

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							
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	BS&A ENGAGE 2025 C.D	0019.001	00	750.00
				ICC CONFERENCE HEARING & EXPO [REDACTED]	0019.001	00	715.00
				FLIGHT TO ICC CONFERENCE	0019.001	00	342.36
				FLIGHT FOR BS&A ENGAGE C.D	0019.001	00	487.01
				BS&A CONFERENCE FOR [REDACTED]	0019.001	00	750.00
				FLIGHT FOR BS&A CONFERENCE - [REDACTED]	0019.001	00	507.99
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					3,552.36
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0069.000	00	(454.76)
				09/26/2025 PAYROLL	0069.000	00	(3,259.43)
				09/26/2025 PAYROLL	0070.000	00	(32,880.68)
				09/26/2025 PAYROLL	0070.000	00	(32,880.68)
				09/26/2025 PAYROLL	0073.000	00	(2,225.00)
				09/26/2025 PAYROLL	0074.000	00	(25,858.80)
				09/26/2025 PAYROLL	0074.001	00	(1,612.99)
				09/26/2025 PAYROLL	0074.002	00	(625.89)
				09/26/2025 PAYROLL	0077.000	00	(25.75)
				09/26/2025 PAYROLL	0077.000	00	(1,751.72)
				09/26/2025 PAYROLL	0077.000	00	(281.08)
				09/26/2025 PAYROLL	0077.000	00	(303.71)
				09/26/2025 PAYROLL	0077.001	00	(12.05)
				09/26/2025 PAYROLL	0715.000	00	(520.14)
				09/26/2025 PAYROLL	0716.000	00	(14,506.53)
				09/26/2025 PAYROLL	0717.000	00	(690.31)
				09/26/2025 PAYROLL	0718.000	00	(83.37)
				09/26/2025 PAYROLL	0718.000	00	(523.60)
				09/26/2025 PAYROLL	0906.000	00	(30.00)
				09/26/2025 PAYROLL	1301.000	00	(371.21)
				09/26/2025 PAYROLL	1301.000	00	(62.73)
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					(118,960.43)
09/26/2025	01	1262503(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.26.2025	0070.000	00	65,761.36
				MISSION SQUARE PR 09.26.2025	0074.001	00	1,612.99
				MISSION SQUARE PR 09.26.2025	0074.000	00	25,858.80
				MISSION SQUARE PR 09.26.2025	0074.002	00	625.89
		Check 01 1262503(E) Total for Fund 01 GENERAL FUND					93,859.04
09/26/2025	01	1262505(E)*	NE DEPT OF REVENUE-SALES TAX	AUG SALES TAX	0055.000	00	0.00
				AUG SALES TAX	0055.000	00	0.00
				AUG SALES TAX	0055.000	00	0.00
		Check 01 1262505(E) Total for Fund 01 GENERAL FUND					0.00
09/26/2025	01	1262508(A)	FRATERNAL ORDER OF POLICE	LA VISTA FRATERNAL ORDER PR 09.26.2025	0073.000	00	2,225.00
09/26/2025	01	1262509(A)	POLICE & FIREMEN'S INSURANCE	POLICE INSURANCE PR 09.26.2025	0077.000	00	293.13
09/30/2025	01	1262511(E)*	AMERICAN HERITAGE LIFE INSURANCE	C ALLSTATE CASE #30980 ACC & CRIT ILL	0718.000	00	166.71
				ALLSTATE CASE #30980 ACC & CRIT ILL	1301.000	00	125.45
		Check 01 1262511(E) Total for Fund 01 GENERAL FUND					292.16
09/30/2025	01	1262512(E)*	COLONIAL LIFE & ACCIDENT INS CO	COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	0718.000	00	1,047.20
				COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	1301.000	00	742.42
		Check 01 1262512(E) Total for Fund 01 GENERAL FUND					1,789.62

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Fund: 01 GENERAL FUND							
Dept: 00 BALANCE SHEET							
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	4,117.84
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	1,380.75
				DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	58.18
		Check 01 1262515(E) Total for Fund 01 GENERAL FUND					1,438.93
09/30/2025	01	1262516(E)*	METLIFE	METLIFE VISION	0715.000	00	1,074.75
10/07/2025	01	145923	KISSEL KOHOUT ES ASSOCIATES LLC	LEGISLATIVE SERVICES OCT 2025-SEPT 2026	0019.000	00	11,127.92
10/07/2025	01	145925	LA VISTA COMMUNITY FOUNDATION	PAYROLL DEDUCTION CONTRIBUTION - WEEKS 19, 21, 23, 25, 27	0906.000	00	330.00
09/18/2025	58	20(E)*	POINT C HEALTH	SEP 9 - SEP 15 MBI BENEFITS	0069.000	00	1,536.29
09/30/2025	58	21(E)*	POINT C HEALTH	SEP 16 - SEP 22 MBI BENEFITS	0069.000	00	381.98
				SEPTEMBER SERVICE FEE	0069.000	00	264.00
				SEP 23 - SEP 30 MBI BENEFITS	0069.000	00	628.60
		Check 58 21(E) Total for Fund 01 GENERAL FUND					1,274.58
Total For Dept: 00							3,951.19
Dept: 04 REVENUES							
09/26/2025	01	1262505(E)*	NE DEPT OF REVENUE-SALES TAX	AUG SALES TAX	5022.000	04	(0.01)
				AUG SALES TAX	5022.000	04	0.00
				AUG SALES TAX	5003.000	04	0.00
		Check 01 1262505(E) Total for Fund 01 GENERAL FUND					(0.01)
Total For Dept: 04							(0.01)
Dept: 09 COPS GRANTS							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.003	09	1,136.99
				09/26/2025 PAYROLL	0101.003	09	572.68
				09/26/2025 PAYROLL	0101.003	09	5,114.80
				09/26/2025 PAYROLL	0101.003	09	6,691.20
				09/26/2025 PAYROLL	0101.003	09	143.80
				09/26/2025 PAYROLL	0103.003	09	218.46
				09/26/2025 PAYROLL	0104.019	09	193.77
				09/26/2025 PAYROLL	0104.001	09	828.53
				09/26/2025 PAYROLL	0107.001	09	1,249.01
				09/26/2025 PAYROLL	0505.000	09	(125.00)
				09/26/2025 PAYROLL	0505.000	09	49.98
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					16,074.22
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	09	61.45
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	09	261.33
Total For Dept: 09							16,397.00
Dept: 10 CITY CLERK							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	10	144.47
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	10	60.22
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	10	1,944.51
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	ICMA CONF. FLIGHTS - POKORNY	0311.000	10	373.36

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Fund: 01 GENERAL FUND							
Dept: 10 CITY CLERK							
				ICMA CONF. FLIGHTS - [REDACTED]	0311.000	10	45.00
				ICMA CONF. FLIGHTS - [REDACTED]	0311.000	10	50.00
				PRIMA INSTITUTE - OCTOBER 2025 (COLUMBUS, OH) - ENTIRE PRO	0313.000	10	1,125.00
							<u>1,593.36</u>
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					
09/26/2025	01	1262500(E)* ADP INC		09/26/2025 PAYROLL	0101.000	10	15,984.78
				09/26/2025 PAYROLL	0101.000	10	5.80
				09/26/2025 PAYROLL	0102.000	10	1,098.54
				09/26/2025 PAYROLL	0104.000	10	1,025.65
				09/26/2025 PAYROLL	0104.002	10	239.87
				09/26/2025 PAYROLL	0107.000	10	959.43
							<u>19,314.07</u>
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					
09/26/2025	01	1262506(E)# PITNEY BOWES-EFT POSTAGE		POSTAGE REPLENISHMENT	0301.000	10	153.00
09/30/2025	01	1262514(E)* DEARBORN NATIONAL LIFE INSURANCE C		F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	10	42.78
09/30/2025	01	1262515(E)* LINCOLN NATIONAL LIFE INS CO		DENTAL #CTYLAVIST2-BL-1571330	0105.004	10	130.80
10/07/2025	01	1262518(E)# CENTURY LINK/LUMEN		CL 402-593-6400 CLV DDI	0302.000	10	39.49
				CL 402-593-7649 CITY HALL/COMM DEV	0302.000	10	26.61
							<u>66.10</u>
		Check 01 1262518(E) Total for Fund 01 GENERAL FUND					
10/07/2025	01	1262520(E)# GREATAMERICA FINANCIAL SERVICES		AGREEMENT 026-3086029-000	0314.000	10	173.46
10/07/2025	01	1262523(A)* HEARTLAND NATURAL GAS		8116 1/2 PARK VIEW BLVD	0304.002	10	66.75
10/07/2025	01	145873# AMERICAN LEGAL PUBLISHING CO		CODE CONVERSION TO ONLINE & WEB HOSTING	0310.000	10	595.00
				CODE CONVERSION TO ONLINE & WEB HOSTING	0314.000	10	595.00
							<u>1,190.00</u>
		Check 01 145873 Total for Fund 01 GENERAL FUND					
10/07/2025	01	145944# OFFICE DEPOT INC		OFFICE SUPPLIES	0201.000	10	61.39
				OFFICE SUPPLIES	0201.000	10	59.33
							<u>120.72</u>
		Check 01 145944 Total for Fund 01 GENERAL FUND					
10/07/2025	01	145953*# PRINTCO GRAPHICS INC		CITY OF LA VISTA REGULAR ENVELOPES	0201.000	10	159.75
							<u>25,159.99</u>
Total For Dept: 10							
Dept: 11 MAYOR & COUNCIL							
09/18/2025	01	1262490(E)* US BANK NATIONAL ASSOCIATION		OFFICE SUPPLIES	0201.000	11	53.70
				NE STATE CHAMBER LUNCHEON - KINDIG	0505.000	11	30.00
				PLCS FOUNDATION BACK TO SCHOOL SOIREE	0505.000	11	154.64
				NLC CONF. FLIGHTS - HALE	0311.000	11	512.96
				NLC CONF. FLIGHTS - QUICK	0311.000	11	512.96
							<u>1,264.26</u>
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					
09/26/2025	01	1262500(E)* ADP INC		09/26/2025 PAYROLL	0102.000	11	4,224.91
				09/26/2025 PAYROLL	0104.000	11	261.94
				09/26/2025 PAYROLL	0104.002	11	61.26
							<u>4,548.11</u>
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					
09/26/2025	01	1262506(E)# PITNEY BOWES-EFT POSTAGE		POSTAGE REPLENISHMENT	0301.000	11	3.00
10/07/2025	01	145886# COLUMN SOFTWARE PBC		UNPAID PUBLICATION POSTED INVOICES AS OF SEPTEMBER 15, 20	0308.000	11	239.45

