

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							
10/15/2025	01	1262525(A)	FRATERNAL ORDER OF POLICE	LA VISTA FRATERNAL ORDER PR 10.10.2025	0073.000	00	2,225.00
10/15/2025	01	1262526(A)	POLICE & FIREMEN'S INSURANCE	POLICE INSURANCE PR 09.26.2025	0077.000	00	293.13
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0069.000	00	(454.76)
				10/10/2025 PAYROLL	0069.000	00	(3,259.43)
				10/10/2025 PAYROLL	0070.000	00	(31,392.62)
				10/10/2025 PAYROLL	0070.000	00	(31,392.62)
				10/10/2025 PAYROLL	0073.000	00	(2,225.00)
				10/10/2025 PAYROLL	0074.000	00	(5,820.83)
				10/10/2025 PAYROLL	0074.001	00	(1,512.99)
				10/10/2025 PAYROLL	0074.002	00	(692.36)
				10/10/2025 PAYROLL	0077.000	00	(25.75)
				10/10/2025 PAYROLL	0077.000	00	(1,618.04)
				10/10/2025 PAYROLL	0077.000	00	(281.08)
				10/10/2025 PAYROLL	0077.000	00	(303.71)
				10/10/2025 PAYROLL	0077.001	00	(12.05)
				10/10/2025 PAYROLL	0715.000	00	(512.06)
				10/10/2025 PAYROLL	0716.000	00	(14,016.81)
				10/10/2025 PAYROLL	0717.000	00	(688.84)
				10/10/2025 PAYROLL	0718.000	00	(83.37)
				10/10/2025 PAYROLL	0718.000	00	(523.60)
				10/10/2025 PAYROLL	0906.000	00	(30.00)
				10/10/2025 PAYROLL	1301.000	00	(371.21)
				10/10/2025 PAYROLL	1301.000	00	(48.31)
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					(95,265.44)
10/21/2025	01	1262540(E)*	FNIC	BROKER FEE PAYMENT 1 OF 4	0019.000	00	5,044.31
10/21/2025	01	1262542(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 10.10.2025	0070.000	00	62,785.24
				MISSION SQUARE PR 10.10.2025	0074.001	00	1,512.99
				MISSION SQUARE PR 10.10.2025	0074.000	00	5,820.83
				MISSION SQUARE PR 10.10.2025	0074.002	00	692.36
		Check 01 1262542(E) Total for Fund 01 GENERAL FUND					70,811.42
10/21/2025	01	146009#	CIVICPLUS	SEE, CLICK, FIX ANNUAL RENEWAL	0019.000	00	17,368.22
10/21/2025	01	146055#	OMNI ENGINEERING	ASPHALT-GILES, COMMERICAL 30% RAP, ENERGYNSURCHARGE	0001.000	00	103.40
10/21/2025	58	22(E)*	POINT C HEALTH	SEP 30 - OCT 6 MBI BENEFITS	0069.000	00	3,519.44
Total For Dept: 00							4,099.48
Dept: 04 REVENUES							
10/21/2025	01	146057	PAPILLION LA VISTA PUBLIC SCHOOLS	FYE 09/30/2025 LIQUOR AND TOBACCO FEES DUE TO SCHOOL	3002.000	04	13,508.36
Total For Dept: 04							13,508.36
Dept: 09 COPS GRANTS							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.003	09	1,060.72
				10/10/2025 PAYROLL	0101.003	09	6,062.53
				10/10/2025 PAYROLL	0101.003	09	6,385.07
				10/10/2025 PAYROLL	0104.019	09	188.41
				10/10/2025 PAYROLL	0104.001	09	805.61
				10/10/2025 PAYROLL	0107.001	09	1,215.75

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Fund: 01 GENERAL FUND							
Dept: 09 COPS GRANTS							
				10/10/2025 PAYROLL	0505.000	09	(125.00)
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					15,593.09
Total For Dept: 09							15,593.09
Dept: 10 CITY CLERK							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	10	16,083.10
				10/10/2025 PAYROLL	0102.000	10	1,023.56
				10/10/2025 PAYROLL	0102.000	10	113.10
				10/10/2025 PAYROLL	0103.008	10	8.70
				10/10/2025 PAYROLL	0104.000	10	1,055.80
				10/10/2025 PAYROLL	0104.002	10	246.92
				10/10/2025 PAYROLL	0107.000	10	986.50
				10/10/2025 PAYROLL	0110.001	10	350.00
				10/10/2025 PAYROLL	0110.002	10	150.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					20,017.68
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	10	81.49
10/21/2025	01	1262536(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	10	114.04
10/21/2025	01	1262537(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	10	30.84
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	10	57.69
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	10	1,639.06
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	10	230.00
Total For Dept: 10							22,170.80
Dept: 11 MAYOR & COUNCIL							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0102.000	11	4,224.91
				10/10/2025 PAYROLL	0104.000	11	271.24
				10/10/2025 PAYROLL	0104.002	11	63.44
				10/10/2025 PAYROLL	0110.001	11	150.00
				10/10/2025 PAYROLL	0110.002	11	90.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					4,799.59
10/21/2025	01	146019#	FITZGERALD SCHORR BARMETTLER	LEGAL SERVICES - GENERAL	0321.000	11	1,180.30
10/21/2025	01	146067	SARPY COUNTY ECONOMIC DEV. CORP	JUNE BOARD MEETING KINIDG	0505.000	11	10.00
Total For Dept: 11							5,989.89
Dept: 13 BUILDING MAINTENANCE							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	13	8,220.62
				10/10/2025 PAYROLL	0101.000	13	253.92
				10/10/2025 PAYROLL	0104.000	13	516.45
				10/10/2025 PAYROLL	0104.002	13	120.78
				10/10/2025 PAYROLL	0107.000	13	508.47
				10/10/2025 PAYROLL	0110.002	13	180.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					9,800.24
10/08/2025	01	145985	PAPILLION SANITATION	PAPILLION SANITATION 3050-30016220 CITY HALL/COMM CTR	0314.000	13	377.96
				PAPILLION SANITATION 3050-30016221 POLICE STATION	0314.000	13	343.20

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Fund: 01 GENERAL FUND							
Dept: 13 BUILDING MAINTENANCE							
		Check 01 145985 Total for Fund 01 GENERAL FUND					721.16
10/21/2025	01	145993	ABE'S TRASH SERVICE	2-YD FL SERVICE 7978 MAIN	0314.000	13	144.00
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	STARDRIX AUTOMATIC AIR FRESHNER DISPENSERS	0401.000	13	26.99
				GLADE AUTOMATIC SPRAY VARIETY PACK	0401.000	13	33.99
		Check 01 145995 Total for Fund 01 GENERAL FUND					60.98
10/21/2025	01	146007*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	13	4.79
				UNIFORMS	0204.000	13	4.79
		Check 01 146007 Total for Fund 01 GENERAL FUND					9.58
10/21/2025	01	146008*#	CITY OF PAPILLION	FUEL SEPTEMBER 2025	0205.000	13	261.66
10/21/2025	01	146015	DATASHIELD CORPORATION	SERVICES-CERTIFIED DESTRUCTION 65G SECURE CART: ROUTINE	0314.000	13	20.00
10/21/2025	01	146031	J-TECH CONSTRUCTION LLC	ROOF FOR FIRE DEPT	0412.002	13	136,472.13
				140 LF ON STEEL PARAPET CAP FOR ROOF	0412.000	13	3,500.00
		Check 01 146031 Total for Fund 01 GENERAL FUND					139,972.13
10/21/2025	01	146033*#	KIMBALL MIDWEST	UPS GROUND-ASSORTMENT	0410.000	13	40.95
10/21/2025	01	146042	METROPOLITAN COMMUNITY COLLEGE	TOTAL EXPENSES FOR AUGUST 2025-LA VISTA'S LIBRARY	0314.000	13	19,219.90
10/21/2025	01	146049*#	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ	0410.000	13	10.82
10/21/2025	01	146061*#	POMP'S TIRE SERVICE, INC	TIRE USER FEE #407	0410.000	13	959.96
