

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 00 BALANCE SHEET							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	D HALE CITY SUMMIT CONFERENCE FEE	0019.001	00	880.00
				T QUICK CITY SUMMIT CONFERENCE REGISTRATION	0019.001	00	880.00
				CITY ADMINISTRATOR ICMA CONFERENCE FEE	0019.001	00	555.00
				K POKORNY ICMA CONFERENCE REGISTRATION FEE	0019.001	00	555.00
				SHUMAN-REGISTRATION FEE FOR TRAINING	0019.001	00	200.00
				R RAMIREZ CONFERENCE FEE	0019.001	00	890.00
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND					3,960.00
08/27/2025	01	1262442(A)	FRATERNAL ORDER OF POLICE	LA VISTA FRATERNAL ORDER PR 08.29.2025	0073.000	00	2,225.00
08/27/2025	01	1262443(A)	POLICE & FIREMEN'S INSURANCE	POLICE INSURANCE PR 08.29.2025	0077.000	00	293.13
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0069.000	00	(454.76)
				08/29/2025 PAYROLL	0069.000	00	(3,299.29)
				08/29/2025 PAYROLL	0070.000	00	(30,143.18)
				08/29/2025 PAYROLL	0070.000	00	(30,143.18)
				08/29/2025 PAYROLL	0073.000	00	(2,225.00)
				08/29/2025 PAYROLL	0074.000	00	(5,690.51)
				08/29/2025 PAYROLL	0074.001	00	(1,612.99)
				08/29/2025 PAYROLL	0074.002	00	(473.98)
				08/29/2025 PAYROLL	0077.000	00	(281.08)
				08/29/2025 PAYROLL	0077.001	00	(12.05)
				08/29/2025 PAYROLL	0906.000	00	(30.00)
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					(74,366.02)
08/27/2025	01	1262446(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 1262446(E) Total for Fund 01 GENERAL FUND					292.16
08/27/2025	01	1262447(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 1262447(E) Total for Fund 01 GENERAL FUND					1,789.62
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	4,206.84
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	58.18
				DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	1,383.67
		Check 01 1262453(E) Total for Fund 01 GENERAL FUND					1,441.85
08/27/2025	01	1262455(E)*	METLIFE	METLIFE VISION	0715.000	00	1,065.46
08/27/2025	01	1262456(E)*	MISSIONSQUARE RETIREMENT	PR 08.29.2025	0070.000	00	60,286.36
				PR 08.29.2025	0074.001	00	1,612.99
				PR 08.29.2025	0074.000	00	5,690.51
				PR 08.29.2025	0074.002	00	473.98
		Check 01 1262456(E) Total for Fund 01 GENERAL FUND					68,063.84
08/27/2025	01	1262458(E)*	NE DEPT OF REVENUE-SALES TAX	JUL SALES TAX	0055.000	00	0.00
				JUL SALES TAX	0055.000	00	0.00
				JUL SALES TAX	0055.000	00	0.00
		Check 01 1262458(E) Total for Fund 01 GENERAL FUND					0.00
09/02/2025	01	1262465(A)	SHI INTERNATIONAL CORP.	ADOBE CREATIVE CLOUD ANNUAL SOFTWARE RENEWAL	0019.000	00	5,393.72
				ADOBE CREATIVE CLOUD ANNUAL SOFTWARE RENEWAL	0019.000	00	2,344.50
				ADOBE CREATIVE CLOUD ANNUAL SOFTWARE RENEWAL	0019.000	00	468.90

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Fund: 01 GENERAL FUND							
Dept: 00 BALANCE SHEET							
				ADOBE CREATIVE CLOUD ANNUAL SOFTWARE RENEWAL	0019.000	00	2,257.04
				LASTPASS PW MANAGER ANNUAL RENEWAL, 9/9/25-9/8/26	0019.000	00	5,623.00
		Check 01 1262465(A) Total for Fund 01 GENERAL FUND					16,087.16
08/20/2025	01	145665	LEAGUE OF NEBRASKA MUNICIPALITIES	LEAGUE OF NEBRASKA MUNICIPALITIES MEMBERSHIP DUES	0019.000	00	55,205.00
09/02/2025	01	145737*	POWERDMS INC	INV #INV-142989 - POWERDMS SUBSCRIPTIONS - PD/SDLEA - 10/	0019.000	00	7,618.52
08/27/2025	58	18(E)*	POINT C HEALTH	JUNE SERVICE FEE	0069.000	00	271.00
				JULY SERVICE FEE	0069.000	00	269.50
				FLEX SPENDING JULY 2025 BENEFITS	0069.000	00	7,325.33
				JULY 29-AUG 04 MBI BENEFITS	0069.000	00	435.51
				AUG 05-AUG 11 MBI BENEFITS	0069.000	00	646.26
				AUG 12-AUG 18 MBI BENEFITS	0069.000	00	1,034.66
		Check 58 18(E) Total for Fund 01 GENERAL FUND					9,982.26
Total For Dept: 00							97,864.82
Dept: 04 REVENUES							
08/27/2025	01	1262458(E)*	NE DEPT OF REVENUE-SALES TAX	JUL SALES TAX	5022.000	04	0.00
				JUL SALES TAX	5022.000	04	0.00
				JUL SALES TAX	5003.000	04	0.00
		Check 01 1262458(E) Total for Fund 01 GENERAL FUND					0.00
Total For Dept: 04							0.00
Dept: 09 COPS GRANTS							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.003	09	285.28
				08/29/2025 PAYROLL	0101.003	09	4,570.10
				08/29/2025 PAYROLL	0101.003	09	6,654.77
				08/29/2025 PAYROLL	0101.003	09	860.96
				08/29/2025 PAYROLL	0101.003	09	142.64
				08/29/2025 PAYROLL	0103.003	09	534.55
				08/29/2025 PAYROLL	0104.019	09	189.20
				08/29/2025 PAYROLL	0104.001	09	808.99
				08/29/2025 PAYROLL	0107.001	09	1,174.35
				08/29/2025 PAYROLL	0505.000	09	(125.00)
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					15,095.84
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	09	59.25
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	09	261.33
Total For Dept: 09							15,416.42
Dept: 10 CITY CLERK							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	10	14,309.40
				08/29/2025 PAYROLL	0101.000	10	29.00
				08/29/2025 PAYROLL	0102.000	10	1,087.77
				08/29/2025 PAYROLL	0103.008	10	8.70
				08/29/2025 PAYROLL	0104.000	10	942.89
				08/29/2025 PAYROLL	0104.002	10	220.52
				08/29/2025 PAYROLL	0107.000	10	860.82
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					17,459.10

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Fund: 01 GENERAL FUND							
Dept: 10 CITY CLERK							
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	10	71.84
08/27/2025	01	1262452(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	10	166.80
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	10	188.94
09/02/2025	01	1262460(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
		Check 01 1262460(E) Total for Fund 01 GENERAL FUND					66.10
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	8116 1/2 PARK VIEW BLVD	0304.002	10	54.56
09/02/2025	01	145732#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	10	27.40
Total For Dept: 10							18,034.74
Dept: 11 MAYOR & COUNCIL							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	KINDIG - PLCS FOUNDATION - BACK TO SCHOOL EVENT	0505.000	11	154.64
				QUICK - PLCS FOUNDATION - BACK TO SCHOOL EVENT	0505.000	11	154.64
				BRANDED APPAREL	0505.000	11	64.00
				BRANDED APPAREL	0505.000	11	184.00
				CNCL WORKSHOP & PW ACCRED. MEETING SNACKS	0505.000	11	192.68
				CNCL WORKSHOP & PW ACCRED. SNACKS	0505.000	11	148.27
				SNACKS FOR MAYOR'S SPEAKING ENGAGEMENT - COMMUNITY OUTREA	0505.000	11	45.57
				SNACKS FOR MAYORS SPEAKING ENGAGEMENT - COMMUNITY OUTREAC	0505.000	11	48.91
				MGMT TEAMBUILDING/THANK YOU LUNCH WITH MAYOR	0505.000	11	473.91
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND					1,466.62
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0102.000	11	4,224.91
				08/29/2025 PAYROLL	0104.000	11	261.94
				08/29/2025 PAYROLL	0104.002	11	61.26
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					4,548.11
09/02/2025	01	145693#	COLUMN SOFTWARE PBC	MONTHLY STATEMENT OF PUBLICATIONS	0308.000	11	220.36
09/02/2025	01	145745	SUBURBAN NEWSPAPERS INC	SNI SARPY COUNTY TIMES CONDENSED MINUTES LA VISTA CITY CO	0308.000	11	132.08
Total For Dept: 11							6,367.17
Dept: 12 BOARDS & COMMISSIONS							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	NAMEPLATES BOARDS & COM - POHL AND LARA-TONEY	0201.000	12	24.00
09/02/2025	01	145678#	ABRAHAMS KASLOW & CASSMAN LLP	GARCIA, DAVID & DONNA (ZONING VIOLATION)	0321.000	12	2,325.00
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	RUNNING RACE BIBS LARGE NUMBERS WITH SAFETY PINS FOR CIVI	0201.000	12	17.99
09/02/2025	01	145693#	COLUMN SOFTWARE PBC	MONTHLY STATEMENT OF PUBLICATIONS	0308.000	12	83.44
Total For Dept: 12							2,450.43
Dept: 13 BUILDING MAINTENANCE							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	13	485.92
				08/29/2025 PAYROLL	0101.000	13	5,715.68
				08/29/2025 PAYROLL	0104.000	13	384.50
				08/29/2025 PAYROLL	0104.002	13	89.92
				08/29/2025 PAYROLL	0107.000	13	372.10
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					7,048.12