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Fund: 01 GENERAL FUND							
Dept: 11 MAYOR & COUNCIL							
10/07/2025	01	145928	LEAGUE OF NEBRASKA MUNICIPALITIES	LEAGUE ANNUAL CONFERENCE [REDACTED]	0313.000	11	426.00
10/07/2025	01	145957	REF'S SPORTS BAR & GRILL	CATERING - LEADERSHIP SARPY EVENT - COM. OUTREACH	0505.000	11	211.00
10/07/2025	01	145958**	REGAL AWARDS INC.	NAMEPLATES - YOUTH COUNCIL	0505.000	11	102.00
Total For Dept: 11							6,793.82
Dept: 12 BOARDS & COMMISSIONS							
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	12	0.70
10/07/2025	01	145886#	COLUMN SOFTWARE PBC	UNPAID PUBLICATION POSTED INVOICES AS OF SEPTEMBER 15, 20	0308.000	12	52.36
Total For Dept: 12							53.06
Dept: 13 BUILDING MAINTENANCE							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	13	854.31
				09/26/2025 PAYROLL	0101.000	13	5,351.24
				09/26/2025 PAYROLL	0104.000	13	375.77
				09/26/2025 PAYROLL	0104.002	13	87.88
				09/26/2025 PAYROLL	0107.000	13	372.33
Check 01 1262500(E) Total for Fund 01 GENERAL FUND							7,041.53
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	13	41.22
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	13	113.33
10/07/2025	01	145871**	AMAZON CAPITAL SERVICES, INC.	PRINTING PAPER - PUBLIC WORKS	0401.000	13	43.98
10/07/2025	01	145884**	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	13	4.80
				UNIFORMS	0204.000	13	4.80
				UNIFORMS	0204.000	13	4.79
Check 01 145884 Total for Fund 01 GENERAL FUND							14.39
10/07/2025	01	145885**	CITY OF PAPILLION	CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	13	303.41
				FUEL USAGE FOR AUGUST 2025	0205.000	13	5,567.09
Check 01 145885 Total for Fund 01 GENERAL FUND							5,870.50
10/07/2025	01	145894	DATASHIELD CORPORATION	CERTIFIED DESTRUCTION 65G SECURE CART: ROUTINE	0314.000	13	20.00
10/07/2025	01	145900	EYMAN PLUMBING INC	TRIP CHARGE, NE SERVICE LABOR-REG RATE	0412.000	13	268.50
				LVPD SERVER ROOM MINI-SPLIT REPLACEMENT: SCOPE OF WORK	0412.002	13	12,263.82
Check 01 145900 Total for Fund 01 GENERAL FUND							12,532.32
10/07/2025	01	145902#	FERGUSON US HOLDINGS INC	PFOA/PFOS REP FLTR BTL FILL	0401.000	13	238.00
10/07/2025	01	145927	LARSEN SUPPLY COMPANY	TOWEL MULTIFOLD BROWN, TOWEL CENTERPULL	0207.000	13	895.40
				SOAP HAND FOAM AZURE	0207.000	13	328.72
				TISSUE 2 PLY 4.5X3.75 MAYFAIR	0207.000	13	444.24
Check 01 145927 Total for Fund 01 GENERAL FUND							1,668.36
10/07/2025	01	145931	LOWE'S CREDIT SERVICES	POLYKEN VENT-	0409.000	13	2.52
				POLYKEN VENT-	0409.000	13	9.45
Check 01 145931 Total for Fund 01 GENERAL FUND							11.97
10/07/2025	01	145934#	METROPOLITAN COMMUNITY COLLEGE	TOTAL EXPENSE FOR JULY 2025, BOOKSTORE, VENDING	0314.000	13	31,453.07
10/07/2025	01	145942#	NORM'S DOOR SERVICE	TESTED DOOR AND INSPECTED	0401.000	13	202.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 13 BUILDING MAINTENANCE							
10/07/2025	01	145964#	SECURITY EQUIPMENT INC.	ALARM MONITORING, ACCESS HOSTING	0314.000	13	2,151.12
				ALARM MONITORING, ACCESS HOSTING	0314.000	13	837.24
				ALARM MONITORING, ACCESS HOSTING	0314.000	13	537.24
		Check 01 145964 Total for Fund 01 GENERAL FUND					3,525.60
10/07/2025	01	145965#	SHERWIN-WILLIAMS	GALLON SPR INT SA	0401.000	13	101.64
10/07/2025	01	145970	Syncquip LLC	HVAC SYSTEM- FIRE STATION 4 MECHANICAL RENOVATION & CONTR	0412.002	13	49,539.00
10/07/2025	01	145972#	THE FILTER SHOP, INC.	STANDARD CAPACITY PLEAT-MERV	0401.000	13	226.00
				20X25X2 STANDARD CAPACITY	0401.000	13	22.00
		Check 01 145972 Total for Fund 01 GENERAL FUND					248.00
10/07/2025	01	145981	WINSUPPLY OF OMAHA	BRASS NIPPLE IMP	0401.000	13	45.58
Total For Dept: 13							112,710.99
Dept: 14 CITY ADMINISTRATION							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0201.000	14	144.47
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	ICMA CONF. FLIGHTS - [REDACTED]	0311.000	14	373.36
				ICMA CONF. FLIGHTS - [REDACTED]	0311.000	14	45.00
				ICMA CONF. FLIGHTS - [REDACTED]	0311.000	14	50.00
				ASAP PROFESSIONAL MEMBERSHIP ANNUAL RENEWAL - [REDACTED]	0310.000	14	199.00
				OFFICE FUNITURE	0201.000	14	207.00
				OFFICE FUNITURE	0201.000	14	189.99
				OFFICE FUNITURE	0201.000	14	299.36
				OFFICE FUNITURE	0201.000	14	297.00
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					1,660.71
09/26/2025	01	1262500(E)*	ADP INC	PR 09.12.2025 CORR	0104.000	14	0.01
				09/26/2025 PAYROLL	0101.000	14	8,549.73
				09/26/2025 PAYROLL	0101.000	14	89.71
				09/26/2025 PAYROLL	0104.000	14	513.20
				09/26/2025 PAYROLL	0104.002	14	120.03
				09/26/2025 PAYROLL	0107.000	14	518.37
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					9,791.05
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	14	62.66
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	14	86.97
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 026-3086029-000	0201.000	14	173.47
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	OFFICE GUEST CHAIR	0505.000	14	367.99
10/07/2025	01	145873#	AMERICAN LEGAL PUBLISHING CO	LA VISTA NE CODE OF ORDINANCE WITH BINDER	0202.000	14	130.00
10/07/2025	01	145886#	COLUMN SOFTWARE PBC	UNPAID PUBLICATION POSTED INVOICES AS OF SEPTEMBER 15, 20	0308.000	14	40.92
10/07/2025	01	145944#	OFFICE DEPOT INC	OFFICE SUPPLIES	0505.000	14	392.65
10/07/2025	01	145966	SIGN IT	ROOM AND OFFICE NAME PLATES FOR CITY HALL	0505.000	14	2,764.20
Total For Dept: 14							15,615.09
Dept: 15 POLICE							

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
09/18/2025	01	1262485(E)#	CENTURY LINK/LUMEN	CL 402-331-6843 POL FAC	0302.000	15	79.09
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1705649 TOSHIBA PD COPIER LEASE 06/25 LEASE DATE	0314.000	15	105.00
				LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	15	144.47
				LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	15	144.47
		Check 01 1262487(E) Total for Fund 01 GENERAL FUND					393.94
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	15	182.83
				WATER SEPTEMBER 2025	0304.003	15	1,841.09
		Check 01 1262488(E) Total for Fund 01 GENERAL FUND					2,023.92
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	15	2,744.20
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	EVIDENCE BAG 9X12, 5X3 1/8, 12X7	0206.000	15	94.08
				EVIDENCE BAG 9X12, 5X3 1/8, 12X7	0206.000	15	34.12
				EVIDENCE BAG 9X12, 5X3 1/8, 12X7	0206.000	15	51.82
				EVIDENCE BAG 9X12, 5X3 1/8, 12X7	0206.000	15	157.90
				SNIPER QUALIFICATION AND UTILITY TARGETS	0505.000	15	45.00
				SNIPER QUALIFICATION AND UTILITY TARGETS	0505.000	15	45.00
				BQCL224- BIO 2X4 BAROQUE WHITE REVEAL - CEILING TILE	0401.000	15	545.28
				MAILING	0301.000	15	32.25
				CRISIS TRAINING REGISTRATION FEE	0313.000	15	100.00
				TUITION FEE FOR SUPERVISION TRAINING	0313.000	15	2,200.00
				CC - NNO - CANDY	0505.004	15	9.96
				CC - NNO - CANDY	0505.004	15	9.96
				CC - NNO - CANDY	0505.004	15	14.84
				REGISTRATION FEE FOR PEER SUPPORT CONFERENCE	0313.000	15	199.00
				REGISTRATION FEE FOR NAWP FIRST RESPONDERS	0313.000	15	280.00
				MEMBERSHIP FEE TO IACA	0310.000	15	25.00
				DOWNPAYMENT FOR CHALLENGE COINS	0505.000	15	175.00
				DOWNPAYMENT FOR CHALLENGE COINS	0505.000	15	5.25
				TUITION FEE FOR SUPERVISION TRAINING	0313.000	15	3,300.00
				MEALS AT TACTICAL TRACKING TRAINING	0311.000	15	154.45
				MEAL AT TRAINING	0311.000	15	15.03
				MEAL DURING TACTICAL TRACKING TRAINING	0311.000	15	39.19
				MEAL AT TACTICAL TRACKING TRAINING	0311.000	15	43.59
				MEAL AT TACTICAL TRACKING TRAINING	0311.000	15	56.50
				MEAL DURING TACTICAL TRACKING TRAINING	0311.000	15	57.11
				MEAL TACTICAL TRACKING TRAINING	0311.000	15	46.42
				MEAL AT TACTICAL TRACKING TRAINING	0311.000	15	92.14
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					7,828.89
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	15	145.89
				09/26/2025 PAYROLL	0101.000	15	8,903.73
				09/26/2025 PAYROLL	0101.000	15	471.84
				09/26/2025 PAYROLL	0101.000	15	1,516.08
				09/26/2025 PAYROLL	0101.000	15	20,678.19
				09/26/2025 PAYROLL	0101.000	15	106,175.28
				09/26/2025 PAYROLL	0101.000	15	161.10
				09/26/2025 PAYROLL	0101.000	15	913.62
				09/26/2025 PAYROLL	0101.000	15	116.66
				09/26/2025 PAYROLL	0101.000	15	24,131.07
				09/26/2025 PAYROLL	0101.000	15	8,100.36

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				09/26/2025 PAYROLL	0102.000	15	748.65
				09/26/2025 PAYROLL	0102.000	15	156.24
				09/26/2025 PAYROLL	0102.000	15	234.36
				09/26/2025 PAYROLL	0103.008	15	9,907.16
				09/26/2025 PAYROLL	0104.000	15	11,110.89
				09/26/2025 PAYROLL	0104.002	15	2,598.51
				09/26/2025 PAYROLL	0107.000	15	16,248.69
				09/26/2025 PAYROLL	0505.000	15	(968.75)
				09/26/2025 PAYROLL	0101.000	15	661.57
				09/26/2025 PAYROLL	0101.000	15	4,693.26
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					216,704.40
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	15	35.70
09/26/2025	01	1262507(E)	U.S. CELLULAR	ACCOUNT #855610455 - PD CELL PHONE/CRADLEPOINT/DATA CHARG	0302.000	15	936.58
09/30/2025	01	1262513(E)	DEARBORN NATIONAL LIFE INSURANCE C	F2955050-1 DEARBORN LIFE - POLICE	0105.000	15	1,333.00
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	15	1,010.35
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	15	2,507.46
09/30/2025	01	1262517(E)	UNITED PARCEL SERVICE	INV #00001Y82V0385 - SHIPPING FOR EVIDENCE	0505.003	15	14.09
10/07/2025	01	1262518(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	15	72.41
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 018-1705649-000	0314.000	15	105.00
				AGREEMENT 026-3086029-000	0314.000	15	173.47
				AGREEMENT 026-3086029-000	0314.000	15	173.47
		Check 01 1262520(E) Total for Fund 01 GENERAL FUND					451.94
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	7701 S. 96TH ST	0304.002	15	183.26
09/17/2025	01	145863*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	15	40.01
10/02/2025	01	145865	PETTY CASH	PER DIEM FOR OUT OF TOWN ASSESSORS	0311.000	15	765.00
10/07/2025	01	145866	911 CUSTOM LLC	CTS-4557 - IMPACT MUNITION FOR 40MM LAUNCHER	0505.000	15	902.40
				CTS-4557 - IMPACT MUNITION FOR 40MM LAUNCHER	0505.000	15	50.00
		Check 01 145866 Total for Fund 01 GENERAL FUND					952.40
10/07/2025	01	145869	ALL TRAFFIC SOLUTIONS, INC.	SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	100.00
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	9,777.72
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	1,500.00
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	5,733.24
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	1,125.00
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	840.48
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	1,492.00
				SPEEDALERT 24 RADAR MESSAGE SIGN	0505.000	15	(1,569.00)
		Check 01 145869 Total for Fund 01 GENERAL FUND					18,999.44
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	HOOK & LOOP BADGE ATTACHMENT	0204.003	15	597.50
				HOOK & LOOP BADGE ATTACHMENT	0204.003	15	14.25
		Check 01 145871 Total for Fund 01 GENERAL FUND					611.75
10/07/2025	01	145875#	ARNOLD MOTOR SUPPLY	ANTI-SEIZE LUBE/ 1LB	0410.000	15	27.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				#565, CANISTER PURGE SOLENOID	0410.000	15	43.91
		Check 01 145875 Total for Fund 01 GENERAL FUND					71.90
10/07/2025	01	145878	BGNE	ENGINE SERVICE KIT-109,115, BG PLATINUM@44K	0410.000	15	559.32
10/07/2025	01	145879#	BISHOP BUSINESS EQUIPMENT COMPANY	CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 08/18/20	0314.000	15	51.78
10/07/2025	01	145882	CELLEBRITE INC	CONTRACTED CELLEBRITE CERTIFIED OPERATOR TRAINING	0314.000	15	992.06
				CONTRACTED CELLEBRITE CERTIFIED OPERATOR TRAINING	0314.000	15	1,413.69
				CONTRACTED CELLEBRITE CERTIFIED OPERATOR TRAINING	0314.000	15	2,356.15
				CONTRACTED CELLEBRITE CERTIFIED OPERATOR TRAINING	0314.000	15	238.10
				CELLEBRITE SUBSCRIPTIONS	0618.000	15	4,625.30
				CELLEBRITE SUBSCRIPTIONS	0618.000	15	4,223.02
				CELLEBRITE SUBSCRIPTIONS	0618.000	15	1,286.88
				CELLEBRITE SUBSCRIPTIONS	0618.000	15	11,864.80
		Check 01 145882 Total for Fund 01 GENERAL FUND					27,000.00
10/07/2025	01	145885*#	CITY OF PAPILLION	CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	15	6,062.21
				CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	15	94.49
				CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	15	0.00
				FUEL USAGE FOR AUGUST 2025	0205.000	15	319.83
				FUEL USAGE FOR AUGUST 2025	0205.000	15	67.74
				FUEL USAGE FOR AUGUST 2025	0205.000	15	0.00
		Check 01 145885 Total for Fund 01 GENERAL FUND					6,544.27
10/07/2025	01	145892	DAIGLE LAW GROUP, LLC	INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	380.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	680.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	160.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	320.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	180.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	200.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	240.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	260.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	120.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	160.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	300.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	180.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	140.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	420.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	200.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	320.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	160.00
				INV #6580 - CALEA GRANT - AUGUST 2025 SERVICES	0505.008	15	300.00
		Check 01 145892 Total for Fund 01 GENERAL FUND					4,720.00
10/07/2025	01	145893	DASH MEDICAL GLOVES	INV #INV1338850 - GLOVE RESTOCK	0505.000	15	12.60
				INV #INV1338850 - GLOVE RESTOCK	0505.000	15	37.80
				INV #INV1338850 - GLOVE RESTOCK	0505.000	15	63.00
				INV #INV1338850 - GLOVE RESTOCK	0505.000	15	12.60
		Check 01 145893 Total for Fund 01 GENERAL FUND					126.00
10/07/2025	01	145896	DOUGLAS COUNTY SHERIFF'S OFC	STANDARD SCENE PROCESSING - 25-7090	0314.000	15	330.00
				STANDARD SCENE PROCESSING - 25-7090	0314.000	15	(55.00)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
		Check 01 145896	Total for Fund 01 GENERAL FUND				275.00
10/07/2025	01	145898	DUMMIES UNLIMITED	LESS LETHAL LARRY FOR TRAINING	0505.000	15	2,150.00
				LESS LETHAL LARRY FOR TRAINING	0505.000	15	430.00
		Check 01 145898	Total for Fund 01 GENERAL FUND				2,580.00
10/07/2025	01	145901#	FACTORY MOTOR PARTS	BATTERY -STREETS & POLICE DEPARTMENT	0410.000	15	767.90
10/07/2025	01	145904	FIRST RESPONDER OUTFITTERS, INC	UNIFORM REPLACEMENT - L/S SLEEVE POLOS	0204.003	15	119.00
				UNIFORM REPLACEMENT - L/S SLEEVE POLOS	0204.003	15	18.19
		Check 01 145904	Total for Fund 01 GENERAL FUND				137.19
10/07/2025	01	145906	FOG DATA SCIENCE	MOBILE ADVERTISING IDENTIFICATION (MAID) SOFTWARE	0505.002	15	4,500.00
				MOBILE ADVERTISING IDENTIFICATION (MAID) SOFTWARE	0505.002	15	750.00
		Check 01 145906	Total for Fund 01 GENERAL FUND				5,250.00
10/07/2025	01	145908	GALLS LLC	BATES TACTICAL SPORT 2 BOOTS	0204.003	15	110.36
				BATES TACTICAL SPORT 2 BOOTS	0204.003	15	12.99
		Check 01 145908	Total for Fund 01 GENERAL FUND				123.35
10/07/2025	01	145909	GREAT PLAINS UNIFORMS	RETURNED BELT, (3) EXTERIOR CARRIER PLACARDS	0204.002	15	(29.99)
				RETURNED BELT, (3) EXTERIOR CARRIER PLACARDS	0204.003	15	75.00
				RETURNED BELT, (3) EXTERIOR CARRIER PLACARDS	0204.002	15	90.00
				NAME TAPE FOR WINTER COAT	0204.002	15	10.00
				POINT BLANK EXTERIOR VEST CARRIERS	0204.003	15	299.43
				POINT BLANK EXTERIOR VEST CARRIERS	0204.003	15	299.43
		Check 01 145909	Total for Fund 01 GENERAL FUND				743.87
10/07/2025	01	145910	GREAT PLAINS UNIFORMS	BALLISTIC VEST - AXBIIIA W/2 CARRIERS X2	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS X2	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS X2	0204.002	15	410.00
				BALLISTIC VEST - AXBIIIA W/2 CARRIERS X2	0204.002	15	410.00
		Check 01 145910	Total for Fund 01 GENERAL FUND				1,640.00
10/07/2025	01	145911#	GREGG YOUNG CHEVROLET INC	(2) 2025 CHEVROLET TAHOE POLICE 4WD - STATE OF NE CONTRAC	0613.000	15	51,485.00
				(2) 2025 CHEVROLET TAHOE POLICE 4WD - STATE OF NE CONTRAC	0613.000	15	51,485.00
		Check 01 145911	Total for Fund 01 GENERAL FUND				102,970.00
10/07/2025	01	145914	I2 GROUP INC	CRIME ANALYST COMPUTER SOFTWARE	0505.002	15	4,590.00
				CRIME ANALYST COMPUTER SOFTWARE	0505.002	15	1,485.00
		Check 01 145914	Total for Fund 01 GENERAL FUND				6,075.00
10/07/2025	01	145918	J-TECH CONSTRUCTION LLC	PD ROOT	0618.000	15	9,000.00
10/07/2025	01	145919	JONES AUTOMOTIVE INC	MOVING GUN MOUNTS IN CRUISERS	0505.000	15	169.12
				MOVING GUN MOUNTS IN CRUISERS	0505.000	15	540.00
				MOVING GUN MOUNTS IN CRUISERS	0505.000	15	40.00
				MOVING GUN MOUNTS IN CRUISERS	0505.000	15	70.00
				MOVING GUN MOUNTS IN CRUISERS	0505.000	15	45.00
				MOVING GUN MOUNTS IN CRUISERS	0505.000	15	405.00
				RESTOCK FEES FOR PARTS ORDERED BUT NOT USED	0613.000	15	24.18
				RESTOCK FEES FOR PARTS ORDERED BUT NOT USED	0613.000	15	1,485.30
				RESTOCK FEES FOR PARTS ORDERED BUT NOT USED	0613.000	15	436.62
				RESTOCK FEES FOR PARTS ORDERED BUT NOT USED	0613.000	15	250.00
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	724.80