10/21/2025	01	146066	RTG BUILDING SERVICES INC	SEPT 2025 PO-CLEANING SERVICE, COMMUNITY RECREATION/COMMU	0314.000	13	7,330.89
10/21/2025	01	146069	SEWING CONCEPTS INC	LAV 5X8 FEET PRINTED, 5X8 USA FEET STATE OF NE GROM, MATE	0401.000	13	1,207.50
10/21/2025	01	146076	THE WALDINGER CORPORATION	LABOR MATERIAL AND PARTS, TRUCK CHARGE	0412.002	13	3,322.46
10/21/2025	01	146083*#	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0401.000	13	0.26
				JNT CMPND DUSTCTRL	0401.000	13	9.99
				PTR TAPE GRN, CLEANING CLOTH TERRY, WOOD FILLER WHITE 60	0401.000	13	30.97
		Check 01 146083 Total for Fund 01 GENERAL FUND					41.22
10/21/2025	01	146085	WINSUPPLY OF OMAHA	WH9C LOWERTSTAT/ECO	0401.000	13	39.40
10/21/2025	01	146086	WM CORPORATE SERVICES	LATE FEES	0401.000	13	5.46
10/21/2025	01	47(S)#	MENARDS-RALSTON	TC MOUSE GLUE TRAP 6PK	0401.000	13	8.98
Total For Dept: 13							183,177.29
Dept: 14 CITY ADMINISTRATION							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	14	84.00
				10/10/2025 PAYROLL	0101.000	14	8,761.37
				10/10/2025 PAYROLL	0101.000	14	122.33
				10/10/2025 PAYROLL	0101.000	14	302.40
				10/10/2025 PAYROLL	0103.008	14	63.00
				10/10/2025 PAYROLL	0104.000	14	559.32
				10/10/2025 PAYROLL	0104.002	14	130.81
				10/10/2025 PAYROLL	0107.000	14	562.99
				10/10/2025 PAYROLL	0110.001	14	50.00
				10/10/2025 PAYROLL	0311.000	14	209.58

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Fund: 01 GENERAL FUND							
Dept: 14 CITY ADMINISTRATION							
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					10,845.80
10/21/2025	01	146019#	FITZGERALD SCHORR BARMETTLER	LEGAL SERVICES - GENERAL	0321.000	14	462.50
10/21/2025	01	146053#	OFFICE DEPOT INC	OFFICE SUPPLIES	0505.000	14	785.30
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	14	230.00
Total For Dept: 14							12,323.60
Dept: 15 POLICE							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	15	163.65
				10/10/2025 PAYROLL	0101.000	15	739.68
				10/10/2025 PAYROLL	0101.000	15	357.12
				10/10/2025 PAYROLL	0101.000	15	13,095.37
				10/10/2025 PAYROLL	0101.000	15	107,813.41
				10/10/2025 PAYROLL	0101.000	15	7,123.89
				10/10/2025 PAYROLL	0101.000	15	398.43
				10/10/2025 PAYROLL	0101.000	15	26,946.15
				10/10/2025 PAYROLL	0101.000	15	6,898.21
				10/10/2025 PAYROLL	0101.000	15	762.38
				10/10/2025 PAYROLL	0102.000	15	1,544.71
				10/10/2025 PAYROLL	0103.008	15	628.62
				10/10/2025 PAYROLL	0103.008	15	13,277.75
				10/10/2025 PAYROLL	0104.000	15	11,657.05
				10/10/2025 PAYROLL	0104.002	15	2,726.25
				10/10/2025 PAYROLL	0107.000	15	17,153.21
				10/10/2025 PAYROLL	0110.002	15	90.00
				10/10/2025 PAYROLL	0505.000	15	(968.75)
				10/10/2025 PAYROLL	0101.000	15	8,164.24
				10/10/2025 PAYROLL	0101.000	15	7,448.88
				10/10/2025 PAYROLL	0103.008	15	709.76
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					226,730.01
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	15	235.84
10/21/2025	01	1262536(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	15	209.07
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	15	177.71
				WATER OCTOBER 2025	0304.003	15	990.31
		Check 01 1262541(E) Total for Fund 01 GENERAL FUND					1,168.02
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	15	2,374.97
10/21/2025	01	1262544(E)	UNITED PARCEL SERVICE	INV #00001Y82V0405 - SHIPPING FOR EVIDENCE	0505.003	15	113.26
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	METAL PRINTER STAND/STORAGE FOR RECORDS	0201.000	15	35.69
				HAMILTON BEACH COFFEE POT - COMMUNITY ROOM	0201.000	15	64.56
		Check 01 145995 Total for Fund 01 GENERAL FUND					100.25
10/21/2025	01	145996*#	ARNOLD MOTOR SUPPLY	ROTORS, BRAKE PADS	0410.000	15	1,852.05
				SUSP CONTROL ARM 7 BALL JOINT ASY-	0410.000	15	269.36
				HOSE CLMP, ENGINE OIL FILTER, AIR FILTER	0410.000	15	43.42
				PERFECT VIEW, ENGINE OIL FILTER, AIR FILTER	0410.000	15	16.11
				PERFECT VIEW, ENGINE OIL FILTER, AIR FILTER	0410.000	15	18.34

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
		Check 01 145996 Total for Fund 01 GENERAL FUND					2,199.28
10/21/2025	01	146008*#	CITY OF PAPILLION	FUEL SEPTEMBER 2025	0205.000	15	5,345.64
				FUEL SEPTEMBER 2025	0205.000	15	27.21
				FUEL SEPTEMBER 2025	0205.000	15	0.00
		Check 01 146008 Total for Fund 01 GENERAL FUND					5,372.85
10/21/2025	01	146022	GUARDIAN ALLIANCE TECHNOLOGIES INC	INV #30735 - PSA MONTHLY SOFTWARE, SOCIAL MEDIA SCREENING	0314.000	15	150.00
				INV #30735 - PSA MONTHLY SOFTWARE, SOCIAL MEDIA SCREENING	0314.000	15	160.00
				INV #30735 - PSA MONTHLY SOFTWARE, SOCIAL MEDIA SCREENING	0314.000	15	48.00
		Check 01 146022 Total for Fund 01 GENERAL FUND					358.00
10/21/2025	01	146033*#	KIMBALL MIDWEST	UPS GROUND-ASSORTMENT	0410.000	15	40.95
10/21/2025	01	146049*#	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ	0410.000	15	10.82
10/21/2025	01	146053#	OFFICE DEPOT INC	MICRO CUT SHREDDER	0201.000	15	1,319.96
10/21/2025	01	146068#	SARPY COUNTY FISCAL ADMINSTRTN	QTRLY IT DATA PROCESSING & LRMS/PSS SERVICES	0314.000	15	4,620.31
				QTRLY IT DATA PROCESSING & LRMS/PSS SERVICES	0314.000	15	532.17
				QTRLY IT DATA PROCESSING & LRMS/PSS SERVICES	0314.000	15	536.51
		Check 01 146068 Total for Fund 01 GENERAL FUND					5,688.99
10/21/2025	01	146077	TORNADO WASH LLC	AUTO WASHES - SEPTEMBER 2025	0410.000	15	329.00
10/21/2025	01	146078	TRANS UNION RISK AND ALT. DATA SOL	ACCOUNT #41261 - MONTHLY INVESTIGATION TOOL	0314.000	15	75.00
10/21/2025	01	146081	UNMC	INV #4370000335 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	70.04
				INV #4370000335 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	140.08
				INV #4370000335 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	50.47
				INV #4370000335 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	70.04
				INV #4370000335 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	70.04
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	68.00
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	49.00
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	147.00
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	49.00
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	136.00
				INV #4370000222 - NPSL SEIZED TOXICOLOGY TESTING - VARIOU	0314.000	15	50.47
		Check 01 146081 Total for Fund 01 GENERAL FUND					900.14
10/21/2025	01	146082	VOIANCE LANGUAGE SERVICES, LLC	OPI INTERPRETATION SERVICES - 9-1-25 TO 9-30-25	0314.000	15	57.00
