	01	145542*#	FITZGERALD SCHORR BARMETTLER	KENO LOTTERY	0321.000	81	962.00
08/19/2025	01	145572	MYNX MERCH LLC	SPONSORSHIP OF GROW SARPY - TRADES KIT	0303.023	81	5,439.00
Total For Dept: 81							6,401.00
Dept: 82 COMMUNITY EVENTS							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	82	2,884.80
				08/15/2025 PAYROLL	0104.000	82	178.86
				08/15/2025 PAYROLL	0104.002	82	41.83
				08/15/2025 PAYROLL	0107.000	82	173.09
		Check 01 1262421(E) Total for Fund 08 LOTTERY FUND					3,278.58
08/19/2025	01	145551	HONEYMAN RENT-ALL #1	LA VISTA LIVE AND LOCAL JULY GENERATOR	0217.000	82	399.43
Total For Dept: 82							3,678.01
Total For Fund: 08							9,992.47
Fund: 15 OFF STREET PARKING FUND							
Dept: 52 OFF STREET PARKING							
08/19/2025	01	1262428(E)*	METROPOLITAN UTILITIES DISTRICT	WATER AUGUST 2025	0304.003	52	94.40
Total For Dept: 52							94.40
Total For Fund: 15							94.40
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0070.000	00	(360.48)
				08/15/2025 PAYROLL	0070.000	00	(360.48)
				08/15/2025 PAYROLL	0074.000	00	(200.00)
				08/15/2025 PAYROLL	0077.000	00	(1.00)
				08/15/2025 PAYROLL	0077.000	00	(187.50)

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
				08/15/2025 PAYROLL	0077.000	00	(22.25)
				08/15/2025 PAYROLL	0715.000	00	(11.17)
				08/15/2025 PAYROLL	0716.000	00	(267.86)
				08/15/2025 PAYROLL	0717.000	00	(10.90)
				08/15/2025 PAYROLL	0718.000	00	(14.77)
				Check 01 1262421(E) Total for Fund 17 POLICE ACADEMY FUND			(1,436.41)
08/19/2025	01	1262429(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 08.15.2025	0070.000	00	720.96
				MISSION SQUARE PR 08.15.2025	0074.000	00	200.00
				Check 01 1262429(E) Total for Fund 17 POLICE ACADEMY FUND			920.96
Total For Dept: 00							(515.45)
Dept: 32 POLICE ACADEMY							
08/19/2025	01	1262421(E)*	ADP INC	08/15/2025 PAYROLL	0101.000	32	6,008.00
				08/15/2025 PAYROLL	0104.000	32	353.60
				08/15/2025 PAYROLL	0104.002	32	82.70
				08/15/2025 PAYROLL	0107.000	32	360.48
				Check 01 1262421(E) Total for Fund 17 POLICE ACADEMY FUND			6,804.78
Total For Dept: 32							6,804.78
Total For Fund: 17							6,289.33
Report Total:							1,603,504.56
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							