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	178.28
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	357.60
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	357.60
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	714.00
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	266.40
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	301.71
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	603.61
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	111.01
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	2,159.29
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	2,430.00
				QUOTE #4674 - EQUIPMENT & INSTALLATION FOR NEW DODGE DURA	0613.000	15	252.77
Check 01 145919 Total for Fund 01 GENERAL FUND							11,922.29
10/07/2025	01	145920	JOSTENS	RETIREMENT RING	0204.003	15	200.00
10/07/2025	01	145921	KIESLER POLICE SUPPLY	SWAT AMMO - FEDERAL TACTICAL BONDED TIP .308	0505.001	15	920.04
10/07/2025	01	145943#	O'REILLY AUTO PARTS	BRAKE PADS, BRAKE ROTOR	0410.000	15	144.99
				TPMS SENSOR	0410.000	15	59.84
				VENT VALVE	0410.000	15	33.16
				BRAKE ROTOR AND DISC PAD SET	0410.000	15	462.94
				SPARK PLUG	0410.000	15	92.88
				BRK HDW KIT # 594	0410.000	15	11.90
				FRT DIFF ACT, SWITCH CN, T/CASE MOTOR, ABS MDL CN, 2017 C	0410.000	15	569.56
Check 01 145943 Total for Fund 01 GENERAL FUND							1,375.27
10/07/2025	01	145944#	OFFICE DEPOT INC	LC401XL COLOR INK CARTRIDGE	0201.000	15	24.49
				TN730 BLACK TONER	0201.000	15	49.55
				WARRANTY FOR CRIME ANALYST DESK & HUTCH	0201.000	15	99.99
				WARRANTY FOR CRIME ANALYST DESK & HUTCH	0201.000	15	69.99
				WARRANTY FOR CRIME ANALYST DESK & HUTCH	0201.000	15	(2.55)
				DESK AND HUTCH FOR CRIME ANALYST	0201.000	15	514.48
				DESK AND HUTCH FOR CRIME ANALYST	0201.000	15	265.84
				DESK AND HUTCH FOR CRIME ANALYST	0201.000	15	(11.70)
				WARRANTY FOR SHREDDER IN ADMIN OFFICE	0201.000	15	179.99
				WARRANTY FOR SHREDDER IN ADMIN OFFICE	0201.000	15	(1.80)
Check 01 145944 Total for Fund 01 GENERAL FUND							1,188.28
10/07/2025	01	145946	OMAHA TACTICAL LLC	MAYFLOWER EXTERIOR CARRIER - [REDACTED]	0204.002	15	251.00
				MAYFLOWER EXTERIOR CARRIER - [REDACTED]	0204.002	15	251.00
Check 01 145946 Total for Fund 01 GENERAL FUND							502.00
10/07/2025	01	145948	PEN-LINK LTD	INVESTIGATIVE SOFTWARE FOR CRIME ANALYST	0505.002	15	5,416.28
10/07/2025	01	145950#	POMP'S TIRE SERVICE, INC	236/50VR17 GY ENFORCER POLICE AW, TIRE FEE	0410.000	15	540.00
10/07/2025	01	145952	PORTER LEE CORPORATION	BARCODE LABELS	0201.000	15	258.00
				BARCODE LABELS	0201.000	15	27.47
Check 01 145952 Total for Fund 01 GENERAL FUND							285.47
10/07/2025	01	145953*#	PRINTCO GRAPHICS INC	CITY OF LA VISTA REGULAR ENVELOPES	0201.000	15	159.75
10/07/2025	01	145954	RAINBOW GLASS & SUPPLY INC	WINDSHIELD REPLACEMENT FOR UNMARKED #517	0410.000	15	487.00
10/07/2025	01	145959	REVOLUTION WRAPS LLC	WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	705.48
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	683.19
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	683.19
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	683.19
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	683.19
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	620.78
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	683.19
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	200.00
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	400.00
				WRAP REMOVAL AND INSTALLATION FOR 7 CRUISERS	0505.000	15	100.00
				GRAPHICS FOR 2 NEW TAHOES	0613.000	15	683.19
				GRAPHICS FOR 2 NEW TAHOES	0613.000	15	100.00
				GRAPHICS FOR 2 NEW TAHOES	0613.000	15	683.19
				GRAPHICS FOR 2 NEW TAHOES	0613.000	15	100.00
				Check 01 145959 Total for Fund 01 GENERAL FUND			11,416.46
10/07/2025	01	145965#	SHERWIN-WILLIAMS	4.5 JUMBO-COL, 18 COLOSSUS 1/2, PURDY PAIL LINER, 5 GAL R	0401.000	15	148.57
10/07/2025	01	145968	STREICHER'S, INC.	40MM LAUNCHERS FOR UPB	0505.000	15	2,601.30
				40MM LAUNCHERS FOR UPB	0505.000	15	4,255.00
				40MM LAUNCHERS FOR UPB	0505.000	15	172.80
				40MM LAUNCHERS FOR UPB	0505.000	15	1,491.00
				40MM LAUNCHERS FOR UPB	0505.000	15	50.00
				Check 01 145968 Total for Fund 01 GENERAL FUND			8,570.10
10/07/2025	01	145969	SYMBOL ARTS LLC	250TH ANNIVERSARY BADGES	0204.003	15	6,380.00
				250TH ANNIVERSARY BADGES	0204.003	15	290.00
				250TH ANNIVERSARY BADGES	0204.003	15	305.50
				Check 01 145969 Total for Fund 01 GENERAL FUND			6,975.50
10/07/2025	01	145972#	THE FILTER SHOP, INC.	STANDRD CAPACITY PLEAT	0401.000	15	68.40
10/07/2025	01	145976	TURN-KEY MOBILE INC	PRO-GARD HD PUSH BUMPER - RECRUITMENT VEHICLE	0505.007	15	550.00
				PRO-GARD HD PUSH BUMPER - RECRUITMENT VEHICLE	0505.007	15	215.00
				EQUIPMENT & INSTALLATION 2025 TAHOES	0613.000	15	23,169.50
				EQUIPMENT & INSTALLATION 2025 TAHOES	0613.000	15	23,169.50
				MOUNTING ADAPARTERS FOR TABLETS IN VEHICLES	0613.000	15	512.00
				MOUNTING ADAPARTERS FOR TABLETS IN VEHICLES	0613.000	15	768.00
				MOUNTING ADAPARTERS FOR TABLETS IN VEHICLES	0613.000	15	43.00
				EQUIPMENT NEEDED TO INSTALL CRUISER CAMERAS ONSITE	0505.000	15	126.00
				EQUIPMENT NEEDED TO INSTALL CRUISER CAMERAS ONSITE	0505.000	15	1,050.00
				INSTALL OF CRUISER CAMERAS -SUB CONTRACT LABOR ONLY	0505.000	15	21,000.00
				Check 01 145976 Total for Fund 01 GENERAL FUND			70,603.00
10/07/2025	01	145977	UNMC	INV #4370000284 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	70.04
				INV #4370000284 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	50.47
				INV #4370000284 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	70.04

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				INV #4370000284 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	50.47
				INV #4370000284 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	50.47
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	49.00
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				INV #4370000164 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				Check 01 145977 Total for Fund 01 GENERAL FUND			680.49
10/07/2025	01	145978	V & V MANUFACTURING INC	MAJOR AND CAPTAIN BADGES	0204.003	15	115.95
				MAJOR AND CAPTAIN BADGES	0204.003	15	115.95
				OFC BADGE #15138	0204.003	15	115.95
				Check 01 145978 Total for Fund 01 GENERAL FUND			347.85
10/07/2025	01	145979	WESTLAKE HARDWARE INC NE-022	NNO - MARKING FLAGS & MARKER	0505.004	15	13.99
				NNO - MARKING FLAGS & MARKER	0505.004	15	6.99
				Check 01 145979 Total for Fund 01 GENERAL FUND			20.98
Total For Dept: 15							548,151.14
Dept: 16 ANIMAL CONTROL							
10/07/2025	01	145962	SARPY COUNTY COURTHOUSE	MONTHLY ANIMAL CONTROL -OCTOBER 2025	0314.000	16	4,582.00
Total For Dept: 16							4,582.00
Dept: 17 FIRE							
09/18/2025	01	1262485(E)#	CENTURY LINK/LUMEN	CL 402-331-6272 FIRE DEPT	0302.000	17	32.85
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	17	91.20
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	17	165.45
				ELECTRIC AUGUST 2025	0304.001	17	911.52
				Check 01 1262489(E) Total for Fund 01 GENERAL FUND			1,076.97
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	AVAGARD 5/8X50 WATER REEL COMB	0401.000	17	265.99
10/07/2025	01	1262522(A)*	CITY OF PAPILLION - MFO	FIRE CONTRACT	0314.000	17	237,697.36
				FIRE CONTRACT	0314.000	17	10,598.42
				Check 01 1262522(A) Total for Fund 01 GENERAL FUND			248,295.78
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	8116 PARK VIEW BLVD	0304.002	17	4.25
10/07/2025	01	145972#	THE FILTER SHOP, INC.	STANDARD CAPACITY PLEAT -MERV	0401.000	17	48.30
Total For Dept: 17							249,815.34
Dept: 18 COMMUNITY DEVELOPMENT							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025 LEASE DATES	0314.000	18	119.00
				TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025 LEASE DATES	0314.000	18	7.68
				TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025 LEASE DATES	0314.000	18	142.84
				Check 01 1262487(E) Total for Fund 01 GENERAL FUND			269.52
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	18	91.20
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	18	911.52