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	15	230.00
Total For Dept: 15							247,513.41
Dept: 16 ANIMAL CONTROL							
10/21/2025	01	146008*#	CITY OF PAPILLION	INV #2026001 - LINDA K WEILER - CR 25-4290	0321.000	16	85.00
				INV #2026001 - LINDA K WEILER - CR 25-4290	0321.000	16	42.50
		Check 01 146008 Total for Fund 01 GENERAL FUND					127.50
Total For Dept: 16							127.50
Dept: 17 FIRE							
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	17	66.92
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	17	86.08

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Fund: 01 GENERAL FUND							
Dept: 17 FIRE							
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	17	676.69
				ELECTRIC SEPTEMBER 2025	0304.001	17	165.45
		Check 01 1262543(E) Total for Fund 01 GENERAL FUND					842.14
10/21/2025	01	146013	CUMMINS SALES AND SERVICE	INSPECTION COVERAGE 2026 YEAR HO60954824	0401.000	17	366.28
10/21/2025	01	146083**	WESTLAKE HARDWARE INC NE-022	OUTLET DUPLEX WHT 20, DPLX OUTLT MID WHT1G, WALLPLATE DUP	0401.000	17	8.37
Total For Dept: 17							1,369.79
Dept: 18 COMMUNITY DEVELOPMENT							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	18	550.24
				10/10/2025 PAYROLL	0101.000	18	19,546.24
				10/10/2025 PAYROLL	0101.000	18	358.45
				10/10/2025 PAYROLL	0101.000	18	275.12
				10/10/2025 PAYROLL	0103.008	18	25.79
				10/10/2025 PAYROLL	0104.000	18	1,228.15
				10/10/2025 PAYROLL	0104.002	18	287.23
				10/10/2025 PAYROLL	0107.000	18	1,257.34
				10/10/2025 PAYROLL	0110.001	18	200.00
				10/10/2025 PAYROLL	0110.002	18	210.00
				10/10/2025 PAYROLL	0311.000	18	63.18
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					24,001.74
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	18	66.93
10/21/2025	01	1262536(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	18	38.01
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	18	86.09
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	18	676.68
10/21/2025	01	146001	BS&A SOFTWARE	EPLANSOFT INTEGRATION	0216.000	18	300.00
10/21/2025	01	146003	CARAHSOFT TECHNOLOGY CORPORATION	SKETCHUP PRO SUBSCRIPTION FOR C. SOLBERG	0314.000	18	390.33
10/21/2025	01	146008**	CITY OF PAPIILLION	FUEL SEPTEMBER 2025	0205.000	18	142.37
10/21/2025	01	146019#	FITZGERALD SCHORR BARMETTLER	LEGAL SERVICES - GENERAL	0321.000	18	1,128.50
				LEGAL SERVICES - KENO LOTTERY	0321.000	18	2,571.50
				LEGAL SERVICES - SUBDIVISION MATTERS	0321.000	18	4,355.60
		Check 01 146019 Total for Fund 01 GENERAL FUND					8,055.60
10/21/2025	01	146029	INTERNAT'L ECONOMIC DEV COUNCIL	YEARLY IEDC MEMBERSHIP	0310.000	18	385.00
10/21/2025	01	146037	LOGO LOGIX EMBROIDERY & SCREEN	INSPECTORS GEAR C.D	0204.000	18	285.00
10/21/2025	01	146039	MAPA-METRO AREA PLANNING AGENCY	MAPA COUNCIL OF OFFICIALS ANNUAL DINNER	0505.000	18	35.00
10/21/2025	01	146071#	SIGN IT	MAGNETIC NAMETAG FOR SENIOR PLANNER	0505.000	18	11.00
10/21/2025	01	146090**	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	18	230.00
Total For Dept: 18							34,703.75
Dept: 19 PUBLIC WORKS ADMINISTRATION							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	19	14,697.92
				10/10/2025 PAYROLL	0101.000	19	217.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 19 PUBLIC WORKS ADMINISTRATION							
				10/10/2025 PAYROLL	0103.008	19	22.44
				10/10/2025 PAYROLL	0104.000	19	887.92
				10/10/2025 PAYROLL	0104.002	19	207.66
				10/10/2025 PAYROLL	0107.000	19	896.30
				10/10/2025 PAYROLL	0110.002	19	135.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					17,065.20
10/21/2025	01	146068#	SARPY COUNTY FISCAL ADMINSTRTN	COST SHARE OF ARCGIS ADVANCED REGION ANNUAL SUBSCRIPTION	0303.000	19	11,250.00
10/21/2025	01	146071#	SIGN IT	VINYL BANNER-FULL COLOR-DOUBLE SIDED, PUBLIC WORKS EXPO	0505.000	19	288.00
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	19	230.00
Total For Dept: 19							28,833.20
Dept: 20 STREETS							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	20	32,952.03
				10/10/2025 PAYROLL	0101.000	20	1,393.92
				10/10/2025 PAYROLL	0101.000	20	956.89
				10/10/2025 PAYROLL	0102.000	20	1,641.68
				10/10/2025 PAYROLL	0103.008	20	654.97
				10/10/2025 PAYROLL	0104.000	20	2,173.90
				10/10/2025 PAYROLL	0104.002	20	508.41
				10/10/2025 PAYROLL	0107.000	20	2,157.46
				10/10/2025 PAYROLL	0110.002	20	180.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					42,619.26
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	20	83.43
				NATURAL GAS SEPTEMBER 2025	0304.002	20	32.40
		Check 01 1262534(E) Total for Fund 01 GENERAL FUND					115.83
10/21/2025	01	1262536(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	20	76.02
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	20	244.91
				WATER OCTOBER 2025	0304.003	20	65.82
		Check 01 1262541(E) Total for Fund 01 GENERAL FUND					310.73
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	20	36,467.73
10/21/2025	01	1262545(E)*	VERIZON CONNECT FLEET USA	FLEET GPS OCTOBER 2025	0205.000	20	503.85
10/21/2025	01	145992	AA WHEEL & TRUCK SUPPLY INC	9/16X3IN RDX71/4 U-BOL, HEX HI N # 1172	0410.000	20	10.78
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	MEMORY CARD FOR STREET PROJECTS	0408.000	20	79.99
10/21/2025	01	145996*#	ARNOLD MOTOR SUPPLY	FUSE MONITOR	0409.000	20	144.44
				POWER STEERING FILTER	0410.000	20	10.93
				HOSE CLMP, ENGINE OIL FILTER, AIR FILTER	0410.000	20	9.60
				HVY DTY COMM SERVICE-CORE	0410.000	20	829.56
				WATER REMOVAL KIT	0401.000	20	337.44
				PERFECT VIEW, ENGINE OIL FILTER, AIR FILTER	0410.000	20	16.11
		Check 01 145996 Total for Fund 01 GENERAL FUND					1,348.08
10/21/2025	01	146005	CENTRAL SALT LLC	BULK DEICING SALT	0412.001	20	1,492.90
10/21/2025	01	146007*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	20	46.63

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
				UNIFORMS	0204.000	20	46.65
			Check 01 146007 Total for Fund 01 GENERAL FUND				93.28
10/21/2025	01	146008**	CITY OF PAPIILLION	COST SHARE EXPENDITURE FROM VIERREGER ELECTRIC CO FOR INT	0413.001	20	20,627.50
				FUEL SEPTEMBER 2025	0205.000	20	334.86
				FUEL SEPTEMBER 2025	0205.000	20	176.96
				FUEL SEPTEMBER 2025	0205.000	20	1,979.88
			Check 01 146008 Total for Fund 01 GENERAL FUND				23,119.20
10/21/2025	01	146010	CONRECO INCORPORATED	ASPHALT DUMP SINGLE AXLE	0408.000	20	28.00
10/21/2025	01	146011	CORNHUSKER INTL TRUCKS INC	HEATER COR	0410.000	20	4,999.99