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Fund: 01 GENERAL FUND							
Dept: 13 BUILDING MAINTENANCE							
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	13	56.58
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	13	139.48
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	PLUNGER 4 RED CUP	0409.000	13	6.59
				DRIVER MAXFIX SET AND FASTENERS	0401.000	13	31.57
				ROLLER	0401.000	13	7.99
				WIRE STRIPPER AND SCREW NUT DRIVER	0409.000	13	67.97
				AA BATTERIES	0401.000	13	6.99
				RD RUN CAPACITOR	0401.000	13	31.99
				LED A19 E26 BW 75W 2	0401.000	13	25.98
				GOV, SCHOOL, CHURCH, PAINTER PAIL LINER	0409.000	13	9.59
		Check 01 145672 Total for Fund 01 GENERAL FUND					188.67
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	0401.000	13	10.01
				OFFICESUPPLIES	0401.000	13	20.75
		Check 01 145681 Total for Fund 01 GENERAL FUND					30.76
09/02/2025	01	145686#	ARNOLD MOTOR SUPPLY	PERFECT VIEW, AIR FILTER, CABIN AIR FILTER, ENGINE OIL FI	0410.000	13	5.15
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	13	9.19
				UNIFORMS	0204.000	13	4.80
				UNIFORMS/ CLOTHING	0204.000	13	4.80
		Check 01 145692 Total for Fund 01 GENERAL FUND					18.79
09/02/2025	01	145716	LARSEN SUPPLY COMPANY	LINER 38X60 17 MIC CLEAR	0207.000	13	176.30
09/02/2025	01	145722	METROPOLITAN COMMUNITY COLLEGE	JUNE 2025-LESS LA VI	0314.000	13	23,376.12
				MARCH 2025-LESS LA VISTA'S SHARE FOR BOOKSTORE -VENDING	0314.000	13	11,768.34
		Check 01 145722 Total for Fund 01 GENERAL FUND					35,144.46
09/02/2025	01	145743	SECURITY EQUIPMENT INC.	CITY OF LA VISTA-COMMUNITY DEVELOPMENT SERVICE LABOR-1ST	0401.000	13	198.00
09/02/2025	01	145748	Syncquip LLC	HVAC SYSTEM	0412.002	13	29,657.00
09/02/2025	01	145751#	THE WALDINGER CORPORATION	ICE MACHINE NOT WORKING PROPERLY-LABOR,MATERIAL & PARTS ,	0401.000	13	475.00
Total For Dept: 13							73,138.31
Dept: 14 CITY ADMINISTRATION							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	SARPY COUNTY TIMES - 52 WEEKS - WEDNESDAY ONLY - CITY HAL	0310.000	14	130.00
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	14	8,451.87
				08/29/2025 PAYROLL	0101.000	14	309.89
				08/29/2025 PAYROLL	0103.008	14	12.23
				08/29/2025 PAYROLL	0104.000	14	533.74
				08/29/2025 PAYROLL	0104.002	14	124.82
				08/29/2025 PAYROLL	0107.000	14	526.44
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					9,958.99
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	14	62.66
08/27/2025	01	1262452(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0201.000	14	166.80
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	14	86.97
08/20/2025	01	145669	MGT IMPACT SOLUTIONS, LLC	LA VISTA NE, CITY OF: CITY ADMINISTRATOR (2/3)	0314.000	14	10,026.50

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Fund: 01 GENERAL FUND							
Dept: 14 CITY ADMINISTRATION							
09/02/2025	01	145693#	COLUMN SOFTWARE PBC	MONTHLY STATEMENT OF PUBLICATIONS	0308.000	14	320.17
Total For Dept: 14							20,752.09
Dept: 15 POLICE							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	URINCE COLLECTIN KIT/SYRINGE COLLECTION TUBES	0206.000	15	68.00
				URINCE COLLECTIN KIT/SYRINGE COLLECTION TUBES	0206.000	15	30.46
				NOTARY RENEWAL - MILLER	0314.000	15	40.00
				NOTARY RENEWAL - MILLER	0314.000	15	30.00
				NOTARY RENEWAL - MILLER	0314.000	15	32.00
				NOTARY RENEWAL - MILLER	0314.000	15	5.00
				BURT CC - LUMBER FOR VTAC BARRICADES	0505.000	15	25.08
				BURT CC - LUMBER FOR VTAC BARRICADES	0505.000	15	12.98
				BURT CC - LUMBER FOR VTAC BARRICADES	0505.000	15	55.18
				REPAIR FOR CRUISER #577	0410.000	15	1,090.62
				REPAIRED TAILGATE AND HOOD	0410.000	15	838.00
				REPAIRED TAILGATE AND HOOD	0410.000	15	882.00
				REPAIRED TAILGATE AND HOOD	0410.000	15	574.00
				REPAIRED TAILGATE AND HOOD	0410.000	15	410.00
				REPAIRED TAILGATE AND HOOD	0410.000	15	15.00
				MEISTER - HRT MAXIMUS PLACARD - BLACK	0204.003	15	119.95
				MEISTER - HRT MAXIMUS PLACARD - BLACK	0204.003	15	11.95
				BURT CC - POLICE STAR BAR AND AWARD	0204.003	15	20.00
				BURT CC - POLICE STAR BAR AND AWARD	0204.003	15	188.20
				BURT CC - POLICE STAR BAR AND AWARD	0204.003	15	6.00
				MCNEIL/COLLETT DUTY BELTS	0204.003	15	108.00
				MCNEIL/COLLETT DUTY BELTS	0204.003	15	108.00
				MCNEIL/COLLETT DUTY BELTS	0204.003	15	121.50
				MCNEIL/COLLETT DUTY BELTS	0204.003	15	17.24
				SCRIBE PRO PLAN, 5 USERS W/ DISCOUNT, ONE YEAR	0505.002	15	708.00
				FLOWERS FOR EMPLOYEE FAMILY MEMBER LOSS	0505.000	15	80.95
				FLOWERS FOR EMPLOYEE FAMILY MEMBER LOSS	0505.000	15	25.98
				PVC BADGE SET-UP AND SAMPLE BADGES	0505.000	15	100.00
				PVC BADGE SET-UP AND SAMPLE BADGES	0505.000	15	10.00
				ORDUNA/MITTELBRUN-LODGING FOR TRAINING AT NLETC	0311.000	15	150.00
				TENEYCK-FLIGHT FOR CPTD TRAINING	0311.000	15	472.67
				ROBB-FLIGHT FOR TRAINING IN CA	0311.000	15	711.79
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	5.00
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	9.98
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	6.98
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	5.00
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	5.00
				CLOTHING DUE TO CASE WITH BED BUGS	0505.000	15	6.98
				MITTELBRUN/ORDUNA-FUEL FOR TRAVEL TO GI TRAINING	0311.000	15	24.97
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	25.80
				TENEYCK-CAR RENTAL FOR CPTD TRAINING	0311.000	15	277.28
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	48.86
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	26.35
				JOHNSTON-REGISTRATION FEE FOR THREAT ASSESSMENT TRAINING	0313.000	15	250.00
				CORBIT-REGISTRATION FEE FOR PRACTICUM CLASS	0313.000	15	66.72
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING IN GI	0311.000	15	3.29
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING IN GI	0311.000	15	50.00

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Fund: 01 GENERAL FUND								
Dept: 15 POLICE								
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING IN GI	0311.000	15	12.46	
				ROBB-REGISTRATION FEE FOR TRAINING	0313.000	15	650.00	
				ORDUNA/MITTELBRUN-MEALS AT THE NLETC	0311.000	15	63.70	
				JOHNSTON-REGISTRATION FEE FOR AUTO THEFT TRAINING	0313.000	15	225.00	
				TENEYCK-DEPOSIT FOR LODGING FOR TRAINING	0311.000	15	89.27	
				FBI NA FALL LUNCHEON - ARMBRUST	0313.000	15	20.00	
				COLLETT-REGISTRATION FEE FOR FBINAA FALL RETRAINER	0313.000	15	20.00	
				TENEYCK-REGISTRATION FEE FOR CPTD CONFERENCE	0313.000	15	625.00	
				PACKING MATERIAL TO RETURN LIDAR	0201.000	15	5.16	
				PACKING MATERIAL TO RETURN LIDAR	0201.000	15	0.38	
				PACKING MATERIAL TO RETURN LIDAR	0201.000	15	5.16	
				HANDGUARD MAGPUL, SLING ADAPTER FOR DEPARTMENT RIFLE	0505.000	15	27.00	
				HANDGUARD MAGPUL, SLING ADAPTER FOR DEPARTMENT RIFLE	0505.000	15	15.00	
				VINYL DECAL FOR MOTORCYCLES	0505.000	15	30.00	
				PACKING MATERIAL TO RETURN LIDAR	0201.000	15	(5.16)	
				PACKING MATERIAL TO RETURN LIDAR	0201.000	15	(0.38)	
				SMOOT-MCC SIGN LANGUAGE CLASS REFUND	0313.000	15	(119.00)	
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND						9,544.35
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	15	1,233.04	
				08/29/2025 PAYROLL	0101.000	15	1,537.06	
				08/29/2025 PAYROLL	0101.000	15	26,985.80	
				08/29/2025 PAYROLL	0101.000	15	101,370.63	
				08/29/2025 PAYROLL	0101.000	15	7,442.39	
				08/29/2025 PAYROLL	0101.000	15	302.44	
				08/29/2025 PAYROLL	0101.000	15	21,164.72	
				08/29/2025 PAYROLL	0101.000	15	3,918.54	
				08/29/2025 PAYROLL	0102.000	15	1,360.59	
				08/29/2025 PAYROLL	0103.008	15	531.62	
				08/29/2025 PAYROLL	0103.008	15	16,632.89	
				08/29/2025 PAYROLL	0104.000	15	11,642.25	
				08/29/2025 PAYROLL	0104.002	15	2,722.78	
				08/29/2025 PAYROLL	0107.000	15	16,354.31	
				08/29/2025 PAYROLL	0505.000	15	(1,048.75)	
				08/29/2025 PAYROLL	0101.000	15	1,205.88	
				08/29/2025 PAYROLL	0101.000	15	4,490.25	
				08/29/2025 PAYROLL	0103.008	15	976.11	
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND						218,822.55
08/27/2025	01	1262450(E)	DEARBORN NATIONAL LIFE INSURANCE C F2955050-1	DEARBORN LIFE - POLICE	0105.000	15	1,457.00	
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C F013935-1	ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	15	1,097.54	
08/27/2025	01	1262452(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	166.80
				LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025	LEA	0314.000	15	166.80
		Check 01 1262452(E) Total for Fund 01 GENERAL FUND						438.60
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	15	2,475.47	
09/02/2025	01	1262460(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	15	72.41	
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	7701 S. 96TH ST	0304.002	15	255.77	