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 18 COMMUNITY DEVELOPMENT							
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	RECORDING FEES FOR EASEMENT IMPROVMENTS & 2 CONDITIONAL U	0505.000	18	360.76
				ANNUAL APA & AICP DUES [REDACTED]	0310.000	18	548.00
				ACCESSIBILITY BUILDING BLOCKS	0313.000	18	25.00
				HELP ME HELP YOU - GETTING WHAT WE NEED AT THE PERMIT COU	0313.000	18	25.00
				THREE UPCOMING WEBINARS	0313.000	18	75.00
				ANNUAL APA & AICP DUES [REDACTED]	0310.000	18	951.00
				RED SUMMIT EDE	0505.000	18	50.00
				[REDACTED] - COUNCIL OF OFFICIALS ANNUAL MEETING	0505.000	18	36.08
				[REDACTED] - COUNCIL OF OFFICIALS ANNUAL MEETING	0505.000	18	36.08
				[REDACTED] - REGIONAL ECONOMIC DEV. SUMMIT	0505.000	18	50.00
				OWH C.D	0310.000	18	35.99
				ANNUAL APA & AICP DUES [REDACTED]	0310.000	18	893.00
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					3,085.91
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	18	907.13
				09/26/2025 PAYROLL	0101.000	18	19,436.78
				09/26/2025 PAYROLL	0103.008	18	247.05
				09/26/2025 PAYROLL	0104.000	18	1,205.53
				09/26/2025 PAYROLL	0104.002	18	281.94
				09/26/2025 PAYROLL	0107.000	18	1,235.46
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					23,313.89
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	18	39.70
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	18	123.30
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	18	313.63
10/07/2025	01	1262518(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	18	13.17
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 018-1769025-000	0314.000	18	119.00
				AGREEMENT 018-1769025-000	0314.000	18	7.62
				AGREEMENT 018-1769025-000	0314.000	18	111.80
		Check 01 1262520(E) Total for Fund 01 GENERAL FUND					238.42
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	8116 PARK VIEW BLVD	0304.002	18	4.26
09/17/2025	01	145863**	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	18	20.02
				VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	18	20.02
		Check 01 145863 Total for Fund 01 GENERAL FUND					40.04
10/07/2025	01	145871**	AMAZON CAPITAL SERVICES, INC.	CAD BOND PAPER ROLLS FOR PLOTTER	0201.000	18	113.24
10/07/2025	01	145885**	CITY OF PAPILLION	CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	18	159.31
				FUEL USUAGE FOR AUGUST 2025	0205.000	18	95.75
		Check 01 145885 Total for Fund 01 GENERAL FUND					255.06
10/07/2025	01	145886#	COLUMN SOFTWARE PBC	UNPAID PUBLICATION POSTED INVOICES AS OF SEPTEMBER 15, 20	0308.000	18	49.63
10/07/2025	01	145890#	CPI TELECOM	MICOLLAB NPUM ADVANCED USER X1, MIVOICE BUSINESS LICENSE-	0302.000	18	644.35
10/07/2025	01	145930	LOGO LOGIX EMBROIDERY & SCREEN	INSPECTORS GEAR C,D	0204.000	18	439.00
10/07/2025	01	145953**	PRINTCO GRAPHICS INC	CITY OF LA VISTA REGULAR ENVELOPES	0201.000	18	159.74
10/07/2025	01	145955	RDG PLANNING & DESIGN	PROFESSIONAL SERVICES PROJECT R3001.477.00	0303.000	18	1,486.25

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Fund: 01 GENERAL FUND							
Dept: 18 COMMUNITY DEVELOPMENT							
10/07/2025	01	145973	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES PROJECT 006678.084	0303.000	18	117.50
				PROFESSIONAL SERVICES PROJECT 006678.077	0303.000	18	470.00
				PROFESSIONAL SERVICES PROJECT 006678.085	0303.000	18	176.25
Check 01 145973 Total for Fund 01 GENERAL FUND							763.75
Total For Dept: 18							32,355.58
Dept: 19 PUBLIC WORKS ADMINISTRATION							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	19	144.47
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	PARKING	0311.000	19	30.00
				HOTEL ROOMS 8/16-8/19 2025	0311.000	19	1,150.56
				SAT LUNCH	0311.000	19	24.81
				SATURDAY CAB	0311.000	19	36.90
				WEDNESDAY CAB	0311.000	19	39.90
				WEDNESDAY LUNCH	0311.000	19	37.53
				CHECKED BAGGAGE	0311.000	19	45.00
				CHECKED BAGGAGE	0311.000	19	35.00
				PARKING	0311.000	19	36.00
				EMPLOYEE RECOGNITION	0505.000	19	45.57
				FOOD	0311.000	19	25.70
				ROOMS 8/16-8/20/25 PAT DOWSE	0311.000	19	1,169.24
				FUEL	0311.000	19	46.70
				FOOD	0311.000	19	26.92
Check 01 1262490(E) Total for Fund 01 GENERAL FUND							2,749.83
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	19	619.46
				09/26/2025 PAYROLL	0101.000	19	13,529.24
				09/26/2025 PAYROLL	0101.000	19	247.42
				09/26/2025 PAYROLL	0101.000	19	150.72
				09/26/2025 PAYROLL	0104.000	19	863.65
				09/26/2025 PAYROLL	0104.002	19	201.98
				09/26/2025 PAYROLL	0107.000	19	872.82
Check 01 1262500(E) Total for Fund 01 GENERAL FUND							16,485.29
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	19	124.93
				F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	19	(46.74)
Check 01 1262514(E) Total for Fund 01 GENERAL FUND							78.19
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	19	319.74
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	19	(114.97)
Check 01 1262515(E) Total for Fund 01 GENERAL FUND							204.77
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 026-3086029-000	0314.000	19	173.47
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	CITY HALL SUPPLIES	0201.000	19	9.68
10/07/2025	01	145949*#	PETTY CASH	PETTY CASH 09/10/2025	0505.000	19	45.57
Total For Dept: 19							19,891.27
Dept: 20 STREETS							
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	20	296.06
				WATER SEPTEMBER 2025	0304.003	20	68.39

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Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
		Check 01 1262488(E) Total for Fund 01 GENERAL FUND					364.45
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	20	36,612.92
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	FOOD	0311.000	20	18.17
				ROOMS 8-16 THRU 8/20 2025- PARKING OVERNIGHT, OTHER ACCOM	0311.000	20	1,289.24
				██████████-BREAKFAST	0311.000	20	32.94
				DINNER ██████████	0311.000	20	50.07
				FUEL	0311.000	20	43.00
				DETECTABLE ADA RAMP PLATES	0407.000	20	1,164.93
				TRUCK LADDER RACK	0409.000	20	119.99
				SALT SHED	0401.000	20	56.98
				RUBBER AIR, 3 WAY QUICK COUPLING, DEG COIL ROOFING NAILER	0401.000	20	225.97
				RUBBER AIR- SALT SHED	0401.000	20	(79.99)
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					2,921.30
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	20	1,232.26
				09/26/2025 PAYROLL	0101.000	20	363.68
				09/26/2025 PAYROLL	0101.000	20	30,910.52
				09/26/2025 PAYROLL	0101.000	20	1,226.55
				09/26/2025 PAYROLL	0101.000	20	24.00
				09/26/2025 PAYROLL	0101.000	20	1,818.40
				09/26/2025 PAYROLL	0101.000	20	1,210.80
				09/26/2025 PAYROLL	0101.000	20	452.79
				09/26/2025 PAYROLL	0102.000	20	1,396.96
				09/26/2025 PAYROLL	0102.000	20	90.00
				09/26/2025 PAYROLL	0103.008	20	101.25
				09/26/2025 PAYROLL	0104.000	20	2,250.02
				09/26/2025 PAYROLL	0104.002	20	526.21
				09/26/2025 PAYROLL	0107.000	20	2,234.33
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					43,837.77
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	20	247.21
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	20	905.26
10/07/2025	01	1262518(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	20	26.33
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	9900 PORTAL RD	0304.002	20	6.03
09/17/2025	01	145859#	O'REILLY AUTO PARTS	RAT PAD SPRD	0409.000	20	53.99
				FWD SOCKET	0409.000	20	19.99
				TIRE VALVES	0410.000	20	3.94
				CREDIT FOR BAND CLAMPS AND ROCKER SWITCHES	0410.000	20	(40.17)
		Check 01 145859 Total for Fund 01 GENERAL FUND					37.75
09/17/2025	01	145863*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	20	40.01
10/07/2025	01	145870	AM CONSTRUCTION SUPPLY	CONCRETE BLADE-PRO ELITE MASTER COMBO	0408.000	20	699.99
10/07/2025	01	145875#	ARNOLD MOTOR SUPPLY	ANTI-SEIZE LUBE/ 1LB	0410.000	20	27.99
				SHOP AIRLINES- WATER REMOVAL KIT	0401.000	20	337.44
				WATER REMOVAL SPIN-ON FILTER	0401.000	20	54.61
				WATER REMOVAL SPIN-ON FILTER, WATER REMOVAL KIT	0401.000	20	784.10
		Check 01 145875 Total for Fund 01 GENERAL FUND					1,204.14