				CONTROL -CORE DEPOSIT- ORDER3 1124-99	0410.000	20	703.21
				SENSOR	0410.000	20	336.23
				DOOR ACTUA- ORDER	0410.000	20	41.38
			Check 01 146011 Total for Fund 01 GENERAL FUND				6,080.81
10/21/2025	01	146016	DULTMEIER SALES LLC	#112112V SHURFLO PUMP SANTO, BACK PANEL, LOCK LATCH,	0410.000	20	619.80
				BANJO STUBBYVALVE,2IN ADPTER X FPT	0410.000	20	53.00
			Check 01 146016 Total for Fund 01 GENERAL FUND				672.80
10/21/2025	01	146021	GENUINE PARTS COMPANY-OMAHA	ALARM- PO# 1125/1126/1109-42	0410.000	20	227.96
10/21/2025	01	146023	HANEY SHOE STORE	SAFETY BOOTS	0204.000	20	136.99
10/21/2025	01	146027	INLAND TRUCK PARTS & SERVICE	2015 /IHC/7300 # 1124	0410.000	20	6,657.24
10/21/2025	01	146030	J & A TRAFFIC PRODUCTS	SIGNS- STOP, LOOK AGAIN TRAFFIC DOES NOT STOP, ONE WAY, D	0413.000	20	2,572.80
10/21/2025	01	146033**	KIMBALL MIDWEST	UPS GROUND-ASSORTMENT	0410.000	20	40.95
				GLOVES	0206.000	20	185.10
			Check 01 146033 Total for Fund 01 GENERAL FUND				226.05
10/21/2025	01	146034	KRIHA FLUID POWER CO INC	#1121 PIPE - TRUCKFEMALE PIPE REDUCER, BULK PACK/PARKER P	0410.000	20	49.67
				#1121 PIPE -FEMALE PIPE REDUCER	0410.000	20	26.06
			Check 01 146034 Total for Fund 01 GENERAL FUND				75.73
10/21/2025	01	146040	MARTIN ASPHALT - MONARCH OIL	CSS-1H, BULK GALLON	0408.000	20	596.00
10/21/2025	01	146044	MIDSTATES CONSTRUCTION PRODUCTS	NEBRASKA APPROVED DEERY 102 (VIRGIN RUBBER) DELIVERY	0408.000	20	3,635.00
10/21/2025	01	146045	MIDWEST MUDJACKING INC	ADA RAMP ,RAISED AND STABILIZED AREA AROUND MANHOLE AT AD	0407.000	20	400.00
10/21/2025	01	146047	MOBOTREX, INC.	CONFLICT MONITOR REPAIR	0413.001	20	285.00
10/21/2025	01	146049**	MSC INDUSTRIAL SUPPLY CO	WHT NYLON CLOTHLABEL,	0409.000	20	137.50
				NC BRAKE CLEANER 12.5 OZ	0410.000	20	10.83
				GLOW TOGGLE RED ELECTRICAL SWITCH-TRAILER TESTER	0409.000	20	25.88
			Check 01 146049 Total for Fund 01 GENERAL FUND				174.21
10/21/2025	01	146055#	OMNI ENGINEERING	ASPHALT-COMM 30% CAP ENERGY SURCHARGE	0408.000	20	186.33
				ASPHALT-G STREET, COMM 30%ENERGY SURCHARGE	0408.000	20	114.57
				ASPHALT-G STREET, COMM 30% RAP, ENERGY SURCHARGE	0408.000	20	107.50
				ASPHALT	0408.000	20	133.09
				ASPHALT	0408.000	20	117.74
				ASPHALT	0408.000	20	116.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
Check 01 146055 Total for Fund 01 GENERAL FUND							775.94
10/21/2025	01	146056*#	ONE CALL CONCEPTS INC	LOCATES--ITIC TICKETS DISCOUNT, ADMINSTRATIVE FEE	0314.000	20	261.65
10/21/2025	01	146065	ROCKMOUNT RESEARCH AND ALLOYS, INC	WELDING-SPIRAL TAPERED REAMER SET REG	0209.000	20	441.24
10/21/2025	01	146083*#	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0410.000	20	24.84
				NUT LOCK, WASHER FLAT, BOLT 5/16HEX1	0413.000	20	71.95
				SIGNS-ACE BETTER BRUSH	0409.000	20	12.99
				FLAT BLACK	0401.000	20	19.98
				SHARPENER JIFFY SHAR, SHARPENER HANDHELD	0409.000	20	4.40
				SHARPENER JIFFY SHAR,	0409.000	20	9.59
				PICK SET 4-WAY, GLUE LIQ NAIL CLR 2	0413.000	20	26.58
				SIGNS/ SHOVEL SP	0409.000	20	32.99
				LIMR RUST REMOVER GAL	0410.000	20	27.99
				TOOLS/ ACE SHVL SQR-PT LONG, PUSH BROOM POLY	0409.000	20	153.93
				SMALL ENGINES-CORD CTTN NTRL	0410.000	20	7.99
				SIGNS, SPRYPNT, SR COLD GALV COMPND, CATALYST PENETRTR	0413.000	20	43.95
				TOOL SIGNSEX L-KEY SET STEL 2	0409.000	20	24.99
				TOOL SIGNS, WALL SCRAPER STIFF 3	0409.000	20	9.99
Check 01 146083 Total for Fund 01 GENERAL FUND							472.16
10/21/2025	01	146087	WOODHOUSE FORD-BLAIR	AA SEAT BELT ASY DEL	0410.000	20	75.04
10/21/2025	01	47(S)#	MENARDS-RALSTON	6' STENCILS	0401.000	20	23.97
				COIL ROOFING NAILS, UNDERLAYDURATION, STARTER STRIP, SALT	0401.000	20	(93.20)
Check 01 47(S) Total for Fund 01 GENERAL FUND							(69.23)
Total For Dept: 20							129,963.04
Dept: 21 SENIOR SERVICES							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	21	2,613.52
				10/10/2025 PAYROLL	0104.000	21	153.44
				10/10/2025 PAYROLL	0104.002	21	35.89
				10/10/2025 PAYROLL	0107.000	21	159.81
				10/10/2025 PAYROLL	0110.001	21	50.00
				10/10/2025 PAYROLL	0110.002	21	26.31
Check 01 1262533(E) Total for Fund 01 GENERAL FUND							3,038.97
10/21/2025	01	145990	1 EYED JACKS LLC	DJ FOR SENIOR CARNIVAL	0314.000	21	150.00
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	FOIL CURTAIN AND BUS WINDOW SCRAPPERS	0211.000	21	32.28
10/21/2025	01	146006	CHRISTINE R LOWERY	BALLOON TWISTER AND FACE PAINTER CLOWNS FOR SENIOR CARNIV	0314.000	21	300.00
10/21/2025	01	146020	FUN SERVICES	SENIOR CARNIVAL GAMES	0211.000	21	565.50
10/21/2025	01	146060	POLKA DOT ENTERTAINMENT LLC	BALLOON ARCH FOR SENIOR CARNIVAL	0314.000	21	275.00
Total For Dept: 21							4,361.75
Dept: 22 PARK MAINTENANCE							
10/21/2025	01	1262529(A)	HEARTLAND NATURAL GAS	7703 1/2 TERRY DR	0304.002	22	2.03
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	22	29,567.34
				10/10/2025 PAYROLL	0101.000	22	1,157.09
				10/10/2025 PAYROLL	0101.000	22	380.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
				10/10/2025 PAYROLL	0101.000	22	2,088.31
				10/10/2025 PAYROLL	0102.000	22	6,223.10
				10/10/2025 PAYROLL	0103.008	22	468.85
				10/10/2025 PAYROLL	0104.000	22	2,365.02
				10/10/2025 PAYROLL	0104.002	22	553.11
				10/10/2025 PAYROLL	0107.000	22	2,019.73
				10/10/2025 PAYROLL	0110.002	22	180.00
				Check 01 1262533(E) Total for Fund 01 GENERAL FUND			45,002.83
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	22	52.25
				NATURAL GAS SEPTEMBER 2025	0304.002	22	57.29
				NATURAL GAS SEPTEMBER 2025	0304.002	22	52.25
				NATURAL GAS SEPTEMBER 2025	0304.002	22	53.62
				Check 01 1262534(E) Total for Fund 01 GENERAL FUND			215.41
10/21/2025	01	1262538(E)#	COX COMMUNICATIONS, INC.	#001-7210-025554301 8033 VALLEY RD	0314.000	22	3.38
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	22	120.07
				WATER OCTOBER 2025	0304.003	22	43.35
				WATER OCTOBER 2025	0304.005	22	4,012.58
				WATER OCTOBER 2025	0304.005	22	212.63
				WATER OCTOBER 2025	0304.005	22	86.28
				WATER OCTOBER 2025	0304.005	22	7,297.43
				WATER OCTOBER 2025	0304.003	22	45.90
				WATER OCTOBER 2025	0304.003	22	2,827.96
				WATER OCTOBER 2025	0304.003	22	60.71
				WATER OCTOBER 2025	0304.003	22	40.79
				WATER OCTOBER 2025	0304.003	22	40.79
				WATER OCTOBER 2025	0304.003	22	52.55
				WATER OCTOBER 2025	0304.003	22	55.03
				WATER OCTOBER 2025	0304.003	22	40.79
				WATER OCTOBER 2025	0304.003	22	47.44
				WATER OCTOBER 2025	0304.003	22	60.71
				WATER OCTOBER 2025	0304.003	22	177.18