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
09/02/2025	01	145684	APPLIED CONCEPTS INCORPORATED	(2) STALKER ENHANCED RADAR UNITS	0613.000	15	4,962.00
09/02/2025	01	145686#	ARNOLD MOTOR SUPPLY	BRAKE ROTORS, BRAKE PADS- NEWER TAHOE BRAKES STOCK	0410.000	15	567.61
				ENGINE OIL FILTER, AIR FILTER, FUEL FILTER	0410.000	15	7.55
				RAYBESTOS ROTORS-NEW INVENTORY FOR NEW TAHOES	0410.000	15	315.68
				PERFECT VIEW, AIR FILTER, CABIN AIR FILTER, ENGINE OIL FI	0410.000	15	40.15
				AIR FILTER, CABIN AIR FILTER, ENGINE OIL FILTER, FUEL FIL	0410.000	15	27.31
Check 01 145686 Total for Fund 01 GENERAL FUND							958.30
09/02/2025	01	145689#	BISHOP BUSINESS EQUIPMENT COMPANY	CONTRACT SC3548-05 AND CONTRACT SC4160-03 FOR 07/18/2025	0314.000	15	44.99
09/02/2025	01	145697	DOUGLAS COUNTY SHERIFF'S OFC	SCENE PROCESSING 25-8496	0314.000	15	165.00
				SCENE PROCESSING 25-8496	0314.000	15	110.00
				STANDARD SCENE PROCESSING 25-9261	0314.000	15	715.00
				STANDARD SCENE PROCESSING 25-9261	0314.000	15	825.00
				STANDARD SCENE PROCESSING - 25-10575	0314.000	15	275.00
				STANDARD SCENE PROCESSING - 25-10575	0314.000	15	165.00
Check 01 145697 Total for Fund 01 GENERAL FUND							2,255.00
09/02/2025	01	145699	FERGUSON US HOLDINGS INC	LF 2X2 BRS PXF ADPT	0401.000	15	145.95
09/02/2025	01	145700	FIRST RESPONDER OUTFITTERS, INC	DANDERAND REPLACEMENT UNIFORMS	0204.003	15	95.85
				DANDERAND REPLACEMENT UNIFORMS	0204.003	15	5.25
				TENEYCK REPLACEMENT UNIFORM	0204.003	15	69.99
				TENEYCK REPLACEMENT UNIFORM	0204.003	15	5.25
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	95.85
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	69.05
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	64.50
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	228.00
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	100.50
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	196.00
				WOODARD - NEW HIRE UNIFORMS	0204.002	15	5.25
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	95.85
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	171.00
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	69.05
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	50.25
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	196.00
				ZELLER - NEW HIRE UNIFORMS	0204.002	15	5.25
Check 01 145700 Total for Fund 01 GENERAL FUND							1,522.89
09/02/2025	01	145702	G I CLEANERS & TAILORS	INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	35.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	90.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	10.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	15.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	48.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	48.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	16.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	63.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	45.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	32.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	18.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	14.00
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	7.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				INV #708100 - PD DRY CLEANING FOR UNIFORMS	0312.000	15	21.00
		Check 01 145702 Total for Fund 01 GENERAL FUND					462.00
09/02/2025	01	145728*#	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ NETWT AEROSOL, HAZARDOUS ITEMS A	0410.000	15	36.08
09/02/2025	01	145729	NORM'S DOOR SERVICE	MAXUM T 700 120/240, CHAIN PACK, BUTTONS ALUMINUM, FEREL	0401.000	15	2,754.20
09/02/2025	01	145730*#	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE #571	0410.000	15	245.99
Total For Dept: 15							247,551.09
Dept: 16 ANIMAL CONTROL							
09/02/2025	01	145678#	ABRAHAMS KASLOW & CASSMAN LLP	PRIOR CHARGES FOR ANIMAL CONTROL LEGAL SERVICES	0321.000	16	910.00
09/02/2025	01	145741	SARPY COUNTY COURTHOUSE	MONTHLY ANIMAL CONTROL -SEPTEMBER 2025	0314.000	16	4,582.00
Total For Dept: 16							5,492.00
Dept: 17 FIRE							
09/02/2025	01	1262463(A)*	CITY OF PAPILLION - MFO	FIRE CONTRACT SEPTEMBER 2025	0314.000	17	223,064.00
				FIRE CONTRACT SEPTEMBER 2025	0314.000	17	9,946.00
		Check 01 1262463(A) Total for Fund 01 GENERAL FUND					233,010.00
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	8116 PARK VIEW BLVD	0304.002	17	34.70
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	GROUND CONNECTOR	0401.000	17	19.99
Total For Dept: 17							233,064.69
Dept: 18 COMMUNITY DEVELOPMENT							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	PUBLIC HEARING NOTICE	0308.000	18	10.91
				PUBLIC HEARING NOTICE PICK UP STICKS	0308.000	18	15.82
				LEGAL NOTICE FOR PICK UP STICKS PROPERTIES CUP PUBLIC HEA	0308.000	18	15.27
				CERTIFICATION TESTING FOR INSPECTOR	0313.000	18	240.00
				HOTEL FOR CONSTRUCTION EXAM CENTER C. HASSLER	0311.000	18	657.50
				OWH C.D	0310.000	18	35.99
				OWH C.D	0310.000	18	35.99
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND					1,011.48
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	18	350.60
				08/29/2025 PAYROLL	0101.000	18	18,483.89
				08/29/2025 PAYROLL	0101.000	18	267.12
				08/29/2025 PAYROLL	0101.000	18	585.60
				08/29/2025 PAYROLL	0103.008	18	18.30
				08/29/2025 PAYROLL	0104.000	18	1,201.72
				08/29/2025 PAYROLL	0104.002	18	281.05
				08/29/2025 PAYROLL	0107.000	18	1,182.34
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					22,370.62
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	18	123.30
08/27/2025	01	1262452(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	8.76
				TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025 LEASE DATES	0314.000	18	198.74
		Check 01 1262452(E) Total for Fund 01 GENERAL FUND					326.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 18 COMMUNITY DEVELOPMENT							
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	18	313.63
09/02/2025	01	1262460(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	18	13.17
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	8116 PARK VIEW BLVD	0304.002	18	34.71
09/02/2025	01	145693#	COLUMN SOFTWARE PBC	MONTHLY STATEMENT OF PUBLICATIONS	0308.000	18	34.36
09/02/2025	01	38(S)#	MENARDS-RALSTON	36' T8 AB U LED TW 3CCT	0401.000	18	33.96
Total For Dept: 18							24,261.73
Dept: 19 PUBLIC WORKS ADMINISTRATION							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	EMPLOYEE ROCOGNITION FOOD	0505.000	19	45.57
				FOOD	0505.000	19	354.52
				OFFICE SUPPLIES - PW ACCREDITATION BOOKS	0201.000	19	19.76
				LUNCH FOR PW ACCREDITATION MEETING	0505.000	19	127.30
				DONUTS & COFFEE FOR PW ACCREDITATION MTG	0505.000	19	54.80
				LUNCHES FOR PW ACCREDITATION MEETING	0505.000	19	125.12
				CHICAGO REGISTRATION CONFIRMATION	0303.000	19	984.00
Check 01 1262432(E) Total for Fund 01 GENERAL FUND							1,711.07
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	19	84.78
				08/29/2025 PAYROLL	0101.000	19	14,076.72
				08/29/2025 PAYROLL	0101.000	19	92.76
				08/29/2025 PAYROLL	0101.000	19	139.14
				08/29/2025 PAYROLL	0104.000	19	876.88
				08/29/2025 PAYROLL	0104.002	19	205.08
				08/29/2025 PAYROLL	0107.000	19	863.61
				08/29/2025 PAYROLL	0311.000	19	1,255.83
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							17,594.80
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	19	142.64
				F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	19	(55.59)
Check 01 1262451(E) Total for Fund 01 GENERAL FUND							87.05
08/27/2025	01	1262452(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	19	166.78
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	19	348.81
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	19	(129.51)
Check 01 1262453(E) Total for Fund 01 GENERAL FUND							219.30
09/02/2025	01	145685	APWA-AMER PUBLIC WORKS ASSN	REIMBURSABLE EXPENSES- LA VISTA NE	0314.000	19	4,094.54
Total For Dept: 19							23,873.54
Dept: 20 STREETS							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	2025 APWA PWX CONFERENCE- BRADY SMALL	0313.000	20	984.00
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	20	514.40
				08/29/2025 PAYROLL	0101.000	20	83.52
				08/29/2025 PAYROLL	0101.000	20	34,509.92
				08/29/2025 PAYROLL	0101.000	20	854.80
				08/29/2025 PAYROLL	0101.000	20	79.68
				08/29/2025 PAYROLL	0101.000	20	739.91
				08/29/2025 PAYROLL	0102.000	20	1,426.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
				08/29/2025 PAYROLL	0103.008	20	147.68
				08/29/2025 PAYROLL	0104.000	20	2,362.39
				08/29/2025 PAYROLL	0104.002	20	552.49
				08/29/2025 PAYROLL	0107.000	20	2,215.78
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					43,487.53
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	20	232.52
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	20	661.15
09/02/2025	01	1262460(E)#	CENTURY LINK/LUMEN	CL 402-593-6400 CLV DDI	0302.000	20	26.33
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	MAGNETIC TAP,	0409.000	20	19.99
				RDCNG ADAPTER AND BARB ADAPTER	0413.000	20	9.58
				PAINT BRUSHES AND PAINT THINNER	0413.000	20	18.97
				BULK FASTENERS	0410.000	20	1.00
				FLY PAPER	0401.000	20	6.99
				TAPE MEASURER AND 5LN-PH CONS SC	0409.000	20	39.98
				SPRAYPAINT	0410.000	20	23.97
				CONCRETE MIX FAST SET	0408.000	20	19.98
				BARB ADAPTER, RDCNG ADAPTER, GORILLA TAPE	0413.000	20	5.41
				BULK FASTENERS, SUPER GLUE, WASHERS, POLTS, PLIERS, DRILL	0413.000	20	243.38
				DIPPED GLOVS	0204.000	20	3.99
				SIGNS, CUT DIPPED GLOVES, CERAMIC DISC MAGNET, CAMPACT UT	0409.000	20	18.97
		Check 01 145672 Total for Fund 01 GENERAL FUND					412.21
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	COPPERTONE SPORT SUNSCREEN SPRAYASF 50, SWEAT, HEAT AND W	0206.000	20	19.44
09/02/2025	01	145686#	ARNOLD MOTOR SUPPLY	COMP SERP BELT DRV COMOONENT KIT	0410.000	20	210.18
				ENGAGER SYS W/LED BAT MONITOR	0410.000	20	65.70
				MAP SENSOR	0410.000	20	104.47
				STT LAMP RED 2-STUD MACK/DODGE REPLACEMENT TORSION-MOUNT	0410.000	20	38.77
				BACK-UP ALARM MED/LOW NOISE SURROUND SAE TYPE B 107DB	0410.000	20	85.98
				OXYGEN SENSOR	0410.000	20	118.06
				2/PK GREY PERF D/WT RL	0401.000	20	131.09
				ENGINE OIL FILTER, AIR FILTER, FUEL FILTER	0410.000	20	95.37
				PLASTIC SHEETING -16FT X 400FT YELLOWN MASKINGTAPE	0401.000	20	54.82
				AIR FILTER	0410.000	20	36.17
				PERFECT VIEW, AIR FILTER, CABIN AIR FILTER, ENGINE OIL FI	0410.000	20	144.57
				AIR FILTER, CABIN AIR FILTER, ENGINE OIL FILTER, FUEL FIL	0410.000	20	8.45
				OXYGEN SENSOR #1117	0410.000	20	(118.06)
		Check 01 145686 Total for Fund 01 GENERAL FUND					975.57
09/02/2025	01	145691	CENTRAL SALT LLC	BULK DEICING SALT	0412.001	20	3,189.09
				BULK DEICING SALT	0412.001	20	1,570.22
				BULK DEICING SALT-SALT	0412.001	20	1,605.77
				SALT	0412.001	20	1,607.64
		Check 01 145691 Total for Fund 01 GENERAL FUND					7,972.72
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	20	44.69
				UNIFORMS	0204.000	20	46.66
				UNIFORMS/ CLOTHING	0204.000	20	46.66
		Check 01 145692 Total for Fund 01 GENERAL FUND					138.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
09/02/2025	01	145694	CONCRETE SUPPLY, INC.	L85 EXT N/A WR, CHECK YOUR SLUMP, MINIMUM LOAD CHARGES, TI	0408.000	20	856.00
				L85 EXT N/A WR, CHECK YOUR SLUMP, TICKETS	0408.000	20	1,572.00
				L60 EXT N/A, CHECK YOUR SLUMP, TICKETS	0408.000	20	1,119.00
				L60 EXT N/A, CHECK YOUR SLUMP, MINIMUM LOAD CHARGES, TICK	0408.000	20	629.50
				L60 EXT N/A, CHECK YOUR SLUMP, TICKETS	0408.000	20	1,492.00
				STREET PANEL, L85 EXT N/A WR, BATCH WT TICKET, CHECK YOUR	0408.000	20	1,621.13
			Check 01 145694 Total for Fund 01 GENERAL FUND				7,289.63
09/02/2025	01	145705	HANEY SHOE STORE	BETH SELLING BOOTS	0204.000	20	131.99
09/02/2025	01	145714#	KIMBALL MIDWEST	SEALER, LUBE, PATCH,	0410.000	20	43.65
09/02/2025	01	145715*#	KRIHA FLUID POWER CO INC	3/8 X 1/4 GG-S FPIPE	0410.000	20	6.49
09/02/2025	01	145717*#	LEAGUE OF NEBR MUNICIPALITIES	UTILITES SECTION MEMBERSHIP DUES FOR SEPTEMBER 1, 2025 TH	0314.000	20	1,003.50
09/02/2025	01	145719	LOGAN CONTRACTORS SUPPLY	50 IL BAG TOTAL PATCH, MAHOGANY FLT, 16X13-1/2, BROKEN -IN	0409.000	20	112.31
				50 IL BAG TOTAL PATCH, MAHOGANY FLT, 16X13-1/2, BROKEN -IN	0408.000	20	94.38
			Check 01 145719 Total for Fund 01 GENERAL FUND				206.69
09/02/2025	01	145720*#	MENARDS-BELLEVUE	AIR FRESHNER, BATTERIES, FLAGS 84TH ST	0505.000	20	101.76
09/02/2025	01	145723	MICHAEL TODD AND COMPANY INC	TURN LANES LETTERS	0413.000	20	330.00
				CROSS WALK PAINT 5 GALLON WHITE FED SPEC III WATER BASE T	0413.000	20	1,443.81
				STRIPPING BEADS	0413.000	20	170.25
			Check 01 145723 Total for Fund 01 GENERAL FUND				1,944.06
09/02/2025	01	145728*#	MSC INDUSTRIAL SUPPLY CO	FAE-5100 TRIANGULAR BANDAAGE, FAE-7040 ANTIBIOTIC OINTMEN	0206.000	20	28.55
				NC BRAKE CLEANER 12.5 OZ NETWT AEROSOL, HAZARDOUS ITEMS A	0410.000	20	36.08
				FAE-4001, FAE 6003, FAE 3009	0206.000	20	15.07
				WHT/RED FIRE EXTINGUISHER SIGN	0401.000	20	41.50
			Check 01 145728 Total for Fund 01 GENERAL FUND				121.20
09/02/2025	01	145730*#	O'REILLY AUTO PARTS	SENSOR	0410.000	20	136.10
				SPARK PLUG	0410.000	20	5.92
				EG TEMP SEN, DC OR HUB PICKUP-F-350 SUPER DUTY #1109	0410.000	20	82.09
				PIN & CLIP	0410.000	20	44.94
				IDLER PULLEY- #1118	0410.000	20	10.26
				MICRO-V BELT, DRIVE PULLEY	0410.000	20	43.88
			Check 01 145730 Total for Fund 01 GENERAL FUND				323.19
09/02/2025	01	145733	OMNI ENGINEERING	ASPHALT-GILES (OMINI)	0408.000	20	109.55
				ASPHALT	0408.000	20	109.55
				ASPHALT	0408.000	20	204.76
				ASPHALT	0408.000	20	203.74
				ASPHALT- ILES, MATERIAL, COMMERICAL 30%, ENERGY SURCHARGE	0408.000	20	104.43
				ASPHALT- G STREET, MATERIAL ENERGY SURCHARGE, COMM 30% RA	0408.000	20	219.09
			Check 01 145733 Total for Fund 01 GENERAL FUND				951.12
09/02/2025	01	145735#	PAPILLION SANITATION	8 YD 1X WEEK, 3 YD 2X WEEK, DISPOSAL CHARGE, HAUL 20YD -R	0314.000	20	335.36
09/02/2025	01	145740	READY MIX CONCRETE COMPANY	PLANT 05251 READY MIX BELLEVUE, MATERIAL	0407.000	20	491.02
09/02/2025	01	145752	TRUCK CENTER COMPANIES	SENSOR NITROGEN OXIDE, SENSOR NITROGEN OXI	0410.000	20	862.65
09/02/2025	01	145754	VIERREGGER ELECTRIC COMPANY	LABOR & EQUIPMENT, MATERIALS	0413.001	20	740.92