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Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
10/07/2025	01	145880#	BOBCAT OF OMAHA	- SKIDSTEER GLASS DOOR #1025-4B 7435779 GLASS DOOR	0410.000	20	323.08
10/07/2025	01	145883	CENTRAL SALT LLC	BULK DEICING SALT	0412.001	20	1,643.19
				BULK DEICING SALT	0412.001	20	1,595.79
				BULK DEICING SALT	0412.001	20	1,571.47
				BULK DEICING SALT	0412.001	20	1,476.06
				BULK DEICING SALT	0412.001	20	3,161.65
				BULK DEICING SALT	0412.001	20	1,576.46
				BULK DEICING SALT	0412.001	20	1,496.64
				SALT-BULK DEICING SALT	0412.001	20	1,474.81
				SALT- BULK DEICING SALT	0412.001	20	1,492.27
		Check 01 145883 Total for Fund 01 GENERAL FUND					15,488.34
10/07/2025	01	145884*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	20	46.66
				UNIFORMS	0204.000	20	46.66
				UNIFORMS	0204.000	20	46.63
		Check 01 145884 Total for Fund 01 GENERAL FUND					139.95
10/07/2025	01	145885*#	CITY OF PAPILLION	CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	20	343.63
				CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	20	56.90
				CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	20	1,887.22
				FUEL USUAGE FOR AUGUST 2025	0205.000	20	44.30
				FUEL USUAGE FOR AUGUST 2025	0205.000	20	1,483.31
				FUEL USUAGE FOR AUGUST 2025	0205.000	20	651.77
		Check 01 145885 Total for Fund 01 GENERAL FUND					4,467.13
10/07/2025	01	145887	CONCRETE SUPPLY, INC.	ADA RAMPS, PSI EXT, CHECK YOUR SLUMP, MINIMUM LOAD CHARGE	0407.000	20	422.00
				ADARAMPS, CHECK YOUR SLUMP, MINIMUM LOAD CHARGES, TICKETS	0407.000	20	422.00
				LIBRARY CURB/ L85 PAE CITY OF OMAHA, BATCH WT. TICKET,CHE	0407.000	20	708.63
				CONCRETE-L6 PAE CITY OF OMAHA, BATCH WT. TICKET,CHECK YOU	0408.000	20	4,476.00
		Check 01 145887 Total for Fund 01 GENERAL FUND					6,028.63
10/07/2025	01	145889	CORNHUSKER SIGN & MFG CORP	REPLACEMENT SIGNS- STREET SIGN, TRAFFIC SIGN, LAYOUT	0413.000	20	2,148.14
10/07/2025	01	145901#	FACTORY MOTOR PARTS	BATTERY -STREETS & POLICE DEPARTMENT	0410.000	20	195.04
10/07/2025	01	145911#	GREGG YOUNG CHEVROLET INC	HARNES, NUT-2024 CHEVROLET SILVERADO# 1076	0410.000	20	328.63
10/07/2025	01	145912*#	HANEY SHOE STORE		0204.000	20	131.99
10/07/2025	01	145913	HARM'S CONCRETE INC	STORM WATER PIPE REPAIR @ 94TH	0406.000	20	159.93
10/07/2025	01	145924	KRIHA FLUID POWER CO INC	BULK PACK/TRIPLE-LOK SWIVEL 90 DEG, HOSE ASSY W/43 SERIES	0410.000	20	83.32
				TACK HOSE #1148HOSE ASSY W/43 SERIES FITTINGS, LABOR	0410.000	20	398.48
		Check 01 145924 Total for Fund 01 GENERAL FUND					481.80
10/07/2025	01	145929	LOGAN CONTRACTORS SUPPLY	SEALING TIP WITH /SHOE, SEALING TIP W/O SHOE	0409.000	20	45.24
				TACK SPRAYER #1148	0410.000	20	452.72
		Check 01 145929 Total for Fund 01 GENERAL FUND					497.96
10/07/2025	01	145934#	METROPOLITAN COMMUNITY COLLEGE	DESL 1295 D01, DESL 1304L D01-	0313.000	20	646.00
10/07/2025	01	145935	MGX EQUIPMENT SERVICES	#1112- INSPECTED BASKET CONTROLS AND ATEMPTED TO ADJUST L	0410.000	20	5,436.51
10/07/2025	01	145936	MICHAEL TODD AND COMPANY INC	SIGNS- NO PARKING, NO TRUCKS	0413.000	20	343.53
				PAINT FOR CROSS WALKS- 5 GALLON WHITE FED SPEC III WATER	0413.000	20	1,132.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
		Check 01 145936 Total for Fund 01 GENERAL FUND					1,475.93
10/07/2025	01	145942#	NORM'S DOOR SERVICE	PHOTO EYE LM NEMA 4 UNIVERSALS	0401.000	20	208.60
10/07/2025	01	145943#	O'REILLY AUTO PARTS	MINI LAMP	0410.000	20	2.99
				TOGGLE SWITCH	0410.000	20	32.96
		Check 01 145943 Total for Fund 01 GENERAL FUND					35.95
10/07/2025	01	145947	OMNI ENGINEERING	ASPHALT	0408.000	20	204.76
				ASPHALT	0408.000	20	222.16
				ASPHALT	0408.000	20	208.86
				ASPHALT	0408.000	20	213.97
				ASPHALT - G STREET	0408.000	20	235.47
				ASPHALT - G STREET	0408.000	20	243.66
				ASPHALT-G STREET	0408.000	20	230.36
				ASPHALT G STREET	0408.000	20	212.96
				ASPHALT G STREET	0408.000	20	118.76
				ASPHALT G STREET	0408.000	20	211.93
				ASPHALT- 30% RAP, ENERGY SURCHARGE	0408.000	20	121.83
				ASPHALT-ASPHALT G	0408.000	20	201.69
				ASPHALT- G STREET	0408.000	20	113.64
		Check 01 145947 Total for Fund 01 GENERAL FUND					2,540.05
10/07/2025	01	145949*#	PETTY CASH	PETTY CASH 09/10/2025	0314.000	20	32.00
				PETTY CASH 09/10/2025	0409.000	20	95.08
		Check 01 145949 Total for Fund 01 GENERAL FUND					127.08
10/07/2025	01	145950#	POMP'S TIRE SERVICE, INC	CNTNTL-HDR2+, TIRE FEE, MED TRK DSMNT LOOSE-SHOP, COMMERI	0410.000	20	1,135.88
10/07/2025	01	145965#	SHERWIN-WILLIAMS	GRAFFI REMOVER ON STREET- LIFTAWAY GRAF REMVR	0408.000	20	8.11
10/07/2025	01	145980	WHITE CAP LP	SAFETY PPE-2X LIME CL3 ULTRACOOOL ZIPPER FRONT W/RADIO POC	0204.000	20	194.16
				SIGNS & SAFETY	0204.000	20	(146.99)
		Check 01 145980 Total for Fund 01 GENERAL FUND					47.17
10/07/2025	01	44(S)#	MENARDS-RALSTON	SHOP-PLASTIC SHEET CUTTER, NON-GLARE ACRYLIC SHEET	0401.000	20	14.58
				LARGE BRACKET	0401.000	20	25.88
				COIL ROOFING NAILS, UNDERLAYDURATION, STARTER STRIP, SALT	0401.000	20	(120.39)
		Check 01 44(S) Total for Fund 01 GENERAL FUND					(79.93)
Total For Dept: 20							128,875.13
Dept: 21 SENIOR SERVICES							
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	FOOD FOR VARIOUS SENIOR EVENTS	0211.000	21	128.50
				FOOD FOR SENIOR EVENT	0203.000	21	10.44
				SUPPLIES FOR SENIOR EVENTS	0211.000	21	51.92
				LICENSE RENEWAL FOR 5/25/25-8/24/26	0314.000	21	483.14
				SENIOR LUNCH TRIP - K.STANLEY	0203.000	21	10.99
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					684.99
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	21	2,513.00
				09/26/2025 PAYROLL	0104.000	21	144.14
				09/26/2025 PAYROLL	0104.002	21	33.71
				09/26/2025 PAYROLL	0107.000	21	150.78
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					2,841.63

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 21 SENIOR SERVICES							
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	21	321.90
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	21	19.55
				F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	21	(2.45)
		Check 01 1262514(E) Total for Fund 01 GENERAL FUND					17.10
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	21	87.18
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	21	(6.78)
		Check 01 1262515(E) Total for Fund 01 GENERAL FUND					80.40
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	MISC SUPPLIES FOR SENIOR PROGRAM	0211.000	21	103.71
10/07/2025	01	145932	MERRYMAKERS	2025 ANNUAL SPONSERSHIP FOR SENIOR PROGRAM	0314.000	21	1,500.00
Total For Dept: 21							5,549.73
Dept: 22 PARK MAINTENANCE							
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	22	137.98
				WATER SEPTEMBER 2025	0304.003	22	45.90
				WATER SEPTEMBER 2025	0304.005	22	3,369.42
				WATER SEPTEMBER 2025	0304.005	22	306.33
				WATER SEPTEMBER 2025	0304.005	22	88.84
				WATER SEPTEMBER 2025	0304.005	22	8,961.04
				WATER SEPTEMBER 2025	0304.003	22	43.35
				WATER SEPTEMBER 2025	0304.003	22	5,081.54
				WATER SEPTEMBER 2025	0304.003	22	60.71
				WATER SEPTEMBER 2025	0304.003	22	40.79
				WATER SEPTEMBER 2025	0304.003	22	40.79
				WATER SEPTEMBER 2025	0304.003	22	50.00
				WATER SEPTEMBER 2025	0304.003	22	55.03
				WATER SEPTEMBER 2025	0304.003	22	40.79
				WATER SEPTEMBER 2025	0304.003	22	47.44
				WATER SEPTEMBER 2025	0304.003	22	60.71
				WATER SEPTEMBER 2025	0304.003	22	177.18
				WATER SEPTEMBER 2025	0304.003	22	50.00
				WATER SEPTEMBER 2025	0304.003	22	222.36
		Check 01 1262488(E) Total for Fund 01 GENERAL FUND					18,880.20
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	22	3,727.06
				ELECTRIC AUGUST 2025	0304.004	22	2,428.60
		Check 01 1262489(E) Total for Fund 01 GENERAL FUND					6,155.66
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	IJ ENLARGEMENT	0401.000	22	19.99
				FRAMES	0401.000	22	32.99
				LINE MARKING MACHINE	0410.000	22	1,400.37
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					1,453.35
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	22	281.52
				09/26/2025 PAYROLL	0101.000	22	1,840.52
				09/26/2025 PAYROLL	0101.000	22	131.12
				09/26/2025 PAYROLL	0101.000	22	406.72
				09/26/2025 PAYROLL	0101.000	22	26,628.63
				09/26/2025 PAYROLL	0101.000	22	1,018.22
				09/26/2025 PAYROLL	0101.000	22	30,087.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
				09/26/2025 PAYROLL	0101.000	22	200.80
				09/26/2025 PAYROLL	0101.000	22	2,696.00
				09/26/2025 PAYROLL	0101.000	22	1,527.62
				09/26/2025 PAYROLL	0101.000	22	7,265.33
				09/26/2025 PAYROLL	0102.000	22	5,478.57
				09/26/2025 PAYROLL	0104.000	22	4,701.03
				09/26/2025 PAYROLL	0104.002	22	1,099.43
				09/26/2025 PAYROLL	0107.000	22	4,325.04
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					87,688.00
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	22	282.18
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	22	592.73
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	9810 HUPP RD	0304.002	22	1.63
09/17/2025	01	145859#	O'REILLY AUTO PARTS	SPARK PLUG	0410.000	22	8.48
				DOOR CHECK	0410.000	22	54.07
		Check 01 145859 Total for Fund 01 GENERAL FUND					62.55
09/17/2025	01	145863**	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0314.000	22	40.01
10/07/2025	01	145867	ACTION BATTERIES UNLTD INC	CORE FEE, CORE RETURN	0410.000	22	98.60
10/07/2025	01	145868	AKRS EQUIPMENT SOLUTIONS, INC.	BEVEL GEAR DRIVE	0410.000	22	1,203.28
				RIM AND WHEEL CENTER	0410.000	22	329.12
				LABOR JOHN DEERE 1570	0410.000	22	572.00
				OIL FILTER MODEL 6430	0410.000	22	122.04
		Check 01 145868 Total for Fund 01 GENERAL FUND					2,226.44
10/07/2025	01	145874	ANTHONY PERSON	MOW, TRIM,AND BLOW/CLEAN UP	0401.000	22	150.00
10/07/2025	01	145875#	ARNOLD MOTOR SUPPLY	ANTI-SEIZE LUBE/ 1LB	0410.000	22	27.99
10/07/2025	01	145880#	BOBCAT OF OMAHA	T86 C87 P85 MBL T. DRUM MULCHER	0412.000	22	2,400.00
10/07/2025	01	145884**	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	22	63.41
				UNIFORMS	0204.000	22	63.41
				UNIFORMS	0204.000	22	60.26
		Check 01 145884 Total for Fund 01 GENERAL FUND					187.08
10/07/2025	01	145885**	CITY OF PAPILLION	CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	22	1,671.81
				CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	22	949.33
				CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	22	1,961.64
				SPRING 2025 CLEAN-UP DAY EXPENDITURES	0314.000	22	16,821.32
				FUEL USAGE FOR AUGUST 2025	0205.000	22	1,509.33
				FUEL USAGE FOR AUGUST 2025	0205.000	22	1,132.27
				FUEL USAGE FOR AUGUST 2025	0205.000	22	1,556.97
		Check 01 145885 Total for Fund 01 GENERAL FUND					25,602.67
10/07/2025	01	145891	D & K PRODUCTS	TENACITY HERBICIDE 12X8 OZ BOTTLES	0208.000	22	75.00
				IGNITION IRON PLUS, PLANT FOOD HYDRATION A-PLUS, PLANT FO	0210.000	22	2,283.00
				EC 24-5-10 50% EPEC 60, 17% AMMONIUM SULFATE, 3% FE, ARMA	0210.000	22	52.90
		Check 01 145891 Total for Fund 01 GENERAL FUND					2,410.90
10/07/2025	01	145897	DULTMEIER SALES LLC	3/4 BLACK BULK HOSE, PER FOOT, 3/4 POLY COUPLER W/1/2, 3/	0410.000	22	69.30

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Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
10/07/2025	01	145901#	FACTORY MOTOR PARTS	MTC GL8857 7C3Z10346B ALTERNATOR ASY	0410.000	22	(84.00)
10/07/2025	01	145916	INLAND TRUCK PARTS & SERVICE	WO-WO-0422818, 1550 INSIDE SNAP RING CHIPPER TRUCK-2211	0410.000	22	514.40
10/07/2025	01	145917	J & J SMALL ENGINE SERVICE	PULLEY-IDLER, FLAT # 2288E	0410.000	22	67.19
10/07/2025	01	145934#	METROPOLITAN COMMUNITY COLLEGE	DESL 1295 D01, DESL 1304L D01-	0313.000	22	646.00
10/07/2025	01	145943#	O'REILLY AUTO PARTS	WATER PUMP	0410.000	22	166.16
				DC OR HUB PICKUP, HD AIR FLTR	0410.000	22	346.03
				SENSOR	0410.000	22	(79.90)
		Check 01 145943 Total for Fund 01 GENERAL FUND					432.29
10/07/2025	01	145949*#	PETTY CASH	PETTY CASH 09/10/2025	0401.000	22	15.24
				PETTY CASH 09/10/2025	0410.000	22	7.48
		Check 01 145949 Total for Fund 01 GENERAL FUND					22.72
10/07/2025	01	45(S)	TURFWERKS	NUT-HEX M10, PLUG 1/4-24	0410.000	22	18.30
				BLADEWASHE, BOLT, BLADE	0410.000	22	29.34
				712-579-5016 ROA	0410.000	22	(47.64)
		Check 01 45(S) Total for Fund 01 GENERAL FUND					0.00
Total For Dept: 22							149,927.89
Dept: 23 RECREATION							
09/18/2025	01	1262484(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	147.90
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	187.80
		Check 01 1262484(E) Total for Fund 01 GENERAL FUND					335.70
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	23	144.48
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	23	122.26
				WATER SEPTEMBER 2025	0304.003	23	316.77
				WATER SEPTEMBER 2025	0304.003	23	643.15
		Check 01 1262488(E) Total for Fund 01 GENERAL FUND					1,082.18
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	23	3,947.93
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	FOOD FOR SENIOR EVENTS	0203.000	23	60.76
				EVENT FOOD	0203.000	23	45.51
				EVENT FOOD	0211.000	23	3.48
				SUPPLIES FOR REC EVENTS	0203.000	23	51.87
				SUPPLIES FOR REC EVENTS	0211.000	23	38.03
				REC PLANNING DAY LUNCH	0203.000	23	105.99
				NERPA CONFERENCE 2025	0313.000	23	400.00
				EVENT FOOD, BUILDING	0203.000	23	81.65
				EVENT FOOD, BUILDING	0401.000	23	19.67
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					806.96
09/26/2025	01	1262499(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	101.81
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	23	1,554.43
				09/26/2025 PAYROLL	0101.000	23	72.86
				09/26/2025 PAYROLL	0101.000	23	10,424.80
				09/26/2025 PAYROLL	0101.000	23	3,568.79
				09/26/2025 PAYROLL	0101.000	23	3,818.07