				WATER OCTOBER 2025	0304.003	22	47.44
				WATER OCTOBER 2025	0304.003	22	204.47
				Check 01 1262541(E) Total for Fund 01 GENERAL FUND			15,474.10
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	22	3,707.97
				ELECTRIC SEPTEMBER 2025	0304.004	22	1,817.39
				Check 01 1262543(E) Total for Fund 01 GENERAL FUND			5,525.36
10/21/2025	01	145994	AKRS EQUIPMENT SOLUTIONS, INC.	PO# 2237	0410.000	22	217.04
				PO#2224	0410.000	22	399.00
				B-CHECKOVER -CLEANING THE DPF WITHOUT RE-CALIBRATING	0410.000	22	381.50
				Check 01 145994 Total for Fund 01 GENERAL FUND			997.54
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	ROCK DOCTOR FOAMING HAND SOAP	0401.000	22	21.18
10/21/2025	01	145996*#	ARNOLD MOTOR SUPPLY	COOLANT LEAK REPAIR	0410.000	22	16.99
				PERFECT VIEW, ENGINE OIL FILTER, AIR FILTER	0410.000	22	16.11
				CORE	0410.000	22	(200.00)
				Check 01 145996 Total for Fund 01 GENERAL FUND			(166.90)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
10/21/2025	01	145998	BIG RED LOCKSMITHS	DUPLICATE KEYS	0401.000	22	12.00
10/21/2025	01	146007**	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	22	60.26
				UNIFORMS	0204.000	22	60.29
		Check 01 146007 Total for Fund 01 GENERAL FUND					120.55
10/21/2025	01	146008**	CITY OF PAPILLION	FUEL SEPTEMBER 2025	0205.000	22	1,450.06
				FUEL SEPTEMBER 2025	0205.000	22	811.01
				FUEL SEPTEMBER 2025	0205.000	22	1,992.66
		Check 01 146008 Total for Fund 01 GENERAL FUND					4,253.73
10/21/2025	01	146014	D & K PRODUCTS	1-NEX 1AQ 2X1 GAL, IGNITITONIRON PLUS, PLANT FOOD,	0208.000	22	584.00
				1-NEX 1AQ 2X1 GAL, IGNITITONIRON PLUS, PLANT FOOD,	0210.000	22	1,046.50
				EC 24-5-10 50% EPEC 90, 3% FE, 50 LB BAG OMA BLEND	0210.000	22	996.00
				EC 24-5-10 50% EPEC 90, 3% FE, 50 LB BAG	0210.000	22	996.00
				LOUISVILLE SLUGGER FIELD MARKING POWDER, 50LB BAG (56 BAG	0401.000	22	532.00
		Check 01 146014 Total for Fund 01 GENERAL FUND					4,154.50
10/21/2025	01	146017	FERRELLGAS	SPORTS COMPLEX-PROPANE BULK, HAZMAT FEE, FUEL SURCHARGE F	0401.000	22	1,121.57
10/21/2025	01	146018#	FIKES COMMERCIAL HYGIENE LLC	AIR FRESHNER	0207.000	22	18.00
10/21/2025	01	146025	INDUSTRIAL SALES COMPANY INC	NDS 113C 12 STD RECT, LID ONLY GREEN	0401.000	22	38.36
				PVC INSERT MALE, PVC BALL VALVE WHITE, PVC INSERT 90ELL,	0401.000	22	24.79
		Check 01 146025 Total for Fund 01 GENERAL FUND					63.15
10/21/2025	01	146033**	KIMBALL MIDWEST	UPS GROUND-ASSORTMENT	0410.000	22	40.95
10/21/2025	01	146049**	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ	0410.000	22	10.82
10/21/2025	01	146059	PIONEER ATHLETICS	TKOW5: GAME DAY TKO WHITE 5-GAL, FREIGHT	0401.000	22	1,926.25
10/21/2025	01	146071#	SIGN IT	BRUSHED SILVER DIBOND-SINGLE SIDED SIZE 5.25 WIDEX5.25 TA	0401.000	22	25.00
10/21/2025	01	146072	SITE ONE LANDSCAPE SUPPLY LLC	HUNTER PGV GLOBE, HUNTER I-40 ADJUSTABLE STAINLESS STEEL,	0401.000	22	4,373.29
				FINANCE CHARGE	0401.000	22	148.68
				STANDARD DRIVE IN ANCHOR-1/2	0401.000	22	(256.80)
		Check 01 146072 Total for Fund 01 GENERAL FUND					4,265.17
10/21/2025	01	146075	TED'S MOWER SALES & SERVICE INC	REDMAX 095 LIVE 3LB LESS	0410.000	22	113.90
10/21/2025	01	146083**	WESTLAKE HARDWARE INC NE-022	SPRAYER PROFESION	0401.000	22	5.99
				PRIMER/CEMENT HANDY	0401.000	22	13.99
				SCREEN FIBER, GREASD LIGHTNG CLNR, TAPE MEASURE FATMAX, S	0401.000	22	86.55
				SILICONE I W&D CLR10	0401.000	22	29.97
				BULK FASTENERS	0401.000	22	3.80
				BULK FASTENERS	0401.000	22	1.37
				BULK FASTENERS	0401.000	22	4.20
		Check 01 146083 Total for Fund 01 GENERAL FUND					145.87
10/21/2025	01	146088	WOODHOUSE PARTS DIRECT, INC	GASKET, ENGINE OIL	0410.000	22	61.32
10/21/2025	01	146089	YARD MARKET NURSERY	FALL ANUAL MILLET, FALL ANNUAL CABBAGE/KALE, FALL ANNUAL	0210.000	22	526.75
10/21/2025	01	47(S)#	MENARDS-RALSTON	CONCRETE MIX	0401.000	22	60.25
Total For Dept: 22							83,994.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
10/21/2025	01	1262532(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	37.47
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	23	10,873.34
				10/10/2025 PAYROLL	0102.000	23	8,694.28
				10/10/2025 PAYROLL	0104.000	23	1,199.44
				10/10/2025 PAYROLL	0104.002	23	280.51
				10/10/2025 PAYROLL	0107.000	23	666.20
				10/10/2025 PAYROLL	0110.001	23	230.00
				10/10/2025 PAYROLL	0110.002	23	178.26
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					22,122.03
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	23	165.45
				NATURAL GAS SEPTEMBER 2025	0304.002	23	52.25
		Check 01 1262534(E) Total for Fund 01 GENERAL FUND					217.70
10/21/2025	01	1262536(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	23	38.01
				CL ACCT#333930963 - 402-339-8513 RECREATION	0302.000	23	86.65
		Check 01 1262536(E) Total for Fund 01 GENERAL FUND					124.66
10/21/2025	01	1262537(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	23	62.62
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	23	117.13
				WATER OCTOBER 2025	0304.003	23	134.61
				WATER OCTOBER 2025	0304.003	23	273.31
		Check 01 1262541(E) Total for Fund 01 GENERAL FUND					525.05
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	23	3,327.78
10/21/2025	01	145995**	AMAZON CAPITAL SERVICES, INC.	PENS	0201.000	23	11.59
10/21/2025	01	145997	BENNETT REFRIGERATION INC	ICE MACHINE	0401.000	23	4,999.99
10/21/2025	01	146002	BSN SPORTS LLC	SPORTS EQUIPMENT	0211.033	23	854.35
				SPORTS EQUIPMENT	0211.052	23	776.64
		Check 01 146002 Total for Fund 01 GENERAL FUND					1,630.99
10/21/2025	01	146007**	CINTAS CORPORATION NO. 2	BUS UNIFORMS/JANITORIAL SUPPLIES	0207.000	23	8.28
10/21/2025	01	146008**	CITY OF PAPIILLION	FUEL SEPTEMBER 2025	0205.000	23	52.22
10/21/2025	01	146012	CORNHUSKER STATE INDUSTRIES	TABLES	0401.000	23	9,786.00
10/21/2025	01	146053#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	23	124.71
10/21/2025	01	146061**	POMP'S TIRE SERVICE, INC	TIRES - 414	0410.000	23	1,039.92
10/21/2025	01	146070	SHERWIN-WILLIAMS	GALLON PI PRECAT EG ULTRA	0401.000	23	71.95
10/21/2025	01	146071#	SIGN IT	NAME TAG	0505.000	23	11.00
Total For Dept: 23							44,153.96
Dept: 25 LIBRARY							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	25	19,294.66
				10/10/2025 PAYROLL	0101.000	25	677.54
				10/10/2025 PAYROLL	0101.000	25	31.27
				10/10/2025 PAYROLL	0101.000	25	1,072.75

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Fund: 01 GENERAL FUND							