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: 20 STREETS							
				LABOR & EQUIPMENT , MATERIALS O COMPLETE JOB	0413.001	20	1,081.00
			Check 01 145754 Total for Fund 01 GENERAL FUND				1,821.92
09/02/2025	01	145755	WHITE CAP LP	DRILL BITS, 5/8X8X13 QUAD , REBAR DEMON SDS PLUS 4, CUTTE	0409.000	20	78.48
09/02/2025	01	38(S)#	MENARDS-RALSTON	SALT SHED	0401.000	20	350.92
				FLAG BANDS	0505.000	20	24.75
				COIL ROOFING NAILS, UNDERLAYDURATION, STARTER STRIP, SALT	0401.000	20	(514.74)
			Check 01 38(S) Total for Fund 01 GENERAL FUND				(139.07)
Total For Dept: 20							70,483.12
Dept: 21 SENIOR SERVICES							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	SR CTR MOVIE RENTAL	0211.000	21	4.07
				SENIOR CENTER MOVIE RENTAL	0211.000	21	4.29
				SUPPLIES FOR BUS RIBBON CUTTING	0211.000	21	28.79
				SUPPLIES FOR SENIORS	0203.000	21	142.33
			Check 01 1262432(E) Total for Fund 01 GENERAL FUND				179.48
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	21	2,513.00
				08/29/2025 PAYROLL	0104.000	21	154.45
				08/29/2025 PAYROLL	0104.002	21	36.12
				08/29/2025 PAYROLL	0107.000	21	150.78
			Check 01 1262445(E) Total for Fund 01 GENERAL FUND				2,854.35
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	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 1262451(E) Total for Fund 01 GENERAL FUND				17.10
08/27/2025	01	1262453(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 1262453(E) Total for Fund 01 GENERAL FUND				80.40
09/02/2025	01	145677	4 SEASONS AWARDS	SENIOR CENTER MEMORIAL PLATE	0505.000	21	2.00
				SENIOR CENTER MEMORIAL PLATE	0505.000	21	10.00
			Check 01 145677 Total for Fund 01 GENERAL FUND				12.00
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	GLASS CLEANER AND PLANTER POTS	0211.000	21	23.74
Total For Dept: 21							3,167.07
Dept: 22 PARK MAINTENANCE							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	JACK FOR HUPP DRIVE	0409.000	22	269.99
				DAYTONA ALUMINUM RAC	0409.000	22	149.99
				NEW HIRE LUNCH /FOUR- RYAN DESSEL & JOE FLORAL	0618.000	22	55.40
				2024 NEBRASKA TURFGRASS RESEARCH FIELD DAY	0313.000	22	55.00
				DUTCH SEVENER BOTH DAYS -NAA CERTIFIED ARBORIST REG	0313.000	22	230.00
				SANDED PINE PLY	0401.000	22	39.76
				CELOSIA BRAIR IAC / ACHILLEA YARR W NEW VINTAGE VIOLET	0210.000	22	141.84
			Check 01 1262432(E) Total for Fund 01 GENERAL FUND				941.98
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	22	1,389.82
				08/29/2025 PAYROLL	0101.000	22	214.08
				08/29/2025 PAYROLL	0101.000	22	31,404.77
				08/29/2025 PAYROLL	0101.000	22	1,877.43