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
				09/26/2025 PAYROLL	0102.000	23	7,969.53
				09/26/2025 PAYROLL	0104.000	23	1,667.78
				09/26/2025 PAYROLL	0104.002	23	390.05
				09/26/2025 PAYROLL	0107.000	23	1,166.34
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					30,632.65
09/30/2025	01	1262510(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	101.59
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	23	75.82
				F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	23	(1.98)
		Check 01 1262514(E) Total for Fund 01 GENERAL FUND					73.84
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	23	186.02
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	23	(4.90)
		Check 01 1262515(E) Total for Fund 01 GENERAL FUND					181.12
10/07/2025	01	1262518(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	23	13.17
				CL 402-593-7649 CITY HALL/COMM DEV	0302.000	23	54.04
		Check 01 1262518(E) Total for Fund 01 GENERAL FUND					67.21
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 026-3086029-000	0314.000	23	173.47
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	8116 1/2 PARK VIEW BLVD	0304.002	23	135.51
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	OFFICE AND EVENT SUPPLIES	0201.000	23	12.34
				OFFICE SUPPLIES	0201.000	23	10.99
				OFFICE SUPPLIES	0201.000	23	64.98
		Check 01 145871 Total for Fund 01 GENERAL FUND					88.31
10/07/2025	01	145879#	BISHOP BUSINESS EQUIPMENT COMPANY	CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 08/18/20	0314.000	23	5.46
10/07/2025	01	145881	BSN SPORTS LLC	VOLLEYBALL SAFETY PADS	0211.065	23	523.06
				VOLLEYBALL SAFETY PADS	0211.071	23	523.06
				CORDLESS AIR PUMP	0211.012	23	98.39
		Check 01 145881 Total for Fund 01 GENERAL FUND					1,144.51
10/07/2025	01	145884*#	CINTAS CORPORATION NO. 2	APPAREL	0207.000	23	8.28
				BUS UNIFORMS/JANITORIAL SUPPLIES	0207.000	23	8.28
				BUS UNIFORMS/JANITORIAL SUPPLIES	0207.000	23	8.28
		Check 01 145884 Total for Fund 01 GENERAL FUND					24.84
10/07/2025	01	145885*#	CITY OF PAPILLION	CITY OF LAVISTA FUEL USAGE JULY 2025	0205.000	23	0.00
				FUEL USAGE FOR AUGUST 2025	0205.000	23	43.44
		Check 01 145885 Total for Fund 01 GENERAL FUND					43.44
10/07/2025	01	145899#	EDGEWEAR SCREEN PRINTING	REC UNIFORMS	0204.000	23	200.00
				REC UNIFORMS	0204.000	23	730.00
				REC UNIFORMS	0204.000	23	390.00
				REC UNIFORMS	0204.000	23	530.00
				REC UNIFORMS	0204.000	23	402.00
				REC UNIFORMS	0204.000	23	442.00
				REC UNIFORMS	0204.000	23	196.00
				VOLLEYBALL SHIRTS & MEDALS	0204.065	23	480.00
				VOLLEYBALL SHIRTS & MEDALS	0204.065	23	48.00
				VOLLEYBALL SHIRTS & MEDALS	0211.065	23	120.00

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Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
				YOUTH SOCCER ACADEMY AND LEAGUE MEDALS	0211.047	23	120.00
		Check 01 145899	Total for Fund 01 GENERAL FUND				3,658.00
10/07/2025	01	145902#	FERGUSON US HOLDINGS INC	ROYAL GPF 111 ROYAL 1.6 FV W/SWT	0401.000	23	221.00
10/07/2025	01	145940	NEBRASKA IOWA DOOR SERVICES, INC.	CPS7500 689 CLOSER	0401.000	23	350.00
				BB81 4.5X 4.5	0401.000	23	24.75
		Check 01 145940	Total for Fund 01 GENERAL FUND				374.75
10/07/2025	01	145953*#	PRINTCO GRAPHICS INC	CITY OF LA VISTA REGULAR ENVELOPES	0201.000	23	159.74
Total For Dept: 23							43,504.50
Dept: 25 LIBRARY							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0306.000	25	144.48
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	POGRAMMING SUPPLIES	0213.000	25	49.85
				POGRAMMING SUPPLIES	0201.000	25	36.15
				POGRAMMING SUPPLIES	0203.000	25	34.82
				WALMART/FOOD	0203.000	25	23.50
				SPEEDY ROLL BOOK COVERS	0201.000	25	105.80
				GED READY VOUCHER	0211.000	25	264.00
				PRACTICAL HOMESCHOOLING MAGAZINE	0202.000	25	27.50
				PROGRAMMING SUPPLIES	0201.000	25	12.78
				PROGRAMMING SUPPLIES	0213.000	25	18.84
				PROGRAMMING SUPPLIES	0203.000	25	49.96
				PROGRAMMING SUPPLIES	0213.000	25	52.35
				SUMMER READING PROGRAM SUPPLIES	0213.000	25	49.38
				PROGRAMING SUPPLIES	0203.000	25	45.85
				PROGRAMING SUPPLIES	0201.000	25	4.96
				WALMART ONLINE/PLASTIC STOOLS	0213.000	25	54.98
				PROGRAMMING SUPPLIES	0211.000	25	152.78
				PROGRAMMING SUPPLIES	0201.000	25	47.65
				PKG FOR ILL - TRACKING 112648765230603675	0301.000	25	11.37
		Check 01 1262490(E)	Total for Fund 01 GENERAL FUND				1,042.52
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	25	19,415.40
				09/26/2025 PAYROLL	0101.000	25	151.32
				09/26/2025 PAYROLL	0101.000	25	89.76
				09/26/2025 PAYROLL	0101.000	25	628.32
				09/26/2025 PAYROLL	0102.000	25	8,196.71
				09/26/2025 PAYROLL	0104.000	25	1,680.86
				09/26/2025 PAYROLL	0104.002	25	393.10
				09/26/2025 PAYROLL	0107.000	25	1,217.09
		Check 01 1262500(E)	Total for Fund 01 GENERAL FUND				31,772.56
09/26/2025	01	1262502(E)	MARCO INCORPORATED	SHARP MX-C304WH COPIER	0306.000	25	165.77
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	25	400.40
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	25	161.24
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	25	264.47
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 026-3086029-000	0306.000	25	173.47

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Fund: 01 GENERAL FUND							
Dept: 25 LIBRARY							
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	SUPPLES	0213.000	25	256.39
				DUNGEONS AND DRAGONS PROGRAM	0213.000	25	440.57
				CAAP PROGRAM SUPPLIES	0211.000	25	45.98
				PROGRAMMING KIT	0201.000	25	126.87
				SUPPLIES FOR PROGRAMMING	0213.000	25	133.99
				PATRON BOOK REQUEST	0202.000	25	20.29
		Check 01 145871 Total for Fund 01 GENERAL FUND					1,024.09
10/07/2025	01	145876	BAKER & TAYLOR LLC	VOX BOOKS	0212.000	25	102.64
10/07/2025	01	145879#	BISHOP BUSINESS EQUIPMENT COMPANY	TONER	0201.000	25	415.36
10/07/2025	01	145895	DEMCO INCORPORATED	SUPPLIES	0201.000	25	193.91
10/07/2025	01	145907	GALE	LARGE PRINT BOOKS	0202.000	25	56.23
				LARGE PRINT BOOKS	0202.000	25	161.19
				LARGE PRINT BOOKS	0202.000	25	173.19
		Check 01 145907 Total for Fund 01 GENERAL FUND					390.61
10/07/2025	01	145915	INGRAM LIBRARY SERVICES LLC	BOOK ORDER	0202.000	25	521.20
				BOOK ORDER	0202.000	25	452.36
				BOOK ORDER	0202.000	25	2,213.66
				BOOK ORDER	0202.000	25	27.24
				BOOK ORDER	0202.000	25	221.57
		Check 01 145915 Total for Fund 01 GENERAL FUND					3,436.03
10/07/2025	01	145937	MIDWEST TAPE	DVD	0212.000	25	26.24
10/07/2025	01	145941	NLA-NEBRASKA LIBRARY ASSN	MEMBERSHIP	0310.000	25	30.00
10/07/2025	01	145944#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	25	63.04
				OFFICE SUPPLIES	0211.000	25	15.87
				OFFICE SUPPLIES	0213.000	25	263.48
				OFFICE SUPPLIES	0315.000	25	16.09
				OFFICE SUPPLIES	0315.000	25	93.98
				OFFICE SUPPLIES	0201.000	25	84.49
		Check 01 145944 Total for Fund 01 GENERAL FUND					536.95
10/07/2025	01	145953*#	PRINTCO GRAPHICS INC	CITY OF LA VISTA REGULAR ENVELOPES	0201.000	25	159.74
10/07/2025	01	145961	SAMANTHA GENTRY	YOGA SESSIONS/PROGRAMMING	0211.000	25	180.00
Total For Dept: 25							40,620.48
Dept: 26 INFORMATION TECHNOLOGY							
09/18/2025	01	1262486(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 1262486(E) Total for Fund 01 GENERAL FUND					467.15
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	POWER SET TOOLS, UTILITY CART, KNIFE AND HT UTILITY	0505.000	26	194.09
				MONTHLY CLOUD BACKUP STORAGE FOR CITY COMPUTERS- 2ND CHAR	0314.000	26	89.55
				MONTHLY CLOUD BACKUP STORAGE FOR CITY COMPUTERS	0314.000	26	89.55
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					373.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 26 INFORMATION TECHNOLOGY							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	26	6,242.40
				09/26/2025 PAYROLL	0104.000	26	360.92
				09/26/2025 PAYROLL	0104.002	26	84.41
				09/26/2025 PAYROLL	0107.000	26	374.55
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					7,062.28
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	26	41.40
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	26	113.33
10/07/2025	01	1262519(E)	GREAT PLAINS COMMUNICATION	MONTHLY INTERNET/PHONE SERVICE - CITY HALL & PARKING GARA	0314.000	26	781.20
				MONTHLY INTERNET/PHONE SERVICE - CITY HALL & PARKING GARA	0314.000	26	306.59
		Check 01 1262519(E) Total for Fund 01 GENERAL FUND					1,087.79
10/07/2025	01	1262524(A)	SHI INTERNATIONAL CORP.	VEEAM BACKUP SOFTWARE FOR CH BACKUP, 9/21/25-9/20/26	0314.000	26	1,158.72
				MICROSOFT OFFICE STANDALONE LICENSE	0314.000	26	554.94
		Check 01 1262524(A) Total for Fund 01 GENERAL FUND					1,713.66
09/17/2025	01	145863*#	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 145863 Total for Fund 01 GENERAL FUND					120.03
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	EQUIPMENT FOR INSPECTOR TABLETS	0505.000	26	297.58
				EQUIPMENT FOR INSPECTOR TABLETS	0505.000	26	41.98
				EQUIPMENT FOR INSPECTOR TABLETS	0505.000	26	46.98
				MOUSE PAD	0505.000	26	7.62
				IT SUPPLIES	0505.000	26	127.71
				IT SUPPLIES	0505.000	26	119.96
				IT SUPPLIES	0505.000	26	67.86
				IT SUPPLIES	0505.000	26	69.61
				IT SUPPLIES	0505.000	26	251.97
				IT SUPPLIES	0505.000	26	15.99
				IT SUPPLIES	0505.000	26	(2.99)
		Check 01 145871 Total for Fund 01 GENERAL FUND					1,044.27
10/07/2025	01	145888	CONVERGINT TECHNOLOGIES LLC	CAMERA SERVER REPLACEMENT - PARKING GARAGES	0611.000	26	10,375.13
10/07/2025	01	145890#	CPI TELECOM	SUPPORT FOR SERVER MIGRATION	0314.000	26	420.00
				SUPPORT FOR SERVER MIGRATION	0314.000	26	175.00
		Check 01 145890 Total for Fund 01 GENERAL FUND					595.00
10/07/2025	01	145938	MNJ TECHNOLOGIES DIRECT INC	ADMIN BY REQUEST SOFTWARE RENEWAL, 9/20/25-9/20/26	0314.000	26	2,920.00
10/07/2025	01	145956	REACH SPORTS MARKETING GROUP, INC.	REPLACMENT REACH PLAYER - CITY HALL	0505.000	26	199.00
				REPLACEMENT REACH PLAYER - CITY HALL	0505.000	26	15.00
				REPLACEMENT REACH PLAYERS FOR WIN 11 UPGRADE	0505.000	26	995.00
				REPLACEMENT REACH PLAYERS FOR WIN 11 UPGRADE	0505.000	26	30.00
		Check 01 145956 Total for Fund 01 GENERAL FUND					1,239.00
10/07/2025	01	145963	SARPY COUNTY FISCAL ADMINSTRTN	ANNUAL GIS BILLING AND AERIAL PHOTO SHARE	0314.000	26	13,902.00
				ANNUAL GIS BILLING AND AERIAL PHOTO SHARE	0314.000	26	4,352.00
		Check 01 145963 Total for Fund 01 GENERAL FUND					18,254.00
Total For Dept: 26							45,406.23