Dept: 25 LIBRARY							
				10/10/2025 PAYROLL	0102.000	25	8,547.82
				10/10/2025 PAYROLL	0102.000	25	17.36
				10/10/2025 PAYROLL	0103.008	25	25.32
				10/10/2025 PAYROLL	0104.000	25	1,766.74
				10/10/2025 PAYROLL	0104.002	25	413.19
				10/10/2025 PAYROLL	0107.000	25	1,275.11
				10/10/2025 PAYROLL	0110.001	25	200.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					33,321.76
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	PATRON BOOK REQUEST	0202.000	25	64.99
10/21/2025	01	146004	CENTER POINT, INC.	LARGE PRINT BOOKS	0202.000	25	197.76
				LAGE PRINT BOOKS	0202.000	25	49.14
		Check 01 146004 Total for Fund 01 GENERAL FUND					246.90
10/21/2025	01	146026	INGRAM LIBRARY SERVICES LLC	BOOK ORDER	0202.000	25	187.43
				BOOK ORDER	0202.000	25	185.78
				BOOK ORDER	0202.000	25	28.95
				BOOK ORDER	0202.000	25	235.72
		Check 01 146026 Total for Fund 01 GENERAL FUND					637.88
10/21/2025	01	146032	KANOPY, INC.	158 EMOVIES	0212.000	25	153.90
10/21/2025	01	146036	LIBRARY IDEAS LLC	SEPT EBOOKS	0212.000	25	1.50
10/21/2025	01	146046	MIDWEST TAPE	DVD	0212.000	25	29.18
10/21/2025	01	146050	NEBRASKA LIBRARY COMMISSION	OER DRIVE RENEWAL	0212.000	25	1,364.70
10/21/2025	01	146051	NEWSBANK	ANNUAL SUBSCRIPTION NOV 25-OCT 26	0201.001	25	4,253.00
10/21/2025	01	146052	OCLC INC	CLOUD LIBRARY - 26 EBOOKS	0212.000	25	81.05
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	25	230.00
10/21/2025	01	46(S)	MARCO INCORPORATED	MARCO APPLIED CHECK #145805 TO THIS INVOICE	0306.000	25	165.77
				SHARP MX-C304WH COPIER - CR	0306.000	25	(165.77)
		Check 01 46(S) Total for Fund 01 GENERAL FUND					0.00
Total For Dept: 25							40,384.86
Dept: 26 INFORMATION TECHNOLOGY							
10/21/2025	01	1262530(A)	SHI INTERNATIONAL CORP.	DUO MFA LICENSE RENEWAL - 9/20/25-9/19/26	0314.000	26	597.60
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	26	6,467.64
				10/10/2025 PAYROLL	0104.000	26	384.18
				10/10/2025 PAYROLL	0104.002	26	89.85
				10/10/2025 PAYROLL	0107.000	26	397.05
				10/10/2025 PAYROLL	0110.001	26	150.00
				10/10/2025 PAYROLL	0110.002	26	150.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					7,638.72
10/21/2025	01	1262538(E)#	COX COMMUNICATIONS, INC.	#001-7210-014927301 CITY INTERNET	0314.000	26	170.15
				#001-7210-052326901 8303 CENTRAL PARK THE LINK	0314.000	26	750.00
				#001-7210-035032501 9110 GILES RD LIBRARY	0314.000	26	143.65
				#001-7210-051720101 7701 96TH ST PD	0314.000	26	99.00

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Fund: 01 GENERAL FUND							
Dept: 26 INFORMATION TECHNOLOGY							
				#001-7210-048513501 8116 PARK VIEW CITY HALL	0314.000	26	99.00
				20250703 - #001-7210-051720401 9900 PORTAL RD PUBLIC WORK	0314.000	26	99.00
		Check 01 1262538(E) Total for Fund 01 GENERAL FUND					1,360.80
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	TABLET MOUNTS FOR INSPECTORS	0505.000	26	118.78
				CREDIT 1 OF AP REF NUMBER 00108312	0505.000	26	(148.79)
				CREDIT2 AP REFERENCE NUMBER 00108312	0505.000	26	(148.79)
		Check 01 145995 Total for Fund 01 GENERAL FUND					(178.80)
10/21/2025	01	146028	INSIGHT DIRECT USA, INC	IPADS FOR BUILDING INSPECTORS	0505.000	26	935.04
				IPADS FOR BUILDING INSPECTORS	0505.000	26	151.74
				IPADS FOR BUILDING INSPECTORS	0505.000	26	102.58
		Check 01 146028 Total for Fund 01 GENERAL FUND					1,189.36
10/21/2025	01	146043	MICROFILM IMAGING SYSTEMS, INC.	CANON LASERFISCHE EQUIPMENT	0314.000	26	180.00
10/21/2025	01	146064	REACH SPORTS MARKETING GROUP, INC.	REACH PLAYER LICENSE RENEWAL FOR CH AND PW DISPLAYS	0314.000	26	735.00
10/21/2025	01	146068#	SARPY COUNTY FISCAL ADMINSTRTN	4TH QTR SARPY HOSTED DATA SERVICES QTR ENDING 09/30/25	0314.000	26	11,746.10
				QTRLY IT DATA PROCESSING & LRMS/PSS SERVICES	0314.000	26	13,498.37
		Check 01 146068 Total for Fund 01 GENERAL FUND					25,244.47
10/21/2025	01	146080	UNITE PRIVATE NETWORKS/SEGRA	DARK FIBER LEASE - OCTOBER 2025	0314.000	26	3,300.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	550.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	550.00
				DARK FIBER/EIA LEASE - PARK GARAGE, THE LINK & CLUBHOUSE	0314.000	26	576.00
		Check 01 146080 Total for Fund 01 GENERAL FUND					4,976.00
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	26	230.00
Total For Dept: 26							41,973.15
Dept: 28 HUMAN RESOURCES							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	28	7,768.98
				10/10/2025 PAYROLL	0101.000	28	930.48
				10/10/2025 PAYROLL	0103.008	28	639.71
				10/10/2025 PAYROLL	0104.000	28	584.14
				10/10/2025 PAYROLL	0104.002	28	136.61
				10/10/2025 PAYROLL	0107.000	28	572.35
				10/10/2025 PAYROLL	0110.001	28	200.00
				10/10/2025 PAYROLL	0110.002	28	120.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					10,952.27
10/21/2025	01	1262539(E)	ESSENTIAL SCREENS	EE PRE-EMPLOYMENT BACKGROUND SCREENS - SEPTEMBER 2025 (IN	0314.000	28	284.10
10/21/2025	01	146019#	FITZGERALD SCHORR BARMETTLER	LEGAL SERVICES - LABOR RELATIONS	0321.000	28	2,420.10
10/21/2025	01	146073	STRADA OCCUPATIONAL HEALTH	SEPTEMBER 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACC	0314.000	28	90.00
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	28	230.00
Total For Dept: 28							13,976.47
Dept: 30 SPECIAL SERVICES BUS							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	30	460.72
				10/10/2025 PAYROLL	0102.000	30	2,989.35

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Fund: 01 GENERAL FUND							
Dept: 30 SPECIAL SERVICES BUS							
				10/10/2025 PAYROLL	0104.000	30	211.92
				10/10/2025 PAYROLL	0104.002	30	49.56
				10/10/2025 PAYROLL	0107.000	30	27.64
				10/10/2025 PAYROLL	0110.002	30	5.43
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					3,744.62
10/21/2025	01	145995**	AMAZON CAPITAL SERVICES, INC.	FOIL CURTAIN AND BUS WINDOW SCRAPPERS	0505.000	30	70.17
10/21/2025	01	146007**	CINTAS CORPORATION NO. 2	BUS UNIFORMS/JANITORIAL SUPPLIES	0204.000	30	21.89
10/21/2025	01	146008**	CITY OF PAPIILLION	FUEL SEPTEMBER 2025	0205.000	30	1,042.00
Total For Dept: 30							4,878.68
Dept: 33 FINANCE							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	33	15,018.53
				10/10/2025 PAYROLL	0104.000	33	907.70
				10/10/2025 PAYROLL	0104.002	33	212.28
				10/10/2025 PAYROLL	0107.000	33	913.11
				10/10/2025 PAYROLL	0110.001	33	200.00
				10/10/2025 PAYROLL	0110.002	33	120.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					17,371.62