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: 22 PARK MAINTENANCE							
				08/29/2025 PAYROLL	0101.000	22	1,899.80
				08/29/2025 PAYROLL	0102.000	22	5,048.46
				08/29/2025 PAYROLL	0103.008	22	101.10
				08/29/2025 PAYROLL	0104.000	22	2,597.83
				08/29/2025 PAYROLL	0104.002	22	607.56
				08/29/2025 PAYROLL	0107.000	22	2,213.22
				Check 01 1262445(E) Total for Fund 01 GENERAL FUND			47,354.07
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	22	298.08
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	22	592.73
09/02/2025	01	1262461(E)#	COX COMMUNICATIONS, INC.	#001-7210-025554301 8033 VALLEY RD	0314.000	22	3.38
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	7703 1/2 TERRY DR	0304.002	22	2.10
				9810 HUPP RD	0304.002	22	1.68
				Check 01 1262464(A) Total for Fund 01 GENERAL FUND			3.78
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	CAULK POLYMR WDS CLR	0401.000	22	25.98
				LOPPER, FENCE BRACKET, XL-SP SHEETERS- FENCE PARTS	0401.000	22	72.79
				WOOD FURRING STRIP1X, SNAP LCK CLAMP	0401.000	22	16.97
				PRIMER WHT OIL-BASD, PRIMER WHT OIL-BASD	0401.000	22	21.98
				ACE BTR RLRJ, TRIM BRUSH, PAINT TRY LINR	0401.000	22	15.57
				KEYKRAFTER #68 BRASS, MLW RECIP 9	0401.000	22	32.76
				SGN PLS KP DR, PAIL LID OPENER BLK, PAIL LID OPENER BLK	0401.000	22	7.58
				NOZZLE TWIST 4, HOSE NOZZLE METAL, ADAPT 7, TRASH CAN 32GA	0401.000	22	83.55
				CAP PVC SCH40, PLUG SCH40, TAPE BARCODE CAUTION	0401.000	22	22.35
				SHOPTOWEL, RAGS IN A BOX BOGO	0401.000	22	26.99
				SHOPTOWEL 10X12, RAGS IN A BOX BOGO	0401.000	22	26.99
				FASTENERS	0401.000	22	28.86
				SHELF TOOL BINS	0409.000	22	77.97
				COMPOSITE SHIMS	0401.000	22	2.79
				AIR FILTER 16X25X1	0401.000	22	13.99
				BYPASS PRUNER FORGED	0409.000	22	25.99
				TRASH CAN DISINFECTANT AND LYSOL	0401.000	22	87.95
				FG QUICK LK	0410.000	22	5.98
				LYSOL	0401.000	22	7.59
				TOWEL, SPRAY PAINT, CARB & CHOKE CLEANER, GEARBOX GREASE	0401.000	22	128.62
				DSP GLOVE NIT MD GRN, DSP GLOVE NIT XL BLK	0207.000	22	52.98
				GOV/SCHOOL/CHURCH -FG QUICK, KEYKRAFTER #66	0401.000	22	51.06
				KEYKRAFTER #71 BRASS	0401.000	22	11.97
				Check 01 145672 Total for Fund 01 GENERAL FUND			849.26
09/02/2025	01	145679	ACTION BATTERIES UNLTD INC	22NF-6000, CORE FEE, CORE RETURN	0613.000	22	104.60
09/02/2025	01	145680	AKRS EQUIPMENT SOLUTIONS, INC.	PO# 2237 , LOCK NUT, SCREW, WHEEL	0410.000	22	399.00
09/02/2025	01	145682	AMERICA'S FENCE STORE INC	GALVANIZED TUBING, TIES, HINGE-BULLDOG, LATCH-FORK HANGER	0401.000	22	239.01
09/02/2025	01	145683	ANTHONY PERSON	MOW TALL , LONG WET GRASS,TRIM AND BLOW SIDEWAKS AND DRIV	0314.000	22	300.00
				MOW,TRIM,AND BLOW/CLEAN UP. VERY TALL GRASS, HAD TO GO OV	0314.000	22	250.00
				MOW, TRIM, REMOVE TREES, DUMP REMOVAL	0314.000	22	250.00
				Check 01 145683 Total for Fund 01 GENERAL FUND			800.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
09/02/2025	01	145686#	ARNOLD MOTOR SUPPLY	PERFECT VIEW, AIR FILTER, CABIN AIR FILTER, ENGINE OIL FI	0410.000	22	5.15
				AIR FILTER, CABIN AIR FILTER, ENGINE OIL FILTER, FUEL FIL	0410.000	22	29.23
		Check 01 145686 Total for Fund 01 GENERAL FUND					34.38
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	22	97.19
				UNIFORMS	0204.000	22	63.41
				UNIFORMS/ CLOTHING	0204.000	22	63.41
		Check 01 145692 Total for Fund 01 GENERAL FUND					224.01
09/02/2025	01	145704	GRASS PAD INC	HEATWAVE FESCUE SOD 1 SQ YD SOD	0210.000	22	132.03
09/02/2025	01	145706	HARM'S CONCRETE INC	FIRE STATION #1	0401.000	22	727.88
09/02/2025	01	145709	ISLAND SPRINKLER SUPPLY COMPANY	SILVER BULLET VALVE, WM SOLENOID, MATERIAL SUBTOTAL, GOVE	0401.000	22	184.92
09/02/2025	01	145714#	KIMBALL MIDWEST	SEALER, LUBE,PATCH,	0410.000	22	43.65
09/02/2025	01	145725	MIDWEST TURF & IRRIGATION	TURF SERVICE LABOR BILLED/ SHOP SUPPLIES	0206.000	22	150.00
				DUST CAP, LOCKNUT, STOVER, WASHER, MACH, SPINDLE, TIRE SW	0409.000	22	308.98
		Check 01 145725 Total for Fund 01 GENERAL FUND					458.98
09/02/2025	01	145726	MILLARD METAL SERVICES INC	STEEL ANGLE-BAR SIZE	0412.000	22	425.00
09/02/2025	01	145728*#	MSC INDUSTRIAL SUPPLY CO	NC BRAKE CLEANER 12.5 OZ NETWT AEROSOL, HAZARDOUS ITEMS A	0410.000	22	36.08
09/02/2025	01	145730*#	O'REILLY AUTO PARTS	BATTERY, CORE CHARGE, OIL FILTER # 2433	0410.000	22	70.46
				DISC PAD SET, BRAKE ROTOR	0410.000	22	494.42
				NEW CV SHFT,	0410.000	22	294.52
		Check 01 145730 Total for Fund 01 GENERAL FUND					859.40
09/02/2025	01	145735#	PAPILLION SANITATION	8 YD 1X WEEK, 3 YD 2X WEEK, DISPOSAL CHARGE, HAUL 20YD -R	0314.000	22	3,857.99
09/02/2025	01	145736	PER MAR SECURITY SERVICES	MONITORING, COMMUNICATION FUTUREPROOF	0314.000	22	227.13
09/02/2025	01	145742	SARPY STRONG JUNK REMOVAL	YARD CLEAN UP-FULL TRAILER	0314.000	22	650.00
09/02/2025	01	145747	SUN VALLEY LANDSCAPING	FOR MEMORIAL TREES/ HARDWOOD MULCH	0210.000	22	210.00
09/02/2025	01	145749	TED'S MOWER SALES & SERVICE INC	EYETIE-REDMAX, SPOOLS, SPY	0401.000	22	234.84
				RED MAX CAP	0409.000	22	47.98
				RED MAX STRUTER	0409.000	22	101.98
		Check 01 145749 Total for Fund 01 GENERAL FUND					384.80
09/02/2025	01	38(S)#	MENARDS-RALSTON	WOOD HANDLE GARDEN HOE	0401.000	22	17.15
				CASTER 4' POLYURETH SWIV	0412.000	22	87.96
		Check 01 38(S) Total for Fund 01 GENERAL FUND					105.11
09/02/2025	01	39(S)	TURFWERKS	2 KUB HH164-32430, TEX 450454, EX 471238	0410.000	22	26.22
				NONTAXABLE PART - CARTRIDGE	0410.000	22	13.11
				712-579-5016 ROA	0410.000	22	(39.33)
		Check 01 39(S) Total for Fund 01 GENERAL FUND					0.00
Total For Dept: 22							60,147.25
Dept: 23 RECREATION							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	FOOD SUPPLIES	0203.000	23	126.23
				NRPA MEMBERSHIP - H.BULLER	0310.000	23	700.00