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 28 HUMAN RESOURCES							
09/18/2025	01	1262487(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE PYMT 06/25 018-1757455-000	LEASE DATES 4/20/2022	0201.000 28	68.00
				LEASE PYMT 06/25 018-1757455-000	LEASE DATES 4/20/2022	0201.000 28	7.55
				LEASE PYMT 06/25 018-1757455-000	LEASE DATES 4/20/2022	0201.000 28	96.88
		Check 01 1262487(E) Total for Fund 01 GENERAL FUND					172.43
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	AIRFARE TO ATTEND PSHRA ANNUAL CONFERENCE 2025		0311.000 28	456.35
				WELLNESS LUNCH		0505.006 28	26.38
				WELLNESS NAPKINS		0505.006 28	3.48
				WELLNESS LUNCH		0505.006 28	104.98
		Check 01 1262490(E) Total for Fund 01 GENERAL FUND					591.19
09/26/2025	01	1262500(E)*	ADP INC	ADP PAYROLL PROCESSING CHARGES		0314.000 28	3,260.73
				09/26/2025 PAYROLL		0101.000 28	291.20
				09/26/2025 PAYROLL		0101.000 28	7,977.60
				09/26/2025 PAYROLL		0103.008 28	109.20
				09/26/2025 PAYROLL		0104.000 28	512.15
				09/26/2025 PAYROLL		0104.002 28	119.78
				09/26/2025 PAYROLL		0107.000 28	502.68
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					12,773.34
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT		0301.000 28	10.70
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE		0105.005 28	43.79
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330		0105.004 28	52.30
10/07/2025	01	1262520(E)#	GREATAMERICA FINANCIAL SERVICES	AGREEMENT 018-1757455-000		0201.000 28	68.00
				AGREEMENT 018-1757455-000		0201.000 28	6.65
				AGREEMENT 018-1757455-000		0201.000 28	82.54
		Check 01 1262520(E) Total for Fund 01 GENERAL FUND					157.19
Total For Dept: 28							13,800.94
Dept: 29 PUBLIC TRANSPORTATION							
10/07/2025	01	145933	METRO AREA TRANSIT	FEBRUARY 2025 RIDES		0505.000 29	881.00
				APRIL 2025 RIDES		0505.000 29	882.00
		Check 01 145933 Total for Fund 01 GENERAL FUND					1,763.00
Total For Dept: 29							1,763.00
Dept: 30 SPECIAL SERVICES BUS							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL		0101.000 30	211.97
				09/26/2025 PAYROLL		0101.000 30	9.94
				09/26/2025 PAYROLL		0101.000 30	443.00
				09/26/2025 PAYROLL		0102.000 30	2,650.39
				09/26/2025 PAYROLL		0104.000 30	203.04
				09/26/2025 PAYROLL		0104.002 30	47.48
				09/26/2025 PAYROLL		0107.000 30	39.89
		Check 01 1262500(E) Total for Fund 01 GENERAL FUND					3,605.71
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE		0105.005 30	4.43
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330		0105.004 30	11.68
09/17/2025	01	145863*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES		0302.000 30	79.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 30 SPECIAL SERVICES BUS							
10/07/2025	01	145884*#	CINTAS CORPORATION NO. 2	APPAREL	0204.000	30	21.89
				BUS UNIFORMS/JANITORIAL SUPPLIES	0204.000	30	21.89
				BUS UNIFORMS/JANITORIAL SUPPLIES	0204.000	30	21.89
Check 01 145884 Total for Fund 01 GENERAL FUND							65.67
10/07/2025	01	145885*#	CITY OF PAPILLION	CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	30	1,141.36
				FUEL USUAGE FOR AUGUST 2025	0205.000	30	1,095.64
Check 01 145885 Total for Fund 01 GENERAL FUND							2,237.00
Total For Dept: 30							6,004.35
Dept: 33 FINANCE							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	33	14,322.12
				09/26/2025 PAYROLL	0101.000	33	66.40
				09/26/2025 PAYROLL	0104.000	33	856.24
				09/26/2025 PAYROLL	0104.002	33	200.25
				09/26/2025 PAYROLL	0107.000	33	863.32
Check 01 1262500(E) Total for Fund 01 GENERAL FUND							16,308.33
09/26/2025	01	1262506(E)#	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	33	5.90
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	33	83.23
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	33	159.87
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	24 INCH COMPUTER PRIVACY SCREEN	0201.000	33	101.98
Total For Dept: 33							16,659.31
Dept: 34 COMMUNICATION							
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	SOCIAL MEDIA SUBSCRIPTION MANAGEMENT	0310.000	34	1,188.00
				GRAPHIC ICONS SUBSCRIPTION	0310.000	34	39.99
				VIDEO CAMERA ACCESSORY	0201.000	34	32.99
				NEW WIRELESS MICROPHONE SYSTEM FOR VIDEOS	0201.000	34	255.96
				WIRELESS MONITORING FOR MICROPHONES	0201.000	34	47.52
				PUBLIC SECTOR COMMUNICATIONS SUBSCRIPTION	0310.000	34	70.00
				VIDEO PRODUCTION TRAINING COURSES	0313.000	34	148.50
				DRONE REGISTRATION RENEWAL	0310.000	34	5.00
Check 01 1262490(E) Total for Fund 01 GENERAL FUND							1,787.96
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	34	9.42
				09/26/2025 PAYROLL	0101.000	34	6,591.50
				09/26/2025 PAYROLL	0101.000	34	150.72
				09/26/2025 PAYROLL	0104.000	34	371.51
				09/26/2025 PAYROLL	0104.002	34	86.89
				09/26/2025 PAYROLL	0107.000	34	405.09
Check 01 1262500(E) Total for Fund 01 GENERAL FUND							7,615.13
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	34	43.67
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	34	174.36
09/17/2025	01	145863*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	34	40.01
10/07/2025	01	145926	LABRIE, DONALD P	PHOTOGRAPHY SERVICES	0303.000	34	300.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 34 COMMUNICATION							
10/07/2025	01	145960	S5 CREATIVE	OKTOBERFEST VIDEOGRAPHYSERVICES	0303.000	34	1,500.00
Total For Dept: 34							11,461.13
Dept: 35 THE LINK							
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	35	105.75
				WATER SEPTEMBER 2025	0304.003	35	616.23
Check 01 1262488(E) Total for Fund 01 GENERAL FUND							721.98
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	35	4,210.81
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	35	332.44
				09/26/2025 PAYROLL	0101.000	35	1,831.57
				09/26/2025 PAYROLL	0101.000	35	175.63
				09/26/2025 PAYROLL	0103.008	35	84.68
				09/26/2025 PAYROLL	0104.000	35	150.22
				09/26/2025 PAYROLL	0104.002	35	35.13
				09/26/2025 PAYROLL	0107.000	35	145.46
Check 01 1262500(E) Total for Fund 01 GENERAL FUND							2,755.13
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	35	15.56
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	35	26.15
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	8303 CENTRAL PARK PLZ	0304.002	35	48.15
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	OFFICE AND EVENT SUPPLIES	0211.000	35	303.79
10/07/2025	01	145899#	EDGEWEAR SCREEN PRINTING	REC UNIFORMS	0204.000	35	36.00
				REC UNIFORMS	0204.000	35	39.00
				REC UNIFORMS	0204.000	35	64.00
				REC UNIFORMS	0204.000	35	16.00
				REC UNIFORMS	0204.000	35	54.00
Check 01 145899 Total for Fund 01 GENERAL FUND							209.00
10/07/2025	01	145903	FIKES COMMERCIAL HYGIENE LLC	API- RESTROOMS JANUARY-DECEMBER AND APRIL-NOVEMBER	0207.000	35	90.00
10/07/2025	01	145964#	SECURITY EQUIPMENT INC.	ALARM MONITORING, ACCESS HOSTING	0314.000	35	567.00
				ALARM MONITORING, ACCESS HOSTING	0314.000	35	567.00
Check 01 145964 Total for Fund 01 GENERAL FUND							1,134.00
10/07/2025	01	145972#	THE FILTER SHOP, INC.	STANDARD CAPACITY PLEAT	0401.000	35	133.00
10/07/2025	01	145974	THE WALDINGER CORPORATION	GRIDDLES NOT HEATING	0401.000	35	962.50
10/07/2025	01	44(S)#	MENARDS-RALSTON	GRIDDLE BRUSH	0401.000	35	18.21
				SOFTSOAP AB WHITE TEA, SOFTSHELL REFILL	0401.000	35	35.82
				SOFTSOAP AB WHITE TEA, 7PC BALL SET METRIC, HEX	0401.000	35	25.90
Check 01 44(S) Total for Fund 01 GENERAL FUND							79.93
Total For Dept: 35							10,690.00
Dept: 52 OFF STREET PARKING							
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	52	86.72
Total For Dept: 52							86.72

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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)							
09/18/2025	01	1262488(E)#	METROPOLITAN UTILITIES DISTRICT	WATER SEPTEMBER 2025	0304.003	58	3,469.16
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	58	1,879.23
10/07/2025	01	1262521(A)	ABM INDUSTRIES, INC	MONTHLY PARKING SERVICES 08.31.2025	0314.000	58	1,919.46
				MONTHLY PARKING SERVICES 08.31.2025	0314.000	58	15,451.91
		Check 01 1262521(A) Total for Fund 01 GENERAL FUND					17,371.37
10/07/2025	01	145964#	SECURITY EQUIPMENT INC.	ALARM MONITORING, ACCESS HOSTING	0314.000	58	642.60
Total For Dept: 58							23,362.36
Total For Fund: 01							1,533,188.23
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0069.000	00	(16.44)
				09/26/2025 PAYROLL	0069.000	00	(406.38)
				09/26/2025 PAYROLL	0070.000	00	(1,321.30)
				09/26/2025 PAYROLL	0070.000	00	(1,321.30)
				09/26/2025 PAYROLL	0074.000	00	(70.00)
				09/26/2025 PAYROLL	0077.000	00	(0.25)
				09/26/2025 PAYROLL	0077.000	00	(58.86)
				09/26/2025 PAYROLL	0077.000	00	(15.67)
				09/26/2025 PAYROLL	0715.000	00	(34.53)
				09/26/2025 PAYROLL	0716.000	00	(866.75)
				09/26/2025 PAYROLL	0717.000	00	(34.69)
				09/26/2025 PAYROLL	0718.000	00	(6.73)
				09/26/2025 PAYROLL	0718.000	00	(53.80)
				09/26/2025 PAYROLL	1301.000	00	(96.65)
				09/26/2025 PAYROLL	1301.000	00	(4.47)
		Check 01 1262500(E) Total for Fund 02 SEWER FUND					(4,307.82)
09/26/2025	01	1262503(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.26.2025	0074.000	00	70.00
				MISSION SQUARE PR 09.26.2025	0070.000	00	2,642.60
		Check 01 1262503(E) Total for Fund 02 SEWER FUND					2,712.60
09/26/2025	01	1262505(E)*	NE DEPT OF REVENUE-SALES TAX	AUG SALES TAX	0055.000	00	0.00
				AUG SALES TAX	0055.000	00	94.59
		Check 01 1262505(E) Total for Fund 02 SEWER FUND					94.59
09/30/2025	01	1262511(E)*	AMERICAN HERITAGE LIFE INSURANCE	C ALLSTATE CASE #30980 ACC & CRIT ILL	0718.000	00	13.45
				ALLSTATE CASE #30980 ACC & CRIT ILL	1301.000	00	8.95
		Check 01 1262511(E) Total for Fund 02 SEWER FUND					22.40
09/30/2025	01	1262512(E)*	COLONIAL LIFE & ACCIDENT INS CO	COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	0718.000	00	107.60
				COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	1301.000	00	193.30
		Check 01 1262512(E) Total for Fund 02 SEWER FUND					300.90
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	149.58
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	69.25
09/30/2025	01	1262516(E)*	METLIFE	METLIFE VISION	0715.000	00	69.05
09/18/2025	58	20(E)*	POINT C HEALTH	SEP 9 - SEP 15 MBI BENEFITS	0069.000	00	25.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
09/30/2025	58	21(E)*	POINT C HEALTH	SEP 16 - SEP 22 MBI BENEFITS	0069.000	00	39.99
				SEP 23 - SEP 30 MBI BENEFITS	0069.000	00	60.12
		Check 58 21(E) Total for Fund 02 SEWER FUND					100.11
Total For Dept: 00							(764.34)
Dept: 04 REVENUES							
09/26/2025	01	1262505(E)*	NE DEPT OF REVENUE-SALES TAX	AUG SALES TAX	5022.000	04	(2.84)
				AUG SALES TAX	5022.000	04	0.00
		Check 01 1262505(E) Total for Fund 02 SEWER FUND					(2.84)
Total For Dept: 04							(2.84)
Dept: 42 SEWER MAINTENANCE							
09/18/2025	01	1262489(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC AUGUST 2025	0304.001	42	50.72
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	CARWASH	0410.000	42	32.24
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	42	659.48
				09/26/2025 PAYROLL	0101.000	42	18,621.16
				09/26/2025 PAYROLL	0101.000	42	688.55
				09/26/2025 PAYROLL	0101.000	42	150.72
				09/26/2025 PAYROLL	0101.000	42	1,559.01
				09/26/2025 PAYROLL	0102.000	42	672.41
				09/26/2025 PAYROLL	0102.000	42	9.75
				09/26/2025 PAYROLL	0103.008	42	342.64
				09/26/2025 PAYROLL	0104.000	42	1,319.36
				09/26/2025 PAYROLL	0104.002	42	308.56
				09/26/2025 PAYROLL	0107.000	42	1,321.30
		Check 01 1262500(E) Total for Fund 02 SEWER FUND					25,652.94
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	42	93.59
				F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	42	46.74
		Check 01 1262514(E) Total for Fund 02 SEWER FUND					140.33
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	42	206.20
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	42	114.97
		Check 01 1262515(E) Total for Fund 02 SEWER FUND					321.17
10/07/2025	01	1262523(A)*	HEARTLAND NATURAL GAS	9900 PORTAL RD	0304.002	42	3.69
09/17/2025	01	145863*#	VERIZON WIRELESS	VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	42	40.01
				VERIZON ACCT 985925359 MOBILE DEVICES	0302.000	42	40.01
		Check 01 145863 Total for Fund 02 SEWER FUND					80.02
10/07/2025	01	145877	BARCO MUNICIPAL PRODUCTS INC	PAINT, SPRAY FLUORESCENT GREEN 12/CS SHIPPING	0206.000	42	218.67
10/07/2025	01	145884*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	42	36.28
				UNIFORMS	0204.000	42	36.28
				UNIFORMS	0204.000	42	36.26
		Check 01 145884 Total for Fund 02 SEWER FUND					108.82
10/07/2025	01	145885*#	CITY OF PAPILLION	CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	42	837.54
				CITY OF LAVISTA FUEL USUAGE JULY 2025	0205.000	42	721.73
				FUEL USUAGE FOR AUGUST 2025	0205.000	42	816.77

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 42 SEWER MAINTENANCE							
				FUEL USUAGE FOR AUGUST 2025	0205.000	42	940.13
		Check 01 145885 Total for Fund 02 SEWER FUND					3,316.17
10/07/2025	01	145912*#	HANEY SHOE STORE		0204.000	42	197.99
10/07/2025	01	145922	KIMBALL MIDWEST	TORCH	0209.000	42	111.90
10/07/2025	01	145939*#	MSC INDUSTRIAL SUPPLY CO	1/2 ORFICE FLUSH NZLE REPLACEMENT	0209.000	42	117.99
10/07/2025	01	145975	TRUCK CENTER COMPANIES	EXPRESS ASSESSMENT	0410.000	42	2,069.04
Total For Dept: 42							32,421.69
Dept: 43 STORM WATER MANAGEMENT							
10/07/2025	01	145945	OLSSON, INC.	PHASE 500 SWPPP FEE	0303.000	43	900.00
				PHSE 500 SWPP	0303.000	43	900.00
		Check 01 145945 Total for Fund 02 SEWER FUND					1,800.00
Total For Dept: 43							1,800.00
Total For Fund: 02							33,454.51
Fund: 04 DEBT SERVICE FUND							
Dept: 61 DEBT SERVICE EXPENSES							
10/07/2025	01	1262522(A)*	CITY OF PAPILLION - MFO	FIRE CONTRACT	0519.000	61	14,477.22
Total For Dept: 61							14,477.22
Total For Fund: 04							14,477.22
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
09/17/2025	01	145860	SPENCER MANAGEMENT	CITY OF LA VISTA 2025 ON-CALL CITY WIDE PAVING REPAIRS	0918.000	71	25,200.00
				CITY OF LA VISTA 2025 ON-CALL CITY WIDE PAVING REPAIRS	0917.000	71	285,218.50
		Check 01 145860 Total for Fund 05 CAPITAL IMPROVEMENT FUND					310,418.50
09/17/2025	01	145862	THOMPSON DREESSEN & DORNER, INC.	CONSTRUCTION STAKING DURING JULY 2025 REFLECTIONS PLAZA	0917.000	71	4,390.20
Total For Dept: 71							314,808.70
Total For Fund: 05							314,808.70
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0070.000	00	(173.09)
				09/26/2025 PAYROLL	0070.000	00	(173.09)
				09/26/2025 PAYROLL	0074.002	00	(86.54)
		Check 01 1262500(E) Total for Fund 08 LOTTERY FUND					(432.72)
09/26/2025	01	1262503(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.26.2025	0070.000	00	346.18
				MISSION SQUARE PR 09.26.2025	0074.002	00	86.54
		Check 01 1262503(E) Total for Fund 08 LOTTERY FUND					432.72
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	0.00
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	0.00
09/30/2025	01	1262516(E)*	METLIFE	METLIFE VISION	0715.000	00	0.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
Total For Dept: 00							0.00
Dept: 81 KENO FUND							
10/07/2025	01	145958##	REGAL AWARDS INC.	EMPLOYEE OF THE YEAR PLAQUE FOR LOBBY	0303.052	81	350.00
Total For Dept: 81							350.00
Dept: 82 COMMUNITY EVENTS							
09/18/2025	01	1262490(E)*	US BANK NATIONAL ASSOCIATION	SOCIAL MEDIA ADVERTISING	0316.000	82	23.79
				SOCIAL MEDIA ADVERTISING	0316.000	82	600.00
				SOCIAL MEDIA ADVERTISING	0316.000	82	22.14
				UNITED AIRLINE FLIGHTS FOR IFEA CONVENTION	0311.000	82	376.37
				SMORES AND SUNSETS SUPPLIES	0203.000	82	289.72
				KOOZIE HYDRATION BACKPACKS	0505.000	82	652.72
				AUGUST 2025 PLAN DAY	0203.000	82	100.00
				IFEA CONVENTION HOTEL DEPOSIT	0311.000	82	237.71
				CITY OF LA VISTA MOVIE NIGHT SNOW CONES	0203.000	82	180.00
				IFEA CONFERENCE REGISTRATION	0313.000	82	1,195.00
				IFEA CONFERENCE REGISTRATION	0311.000	82	0.00
				LA VISTA LOOP MEDALS	0217.000	82	1,787.50
				AV EQUIPMENT FOR SUMMER CONCERT IN JULY	0217.000	82	25.20
				CITY OF LA VISTA BRANDED APPAREL FOR LA VISTA EVENTS	0505.000	82	209.00
				DEPOSIT FOR MOBILE COFFEE VENDOR AT HOWL-O-WEEN EVENT ON	0203.000	82	110.00
Check 01 1262490(E) Total for Fund 08 LOTTERY FUND							5,809.15
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	82	2,884.80
				09/26/2025 PAYROLL	0104.000	82	178.86
				09/26/2025 PAYROLL	0104.002	82	41.83
				09/26/2025 PAYROLL	0107.000	82	173.09
Check 01 1262500(E) Total for Fund 08 LOTTERY FUND							3,278.58
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	82	19.61
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	82	0.00
09/17/2025	01	145857	KENNETH J JANAK JR	OKTOBERFEST KENNETH JANAK ORCHESTRA PERFORMANCE	0217.000	82	1,200.00
09/17/2025	01	145858	MOORE, JEFFREY	OKTOBERFEST BAND EVANS AND MOORE PERFORMANCE	0217.000	82	1,000.00
09/25/2025	01	145864	TIM BRECHBILL	OKTOBERFEST BAND	0217.000	82	1,600.00
10/07/2025	01	145871*#	AMAZON CAPITAL SERVICES, INC.	YARD GAMES AND SUMMER SPLASH TOYS	0217.000	82	1,166.29
				SUMMER SPLASH EVENT TOYS	0217.000	82	121.32
				MEASURING WHEEL FOR EVENTS	0217.000	82	39.99
				EVENT INFO KIT SUPPLIES	0217.000	82	6.93
				SMORES AND SUNSET EVENT SUPPLIES	0505.000	82	38.27
				2025 TWAS THE LIGHT SUPPLIES EVENT	0217.000	82	439.42
				2025 FALLOWEEN EVENT	0217.000	82	824.79
				NOON YEAR'S EVE PARTY SUPPLIES	0217.000	82	320.68
				EVENT SUPPLIES	0505.000	82	1,263.82
				LINK STORAGE SUPPLIES	0505.000	82	194.55
				MEASURING WHEEL FOR EVENTS	0505.000	82	79.98
				LINK SHELF LINERS AND LABEL MAKER	0505.000	82	878.62
Check 01 145871 Total for Fund 08 LOTTERY FUND							5,374.66

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 LOTTERY FUND							
Dept: 82 COMMUNITY EVENTS							
10/07/2025	01	145905	FOAM DADDY	FOAM SOLUTION FOR FOAM MACHINES	0217.000	82	1,440.00
10/07/2025	01	145939**	MSC INDUSTRIAL SUPPLY CO	PIN TO FIX STAGE FOR OKTOBERFEST	0217.000	82	9.60
10/07/2025	01	145949**	PETTY CASH	PETTY CASH 09/10/2025	0217.000	82	100.00
10/07/2025	01	145951	PORT-A-JOHNS	PORTABLE RESTROOMS FOR OKTOBERFEST	0217.000	82	640.00
10/07/2025	01	145953**	PRINTCO GRAPHICS INC	FALLOWEEN PRINT CARDS	0217.000	82	249.85
10/07/2025	01	145967	STAGEPAY SERVICES INC	CITY OF LA VISTA OKTOBERFEST	0217.000	82	3,016.44
10/07/2025	01	145971	THE COLONIAL PRESS, INC	CITY OF LA VISTA BUSINESS CARDS	0217.000	82	158.01
Total For Dept: 82							23,895.90
Total For Fund: 08							24,245.90
Fund: 11 INTERNAL SERVICE FUND							
Dept: 65 EMPLOYEE HEALTH INSURANCE							
09/18/2025	03	15(E)	UMR INC	CLAIMS FOR 090925	0105.003	65	34,210.02
				CLAIMS FOR 090925	0105.002	65	1,640.00
				CLAIMS FOR 091625	0105.003	65	31,793.76
				CLAIMS FOR 091625	0105.002	65	6,763.88
Check 03 15(E) Total for Fund 11 INTERNAL SERVICE FUND							74,407.66
09/26/2025	03	16(E)	UMR INC	CLAIMS FOR 092325	0105.003	65	21,034.62
Total For Dept: 65							95,442.28
Total For Fund: 11							95,442.28
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0070.000	00	(360.48)
				09/26/2025 PAYROLL	0070.000	00	(360.48)
				09/26/2025 PAYROLL	0074.000	00	(200.00)
				09/26/2025 PAYROLL	0077.000	00	(1.00)
				09/26/2025 PAYROLL	0077.000	00	(187.50)
				09/26/2025 PAYROLL	0077.000	00	(22.25)
				09/26/2025 PAYROLL	0715.000	00	(11.17)
				09/26/2025 PAYROLL	0716.000	00	(267.86)
				09/26/2025 PAYROLL	0717.000	00	(10.90)
				09/26/2025 PAYROLL	0718.000	00	(14.77)
Check 01 1262500(E) Total for Fund 17 POLICE ACADEMY FUND							(1,436.41)
09/26/2025	01	1262503(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.26.2025	0070.000	00	720.96
				MISSION SQUARE PR 09.26.2025	0074.000	00	200.00
Check 01 1262503(E) Total for Fund 17 POLICE ACADEMY FUND							920.96
09/30/2025	01	1262511(E)*	AMERICAN HERITAGE LIFE INSURANCE C	ALLSTATE CASE #30980 ACC & CRIT ILL	0718.000	00	0.00
				ALLSTATE CASE #30980 ACC & CRIT ILL	1301.000	00	0.00
Check 01 1262511(E) Total for Fund 17 POLICE ACADEMY FUND							0.00
09/30/2025	01	1262512(E)*	COLONIAL LIFE & ACCIDENT INS CO	COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	0718.000	00	29.54
				COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416	1301.000	00	0.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
		Check 01 1262512(E) Total for Fund 17 POLICE ACADEMY FUND					29.54
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	421.50
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	21.80
09/30/2025	01	1262516(E)*	METLIFE	METLIFE VISION	0715.000	00	22.34
Total For Dept: 00							(20.27)
Dept: 32 POLICE ACADEMY							
09/26/2025	01	1262500(E)*	ADP INC	09/26/2025 PAYROLL	0101.000	32	6,008.00
				09/26/2025 PAYROLL	0104.000	32	353.60
				09/26/2025 PAYROLL	0104.002	32	82.70
				09/26/2025 PAYROLL	0107.000	32	360.48
		Check 01 1262500(E) Total for Fund 17 POLICE ACADEMY FUND					6,804.78
09/30/2025	01	1262514(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	32	40.33
09/30/2025	01	1262515(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	32	87.18
Total For Dept: 32							6,932.29
Total For Fund: 17							6,912.02
Fund: 18 TIF - LA VISTA CITY CENTRE PHASE 1A FUND							
Dept: 61 DEBT SERVICE EXPENSES							
09/26/2025	01	1262501(E)*	CORE BANK	TIF 1A & 1B PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	156,916.26
Total For Dept: 61							156,916.26
Total For Fund: 18							156,916.26
Fund: 19 TIF - LA VISTA CITY CENTRE PHASE 1B FUND							
Dept: 61 DEBT SERVICE EXPENSES							
09/26/2025	01	1262501(E)*	CORE BANK	TIF 1A & 1B PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	201,433.36
Total For Dept: 61							201,433.36
Total For Fund: 19							201,433.36
Fund: 23 TIF - LA VISTA CITY CENTRE PHASE 1D FUND							
Dept: 61 DEBT SERVICE EXPENSES							
09/26/2025	01	1262504(E)	NE BANK F/K/A FARMERS STATE BANK	TIF 1D PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	114,407.53
Total For Dept: 61							114,407.53
Total For Fund: 23							114,407.53
Report Total:							2,495,286.01
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							