10/21/2025	01	1262540(E)*	FNIC	BROKER FEE PAYMENT 1 OF 4	0514.000	33	4.00
10/21/2025	01	146019#	FITZGERALD SCHORR BARMETTLER	LEGAL SERVICES - GENERAL	0321.000	33	425.50
Total For Dept: 33							17,801.12
Dept: 34 COMMUNICATION							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	34	6,749.53
				10/10/2025 PAYROLL	0101.000	34	315.04
				10/10/2025 PAYROLL	0103.008	34	162.44
				10/10/2025 PAYROLL	0104.000	34	405.95
				10/10/2025 PAYROLL	0104.002	34	94.94
				10/10/2025 PAYROLL	0107.000	34	438.42
				10/10/2025 PAYROLL	0110.001	34	80.00
				10/10/2025 PAYROLL	0110.002	34	120.00
		Check 01 1262533(E) Total for Fund 01 GENERAL FUND					8,366.32
10/21/2025	01	145991	3CMA MEMBERSHIP	3CMA ANNUAL MEMBERSHIPS (CITY-COUNTY COMMUNICATIONS AND M	0310.000	34	800.00
10/21/2025	01	146009#	CIVICPLUS	CITY OF LA VISTA WEBSITE ACCESSIBILTY TOOL	0505.000	34	4,500.00
10/21/2025	01	146035	LABRIE, DONALD P	OKTOBERFEST	0303.000	34	450.00
10/21/2025	01	146079	TRUESCOPE INC	MEDIA MONITORING SUBSCRIPTION	0310.000	34	5,292.00
10/21/2025	01	146090**	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	34	230.00
Total For Dept: 34							19,638.32
Dept: 35 THE LINK							
10/21/2025	01	1262531(A)	SOUTHERN ALUMINUM	TABLES	0401.000	35	6,399.00
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	35	1,093.11
				10/10/2025 PAYROLL	0101.000	35	1,014.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 35 THE LINK							
				10/10/2025 PAYROLL	0103.008	35	879.10
				10/10/2025 PAYROLL	0104.000	35	191.26
				10/10/2025 PAYROLL	0104.002	35	44.73
				10/10/2025 PAYROLL	0107.000	35	185.18
				10/10/2025 PAYROLL	0110.001	35	100.00
				10/10/2025 PAYROLL	0110.002	35	60.00
							3,567.47
							3,567.47
10/21/2025	01	1262533(E)	Total for Fund 01 GENERAL FUND				
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	35	157.00
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	35	98.94
				WATER OCTOBER 2025	0304.003	35	515.37
							614.31
							614.31
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	35	3,286.79
10/21/2025	01	146018#	FIKES COMMERCIAL HYGIENE LLC	AIR FRESHNER	0207.000	35	90.00
10/21/2025	01	146041	MATHESON TRI-GAS INC	CD BV50: DIOXIDE BEVERAGE 50LB, NI F300: NITROGEN FOOD &	0314.000	35	280.32
10/21/2025	01	146083*#	WESTLAKE HARDWARE INC NE-022	SCOURPAD NOSCRITCH, DEODRZR BAKING SODA, SPRAY BOTTLE RE/W	0401.000	35	12.36
							14,407.25
Total For Dept: 35							
Dept: 58 OFF STREET PARKING (ALL DIST)							
10/21/2025	01	1262527(A)	ABM INDUSTRIES, INC	MONTHLY PARKING SERVICES 09.30.2025	0314.000	58	1,813.85
				MONTHLY PARKING SERVICES 09.30.2025	0314.000	58	12,151.26
							13,965.11
							13,965.11
10/21/2025	01	1262541(E)#	METROPOLITAN UTILITIES DISTRICT	WATER OCTOBER 2025	0304.003	58	86.86
				WATER OCTOBER 2025	0304.003	58	3,889.48
							3,976.34
							3,976.34
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	58	2,137.22
10/21/2025	01	146074	SUMMIT FIRE PROTECTION CO	ANNUAL INSPECTION-FIRE EXTINGUISHER	0314.000	58	354.07
				WET STANDPIPE INSPECTION	0314.000	58	216.00
							570.07
							570.07
10/21/2025	01	146083*#	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0401.000	58	0.60
							20,649.34
Total For Dept: 58							
Total For Fund: 01							
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0069.000	00	(16.44)
				10/10/2025 PAYROLL	0069.000	00	(406.38)
				10/10/2025 PAYROLL	0070.000	00	(1,345.74)
				10/10/2025 PAYROLL	0070.000	00	(1,345.74)
				10/10/2025 PAYROLL	0074.000	00	(70.00)
				10/10/2025 PAYROLL	0077.000	00	(0.25)
				10/10/2025 PAYROLL	0077.000	00	(58.86)
				10/10/2025 PAYROLL	0077.000	00	(15.67)
				10/10/2025 PAYROLL	0715.000	00	(34.53)

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Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
				10/10/2025 PAYROLL	0716.000	00	(704.15)
				10/10/2025 PAYROLL	0717.000	00	(34.70)
				10/10/2025 PAYROLL	0718.000	00	(6.73)
				10/10/2025 PAYROLL	0718.000	00	(53.80)
				10/10/2025 PAYROLL	1301.000	00	(96.65)
				10/10/2025 PAYROLL	1301.000	00	(4.47)
				Check 01 1262533(E) Total for Fund 02 SEWER FUND			(4,194.11)
10/21/2025	01	1262540(E)*	FNIC	BROKER FEE PAYMENT 1 OF 4	0019.000	00	1,681.44
10/21/2025	01	1262542(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 10.10.2025	0074.000	00	70.00
				MISSION SQUARE PR 10.10.2025	0070.000	00	2,691.48
				Check 01 1262542(E) Total for Fund 02 SEWER FUND			2,761.48
10/21/2025	58	22(E)*	POINT C HEALTH	SEP 30 - OCT 6 MBI BENEFITS	0069.000	00	1.40
Total For Dept: 00							250.21
Dept: 42 SEWER MAINTENANCE							
10/21/2025	01	1262528(A)	CITY OF OMAHA	SEWER BILLING JULY 2025	0314.000	42	318,740.74
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	42	19,820.99
				10/10/2025 PAYROLL	0101.000	42	1,342.16
				10/10/2025 PAYROLL	0101.000	42	23.18
				10/10/2025 PAYROLL	0101.000	42	70.44
				10/10/2025 PAYROLL	0101.000	42	372.50
				10/10/2025 PAYROLL	0102.000	42	956.51
				10/10/2025 PAYROLL	0102.000	42	30.69
				10/10/2025 PAYROLL	0103.008	42	799.77
				10/10/2025 PAYROLL	0104.000	42	1,373.61
				10/10/2025 PAYROLL	0104.002	42	321.25
				10/10/2025 PAYROLL	0107.000	42	1,345.74
				10/10/2025 PAYROLL	0110.002	42	75.00
				Check 01 1262533(E) Total for Fund 02 SEWER FUND			26,531.84
10/21/2025	01	1262534(E)*	BLACK HILLS ENERGY	NATURAL GAS SEPTEMBER 2025	0304.002	42	51.14
				NATURAL GAS SEPTEMBER 2025	0304.002	42	19.85
				Check 01 1262534(E) Total for Fund 02 SEWER FUND			70.99
10/21/2025	01	1262543(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC SEPTEMBER 2025	0304.001	42	50.72
10/21/2025	01	1262545(E)*	VERIZON CONNECT FLEET USA	FLEET GPS OCTOBER 2025	0205.000	42	167.95
10/21/2025	01	145996*#	ARNOLD MOTOR SUPPLY	COMPLETE STRUT ASSEMBLY, SHOCK ABSORBER	0410.000	42	274.44
				PERFECT VIEW, ENGINE OIL FILTER, AIR FILTER	0410.000	42	16.11
				Check 01 145996 Total for Fund 02 SEWER FUND			290.55
10/21/2025	01	146007*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	42	36.26
				UNIFORMS	0204.000	42	31.77
				Check 01 146007 Total for Fund 02 SEWER FUND			68.03
10/21/2025	01	146008*#	CITY OF PAPIILLION	FUEL SEPTEMBER 2025	0205.000	42	758.11
				FUEL SEPTEMBER 2025	0205.000	42	791.37
				Check 01 146008 Total for Fund 02 SEWER FUND			1,549.48

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Fund: 02 SEWER FUND							
Dept: 42 SEWER MAINTENANCE							
10/21/2025	01	146033**	KIMBALL MIDWEST	UPS GROUND-ASSORTMENT GLOVES	0410.000	42	40.98