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Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
				ACCT #9800 402986 8	0401.000	23	108.68
				NEW BUS RIBBON CUTTING PROMOS	0505.000	23	446.00
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND					1,380.91
08/27/2025	01	1262444(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	111.23
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	23	1,233.83
				08/29/2025 PAYROLL	0101.000	23	10,517.09
				08/29/2025 PAYROLL	0101.000	23	228.31
				08/29/2025 PAYROLL	0102.000	23	7,240.74
				08/29/2025 PAYROLL	0102.000	23	120.42
				08/29/2025 PAYROLL	0104.000	23	1,193.08
				08/29/2025 PAYROLL	0104.002	23	279.03
				08/29/2025 PAYROLL	0107.000	23	718.76
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					21,531.26
08/27/2025	01	1262451(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 1262451(E) Total for Fund 01 GENERAL FUND					73.84
08/27/2025	01	1262452(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0314.000	23	166.80
08/27/2025	01	1262453(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 1262453(E) Total for Fund 01 GENERAL FUND					181.12
09/02/2025	01	1262460(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 1262460(E) Total for Fund 01 GENERAL FUND					67.21
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	8116 1/2 PARK VIEW BLVD	0304.002	23	110.76
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	RECEIPT BOOK	0201.000	23	6.64
				GAME SET	0211.000	23	89.99
				COMPUTER MOUSE	0505.000	23	9.11
				STORAGE BOXES	0201.000	23	39.99
				GLASS CLEANER AND PLANTER POTS	0207.000	23	14.64
				GREETING AND THANK YOU CARDS	0201.000	23	18.68
				DRY ERASE MARKERS	0201.000	23	27.76
		Check 01 145681 Total for Fund 01 GENERAL FUND					206.81
09/02/2025	01	145689#	BISHOP BUSINESS EQUIPMENT COMPANY	CONTRACT SC3548-05 AND CONTRACT SC4160-03 FOR 07/18/2025	0314.000	23	6.01
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0207.000	23	8.48
09/02/2025	01	145698#	EAKES OFFICE SOLUTIONS	GAME ROOM FURNITURE	0401.000	23	35,389.20
				OFFICE CHAIRS	0401.000	23	480.00
		Check 01 145698 Total for Fund 01 GENERAL FUND					35,869.20
09/02/2025	01	145732#	OFFICE DEPOT INC	OFFICE CHAIR	0401.000	23	267.51
				OFFICE SUPPLIES	0201.000	23	18.99
		Check 01 145732 Total for Fund 01 GENERAL FUND					286.50
09/02/2025	01	145738	PRIMA DISTRIBUTION, INC.	POPCORN AND POPCORN BAGS	0505.000	23	39.18
				POPCORN AND POPCORN BAGS	0203.000	23	48.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
Check 01 145738 Total for Fund 01 GENERAL FUND							87.18
09/02/2025	01	145750	THE COLONIAL PRESS, INC	BUSINESS CARDS- GAST	0211.000	23	158.01
Total For Dept: 23							60,245.32
Dept: 25 LIBRARY							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	CRAFT SUPPLIES	0213.000	25	8.98
				ACTIVATING INCLUSIVE LIBRARY DESIGN	0313.000	25	47.40
				CRAFT KIT	0213.000	25	74.90
				SPEEDY ROLL COVERS	0201.000	25	105.80
				IOWA LIBRARY ASSOCIATION CONFERENCE	0313.000	25	350.00
				MICROSOFT SOFTWARE FOR 22 COMPUTERS + ADMIN FEE	0409.000	25	880.00
				ACCT #6097 6520 0043 5965	0213.000	25	69.61
				ACCT #6097 6520 0043 5965	0201.000	25	37.18
				ACCT #6097 6520 0043 5965	0203.000	25	42.00
				ACCT #6097 6520 0043 5965	0201.000	25	29.32
				ACCT #6097 6520 0043 5965	0213.000	25	61.97
				GIFT CARDS/PRIZES FOR SUMMER READING PROGRAM	0213.000	25	80.00
				SUMMER READING PROGRAM GIFT CARD PRIZES	0213.000	25	105.00
				PRIZES FOR SUMMER READING PROGRAM	0213.000	25	95.00
				CAKES FOR CAKE PAN EVENT	0203.000	25	19.10
				GIFT/CARDS -SUMMER READING PROGRAM PRIZES	0213.000	25	30.00
				GIFT CARD FOR SUMMER READING PROGRAM PRIZES	0213.000	25	20.00
				FOAM PARTY FOR SUMMER READING PROGRAM	0213.000	25	331.50
Check 01 1262432(E) Total for Fund 01 GENERAL FUND							2,387.76
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	25	98.34
				08/29/2025 PAYROLL	0101.000	25	18,177.67
				08/29/2025 PAYROLL	0101.000	25	119.68
				08/29/2025 PAYROLL	0101.000	25	89.76
				08/29/2025 PAYROLL	0101.000	25	91.05
				08/29/2025 PAYROLL	0101.000	25	1,708.30
				08/29/2025 PAYROLL	0102.000	25	7,883.80
				08/29/2025 PAYROLL	0102.000	25	100.14
				08/29/2025 PAYROLL	0104.000	25	1,717.95
				08/29/2025 PAYROLL	0104.002	25	401.78
				08/29/2025 PAYROLL	0107.000	25	1,217.09
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							31,605.56
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	25	130.92
08/27/2025	01	1262452(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 06/2025 LEA	0306.000	25	166.80
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	25	264.47
08/27/2025	01	1262454(E)	MARCO INCORPORATED	COPY MACHINE - AGREEMENT #020-1835234-000	0306.000	25	165.77
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	BOOKS	0202.000	25	30.62
09/02/2025	01	145687	BAKER & TAYLOR LLC	VOX BOOKS	0212.000	25	924.63
09/02/2025	01	145689#	BISHOP BUSINESS EQUIPMENT COMPANY	OVERAGE	0201.000	25	873.94
09/02/2025	01	145690	CENTER POINT, INC.	LARGE PRINT BOOKS	0202.000	25	197.76
				LARGE PRINT BOOKS	0202.000	25	49.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 25 LIBRARY							
		Check 01 145690 Total for Fund 01 GENERAL FUND					246.90
09/02/2025	01	145693#	COLUMN SOFTWARE PBC	MONTHLY STATEMENT OF PUBLICATIONS	0308.000	25	13.64
09/02/2025	01	145703	GALE	LARGE PRINT BOOKS	0202.000	25	78.72
				LARGE PRINT BOOKS	0202.000	25	56.23
				LARGE PRINT BOOKS	0202.000	25	146.20
		Check 01 145703 Total for Fund 01 GENERAL FUND					281.15
09/02/2025	01	145708	INGRAM LIBRARY SERVICES LLC	BOOK ORDER	0202.000	25	57.82
				BOOK ORDER	0202.000	25	166.18
				BOOK ORDER	0202.000	25	26.98
				BOOK ORDER	0202.000	25	2,292.64
		Check 01 145708 Total for Fund 01 GENERAL FUND					2,543.62
09/02/2025	01	145711	JORDAN BINDER	REIMBURSEMENT FOR BOOK	0202.000	25	14.99
09/02/2025	01	145713	KANOPY, INC.	EMOVIES-JULY	0212.000	25	104.50
09/02/2025	01	145731	OCLC INC	EBOOKS-JULY	0212.000	25	98.01
09/02/2025	01	145753	USI EDUCATION & GOVERNMENT SALES	LAMINATION	0201.000	25	90.70
Total For Dept: 25							39,943.98
Dept: 26 INFORMATION TECHNOLOGY							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	MONTHLY CLOUD BACKUP STORAGE FOR CITY COMPUTERS	0314.000	26	86.36
				CLOUDBADGING ANNUAL RENEWAL, 8/13/25-8/13/26	0314.000	26	239.88
		Check 01 1262432(E) Total for Fund 01 GENERAL FUND					326.24
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	26	6,242.40
				08/29/2025 PAYROLL	0104.000	26	383.31
				08/29/2025 PAYROLL	0104.002	26	89.64
				08/29/2025 PAYROLL	0107.000	26	374.55
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					7,089.90
08/27/2025	01	1262449(E)	COX COMMUNICATIONS, INC.	#001-7210-035032501 9110 GILES RD LIBRARY	0314.000	26	143.65
				#001-7210-052326901 8303 CENTRAL PARK THE LINK	0314.000	26	750.00
		Check 01 1262449(E) Total for Fund 01 GENERAL FUND					893.65
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	26	41.40
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	26	113.33
09/02/2025	01	1262461(E)#	COX COMMUNICATIONS, INC.	#001-7210-035032501 9110 GILES RD LIBRARY	0314.000	26	143.65
09/02/2025	01	1262462(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 1262462(E) Total for Fund 01 GENERAL FUND					1,087.79
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	IT SUPPLIES/HEADPHONES G. WRITER	0505.000	26	24.69
				IT SUPPLIES/HEADPHONES G. WRITER	0505.000	26	24.97
				IT SUPPLIES/HEADPHONES G. WRITER	0505.000	26	167.98
				SHELVING FOR IT TECH OFFICE	0201.000	26	79.94
				SHELVING FOR IT TECH OFFICE	0201.000	26	19.99
				SHELVING FOR IT TECH OFFICE	0201.000	26	(4.00)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 01 GENERAL FUND								
Dept: 26 INFORMATION TECHNOLOGY								
Check 01 145681 Total for Fund 01 GENERAL FUND							313.57	
09/02/2025	01	145724	MICROFILM IMAGING SYSTEMS, INC.	AVANTE MS SQL SERVER - FULL USER WEB CLIENT 9/30/2025 -	0314.000	26	1,050.00	
							3,150.00	
Check 01 145724 Total for Fund 01 GENERAL FUND							4,200.00	
Total For Dept: 26							14,209.53	
Dept: 28 HUMAN RESOURCES								
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	SHRM MEMBERSHIP DUES - K. SPENCER (09/01/2025 - 08/31/202	0310.000	28	299.00	
					WATER FOR L&L	0505.006	28	4.92
					JULY LABOR AND EMPLOYMENT LAW WEBINAR	0313.000	28	106.42
					JULY LABOR AND EMPLOYMENT LAW WEBINAR	0313.000	28	3.14
					PIZZA FOR L&L	0505.006	28	162.26
Check 01 1262432(E) Total for Fund 01 GENERAL FUND							575.74	
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	28	7,686.40	
					08/29/2025 PAYROLL	0101.000	28	36.40
					08/29/2025 PAYROLL	0101.000	28	582.40
					08/29/2025 PAYROLL	0103.008	28	40.95
					08/29/2025 PAYROLL	0104.000	28	516.84
					08/29/2025 PAYROLL	0104.002	28	120.87
					08/29/2025 PAYROLL	0107.000	28	500.77
					ADP PAYROLL PROCESSING CHARGES	0314.000	28	3,309.37
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							12,794.00	
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	28	43.79	
08/27/2025	01	1262452(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	5.74
					LEASE PYMT 06/25 018-1757455-000 LEASE DATES 4/20/2022	0201.000	28	71.67
Check 01 1262452(E) Total for Fund 01 GENERAL FUND							145.41	
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	28	52.30	
09/02/2025	01	145688	BATTERIES PLUS BULBS #073	AEDS AT CITY HALL	0505.000	28	83.20	
09/02/2025	01	145696	DARICE CLARK-TATE	LANE DANCING INSTRUCTION WELLNESS EVENT	0505.006	28	50.00	
09/02/2025	01	145732#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	28	22.69	
Total For Dept: 28							13,767.13	
Dept: 29 PUBLIC TRANSPORTATION								
09/02/2025	01	145721	METRO AREA TRANSIT	CONTRACT FARES TRICOM	0505.000	29	890.00	
Total For Dept: 29							890.00	
Dept: 30 SPECIAL SERVICES BUS								
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	30	168.25	
					08/29/2025 PAYROLL	0101.000	30	455.59
					08/29/2025 PAYROLL	0101.000	30	31.13
					08/29/2025 PAYROLL	0102.000	30	2,815.54
					08/29/2025 PAYROLL	0104.000	30	214.68
					08/29/2025 PAYROLL	0104.002	30	50.21
					08/29/2025 PAYROLL	0107.000	30	39.30