					0206.000	42	37.02
		Check 01 146033 Total for Fund 02 SEWER FUND					78.00
10/21/2025	01	146049**	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ	0410.000	42	10.83
10/21/2025	01	146056**	ONE CALL CONCEPTS INC	LOCATES--ITIC TICKETS DISCOUNT, ADMINSTRATIVE FEE	0314.000	42	261.65
10/21/2025	01	146061**	POMP'S TIRE SERVICE, INC	#3304TIRE USER FEE, DUELER AT RH-S	0410.000	42	775.72
10/21/2025	01	146083**	WESTLAKE HARDWARE INC NE-022	THREAD ROD STL # 3343	0410.000	42	13.18
Total For Dept: 42							348,609.68
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
10/08/2025	01	145987*	HGM ASSOCIATES, INC.	EAST LA VISTA SEWER AND PAVEMENT REHABILITATION	0917.000	71	2,735.27
Total For Dept: 71							2,735.27
Total For Fund: 02							351,595.16
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
10/08/2025	01	145986	MIKTOM, INC	LAYOUT AND STRIPE PARKING LOT MARKINGS	0917.000	71	1,400.00
10/08/2025	01	145987*	HGM ASSOCIATES, INC.	EAST LA VISTA SEWER AND PAVEMENT REHABILITATION	0917.000	71	2,963.21
10/08/2025	01	145988	MACKIE CONSTRUCTION	LA VISTA REFLECTION PLAZA PAYMENT	0917.000	71	115,067.29
10/08/2025	01	145989	ARTISTIC SIGN & DESIGN	CITY HALL, COMMUNITY CENTER, ASTRO	0917.000	71	7,500.00
10/21/2025	01	145999	BRILLIANT ENTERPRISES LLC	PERMANENT HOLIDAY LIGHTING SIDE AND BACK DOOR -BACK WINDO	0917.000	71	943.00
10/21/2025	01	146000	BRITE IDEAS DECORATING	BARGAIN ITEM-AS-IS-WARRNTY, LARGE GOLD SNOWFLAKE	0917.000	71	4,774.25
10/21/2025	01	146038	MACKIE CONSTRUCTION	REFLECTIONS PLAZA	0917.000	71	114,981.78
Total For Dept: 71							247,629.53
Total For Fund: 05							247,629.53
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0070.000	00	(181.68)
				10/10/2025 PAYROLL	0070.000	00	(181.68)
				10/10/2025 PAYROLL	0074.002	00	(90.84)
		Check 01 1262533(E) Total for Fund 08 LOTTERY FUND					(454.20)
10/21/2025	01	1262542(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 10.10.2025	0070.000	00	363.36
				MISSION SQUARE PR 10.10.2025	0074.002	00	90.84
		Check 01 1262542(E) Total for Fund 08 LOTTERY FUND					454.20
Total For Dept: 00							0.00
Dept: 82 COMMUNITY EVENTS							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	82	2,928.00
				10/10/2025 PAYROLL	0104.000	82	187.74
				10/10/2025 PAYROLL	0104.002	82	43.91

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 08 LOTTERY FUND							
Dept: 82 COMMUNITY EVENTS							
				10/10/2025 PAYROLL	0107.000	82	181.68
				10/10/2025 PAYROLL	0110.001	82	100.00
				10/10/2025 PAYROLL	0110.002	82	60.00
		Check 01 1262533(E) Total for Fund 08 LOTTERY FUND					3,501.33
10/21/2025	01	145995*#	AMAZON CAPITAL SERVICES, INC.	EVENT SUPPLIES	0217.000	82	908.70
				EVENT SUPPLIES	0217.000	82	219.79
		Check 01 145995 Total for Fund 08 LOTTERY FUND					1,128.49
10/21/2025	01	146024	HY-VEE STONY BROOK	FALLOWEEN FOOD	0203.000	82	6,125.00
10/21/2025	01	146048	MR. PICNIC	FALLOWEEN TABLES	0217.000	82	498.04
10/21/2025	01	146054	OGLEBAY NATIONAL TRAINING CENTER	2026 EVENT MANAGEMENT SCHOOL YEAR 2	0313.000	82	2,359.50
10/21/2025	01	146058	PAPILLION SANITATION	2025 TRASH CANS FOR LA VISTA DAYS	0217.000	82	510.00
10/21/2025	01	146062	PRESTO CRAFT COMPANY	TWAS THE LIGHTS ORNAMENTS	0505.000	82	1,200.00
10/21/2025	01	146063	RAKA RENTALS	2025 OKTOBERFEST	0217.000	82	733.96
Total For Dept: 82							16,056.32
Total For Fund: 08							16,056.32
Fund: 11 INTERNAL SERVICE FUND							
Dept: 65 EMPLOYEE HEALTH INSURANCE							
10/21/2025	03	17(E)	UMR INC	OCTOBER STOP LOSS AND FEES	0105.000	65	57,985.49
				OCTOBER STOP LOSS AND FEES	0105.002	65	17,272.96
		Check 03 17(E) Total for Fund 11 INTERNAL SERVICE FUND					75,258.45
10/21/2025	03	18(E)	UMR INC	CLAIMS FOR 093025	0105.003	65	21,773.90
				CLAIMS FOR SEPTEMBER 2025	0105.003	65	63,846.64
				CLAIMS FOR SEPTEMBER 2025	0105.002	65	1,824.00
		Check 03 18(E) Total for Fund 11 INTERNAL SERVICE FUND					87,444.54
Total For Dept: 65							162,702.99
Total For Fund: 11							162,702.99
Fund: 14 ECONOMIC DEVELOPMENT FUND							
Dept: 51 ECONOMIC DEVELOPMENT PROGRAM							
10/21/2025	01	1262535(E)#	BOK FINANCIAL	LAVISTAECO21 EDP ASTRO \$5.5M 07-01-21 BOND V	0514.000	51	200.00
				LAVISTAED21B EDP NMSC \$3M 11-22-22 BOND W	0514.000	51	200.00
		Check 01 1262535(E) Total for Fund 14 ECONOMIC DEVELOPMENT FUND					400.00
Total For Dept: 51							400.00
Dept: 61 DEBT SERVICE EXPENSES							
10/21/2025	01	1262535(E)#	BOK FINANCIAL	LAVISTAECO21 EDP ASTRO \$5.5M 07-01-21 BOND V	0501.031	61	695,000.00
				LAVISTAECO21 EDP ASTRO \$5.5M 07-01-21 BOND V	0502.031	61	25,383.96
				LAVISTAED21B EDP NMSC \$3M 11-22-22 BOND W	0501.032	61	380,000.00
				LAVISTAED21B EDP NMSC \$3M 11-22-22 BOND W	0502.032	61	15,667.05
		Check 01 1262535(E) Total for Fund 14 ECONOMIC DEVELOPMENT FUND					1,116,051.01
Total For Dept: 61							1,116,051.01

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 14 ECONOMIC DEVELOPMENT FUND							
Total For Fund: 14							1,116,451.01
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0070.000	00	(408.50)
				10/10/2025 PAYROLL	0070.000	00	(408.50)
				10/10/2025 PAYROLL	0074.000	00	(200.00)
				10/10/2025 PAYROLL	0077.000	00	(1.00)
				10/10/2025 PAYROLL	0077.000	00	(187.50)
				10/10/2025 PAYROLL	0077.000	00	(22.25)
				10/10/2025 PAYROLL	0715.000	00	(11.17)
				10/10/2025 PAYROLL	0716.000	00	(267.86)
				10/10/2025 PAYROLL	0717.000	00	(10.90)
				10/10/2025 PAYROLL	0718.000	00	(14.77)
Check 01 1262533(E) Total for Fund 17 POLICE ACADEMY FUND							(1,532.45)
10/21/2025	01	1262542(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 10.10.2025	0070.000	00	817.00
				MISSION SQUARE PR 10.10.2025	0074.000	00	200.00
Check 01 1262542(E) Total for Fund 17 POLICE ACADEMY FUND							1,017.00
Total For Dept: 00							(515.45)
Dept: 32 POLICE ACADEMY							
10/21/2025	01	1262533(E)*	ADP INC	10/10/2025 PAYROLL	0101.000	32	6,308.40
				10/10/2025 PAYROLL	0104.000	32	403.23
				10/10/2025 PAYROLL	0104.002	32	94.30
				10/10/2025 PAYROLL	0107.000	32	408.50
				10/10/2025 PAYROLL	0110.001	32	500.00
				10/10/2025 PAYROLL	0110.002	32	90.00
Check 01 1262533(E) Total for Fund 17 POLICE ACADEMY FUND							7,804.43
10/21/2025	01	146090*#	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	32	230.00
Total For Dept: 32							8,034.43
Total For Fund: 17							7,518.98
Report Total:							2,907,546.80
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							