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 30 SPECIAL SERVICES BUS							
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							3,774.70
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	30	4.43
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	30	11.68
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	30	21.69
Total For Dept: 30							3,812.50
Dept: 33 FINANCE							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	33	303.05
				08/29/2025 PAYROLL	0101.000	33	12,892.28
				08/29/2025 PAYROLL	0101.000	33	41.33
				08/29/2025 PAYROLL	0101.000	33	110.20
				08/29/2025 PAYROLL	0101.000	33	881.60
				08/29/2025 PAYROLL	0104.000	33	870.72
				08/29/2025 PAYROLL	0104.002	33	203.64
				08/29/2025 PAYROLL	0107.000	33	853.72
				08/29/2025 PAYROLL	0505.000	33	58.80
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							16,215.34
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	33	83.23
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	33	159.87
09/02/2025	01	145681#	AMAZON CAPITAL SERVICES, INC.	IT SUPPLIES/HEADPHONES G. WRITER	0201.000	33	37.99
09/02/2025	01	145739#	PRINTCO GRAPHICS INC	BUDGET WORKBOOK TABS	0309.000	33	474.35
Total For Dept: 33							16,970.78
Dept: 34 COMMUNICATION							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	3CMA CONFERENCE AIRFARE VEGAS TO OMA- MITCH BEAUMONT & ST	0311.000	34	350.96
				3CMA CONF AIRFARE OMA TO VEGAS - MITCH BEAUMONT	0311.000	34	128.48
				3CMA CONF AIRFARE OMA TO VEGAS - STEPHANIE GRAM	0311.000	34	223.48
				EMAIL MARKETING SUBSCRIPTION	0310.000	34	603.20
				SOCIAL MEDIA MANAGEMENT SUBSCRIPTION	0310.000	34	720.00
				BENRO KH26PC TRIPOD	0201.000	34	157.64
Check 01 1262432(E) Total for Fund 01 GENERAL FUND							2,183.76
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	34	6,732.80
				08/29/2025 PAYROLL	0103.008	34	14.13
				08/29/2025 PAYROLL	0104.000	34	406.86
				08/29/2025 PAYROLL	0104.002	34	95.15
				08/29/2025 PAYROLL	0107.000	34	404.81
Check 01 1262445(E) Total for Fund 01 GENERAL FUND							7,653.75
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	34	43.67
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	34	174.36
08/26/2025	01	145671	PRINTCO GRAPHICS INC	COMMUNITY GUIDE POSTAGE - FALL WINTER COMMUNITY GUIDE	0301.000	34	3,445.42
09/02/2025	01	145739#	PRINTCO GRAPHICS INC	NEWSLETTER PRINTING	0309.000	34	5,030.18
Total For Dept: 34							18,531.14

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 35 THE LINK							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	35	2,007.20
				08/29/2025 PAYROLL	0104.000	35	124.45
				08/29/2025 PAYROLL	0104.002	35	29.10
				08/29/2025 PAYROLL	0107.000	35	120.43
		Check 01 1262445(E) Total for Fund 01 GENERAL FUND					2,281.18
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	35	15.56
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	35	26.15
09/02/2025	01	1262464(A)#	HEARTLAND NATURAL GAS	8303 CENTRAL PARK PLZ	0304.002	35	43.75
09/02/2025	01	145698#	EAKES OFFICE SOLUTIONS	OFFICE CHAIRS	0401.000	35	546.00
Total For Dept: 35							2,912.64
Dept: 58 OFF STREET PARKING (ALL DIST)							
08/27/2025	01	1262441(A)	ABM INDUSTRIES, INC	MONTHLY PARKING SERVICES 07.31.2025	0314.000	58	4,789.15
				MONTHLY PARKING SERVICES 07.31.2025	0314.000	58	15,663.61
		Check 01 1262441(A) Total for Fund 01 GENERAL FUND					20,452.76
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0401.000	58	5.60
				SWIVEL SAFETY HASP6	0401.000	58	39.98
				FIXED HASP 6 AND BULK FASTENERS	0401.000	58	21.49
		Check 01 145672 Total for Fund 01 GENERAL FUND					67.07
09/02/2025	01	145746	SUMMIT FIRE PROTECTION CO	ALARM- STANDARD HOURS-TECH, TRUCK CHARGE	0401.000	58	262.50
09/02/2025	01	145751#	THE WALDINGER CORPORATION	INSPECTED MINI SPLIT NOT WORKING PROPERLY	0401.000	58	748.00
Total For Dept: 58							21,530.33
Total For Fund: 01							1,094,877.82
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0069.000	00	(16.44)
				08/29/2025 PAYROLL	0069.000	00	(406.36)
				08/29/2025 PAYROLL	0070.000	00	(1,287.55)
				08/29/2025 PAYROLL	0070.000	00	(1,287.55)
				08/29/2025 PAYROLL	0074.000	00	(70.00)
		Check 01 1262445(E) Total for Fund 02 SEWER FUND					(3,067.90)
08/27/2025	01	1262446(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 1262446(E) Total for Fund 02 SEWER FUND					22.40
08/27/2025	01	1262447(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 1262447(E) Total for Fund 02 SEWER FUND					300.90
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	149.58
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	69.25
08/27/2025	01	1262455(E)*	METLIFE	METLIFE VISION	0715.000	00	72.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
08/27/2025	01	1262456(E)*	MISSIONSQUARE RETIREMENT	PR 08.29.2025	0074.000	00	70.00
				PR 08.29.2025	0070.000	00	2,575.10
		Check 01 1262456(E) Total for Fund 02 SEWER FUND					2,645.10
08/27/2025	01	1262458(E)*	NE DEPT OF REVENUE-SALES TAX	JUL SALES TAX	0055.000	00	141.08
				JUL SALES TAX	0055.000	00	(0.04)
		Check 01 1262458(E) Total for Fund 02 SEWER FUND					141.04
08/27/2025	58	18(E)*	POINT C HEALTH	FLEX SPENDING JULY 2025 BENEFITS	0069.000	00	145.28
				AUG 12-AUG 18 MBI BENEFITS	0069.000	00	80.50
		Check 58 18(E) Total for Fund 02 SEWER FUND					225.78
Total For Dept: 00							558.29
Dept: 04 REVENUES							
08/27/2025	01	1262458(E)*	NE DEPT OF REVENUE-SALES TAX	JUL SALES TAX	5022.000	04	(4.23)
				JUL SALES TAX	5022.000	04	0.04
		Check 01 1262458(E) Total for Fund 02 SEWER FUND					(4.19)
Total For Dept: 04							(4.19)
Dept: 42 SEWER MAINTENANCE							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	UNIFORMS/CLOTHING	0304.001	42	252.00
				CARWASH	0410.000	42	32.24
		Check 01 1262432(E) Total for Fund 02 SEWER FUND					284.24
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	42	198.43
				08/29/2025 PAYROLL	0101.000	42	19,520.29
				08/29/2025 PAYROLL	0101.000	42	226.64
				08/29/2025 PAYROLL	0101.000	42	126.86
				08/29/2025 PAYROLL	0101.000	42	1,328.79
				08/29/2025 PAYROLL	0102.000	42	1,023.23
				08/29/2025 PAYROLL	0102.000	42	19.49
				08/29/2025 PAYROLL	0102.000	42	38.98
				08/29/2025 PAYROLL	0103.008	42	58.26
				08/29/2025 PAYROLL	0104.000	42	1,371.33
				08/29/2025 PAYROLL	0104.002	42	320.71
				08/29/2025 PAYROLL	0107.000	42	1,287.55
				08/29/2025 PAYROLL	0311.000	42	418.61
		Check 01 1262445(E) Total for Fund 02 SEWER FUND					25,939.17
08/27/2025	01	1262451(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	55.59
		Check 01 1262451(E) Total for Fund 02 SEWER FUND					149.18
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	42	206.20
				DENTAL #CTYLAVIST2-BL-1571330	0105.004	42	129.51
		Check 01 1262453(E) Total for Fund 02 SEWER FUND					335.71
08/27/2025	01	145672*#	WESTLAKE HARDWARE INC NE-022	PLUG THREADED 4 PVC	0206.000	42	5.99
09/02/2025	01	145692*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	42	34.75
				UNIFORMS	0204.000	42	36.28
				UNIFORMS/ CLOTHING	0204.000	42	36.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 42 SEWER MAINTENANCE							
		Check 01 145692 Total for Fund 02 SEWER FUND					107.31
09/02/2025	01	145695	CULLIGAN OF OMAHA	EQUIPMENT - COOLER	0401.000	42	13.50
09/02/2025	01	145715**	KRIHA FLUID POWER CO INC	PARKER PIPE- PIPE NIPPLE	0410.000	42	11.47
09/02/2025	01	145717**	LEAGUE OF NEBR MUNICIPALITIES	UTILITES SECTION MEMBERSHIP DUES FOR SEPTEMBER 1, 2025 TH	0314.000	42	1,003.50
09/02/2025	01	145720**	MENARDS-BELLEVUE	AIR FRESHNER, BATTERIES, FLAGS 84TH ST	0401.000	42	38.96
09/02/2025	01	145728**	MSC INDUSTRIAL SUPPLY CO	GRN 1R3 SR LN BLK FRM ZORGE G2 SAFETY GLS	0209.000	42	89.44
09/02/2025	01	145730**	O'REILLY AUTO PARTS	ELECTRIC ORDER	0410.000	42	166.28
Total For Dept: 42							28,144.75
Total For Fund: 02							28,698.85
Fund: 04 DEBT SERVICE FUND							
Dept: 61 DEBT SERVICE EXPENSES							
09/02/2025	01	1262463(A)*	CITY OF PAPILLION - MFO	FIRE CONTRACT SEPTEMBER 2025	0519.000	61	13,586.00
Total For Dept: 61							13,586.00
Total For Fund: 04							13,586.00
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	SARPY REGISTER OF DEEDS RECORDING FEES	0917.000	71	45.10
08/20/2025	01	145666	RDG PLANNING & DESIGN	CITY OF LA VISTA - WAYFINDING SIGNS - VEHICULAR WAYFINDIN	0917.000	71	5,900.73
08/20/2025	01	145667	SPENCER MANAGEMENT	CITY OF LA VISTA 2025 ON-CALL CITY WIDE PAVING REPAIRS	0917.000	71	390,970.35
08/20/2025	01	145668	MACKIE CONSTRUCTION	PAYMENT RECOMMENDATION NO. 2 ON CONTRACT FOR LA VISTA REF	0917.000	71	67,675.32
08/20/2025	01	145670	A VITALSIGNS UNLIMITED INC	PRIMARY PARK IDENTIFICATION SIGNAGE	0917.000	71	61,750.00
Total For Dept: 71							526,341.50
Total For Fund: 05							526,341.50
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0070.000	00	(173.09)
				08/29/2025 PAYROLL	0070.000	00	(173.09)
				08/29/2025 PAYROLL	0074.002	00	(86.54)
Check 01 1262445(E) Total for Fund 08 LOTTERY FUND							(432.72)
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	0.00
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	0.00
08/27/2025	01	1262455(E)*	METLIFE	METLIFE VISION	0715.000	00	0.00
08/27/2025	01	1262456(E)*	MISSIONSQUARE RETIREMENT	PR 08.29.2025	0070.000	00	346.18
				PR 08.29.2025	0074.002	00	86.54
				MISSION SQUARE PR 08.01.2025- NEW GL ROTH 457 PERCENTAGE	0074.002	00	86.54
Check 01 1262456(E) Total for Fund 08 LOTTERY FUND							519.26

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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							86.54
Dept: 81 KENO FUND							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	BRANDED ITEMS FOR SARPY TOURISM	0303.023	81	4,712.93
Total For Dept: 81							4,712.93
Dept: 82 COMMUNITY EVENTS							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	EVENTS SOCIAL MEDIA ADVERTISING	0316.000	82	441.89
				EVENTS SOCIAL MEDIA ADVERTISING	0316.000	82	14.79
				SUMMER SCOOPS ICE CREAM TOPPINGS	0203.000	82	228.42
				SUMMER SCOOPS ICE CREAM EVENT	0203.000	82	695.25
				EVENT SUPPLIES FOR CONCERT IN JUNE 2025	0217.000	82	25.20
Check 01 1262432(E) Total for Fund 08 LOTTERY FUND							1,405.55
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	82	2,884.80
				08/29/2025 PAYROLL	0104.000	82	178.86
				08/29/2025 PAYROLL	0104.002	82	41.83
				08/29/2025 PAYROLL	0107.000	82	173.09
Check 01 1262445(E) Total for Fund 08 LOTTERY FUND							3,278.58
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE	C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	82	39.22
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	82	0.00
08/27/2025	01	145676	SWANK MOTION PICTURES INC	MUFASA THE LION KING RENTAL	0217.000	82	765.00
				MUFASA THE LION KING RENTAL	0217.000	82	30.00
Check 01 145676 Total for Fund 08 LOTTERY FUND							795.00
09/02/2025	01	145701	FUN SERVICES	LA VISTA LOOP BOUNCE HOUSE AND BACK DROP	0217.000	82	635.00
09/02/2025	01	145707	HONEYMAN RENT-ALL #1	08162025	0217.000	82	373.50
09/02/2025	01	145710	JAMS GOAT YOGA INC	GOAT YOGA EVENT	0217.000	82	1,000.00
09/02/2025	01	145712	KACIE IN YOUR FACIE	LA VISTA LOOP FACE PAINTER FOR EVENT 09/13/2025	0217.000	82	450.00
09/02/2025	01	145718	LEGION LED TRUCKS	TRAILER TAILGATE - OKTOBERFEST, HUSKER VOLLEYBALL	0217.000	82	1,800.00
09/02/2025	01	145727	MR. PICNIC	OKTOBERFEST RENTALS	0217.000	82	2,188.08
09/02/2025	01	145734	ON THE SPOT PRODUCTIONS	COMMERCIALS (MONDAY - SATURDAY) ON KGOR FOR SEPTEMBER 28T	0316.000	82	2,000.00
09/02/2025	01	145744	SIMPLE GRANTS	GRANT SERVICES LWCF GRANT	0314.000	82	4,620.00
Total For Dept: 82							18,584.93
Total For Fund: 08							23,384.40
Fund: 11 INTERNAL SERVICE FUND							
Dept: 65 EMPLOYEE HEALTH INSURANCE							
08/27/2025	03	11(E)	UMR INC	AUGUST STOP LOSS AND FEES	0105.000	65	56,853.79
				AUGUST STOP LOSS AND FEES	0105.002	65	17,272.96
				UMR CLAIMS 081225	0105.003	65	41,928.41
Check 03 11(E) Total for Fund 11 INTERNAL SERVICE FUND							116,055.16
08/27/2025	03	12(E)	UMR INC	CLAIMS FOR 08052025	0105.003	65	30,604.10
				CLAIMS FOR 08052025	0105.002	65	1,432.00

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 11 INTERNAL SERVICE FUND							
Dept: 65 EMPLOYEE HEALTH INSURANCE							
				CLAIMS FOR 08202025	0105.003	65	25,349.97
				CLAIMS FOR 08202025	0105.002	65	505.52
Check 03 12(E) Total for Fund 11 INTERNAL SERVICE FUND							57,891.59
Total For Dept: 65							173,946.75
Total For Fund: 11							173,946.75
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0070.000	00	(360.48)
				08/29/2025 PAYROLL	0070.000	00	(360.48)
				08/29/2025 PAYROLL	0074.000	00	(200.00)
Check 01 1262445(E) Total for Fund 17 POLICE ACADEMY FUND							(920.96)
08/27/2025	01	1262446(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 1262446(E) Total for Fund 17 POLICE ACADEMY FUND							0.00
08/27/2025	01	1262447(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
Check 01 1262447(E) Total for Fund 17 POLICE ACADEMY FUND							29.54
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0077.000	00	421.50
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0717.000	00	21.80
08/27/2025	01	1262455(E)*	METLIFE	METLIFE VISION	0715.000	00	22.34
08/27/2025	01	1262456(E)*	MISSIONSQUARE RETIREMENT	PR 08.29.2025	0070.000	00	720.96
				PR 08.29.2025	0074.000	00	200.00
Check 01 1262456(E) Total for Fund 17 POLICE ACADEMY FUND							920.96
09/02/2025	01	145737*	POWERDMS INC	INV #INV-142989 - POWERDMS SUBSCRIPTIONS - PD/SDLEA - 10/	0019.000	00	3,956.11
Total For Dept: 00							4,451.29
Dept: 32 POLICE ACADEMY							
08/20/2025	01	1262432(E)*	US BANK NATIONAL ASSOCIATION	SDLEA BAGPIPE UNIFORM ITEMS	0204.000	32	89.00
				SDLEA BAGPIPE UNIFORM ITEMS	0204.000	32	176.00
				SDLEA BAGPIPE UNIFORM ITEMS	0204.000	32	12.00
Check 01 1262432(E) Total for Fund 17 POLICE ACADEMY FUND							277.00
08/27/2025	01	1262445(E)*	ADP INC	08/29/2025 PAYROLL	0101.000	32	6,008.00
				08/29/2025 PAYROLL	0104.000	32	372.50
				08/29/2025 PAYROLL	0104.002	32	87.12
				08/29/2025 PAYROLL	0107.000	32	360.48
Check 01 1262445(E) Total for Fund 17 POLICE ACADEMY FUND							6,828.10
08/27/2025	01	1262451(E)*	DEARBORN NATIONAL LIFE INSURANCE C	F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE	0105.005	32	40.33
08/27/2025	01	1262453(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL #CTYLAVIST2-BL-1571330	0105.004	32	87.18
Total For Dept: 32							7,232.61
Total For Fund: 17							11,683.90

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 TIF - LA VISTA CITY CENTRE PHASE 1A FUND							
Dept: 61 DEBT SERVICE EXPENSES							
08/27/2025	01	1262448(E)*	CORE BANK	TIF 1A & 1B PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	130,383.55
Total For Dept: 61							130,383.55
Total For Fund: 18							130,383.55
Fund: 19 TIF - LA VISTA CITY CENTRE PHASE 1B FUND							
Dept: 61 DEBT SERVICE EXPENSES							
08/27/2025	01	1262448(E)*	CORE BANK	TIF 1A & 1B PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	230,773.03
Total For Dept: 61							230,773.03
Total For Fund: 19							230,773.03
Fund: 22 TIF - LA VISTA CITY CENTRE PHASE 1C FUND							
Dept: 61 DEBT SERVICE EXPENSES							
08/27/2025	01	1262459(E)	PETROS PACE FINANCE	TIF 1C PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	42,104.15
Total For Dept: 61							42,104.15
Total For Fund: 22							42,104.15
Fund: 23 TIF - LA VISTA CITY CENTRE PHASE 1D FUND							
Dept: 61 DEBT SERVICE EXPENSES							
08/27/2025	01	1262457(E)	NE BANK F/K/A FARMERS STATE BANK	TIF 1D PAYMENT OF APPROVED ELIGIBLE FUNDS	0521.000	61	33,677.74
Total For Dept: 61							33,677.74
Total For Fund: 23							33,677.74
Report Total:							2,309,457.69

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT