

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: 00 BALANCE SHEET							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0069.000	00	(454.76)
				09/12/2025 PAYROLL	0069.000	00	(3,299.30)
				09/12/2025 PAYROLL	0070.000	00	(30,737.32)
				09/12/2025 PAYROLL	0070.000	00	(30,737.32)
				09/12/2025 PAYROLL	0073.000	00	(2,225.00)
				09/12/2025 PAYROLL	0074.000	00	(5,561.42)
				09/12/2025 PAYROLL	0074.001	00	(1,612.99)
				09/12/2025 PAYROLL	0074.002	00	(631.80)
				09/12/2025 PAYROLL	0077.000	00	(25.75)
				09/12/2025 PAYROLL	0077.000	00	(1,751.72)
				09/12/2025 PAYROLL	0077.000	00	(281.08)
				09/12/2025 PAYROLL	0077.000	00	(303.71)
				09/12/2025 PAYROLL	0077.001	00	(12.05)
				09/12/2025 PAYROLL	0715.000	00	(497.80)
				09/12/2025 PAYROLL	0716.000	00	(14,062.82)
				09/12/2025 PAYROLL	0717.000	00	(690.31)
				09/12/2025 PAYROLL	0718.000	00	(83.37)
				09/12/2025 PAYROLL	0718.000	00	(523.60)
				09/12/2025 PAYROLL	0906.000	00	(30.00)
				09/12/2025 PAYROLL	1301.000	00	(371.21)
				09/12/2025 PAYROLL	1301.000	00	(62.73)
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					(93,956.06)
09/16/2025	01	1262474(E)*	FNIC	4 OF 4 FNIC CONSULTING FEE	0019.000	00	5,044.31
09/16/2025	01	1262475(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.12.2025	0070.000	00	61,474.64
				MISSION SQUARE PR 09.12.2025	0074.001	00	1,612.99
				MISSION SQUARE PR 09.12.2025	0074.000	00	5,561.42
				MISSION SQUARE PR 09.12.2025	0074.002	00	631.80
		Check 01 1262475(E) Total for Fund 01 GENERAL FUND					69,280.85
09/16/2025	01	1262481(A)	FRATERNAL ORDER OF POLICE	LA VISTA FRATERNAL ORDER PR 09.12.2025	0073.000	00	2,225.00
09/16/2025	01	1262482(A)	POLICE & FIREMEN'S INSURANCE	POLICE INSURANCE PR 09.12.2025	0077.000	00	293.13
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	K9 BALLISTICS RIPSTOP DOG CRATE BED	0100.000	00	110.00
				GOOGIPET PREMIUM 10 IN 1 DOG VITAMIN	0100.000	00	22.99
				GOOGIPET PREMIUM 10 IN 1 DOG VITAMIN	0100.000	00	(6.90)
		Check 01 145764 Total for Fund 01 GENERAL FUND					126.09
09/16/2025	01	145804	MAGNET FORENSICS LLC	MAGNET AXIOM RENEWAL - 1 YEAR - SOFTWARE FOR COMPUTER CRI	0019.000	00	4,420.00
09/16/2025	58	19(E)*	POINT C HEALTH	AUG 19-AUG 25 MBI BENEFITS	0069.000	00	1,358.66
				AUGUST SERVICE FEE	0069.000	00	267.50
				SEP 02 - SEP 08 MBI BENEFITS	0069.000	00	992.25
				AUG 25-SEP 02 MBI BENEFITS	0069.000	00	2,411.15
		Check 58 19(E) Total for Fund 01 GENERAL FUND					5,029.56
Total For Dept: 00							(7,537.12)
Dept: 09 COPS GRANTS							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.003	09	432.12
				09/12/2025 PAYROLL	0101.003	09	1,576.56
				09/12/2025 PAYROLL	0101.003	09	657.99

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Fund: 01 GENERAL FUND							
Dept: 09 COPS GRANTS							
				09/12/2025 PAYROLL	0101.003	09	575.44
				09/12/2025 PAYROLL	0101.003	09	4,969.74
				09/12/2025 PAYROLL	0101.003	09	4,967.32
				09/12/2025 PAYROLL	0101.003	09	144.04
				09/12/2025 PAYROLL	0103.003	09	1,505.52
				09/12/2025 PAYROLL	0104.019	09	207.55
				09/12/2025 PAYROLL	0104.001	09	887.47
				09/12/2025 PAYROLL	0107.001	09	1,334.59
				09/12/2025 PAYROLL	0505.000	09	(125.00)
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							17,133.34
Total For Dept: 09							17,133.34
Dept: 10 CITY CLERK							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	10	185.60
				09/12/2025 PAYROLL	0101.000	10	13,671.40
				09/12/2025 PAYROLL	0101.000	10	224.71
				09/12/2025 PAYROLL	0101.000	10	110.20
				09/12/2025 PAYROLL	0101.000	10	371.20
				09/12/2025 PAYROLL	0102.000	10	926.22
				09/12/2025 PAYROLL	0102.000	10	43.08
				09/12/2025 PAYROLL	0102.000	10	107.70
				09/12/2025 PAYROLL	0104.000	10	957.51
				09/12/2025 PAYROLL	0104.002	10	223.93
				09/12/2025 PAYROLL	0107.000	10	894.78
				09/12/2025 PAYROLL	0110.001	10	350.00
				09/12/2025 PAYROLL	0110.002	10	150.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							18,216.33
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	10	62.47
09/16/2025	01	1262470(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	10	114.04
09/16/2025	01	1262471(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	10	36.95
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	10	162.80
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	10	230.00
09/16/2025	01	145809	MICROFILM IMAGING SYSTEMS, INC.	CANON DR-M260	0610.000	10	845.00
09/16/2025	01	145818#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	10	83.98
Total For Dept: 10							19,751.57
Dept: 11 MAYOR & COUNCIL							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0102.000	11	4,224.91
				09/12/2025 PAYROLL	0104.000	11	271.24
				09/12/2025 PAYROLL	0104.002	11	63.44
				09/12/2025 PAYROLL	0110.001	11	150.00
				09/12/2025 PAYROLL	0110.002	11	90.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							4,799.59
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	CITY ADMIN INTERVIEW SUPPLIES	0201.000	11	201.91
09/16/2025	01	145791*#	FITZGERALD SCHORR BARMETTLER	LEGAL FEES FOR SERVICES RENDERED THROUGH 07/31/2025	0321.000	11	351.50

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Fund: 01 GENERAL FUND							
Dept: 11 MAYOR & COUNCIL							
09/16/2025	01	145818#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	11	4.13
09/16/2025	01	145834#	SARPY COUNTY CHAMBER OF COMMERCE	ECONOMIC OUTLOOK - KINDIG, QUICK, SOLBERG, BULLER, BRODER	0505.000	11	100.00
09/16/2025	01	145841	SUBURBAN NEWSPAPERS INC	AUGUST 6 2025 CONDENSED MINUTES LA VISTA CITY COUNCIL	0308.000	11	132.08
Total For Dept: 11							5,589.21
Dept: 12 BOARDS & COMMISSIONS							
09/16/2025	01	145821	OMAHA WORLD HERALD/NOTICES	AFFIDAVIT AND NOTICE OF MEETING CIVIL SERVICE COMMISSION	0308.000	12	25.60
Total For Dept: 12							25.60
Dept: 13 BUILDING MAINTENANCE							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	13	485.92
				09/12/2025 PAYROLL	0101.000	13	242.96
				09/12/2025 PAYROLL	0101.000	13	5,229.76
				09/12/2025 PAYROLL	0101.000	13	242.96
				09/12/2025 PAYROLL	0104.000	13	375.53
				09/12/2025 PAYROLL	0104.002	13	87.82
				09/12/2025 PAYROLL	0107.000	13	372.10
				09/12/2025 PAYROLL	0110.002	13	150.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							7,187.05
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	GEARENCH FW1 PETOL FLANGE WRENCH	0401.000	13	124.69
09/16/2025	01	145776*#	CINTAS CORPORATION NO. 2	UNIFORM	0204.000	13	4.80
09/16/2025	01	145815	NORM'S DOOR SERVICE	GROMMET 1/2 RAYNOR, BTM FIXN2' -3, CABLE 5/32, ROLLER 3 S	0401.000	13	740.80
09/16/2025	01	145816*#	O'REILLY AUTO PARTS	BRAKE ROTOR, BRAKE PADS	0410.000	13	204.60
				2005 CHEVROLET SILVERADO 2500 HD	0410.000	13	218.35
Check 01 145816 Total for Fund 01 GENERAL FUND							422.95
09/16/2025	01	145825	PAPILLION SANITATION	PAPILLION SANITATION 3050-30016220 CITY HALL/COMM CTR	0314.000	13	377.96
				PAPILLION SANITATION 3050-30016221 POLICE STATION	0314.000	13	373.20
Check 01 145825 Total for Fund 01 GENERAL FUND							751.16
09/16/2025	01	145831	RAINBOW GLASS & SUPPLY INC	ROTON HINGE	0401.000	13	495.00
09/16/2025	01	145833	RTG BUILDING SERVICES INC	CLEANING SERVICE, COMMUNITY RECREATION/COMMUNITY DEVELOPM	0314.000	13	7,330.89
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	SPONGE DADDY 4 PK, DAWN REFRESH RN	0207.000	13	11.18
				LATCH STORAGE BOX 15	0401.000	13	7.99
				TIDE PODS SPNG MDW	0207.000	13	8.59
Check 01 145853 Total for Fund 01 GENERAL FUND							27.76
09/16/2025	01	43(S)#	MENARDS-RALSTON	2X2 COPPER PIPE L, LENOX TUBE CUTTER2-5/8	0401.000	13	112.97
Total For Dept: 13							17,198.07
Dept: 14 CITY ADMINISTRATION							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	14	260.96
				09/12/2025 PAYROLL	0101.000	14	8,190.91
				09/12/2025 PAYROLL	0101.000	14	309.89
				09/12/2025 PAYROLL	0104.000	14	523.91
				09/12/2025 PAYROLL	0104.002	14	122.52

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Fund: 01 GENERAL FUND							
Dept: 14 CITY ADMINISTRATION							
				09/12/2025 PAYROLL	0107.000	14	528.71
				09/12/2025 PAYROLL	0110.001	14	50.00
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					9,986.90
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	14	230.00
09/16/2025	01	145791*#	FITZGERALD SCHORR BARMETTLER	LEGAL FEES FOR SERVICES RENDERED THROUGH 07/31/2025	0321.000	14	4,680.50
09/16/2025	01	145836*#	SIGN IT	STORM SHELTER SIGNS FOR CITY HALL	0505.000	14	150.00
09/16/2025	01	145844	TIMOTHY S VANDALL	REIMBURSEMENT OF TRAVEL EXPENSES FOR INTERVIEW	0505.000	14	597.26
Total For Dept: 14							15,644.66
Dept: 15 POLICE							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	15	145.89
				09/12/2025 PAYROLL	0101.000	15	4,016.12
				09/12/2025 PAYROLL	0101.000	15	1,750.68
				09/12/2025 PAYROLL	0101.000	15	11,199.43
				09/12/2025 PAYROLL	0101.000	15	5,032.40
				09/12/2025 PAYROLL	0101.000	15	2,898.82
				09/12/2025 PAYROLL	0101.000	15	1,177.44
				09/12/2025 PAYROLL	0101.000	15	23,254.04
				09/12/2025 PAYROLL	0101.000	15	97,983.90
				09/12/2025 PAYROLL	0101.000	15	133.73
				09/12/2025 PAYROLL	0101.000	15	6,798.90
				09/12/2025 PAYROLL	0101.000	15	858.98
				09/12/2025 PAYROLL	0101.000	15	5,090.80
				09/12/2025 PAYROLL	0101.000	15	10,518.31
				09/12/2025 PAYROLL	0102.000	15	1,028.58
				09/12/2025 PAYROLL	0103.008	15	3,416.80
				09/12/2025 PAYROLL	0103.008	15	8,854.81
				09/12/2025 PAYROLL	0104.000	15	11,420.44
				09/12/2025 PAYROLL	0104.002	15	2,670.91
				09/12/2025 PAYROLL	0107.000	15	16,665.90
				09/12/2025 PAYROLL	0110.002	15	90.00
				09/12/2025 PAYROLL	0505.000	15	(981.07)
				09/12/2025 PAYROLL	0101.000	15	419.84
				09/12/2025 PAYROLL	0101.000	15	2,965.71
				09/12/2025 PAYROLL	0101.000	15	4,696.45
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					222,107.81
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	15	228.77
09/16/2025	01	1262470(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	15	209.07
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	15	70.80
09/16/2025	01	1262477(E)	U.S. CELLULAR	ACCOUNT #855610455 - PD CELL PHONE/CRADLEPOINT/DATA CHARG	0302.000	15	6,441.88
09/16/2025	01	1262478(E)	UNITED PARCEL SERVICE	INV #0000001Y82V0335 - SHIPPING FOR DNA ON EVIDENCE	0301.000	15	14.60
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	15	230.00
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	CLOROX WIPES PACK OF 3	0201.000	15	39.92
				ZIP TIES, STAPLER SET	0201.000	15	27.54

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				ZIP TIES, STAPLER SET	0201.000	15	9.18
				32CT AAA BATTERIES, 32CT AA BATTERIES, PAPER PLATES	0201.000	15	15.15
				32CT AAA BATTERIES, 32CT AA BATTERIES, PAPER PLATES	0201.000	15	16.95
				32CT AAA BATTERIES, 32CT AA BATTERIES, PAPER PLATES	0505.000	15	36.96
				PLASTIC SILVERWARE	0505.000	15	79.96
		Check 01 145764 Total for Fund 01 GENERAL FUND					225.66
09/16/2025	01	145771#	BIZCO, INC.	NEW PANASONIC CONNECT TOUGHBOOKS FOR CRUISERS	0618.000	15	33,537.90
				NEW PANASONIC CONNECT TOUGHBOOKS FOR CRUISERS	0618.000	15	4,454.50
		Check 01 145771 Total for Fund 01 GENERAL FUND					37,992.40
09/16/2025	01	145778	CONNER PSYCHOLOGICAL SERVICES, PC	7-8-25 SUP REFERRAL	0314.000	15	275.00
09/16/2025	01	145781	DAIGLE LAW GROUP, LLC	INV #6524 - CALEA GRANT - JULY 2025 SERVICES	0314.000	15	300.00
				INV #6524 - CALEA GRANT - JULY 2025 SERVICES	0314.000	15	80.00
				INV #6524 - CALEA GRANT - JULY 2025 SERVICES	0314.000	15	860.00
				INV #6524 - CALEA GRANT - JULY 2025 SERVICES	0314.000	15	80.00
		Check 01 145781 Total for Fund 01 GENERAL FUND					1,320.00
09/16/2025	01	145788	FERGUSON US HOLDINGS INC	LF 2X6 BRS NIP GBL	0401.000	15	70.38
				1/2 PT TRU BLUE PIPE CMPD, LF 2 PXP COUP L/ST, LF 2X2 BRS	0401.000	15	122.52
		Check 01 145788 Total for Fund 01 GENERAL FUND					192.90
09/16/2025	01	145790	FIRST RESPONDER OUTFITTERS, INC	FIRST TACTICAL #112509 S/S POLOS	0204.003	15	99.98
				FIRST TACTICAL #112509 S/S POLOS	0204.003	15	6.10
				FIRST TACTICAL #114011 PANT	0204.003	15	71.95
				FIRST TACTICAL #114011 PANT	0204.003	15	6.10
				NEW HIRE NAME TAG	0204.002	15	18.30
				NEW HIRE NAME TAG	0204.002	15	6.02
				NEW HIRE NAME TAG	0204.002	15	18.30
				NEW HIRE NAME TAG	0204.002	15	10.00
				NEW HIRE FIRST TACTICAL UNIFORMS	0204.002	15	57.00
				NEW HIRE FIRST TACTICAL UNIFORMS	0204.002	15	50.25
				NEW HIRE FIRST TACTICAL UNIFORMS	0204.002	15	6.24
				NEW HIRE FIRST TACTICAL UNIFORMS	0204.002	15	64.50
				NEW HIRE FIRST TACTICAL UNIFORMS	0204.002	15	6.10
		Check 01 145790 Total for Fund 01 GENERAL FUND					420.84
09/16/2025	01	145793	GREAT PLAINS UNIFORMS	NEW HIRE SDLEA UNIFORMS	0204.002	15	15.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	69.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	74.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	35.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	15.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	25.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	149.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	29.99
				NEW HIRE SDLEA UNIFORMS	0204.002	15	157.99
				NEW HIRE SDLEA UNIFORMS	0204.002	15	15.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	69.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	74.50
				NEW HIRE SDLEA UNIFORMS	0204.002	15	35.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	15.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	25.00

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Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
				NEW HIRE SDLEA UNIFORMS	0204.002	15	149.00
				NEW HIRE SDLEA UNIFORMS	0204.002	15	28.99
				NEW HIRE SDLEA UNIFORMS	0204.002	15	164.99
		Check 01 145793 Total for Fund 01 GENERAL FUND					1,148.96
09/16/2025	01	145794#	GREGG YOUNG CHEVROLET INC	TRANSPORT TAHOES TO UPFITTER	0505.000	15	300.00
				TRANSPORT TAHOES TO UPFITTER	0505.000	15	300.00
		Check 01 145794 Total for Fund 01 GENERAL FUND					600.00
09/16/2025	01	145795	GUARDIAN ALLIANCE TECHNOLOGIES INC	INV #30280 - PRE-SCREENING, PSA MONTHLY SOFTWARE, SOCIAL	0314.000	15	0.00
				INV #30280 - PRE-SCREENING, PSA MONTHLY SOFTWARE, SOCIAL	0314.000	15	500.00
				INV #30280 - PRE-SCREENING, PSA MONTHLY SOFTWARE, SOCIAL	0314.000	15	280.00
				INV #30280 - PRE-SCREENING, PSA MONTHLY SOFTWARE, SOCIAL	0314.000	15	84.00
		Check 01 145795 Total for Fund 01 GENERAL FUND					864.00
09/16/2025	01	145803	LEFTA SYSTEMS	ANNUAL LEFTA SHIELD SUBSCRIPTION 9/1/25-8/31/26	0314.000	15	4,410.00
				ANNUAL LEFTA SHIELD SUBSCRIPTION 9/1/25-8/31/26	0314.000	15	2,425.50
		Check 01 145803 Total for Fund 01 GENERAL FUND					6,835.50
09/16/2025	01	145816*#	O'REILLY AUTO PARTS	TPMS SENSOR	0410.000	15	119.68
09/16/2025	01	145818#	OFFICE DEPOT INC	MISC OFFICE SUPPLIES	0201.000	15	43.58
				MISC OFFICE SUPPLIES	0201.000	15	7.69
				MISC OFFICE SUPPLIES	0201.000	15	15.24
				MISC OFFICE SUPPLIES	0201.000	15	8.18
				MISC OFFICE SUPPLIES	0201.000	15	11.85
		Check 01 145818 Total for Fund 01 GENERAL FUND					86.54
09/16/2025	01	145820	OMAHA TACTICAL LLC	MAYFLOWER EXTERNAL CARRIERS FOR SDLEA RECRUITS	0204.003	15	502.00
				MAYFLOWER EXTERNAL CARRIERS FOR SDLEA RECRUITS	0204.003	15	251.00
		Check 01 145820 Total for Fund 01 GENERAL FUND					753.00
09/16/2025	01	145826	PEPPERBALL	BLAST-GB LIVE-X, HOLSTERS, REFILLS	0204.003	15	2,350.00
				BLAST-GB LIVE-X, HOLSTERS, REFILLS	0204.003	15	475.00
				BLAST-GB LIVE-X, HOLSTERS, REFILLS	0204.003	15	725.00
				BLAST-GB LIVE-X, HOLSTERS, REFILLS	0204.003	15	2,065.00
				BLAST-GB LIVE-X, HOLSTERS, REFILLS	0204.003	15	(561.50)
				BLAST V2 HOLSTER - MATTE BLACK	0204.003	15	885.00
				BLAST V2 HOLSTER - MATTE BLACK	0204.003	15	(88.50)
		Check 01 145826 Total for Fund 01 GENERAL FUND					5,850.00
09/16/2025	01	145835	SEILER INSTRUMENT & MFG	TRIMBLE FORENSICS SUITE SUBSCRIPTION (REVEAL & TRW)	0505.000	15	475.00
				TRIMBLE FORENSICS SUITE SUBSCRIPTION (REVEAL & TRW)	0505.000	15	19.00
				TRIMBLE FORENSICS SUITE SUBSCRIPTION (REVEAL & TRW)	0505.000	15	(47.50)
		Check 01 145835 Total for Fund 01 GENERAL FUND					446.50
09/16/2025	01	145845	TORNADO WASH LLC	AUTO WASHES - JULY AND AUGUST 2025	0410.000	15	315.00
				AUTO WASHES - JULY AND AUGUST 2025	0410.000	15	273.00
		Check 01 145845 Total for Fund 01 GENERAL FUND					588.00
09/16/2025	01	145846	TRANS UNION RISK AND ALT. DATA SOL	ACCOUNT #41261 - MONTHLY INVESTIGATION TOOL	0314.000	15	75.00
09/16/2025	01	145852	VOIANCE LANGUAGE SERVICES, LLC	OPI INTERPRETATION SERVICES - 8-1-25 TO 8-31-25	0314.000	15	157.46
09/16/2025	01	145856*#	WOODHOUSE FORD-BLAIR	STEERING WHEEL & SEAT BELT	0410.000	15	367.96

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 15 POLICE							
Total For Dept: 15							287,622.33
Dept: 17 FIRE							
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	17	70.72
09/16/2025	01	145787	FEDERAL SIGNAL CORPORATION	SIREN AND POLE AT APOLLO PARK	0401.000	17	8,850.00
				SIREN AND POLE AT APOLLO PARK	0401.000	17	1,099.00
				SIREN AND POLE AT APOLLO PARK	0401.000	17	1,885.00
Check 01 145787 Total for Fund 01 GENERAL FUND							11,834.00
Total For Dept: 17							11,904.72
Dept: 18 COMMUNITY DEVELOPMENT							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	18	283.82
				09/12/2025 PAYROLL	0101.000	18	462.32
				09/12/2025 PAYROLL	0101.000	18	18,941.07
				09/12/2025 PAYROLL	0103.008	18	9.15
				09/12/2025 PAYROLL	0104.000	18	1,162.46
				09/12/2025 PAYROLL	0104.002	18	271.87
				09/12/2025 PAYROLL	0107.000	18	1,193.79
				09/12/2025 PAYROLL	0110.001	18	200.00
				09/12/2025 PAYROLL	0110.002	18	210.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							22,734.48
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	18	70.73
09/16/2025	01	1262470(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	18	38.01
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	18	29.98
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	18	230.00
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	IT SUPPLIES AND CD INTERN HEADPHONES	0201.000	18	37.99
09/16/2025	01	145791*#	FITZGERALD SCHORR BARMETTLER	LEGAL FEES FOR SERVICES RENDERED THROUGH 07/31/2025	0321.000	18	573.50
				126-0025-TGM SUBDIVISION MATTERS	0321.000	18	7,260.00
Check 01 145791 Total for Fund 01 GENERAL FUND							7,833.50
09/16/2025	01	145818#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	18	19.74
				OFFICE SUPPLIES	0201.000	18	20.79
Check 01 145818 Total for Fund 01 GENERAL FUND							40.53
09/16/2025	01	145834#	SARPY COUNTY CHAMBER OF COMMERCE	ECONOMIC OUTLOOK - KINDIG, QUICK, SOLBERG, BULLER, BRODER	0505.000	18	100.00
09/16/2025	01	145843	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES PROJECT 006678.086-4	0303.000	18	411.25
				PROFESSIONAL SERVICES PROJECT 006678.085-3	0303.000	18	587.50
				PROFESSIONAL SERVICES PROJECT 006678.084-2	0303.000	18	763.75
Check 01 145843 Total for Fund 01 GENERAL FUND							1,762.50
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	FLUOR LMPHLDR BIPIN	0401.000	18	9.98
Total For Dept: 18							32,887.70
Dept: 19 PUBLIC WORKS ADMINISTRATION							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	19	466.48
				09/12/2025 PAYROLL	0101.000	19	413.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 19 PUBLIC WORKS ADMINISTRATION							
				09/12/2025 PAYROLL	0101.000	19	13,100.75
				09/12/2025 PAYROLL	0101.000	19	301.44
				09/12/2025 PAYROLL	0101.000	19	150.72
				09/12/2025 PAYROLL	0104.000	19	856.59
				09/12/2025 PAYROLL	0104.002	19	200.33
				09/12/2025 PAYROLL	0107.000	19	865.98
				09/12/2025 PAYROLL	0110.002	19	135.00
				Check 01 1262467(E) Total for Fund 01 GENERAL FUND			16,490.89
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	19	230.00
				Total For Dept: 19			16,720.89
Dept: 20 STREETS							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	20	1,675.93
				09/12/2025 PAYROLL	0101.000	20	3,360.80
				09/12/2025 PAYROLL	0101.000	20	22.27
				09/12/2025 PAYROLL	0101.000	20	28,579.23
				09/12/2025 PAYROLL	0101.000	20	1,093.51
				09/12/2025 PAYROLL	0101.000	20	23.07
				09/12/2025 PAYROLL	0101.000	20	2,272.56
				09/12/2025 PAYROLL	0102.000	20	1,597.98
				09/12/2025 PAYROLL	0103.008	20	163.11
				09/12/2025 PAYROLL	0104.000	20	2,247.62
				09/12/2025 PAYROLL	0104.002	20	525.65
				09/12/2025 PAYROLL	0107.000	20	2,231.43
				09/12/2025 PAYROLL	0110.002	20	180.00
				Check 01 1262467(E) Total for Fund 01 GENERAL FUND			43,973.16
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	20	68.52
				NATURAL GAS AUGUST 2025	0304.002	20	31.63
				Check 01 1262468(E) Total for Fund 01 GENERAL FUND			100.15
09/16/2025	01	1262470(E)#	CENTURY LINK/LUMEN	CL 402-D38-2167 PRI TRUNK LINE	0302.000	20	76.02
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	20	330.78
				POSTAGE REPLENISHMENT	0301.000	20	6.00
				Check 01 1262476(E) Total for Fund 01 GENERAL FUND			336.78
09/16/2025	01	1262479(E)*	VERIZON CONNECT FLEET USA	FLEET GPS SEPTEMBER 2025	0205.000	20	503.85
09/16/2025	01	145766#	ARNOLD MOTOR SUPPLY	STRETCH BELT TOOL FOR GM	0409.000	20	19.99
				AIR FILTER, ENGINE OIL FILTER, CABIN AIR FILTER	0410.000	20	68.18
				Check 01 145766 Total for Fund 01 GENERAL FUND			88.17
09/16/2025	01	145769*#	BGNE	ER @ ENGINE PERFORMANCE RESTORATION, DOC @ DIESEL OIL CON	0410.000	20	443.92
09/16/2025	01	145775	CENTRAL SALT LLC	BULK DEICING SALT	0412.001	20	4,950.76
				BULK DEICING SALT	0412.001	20	1,422.43
				BULK DEICING SALT	0412.001	20	1,699.93
				BULK DEICING SALT	0412.001	20	1,655.03
				BULK DEICING SALT	0412.001	20	1,496.02
				BULK DEICING SALT	0412.001	20	1,465.46
				BULK DEICING SALT	0412.001	20	1,563.37

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
				BULK DEICING SALT	0412.001	20	1,590.80
				BULK DEICING SALT	0412.001	20	1,474.81
				BULK DEICING SALT	0412.001	20	3,137.33
		Check 01 145775 Total for Fund 01 GENERAL FUND					20,455.94
09/16/2025	01	145776*#	CINTAS CORPORATION NO. 2	UNIFORM	0204.000	20	46.66
09/16/2025	01	145777	CONCRETE SUPPLY, INC.	CONCRETE- L6 PAE CITY OF OMAHA EXT N/A, BATCH WT. TICKET,	0408.000	20	1,305.50
				CONCRETE-L85 PAE CITY OF OMAHA	0408.000	20	1,179.00
				CONCRETE	0408.000	20	1,866.75
				L85 PAE CITY OF OMAHA, BATCH WE. TICKET, CHECK YOUR SLUMP	0408.000	20	463.00
				L85 CITY OF OMAHA, BATCH WT TICKET, CHECK YOUR SLUMP, TIC	0408.000	20	982.50
		Check 01 145777 Total for Fund 01 GENERAL FUND					5,796.75
09/16/2025	01	145798	HEARTLAND PNEUMATIC	PARTS -RECIP OIL, AIR ELEMENT	0410.000	20	65.00
				PARTS, SUPPLIES, SERVICES - PRES TRANS, CODE FOR FAILED T	0410.000	20	633.00
		Check 01 145798 Total for Fund 01 GENERAL FUND					698.00
09/16/2025	01	145802	KRIHA FLUID POWER CO INC	159F-6-6 M 45 DEG FLARE X M NPT, 45 ELBOW, BRASS	0410.000	20	16.77
09/16/2025	01	145806	MARTIN ASPHALT - MONARCH OIL	CSS-1H, BULK GALLON	0408.000	20	276.00
09/16/2025	01	145808	MICHAEL TODD AND COMPANY INC	LOW PROFILE COMBINATION REAR LIGHT	0410.000	20	207.87
09/16/2025	01	145812	MOBOTREX, INC.	PAL 12696-001 LOCK ASY POLICE CAB, 2 SHORT KEYS, BRASS	0413.001	20	45.00
09/16/2025	01	145814*#	NMC GROUP INC	GASKET, WASHER, SEAL O RING	0410.000	20	71.07
09/16/2025	01	145816*#	O'REILLY AUTO PARTS	SPARK PLUG/ FUEL HOSE	0410.000	20	5.34
				FUEL HOSE	0410.000	20	39.60
		Check 01 145816 Total for Fund 01 GENERAL FUND					44.94
09/16/2025	01	145819	OMAHA PUBLIC POWER DISTRICT	JO-STLT RIK -IPID 5053661 108TH -126TH & GILES#48, SLAMS	0408.000	20	4,470.81
09/16/2025	01	145822	OMNI ENGINEERING	ASPHALT	0408.000	20	202.71
				ASPHALT- G STREET	0408.000	20	225.24
				ASPHALT	0408.000	20	217.05
				ASPHALT	0408.000	20	218.07
		Check 01 145822 Total for Fund 01 GENERAL FUND					863.07
09/16/2025	01	145823*#	ONE CALL CONCEPTS INC	LOCATE FEE	0314.000	20	263.55
09/16/2025	01	145840	STRAIGHT-LINE STRIPING	30GALLONS OF YELLOW PAINT APPLIED, GALLON OF WHITE PAINT	0314.000	20	1,820.00
09/16/2025	01	145847	TRUCK CENTER COMPANIES	CONNECTOR-STRAIGHT 3/8 HOSE UR, HOSE-HEATHER 5/8 IN RED S	0410.000	20	39.78
				SENSOR NITROGEN OXI	0410.000	20	265.63
		Check 01 145847 Total for Fund 01 GENERAL FUND					305.41
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	STRIPING, WALL SCRAPER STIFF 3	0413.000	20	26.97
				BULK FASTENERS	0410.000	20	2.00
				FOR TAC-BULK PROPANE	0408.000	20	75.22
				BLADE UTLTY KNF HVYD, SPRYPNT ACE GLS	0410.000	20	26.95
				PLASTIC PAIL 2G ACE, PLASTIC PAIL LID, RYL IE P&F LTX SA	0413.000	20	83.92
				BULK FASTENERS, CUT 1 DIPPED GLOVS, MULT MT DRL BT 3/16X	0413.000	20	59.76
				CONCRETE MIX FASTSET 50#	0413.000	20	19.98
		Check 01 145853 Total for Fund 01 GENERAL FUND					294.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 20 STREETS							
09/16/2025	01	145855	WM CORPORATE SERVICES	SERVICE PERIOD AUG 1ST-AUG 15TH 2025	0401.000	20	218.47
09/16/2025	01	145856*#	WOODHOUSE FORD-BLAIR	HC3Z TUBE AASY, SENSOR #1109 EXHAUST	0410.000	20	177.10
					0410.000	20	700.00
		Check 01 145856 Total for Fund 01 GENERAL FUND					877.10
09/16/2025	01	40(S)*#	1-800 RADIATOR	CREDIT FOR LABOR CHARGED	0410.000	20	(141.00)
09/16/2025	01	41(S)	DIAMOND VOGEL PAINTS	PAINT STRAINERS	0413.000	20	43.50
				CONNECTOR, PSI BLUE MAX	0413.000	20	(43.50)
		Check 01 41(S) Total for Fund 01 GENERAL FUND					0.00
09/16/2025	01	43(S)#	MENARDS-RALSTON	TAR MACHINE-CHAR HARDWARE CLOT	0410.000	20	10.99
				LARGE L BRACKET	0401.000	20	38.82
				COIL ROOFING NAILS, UNDERLAYDURATION, STARTER STRIP, SALT	0401.000	20	(162.78)
		Check 01 43(S) Total for Fund 01 GENERAL FUND					(112.97)
Total For Dept: 20							82,040.29
Dept: 21 SENIOR SERVICES							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	21	2,513.00
				09/12/2025 PAYROLL	0104.000	21	147.21
				09/12/2025 PAYROLL	0104.002	21	34.43
				09/12/2025 PAYROLL	0107.000	21	153.78
				09/12/2025 PAYROLL	0110.001	21	50.00
				09/12/2025 PAYROLL	0110.002	21	26.31
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					2,924.73
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	CRAFT SUPPLIES AND GAMES FOR SENIORS	0211.000	21	727.05
				SENIOR CRAFT SUPPLIES	0211.000	21	105.00
				WIRELESS HEADPHONES	0211.000	21	65.99
		Check 01 145764 Total for Fund 01 GENERAL FUND					898.04
09/16/2025	01	145836*#	SIGN IT	NEW NAME TAG FOR KAILY	0505.000	21	11.00
09/16/2025	01	145838	STEVEN LINDEMAN	MAGIC SHOW FOR SENIOR PROGRAM	0314.000	21	200.00
09/16/2025	01	145842	THE COLONIAL PRESS, INC	BUSINESS CARDS FOR CITY OF LA VISTA EMPLOYEE	0505.000	21	158.01
Total For Dept: 21							4,191.78
Dept: 22 PARK MAINTENANCE							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	22	1,927.79
				09/12/2025 PAYROLL	0101.000	22	3,284.96
				09/12/2025 PAYROLL	0101.000	22	333.66
				09/12/2025 PAYROLL	0101.000	22	27,179.61
				09/12/2025 PAYROLL	0101.000	22	2,131.98
				09/12/2025 PAYROLL	0101.000	22	117.21
				09/12/2025 PAYROLL	0101.000	22	1,604.71
				09/12/2025 PAYROLL	0102.000	22	5,287.34
				09/12/2025 PAYROLL	0103.008	22	113.74
				09/12/2025 PAYROLL	0104.000	22	2,494.97
				09/12/2025 PAYROLL	0104.002	22	583.50
				09/12/2025 PAYROLL	0107.000	22	2,201.61
				09/12/2025 PAYROLL	0110.002	22	240.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					47,501.08
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	22	50.69
				NATURAL GAS AUGUST 2025	0304.002	22	50.69
				NATURAL GAS AUGUST 2025	0304.002	22	54.95
				NATURAL GAS AUGUST 2025	0304.002	22	50.07
		Check 01 1262468(E) Total for Fund 01 GENERAL FUND					206.40
09/16/2025	01	145761	AA WHEEL & TRUCK SUPPLY INC	SWITCH, BREAKAWAY	0410.000	22	17.54
09/16/2025	01	145762	ACTION BATTERIES UNLTD INC	GROUP 51R 12 VOLT 500 CCA AUTO POST	0410.000	22	88.60
				#2287 LAWN AND GARDEN BATTERY	0410.000	22	54.95
		Check 01 145762 Total for Fund 01 GENERAL FUND					143.55
09/16/2025	01	145763	AKRS EQUIPMENT SOLUTIONS, INC.	LOCK NUT, SCREW, UNIVERSAL, ISOLATOR, FREIGHT # 2224	0410.000	22	633.08
				QUICK LOCK	0410.000	22	4.62
		Check 01 145763 Total for Fund 01 GENERAL FUND					637.70
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	PERFORMIX	0412.000	22	35.98
09/16/2025	01	145766#	ARNOLD MOTOR SUPPLY	12V AGM INTIMIDATOR BATTERY, CORE	0410.000	22	261.18
				COMP SERP BELT DRV COMPONENT KIT	0410.000	22	210.18
				AIR FILTER, ENGINE OIL FILTER, CABIN AIR FILTER	0410.000	22	33.56
		Check 01 145766 Total for Fund 01 GENERAL FUND					504.92
09/16/2025	01	145769*#	BGNE	ER @ ENGINE PERFORMANCE RESTORATION, DOC @ DIESEL OIL CON	0410.000	22	443.92
09/16/2025	01	145773	BUILDERS SUPPLY CO INC	CDAR DOGEAR FENCE BOARD, CEDAR STD & BTR S1S2E	0412.000	22	709.32
09/16/2025	01	145776*#	CINTAS CORPORATION NO. 2	UNIFORM	0204.000	22	63.41
09/16/2025	01	145780	D & K PRODUCTS	PROSLIDE RED EXPANDED SHALE, TOPDRESSING, 50 LB BAG, DAMA	0401.000	22	946.40
				VESSEL 3 WAY HERBICIDE	0208.000	22	148.50
				WC SPORTSFIELD WHITE CONCENTRATE	0401.000	22	208.00
				DISMISS NXT HERBICIDE	0208.000	22	189.60
		Check 01 145780 Total for Fund 01 GENERAL FUND					1,492.50
09/16/2025	01	145786	FASTENAL COMPANY	L OR DISPOSABLE GLV, XL OR DISPOSABLE GLV	0207.000	22	452.53
09/16/2025	01	145789	FIKES COMMERCIAL HYGIENE LLC	AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
				AIR FRESHNER	0401.000	22	18.00
		Check 01 145789 Total for Fund 01 GENERAL FUND					90.00
09/16/2025	01	145794#	GREGG YOUNG CHEVROLET INC	AAP BRAKE CONTROL, VALVE, FLUID	0410.000	22	2,515.42
09/16/2025	01	145797	HARM'S CONCRETE INC	TRAILER CRETE, TRAILER RENT, ADD HALF SACK CEMENT	0401.000	22	363.57
09/16/2025	01	145800	J & J SMALL ENGINE SERVICE	SPK, BLADE-EXTREME 2	0410.000	22	106.11
				SPK, BLADE-EXTREME 2, 24.50	0410.000	22	200.04
		Check 01 145800 Total for Fund 01 GENERAL FUND					306.15
09/16/2025	01	145810	MIDWEST TURF & IRRIGATION	HYDROTORQ XL OIL	0410.000	22	120.20
09/16/2025	01	145816*#	O'REILLY AUTO PARTS	ROCKER SWTCH, CIR TESTER	0410.000	22	48.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 22 PARK MAINTENANCE							
09/16/2025	01	145824	OVERHEAD DOOR COMPANY OF OMAHA	REWOUND CABLE ON DRUM, S/L , LUBE, COMMERCIAL LABOR	0412.000	22	123.00
09/16/2025	01	145827	POMP'S TIRE SERVICE, INC	20X10.00 8/4 OTR GRSMSTR W/LINER, QTR LITEFOOT, PR BIG BI	0410.000	22	1,613.24
09/16/2025	01	145828*#	PORT-A-JOHNS	PORTABLE RESTROOM RENTAL 4/3-AUG	0401.000	22	90.00
				PORTABLE RESTROOM RENTAL 4/29 AUG	0401.000	22	90.00
		Check 01 145828 Total for Fund 01 GENERAL FUND					180.00
09/16/2025	01	145848	ULEMAN ENTERPRISES, INC	SERVICE PROVIDE COMMERICAL LABOR, HELPER, 2'ELECTRO FUSIO	0401.000	22	607.65
09/16/2025	01	145850	VERIZON WIRELESS	CELL PHONE SERVICE-JULY 20-AUG 19 2025	0302.000	22	54.06
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	BULK FASTENERS	0401.000	22	0.99
				TRASH CAN GALV 31 GAL ,	0401.000	22	79.98
				BATTERY ALKLN, BATTERIES	0401.000	22	55.97
				FIREMAN NOZZLE, SPRYPNT 2X SAT VINT,	0401.000	22	58.93
				ALCOHOL RUBBING 16OZ, MARKER DRY ERASE	0401.000	22	12.58
				TARP STRAP RUBBER 24	0401.000	22	8.97
				SPRYPNT 2X S-G HUNTR, BUY 4 RUST PT	0401.000	22	32.95
				ROPE SISAL	0401.000	22	9.99
				STAR SS OUTDR SCRWB, BLADE REPLACE EDGER, AUTO THREADLO BO	0401.000	22	102.70
				TIRE REPAIR PLUGS BR	0409.000	22	5.59
				WEED/GRASS	0208.000	22	25.99
				FOAM WASP & HORNET	0208.000	22	22.36
		Check 01 145853 Total for Fund 01 GENERAL FUND					417.00
Total For Dept: 22							58,648.11
Dept: 23 RECREATION							
09/16/2025	01	1262466(E)	ACTIVE NETWORK LLC	ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	246.72
				ACTIVENET WEEKLY CREDIT CARD FEES	0505.000	23	174.43
		Check 01 1262466(E) Total for Fund 01 GENERAL FUND					421.15
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	23	1,398.99
				09/12/2025 PAYROLL	0101.000	23	155.44
				09/12/2025 PAYROLL	0101.000	23	10,424.80
				09/12/2025 PAYROLL	0102.000	23	6,098.76
				09/12/2025 PAYROLL	0102.000	23	267.04
				09/12/2025 PAYROLL	0104.000	23	1,117.91
				09/12/2025 PAYROLL	0104.002	23	261.45
				09/12/2025 PAYROLL	0107.000	23	732.56
				09/12/2025 PAYROLL	0110.001	23	230.00
				09/12/2025 PAYROLL	0110.002	23	178.26
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					20,865.21
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	23	50.69
				NATURAL GAS AUGUST 2025	0304.002	23	126.83
		Check 01 1262468(E) Total for Fund 01 GENERAL FUND					177.52
09/16/2025	01	1262470(E)#	CENTURY LINK/LUMEN	CL ACCT#333930963 - 402-339-8513 RECREATION	0302.000	23	86.65
				CL 402-D38-2167 PRI TRUNK LINE	0302.000	23	38.01
		Check 01 1262470(E) Total for Fund 01 GENERAL FUND					124.66
09/16/2025	01	1262471(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS	0302.000	23	75.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 23 RECREATION							
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	23	0.74
09/16/2025	01	145764**	AMAZON CAPITAL SERVICES, INC.	MOUSE PAD/WRIST REST, GAMES AND ANTIFATIGUE MATS	0201.000	23	14.89
				MOUSE PAD/WRIST REST, GAMES AND ANTIFATIGUE MATS	0211.000	23	352.10
				FOLDING TABLE AND SCORE KEEPER	0211.033	23	273.92
				FOLDING TABLE AND SCORE KEEPER	0211.000	23	68.82
				WALL CALENDAR	0201.000	23	28.40
Check 01 145764 Total for Fund 01 GENERAL FUND							738.13
09/16/2025	01	145766#	ARNOLD MOTOR SUPPLY	AIR FILTER, ENGINE OIL FILTER, CABIN AIR FILTER	0410.000	23	12.93
09/16/2025	01	145776**	CINTAS CORPORATION NO. 2	UNIFORMS	0207.000	23	8.48
09/16/2025	01	145784	EAKES OFFICE SOLUTIONS	CALENDARS AND MONTHLY PLANNERS	0201.000	23	89.43
09/16/2025	01	145785	EDGEWEAR SCREEN PRINTING	FLAG FOOTBALL SHIRTS	0204.033	23	12.00
				FLAG FOOTBALL SHIRTS	0204.033	23	18.63
				FLAG FOOTBALL SHIRTS	0204.033	23	14.00
				FLAG FOOTBALL SHIRTS	0204.033	23	15.37
				SOCCER CLINIC SHIRTS AND MEDALS	0204.047	23	76.00
				SOCCER CLINIC SHIRTS AND MEDALS	0204.047	23	14.00
				SOCCER CLINIC SHIRTS AND MEDALS	0211.047	23	40.00
Check 01 145785 Total for Fund 01 GENERAL FUND							190.00
09/16/2025	01	145834#	SARPY COUNTY CHAMBER OF COMMERCE	ECONOMIC OUTLOOK - KINDIG, QUICK, SOLBERG, BULLER, BRODER	0505.000	23	50.00
09/16/2025	01	145837	SPIRIT FOOTBALL LEAGUE OF PAPILLIO	FLAG FOOT BALL OFFICIATING	0314.033	23	1,850.00
09/16/2025	01	145853**	WESTLAKE HARDWARE INC NE-022	CLEANING PAD AND CLEANER	0401.000	23	27.57
09/16/2025	01	42(S)	GRAINGER	DOOR CLOSER ALUMINUM	0401.000	23	370.54
				DOOR CLOSER, ALUMINUM	0401.000	23	(370.54)
Check 01 42(S) Total for Fund 01 GENERAL FUND							0.00
Total For Dept: 23							24,630.83
Dept: 25 LIBRARY							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	25	983.76
				09/12/2025 PAYROLL	0101.000	25	17,921.34
				09/12/2025 PAYROLL	0101.000	25	1,138.19
				09/12/2025 PAYROLL	0101.000	25	91.05
				09/12/2025 PAYROLL	0101.000	25	89.76
				09/12/2025 PAYROLL	0101.000	25	60.70
				09/12/2025 PAYROLL	0102.000	25	7,328.49
				09/12/2025 PAYROLL	0102.000	25	137.36
				09/12/2025 PAYROLL	0102.000	25	252.34
				09/12/2025 PAYROLL	0104.000	25	1,686.36
				09/12/2025 PAYROLL	0104.002	25	394.40
				09/12/2025 PAYROLL	0107.000	25	1,226.09
				09/12/2025 PAYROLL	0110.001	25	200.00
				09/12/2025 PAYROLL	0102.000	25	367.31
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							31,877.15
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	25	560.21
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	25	230.00

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Fund: 01 GENERAL FUND							
Dept: 25 LIBRARY							
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	GENERAL PROGRAMMING	0201.000	25	33.62
				BOOK	0202.000	25	26.95
				BOOKS	0202.000	25	27.04
		Check 01 145764 Total for Fund 01 GENERAL FUND					87.61
09/16/2025	01	145768	BAKER & TAYLOR LLC	VOX BOOKS	0212.000	25	149.86
09/16/2025	01	145770	BISHOP BUSINESS EQUIPMENT COMPANY	TONER	0201.000	25	29.24
09/16/2025	01	145772	BOOKPAGE	RENEWAL	0202.000	25	420.00
09/16/2025	01	145774	CENTER POINT, INC.	LARGE PRINT BOOKS	0202.000	25	197.76
				LARGE PRINT BOOKS	0202.000	25	49.74
		Check 01 145774 Total for Fund 01 GENERAL FUND					247.50
09/16/2025	01	145783	DEMCO INCORPORATED	SUPPLIES	0201.000	25	245.39
09/16/2025	01	145799	INGRAM LIBRARY SERVICES LLC	BOOK ORDER	0202.000	25	344.86
				BOOK ORDER	0202.000	25	18.92
				BOOK ORDER	0202.000	25	1,761.58
		Check 01 145799 Total for Fund 01 GENERAL FUND					2,125.36
09/16/2025	01	145801	KANOPY, INC.	E-MOVIES-AUGUST	0212.000	25	158.65
09/16/2025	01	145805	MARCO INCORPORATED	SHARP MX-C304WH COPIER	0306.000	25	165.77
09/16/2025	01	145817	OCLC INC	EBOOKS- CLOUD LIBRARY	0212.000	25	99.75
09/16/2025	01	145834#	SARPY COUNTY CHAMBER OF COMMERCE	ECONOMIC OUTLOOK - KINDIG, QUICK, SOLBERG, BULLER, BRODER	0505.000	25	50.00
Total For Dept: 25							36,446.49
Dept: 26 INFORMATION TECHNOLOGY							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	26	6,242.40
				09/12/2025 PAYROLL	0104.000	26	370.22
				09/12/2025 PAYROLL	0104.002	26	86.58
				09/12/2025 PAYROLL	0107.000	26	383.55
				09/12/2025 PAYROLL	0110.001	26	150.00
				09/12/2025 PAYROLL	0110.002	26	150.00
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					7,382.75
09/16/2025	01	1262472(E)	COX COMMUNICATIONS, INC.	#001-7210-052326901 8303 CENTRAL PARK THE LINK	0314.000	26	750.00
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	26	230.00
09/16/2025	01	1262483(A)	SHI INTERNATIONAL CORP.	EXTREME NETWORK SWITCH FOR CITY FACILITIES	0505.000	26	4,951.49
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	IT SUPPLIES AND CD INTERN HEADPHONES	0505.000	26	10.89
				IT SUPPLIES AND CD INTERN HEADPHONES	0505.000	26	35.98
				IT SUPPLIES AND CD INTERN HEADPHONES	0505.000	26	335.96
				IT SUPPLIES AND CD INTERN HEADPHONES	0505.000	26	9.74
				CAR AC ADAPTER FOR MDCS	0505.000	26	86.40
		Check 01 145764 Total for Fund 01 GENERAL FUND					478.97
09/16/2025	01	145771#	BIZCO, INC.	PANASONIC CONNECT TOUGHBOOK	0216.000	26	3,353.79
				PANASONIC CONNECT TOUGHBOOK	0216.000	26	445.45
		Check 01 145771 Total for Fund 01 GENERAL FUND					3,799.24

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Fund: 01 GENERAL FUND							
Dept: 26 INFORMATION TECHNOLOGY							
09/16/2025	01	145782	DELL MARKETING L.P.	COMPUTER EQUIPMENT - GRANT WRITER/GENERAL IT	0216.000	26	305.00
				COMPUTER EQUIPMENT - GRANT WRITER/GENERAL IT	0216.000	26	420.00
				COMPUTER EQUIPMENT - GRANT WRITER/GENERAL IT	0216.000	26	1,188.34
		Check 01 145782 Total for Fund 01 GENERAL FUND					1,913.34
09/16/2025	01	145811	MNJ TECHNOLOGIES DIRECT INC	WIRELESS ACCESS POINTS FOR CITY FACILITIES	0505.000	26	2,112.00
09/16/2025	01	145849	UNITE PRIVATE NETWORKS LLC	DARK FIBER LEASE - SEPTEMBER 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 145849 Total for Fund 01 GENERAL FUND					4,976.00
Total For Dept: 26							26,593.79
Dept: 28 HUMAN RESOURCES							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	28	291.20
				09/12/2025 PAYROLL	0101.000	28	109.20
				09/12/2025 PAYROLL	0101.000	28	7,686.40
				09/12/2025 PAYROLL	0101.000	28	182.00
				09/12/2025 PAYROLL	0103.008	28	40.95
				09/12/2025 PAYROLL	0104.000	28	520.32
				09/12/2025 PAYROLL	0104.002	28	121.69
				09/12/2025 PAYROLL	0107.000	28	510.59
				09/12/2025 PAYROLL	0110.001	28	200.00
				09/12/2025 PAYROLL	0110.002	28	120.00
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					9,782.35
09/16/2025	01	1262473(E)	ESSENTIAL SCREENS	EE PRE-EMPLOYMENT BACKGROUND SCREENS - AUGUST 2025 (INV N	0314.000	28	305.10
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	28	32.90
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	28	230.00
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	WRISTBANDS WELLNESS	0505.000	28	18.98
09/16/2025	01	145791*#	FITZGERALD SCHORR BARMETTLER	ID:127-001-TGM LABOR RELATIONS	0321.000	28	4,884.00
09/16/2025	01	145839	STRADA OCCUPATIONAL HEALTH	AUGUST 2025 DRUG SCREENS, PHYSICAL EXAMINATIONS & VACCINA	0314.000	28	275.00
Total For Dept: 28							15,528.33
Dept: 30 SPECIAL SERVICES BUS							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	30	190.77
				09/12/2025 PAYROLL	0101.000	30	21.20
				09/12/2025 PAYROLL	0101.000	30	443.00
				09/12/2025 PAYROLL	0102.000	30	2,566.00
				09/12/2025 PAYROLL	0102.000	30	20.95
				09/12/2025 PAYROLL	0102.000	30	146.65
				09/12/2025 PAYROLL	0104.000	30	207.32
				09/12/2025 PAYROLL	0104.002	30	48.49
				09/12/2025 PAYROLL	0107.000	30	39.30
				09/12/2025 PAYROLL	0110.002	30	5.43
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					3,689.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
Dept: 30 SPECIAL SERVICES BUS							
09/16/2025	01	145776**	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	30	21.69
09/16/2025	01	145853**	WESTLAKE HARDWARE INC NE-022	REE BUSS DOOR PARTS	0410.000	30	32.80
Total For Dept: 30							3,743.60
Dept: 33 FINANCE							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	33	220.40
				09/12/2025 PAYROLL	0101.000	33	13,966.73
				09/12/2025 PAYROLL	0101.000	33	68.88
				09/12/2025 PAYROLL	0104.000	33	860.42
				09/12/2025 PAYROLL	0104.002	33	201.23
				09/12/2025 PAYROLL	0107.000	33	867.37
				09/12/2025 PAYROLL	0110.001	33	200.00
				09/12/2025 PAYROLL	0110.002	33	120.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							16,505.03
09/16/2025	01	1262474(E)*	FNIC	4 OF 4 FNIC CONSULTING FEE	0514.000	33	4.00
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0301.000	33	15.50
09/16/2025	01	145791**	FITZGERALD SCHORR BARMETTLER	LEGAL FEES FOR SERVICES RENDERED THROUGH 07/31/2025	0321.000	33	92.50
09/16/2025	01	145818#	OFFICE DEPOT INC	OFFICE SUPPLIES	0201.000	33	79.47
Total For Dept: 33							16,696.50
Dept: 34 COMMUNICATION							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	34	301.44
				09/12/2025 PAYROLL	0101.000	34	5,348.06
				09/12/2025 PAYROLL	0101.000	34	56.52
				09/12/2025 PAYROLL	0101.000	34	1,026.78
				09/12/2025 PAYROLL	0104.000	34	375.31
				09/12/2025 PAYROLL	0104.002	34	87.77
				09/12/2025 PAYROLL	0107.000	34	408.76
				09/12/2025 PAYROLL	0110.001	34	80.00
				09/12/2025 PAYROLL	0110.002	34	120.00
Check 01 1262467(E) Total for Fund 01 GENERAL FUND							7,804.64
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	34	230.00
09/16/2025	01	145767	BACON LETTUCE CREATIVE	FALLOWEEN, OKTOBERFEST, AND FALL/WINTER COMMUNITY GUIDE	0303.000	34	3,230.00
09/16/2025	01	145830	PRINTCO GRAPHICS INC	COMMUNITY GUIDE PRINTING	0309.000	34	9,780.57
09/16/2025	01	145851	VEST VISUALS	POST PRODUCTION WINTER 2025 EDITS	0303.000	34	1,600.00
Total For Dept: 34							22,645.21
Dept: 35 THE LINK							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	35	401.44
				09/12/2025 PAYROLL	0101.000	35	200.72
				09/12/2025 PAYROLL	0101.000	35	313.63
				09/12/2025 PAYROLL	0101.000	35	1,091.42
				09/12/2025 PAYROLL	0104.000	35	130.56
				09/12/2025 PAYROLL	0104.002	35	30.53

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Fund: 01 GENERAL FUND							
Dept: 35 THE LINK							
				09/12/2025 PAYROLL	0107.000	35	126.43
				09/12/2025 PAYROLL	0110.001	35	100.00
				09/12/2025 PAYROLL	0110.002	35	60.00
		Check 01 1262467(E) Total for Fund 01 GENERAL FUND					2,454.73
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	35	128.65
09/03/2025	01	145756*#	EDGEWEAR SCREEN PRINTING	CITY OF LA VISTA APPAREL	0204.000	35	295.00
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	MOUSE PAD/WRIST REST, GAMES AND ANTIFATIGUE MATS	0211.000	35	73.98
09/16/2025	01	145807	MATHESON TRI-GAS INC	CD BV50 CARBON DIOXIDE BEVERAGE 50LB, NI F300 NITROHEN FO	0314.000	35	287.18
09/16/2025	01	145813	NEBRASKA STATE FIRE MARSHAL	BOILER, CENTRAL PARK PAVILION,8303 CENTRAL PARK PLAZA, LA	0314.000	35	72.00
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	FUSE PULLER, FUSE CART DUL ELE TD	0401.000	35	49.98
Total For Dept: 35							3,361.52
Total For Fund: 01							711,467.42
Fund: 02 SEWER FUND							
Dept: 00 BALANCE SHEET							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0069.000	00	(16.44)
				09/12/2025 PAYROLL	0069.000	00	(406.35)
				09/12/2025 PAYROLL	0070.000	00	(1,295.30)
				09/12/2025 PAYROLL	0070.000	00	(1,295.30)
				09/12/2025 PAYROLL	0074.000	00	(70.00)
				09/12/2025 PAYROLL	0077.000	00	(0.25)
				09/12/2025 PAYROLL	0077.000	00	(58.86)
				09/12/2025 PAYROLL	0077.000	00	(15.67)
				09/12/2025 PAYROLL	0715.000	00	(34.53)
				09/12/2025 PAYROLL	0716.000	00	(866.74)
				09/12/2025 PAYROLL	0717.000	00	(34.69)
				09/12/2025 PAYROLL	0718.000	00	(6.73)
				09/12/2025 PAYROLL	0718.000	00	(53.80)
				09/12/2025 PAYROLL	1301.000	00	(96.65)
				09/12/2025 PAYROLL	1301.000	00	(4.47)
		Check 01 1262467(E) Total for Fund 02 SEWER FUND					(4,255.78)
09/16/2025	01	1262474(E)*	FNIC	4 OF 4 FNIC CONSULTING FEE	0019.000	00	1,681.44
09/16/2025	01	1262475(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.12.2025	0074.000	00	70.00
				MISSION SQUARE PR 09.12.2025	0070.000	00	2,590.60
		Check 01 1262475(E) Total for Fund 02 SEWER FUND					2,660.60
09/03/2025	01	145760	PAPIO-MISSOURI RIVER NRD	STORM WATER MANAGEMENT FEES	0054.000	00	147,354.54
09/16/2025	58	19(E)*	POINT C HEALTH	SEP 02 - SEP 08 MBI BENEFITS	0069.000	00	29.33
Total For Dept: 00							147,470.13
Dept: 42 SEWER MAINTENANCE							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	42	466.10
				09/12/2025 PAYROLL	0101.000	42	1,625.20
				09/12/2025 PAYROLL	0101.000	42	453.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
Dept: 42 SEWER MAINTENANCE							
				09/12/2025 PAYROLL	0101.000	42	17,037.23
				09/12/2025 PAYROLL	0101.000	42	637.04
				09/12/2025 PAYROLL	0101.000	42	453.28
				09/12/2025 PAYROLL	0101.000	42	301.44
				09/12/2025 PAYROLL	0101.000	42	440.05
				09/12/2025 PAYROLL	0102.000	42	769.86
				09/12/2025 PAYROLL	0102.000	42	19.49
				09/12/2025 PAYROLL	0103.008	42	174.75
				09/12/2025 PAYROLL	0104.000	42	1,299.15
				09/12/2025 PAYROLL	0104.002	42	303.83
				09/12/2025 PAYROLL	0107.000	42	1,295.30
				09/12/2025 PAYROLL	0110.002	42	75.00
		Check 01 1262467(E) Total for Fund 02 SEWER FUND					25,351.00
09/16/2025	01	1262468(E)*	BLACK HILLS ENERGY	NATURAL GAS AUGUST 2025	0304.002	42	42.00
				NATURAL GAS AUGUST 2025	0304.002	42	19.38
		Check 01 1262468(E) Total for Fund 02 SEWER FUND					61.38
09/16/2025	01	1262479(E)*	VERIZON CONNECT FLEET USA	FLEET GPS SEPTEMBER 2025	0205.000	42	167.95
09/16/2025	01	145769*#	BGNE	ER @ ENGINE PERFORMANCE RESTORATION, DOC @ DIESEL OIL CON	0410.000	42	443.92
09/16/2025	01	145776*#	CINTAS CORPORATION NO. 2	UNIFORM	0204.000	42	36.28
09/16/2025	01	145779	CULLIGAN OF OMAHA	TICK-5 GALLON BOTTLED WATER	0401.000	42	35.75
09/16/2025	01	145796	HANEY SHOE STORE	WORKHOG SQ H2O CT- BOOTS	0204.000	42	197.99
09/16/2025	01	145814*#	NMC GROUP INC	FILTER LUBE, ELEMENT, VEE BELT	0410.000	42	418.87
09/16/2025	01	145816*#	O'REILLY AUTO PARTS	#1111 DC OR HUB PICKUP, 1997 FORD RANGER	0410.000	42	113.17
				MICRO-V BELT, BALL JOINT, BRAKE ROTOR # 1111	0410.000	42	433.51
				WHL SEAL	0410.000	42	16.14
		Check 01 145816 Total for Fund 02 SEWER FUND					562.82
09/16/2025	01	145823*#	ONE CALL CONCEPTS INC	LOCATE FEE	0314.000	42	263.54
09/16/2025	01	145853*#	WESTLAKE HARDWARE INC NE-022	TUBE VINYL	0409.000	42	39.80
09/16/2025	01	145856*#	WOODHOUSE FORD-BLAIR	GLASS ASY-REAR	0410.000	42	30.80
				GLASS ASY-REAR	0410.000	42	108.15
		Check 01 145856 Total for Fund 02 SEWER FUND					138.95
09/16/2025	01	40(S)*#	1-800 RADIATOR	RADIATOR-1997 FORD RANGER V-6 3.0 # 1111	0410.000	42	141.00
Total For Dept: 42							27,859.25
Total For Fund: 02							175,329.38
Fund: 04 DEBT SERVICE FUND							
Dept: 61 DEBT SERVICE EXPENSES							
09/16/2025	01	1262469(E)*	BOK FINANCIAL	FNLVISTAGO18 LA VISTA GO OSP 09-05-18 BOND R	0501.015	61	220,000.00
				FNLVISTAGO18 LA VISTA GO OSP 09-05-18 BOND R	0502.015	61	62,971.25
				FNLVISTAGO18 LA VISTA GO OSP 09-05-18 BOND R	0514.000	61	250.00
				FNLVISTAPW14 LA VISTA FACILITIES CORP 12-31-14 BOND J	0501.003	61	0.00
				FNLVISTAPW14 LA VISTA FACILITIES CORP 12-31-14 BOND J	0502.003	61	8,873.75

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 04 DEBT SERVICE FUND							
Dept: 61 DEBT SERVICE EXPENSES							
				FNLVISTAPW14 LA VISTA FACILITIES CORP 12-31-14 BOND J	0514.000	61	250.00
				LAVISTAGOP22 OFF-STREET PARKING 01-05-22 BOND X	0501.016	61	525,000.00
				LAVISTAGOP22 OFF-STREET PARKING 01-05-22 BOND X	0502.016	61	183,450.00
				LAVISTAGOP22 OFF-STREET PARKING 01-05-22 BOND X	0514.000	61	200.00
				LAVISTATHWY23 08/30/2023 BOND Z	0502.017	61	279,375.00
				LAVISTATHWY23 08/30/2023 BOND Z	0514.000	61	200.00
				LAVISTATHWY23 08/30/2023 BOND Z	0501.017	61	365,000.00
Check 01 1262469(E) Total for Fund 04 DEBT SERVICE FUND							1,645,570.00
Total For Dept: 61							1,645,570.00
Total For Fund: 04							1,645,570.00
Fund: 05 CAPITAL IMPROVEMENT FUND							
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
09/03/2025	01	145757	FELSBURG HOLT & ULLEVIG INC	PROFESSIONAL SERVICES FOR THE PERIOD JULY 1, 2025 TO JULY	0917.000	71	3,765.00
09/03/2025	01	145759	NL & L CONCRETE	72ND STREET STORM SEWER REHABILITATION	0917.000	71	53,441.64
Total For Dept: 71							57,206.64
Total For Fund: 05							57,206.64
Fund: 08 LOTTERY FUND							
Dept: 00 BALANCE SHEET							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0070.000	00	(179.09)
				09/12/2025 PAYROLL	0070.000	00	(179.09)
				09/12/2025 PAYROLL	0074.002	00	(89.54)
Check 01 1262467(E) Total for Fund 08 LOTTERY FUND							(447.72)
09/16/2025	01	1262475(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.12.2025	0070.000	00	358.18
				MISSION SQUARE PR 09.12.2025	0074.002	00	89.54
Check 01 1262475(E) Total for Fund 08 LOTTERY FUND							447.72
Total For Dept: 00							0.00
Dept: 81 KENO FUND							
09/16/2025	01	1262476(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE REPLENISHMENT	0303.011	81	0.70
Total For Dept: 81							0.70
Dept: 82 COMMUNITY EVENTS							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	82	2,884.80
				09/12/2025 PAYROLL	0104.000	82	185.06
				09/12/2025 PAYROLL	0104.002	82	43.28
				09/12/2025 PAYROLL	0107.000	82	179.09
				09/12/2025 PAYROLL	0110.001	82	100.00
				09/12/2025 PAYROLL	0110.002	82	60.00
Check 01 1262467(E) Total for Fund 08 LOTTERY FUND							3,452.23
09/03/2025	01	145756*#	EDGEWEAR SCREEN PRINTING	LA VISTA LOOP T-SHIRTS	0505.000	82	762.00
09/16/2025	01	145764*#	AMAZON CAPITAL SERVICES, INC.	AV STORAGE	0217.000	82	52.49
				EVENT SUPPLIES AND INFO BOOTH	0217.000	82	109.47
				EVENT INFO BOOTH SUPPLIES	0217.000	82	40.99
				EVENT INFO BOOTH SUPPLIES	0217.000	82	90.62

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							
				TWAS THE LIGHTS GLOW ITEMS	0217.000	82	831.23
				BOARD GAMES FOR CITY SHUFFLE	0217.000	82	1,018.15
Check 01 145764 Total for Fund 08 LOTTERY FUND							2,142.95
09/16/2025	01	145792	GLENN LEWIS	LA VISTA LOOP DJ	0505.000	82	500.00
09/16/2025	01	145828**	PORT-A-JOHNS	NATIONAL NIGHT OUT RESTROOMS	0217.000	82	230.00
09/16/2025	01	145829	PRECISION RACE RESULTS LLC	LA VISTA LOOP TIMING	0505.000	82	1,240.00
09/16/2025	01	145832	RESOURCE RENTAL CENTER INC	OKTOBERFEST FENCING	0217.000	82	1,068.20
09/16/2025	01	145836**	SIGN IT	SIGNAGE FOR LA VISTA LOOP AND CITY OF LA VISTA NAMETAG	0217.000	82	209.00
09/16/2025	01	145853**	WESTLAKE HARDWARE INC NE-022	SMORES AND SUNSETS FIREWOOD	0203.000	82	35.94
Total For Dept: 82							9,640.32
Total For Fund: 08							9,641.02
Fund: 11 INTERNAL SERVICE FUND							
Dept: 65 EMPLOYEE HEALTH INSURANCE							
09/16/2025	03	13(E)	UMR INC	SEPTEMBER STOP LOSS AND FEES	0105.000	65	56,553.65
				SEPTEMBER STOP LOSS AND FEES	0105.002	65	17,115.34
				APTA CASH CLAIM	0105.003	65	666.00
Check 03 13(E) Total for Fund 11 INTERNAL SERVICE FUND							74,334.99
09/16/2025	03	14(E)	UMR INC	CLAIMS FOR 08262025	0105.003	65	15,957.22
				CLAIMS FOR 090225	0105.003	65	20,763.98
Check 03 14(E) Total for Fund 11 INTERNAL SERVICE FUND							36,721.20
Total For Dept: 65							111,056.19
Total For Fund: 11							111,056.19
Fund: 16 REDEVELOPMENT FUND							
Dept: 53 REDEVELOPMENT							
09/16/2025	01	145791**	FITZGERALD SCHORR BARMETTLER	ID: 126-0035 - TGM 84TH STREET REDEVELOPMENT	0321.000	53	1,502.90
Total For Dept: 53							1,502.90
Dept: 61 DEBT SERVICE EXPENSES							
09/16/2025	01	1262469(E)*	BOK FINANCIAL	LAVISTATSI22 TAX SUPPORTED 07-07-22 BOND Y	0501.020	61	705,000.00
				LAVISTATSI22 TAX SUPPORTED 07-07-22 BOND Y	0502.020	61	440,450.00
				LAVISTATSI22 TAX SUPPORTED 07-07-22 BOND Y	0514.000	61	200.00
Check 01 1262469(E) Total for Fund 16 REDEVELOPMENT FUND							1,145,650.00
Total For Dept: 61							1,145,650.00
Dept: 71 CAPITAL IMPROVEMENT PROGRAM							
09/03/2025	01	145758	NE DEPT OF TRANSPORTATION	PROJECT NO. DPS-77 (67)	0917.000	71	204,967.09
Total For Dept: 71							204,967.09
Total For Fund: 16							1,352,119.99
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 17 POLICE ACADEMY FUND							
Dept: 00 BALANCE SHEET							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0070.000	00	(360.48)
				09/12/2025 PAYROLL	0070.000	00	(360.48)
				09/12/2025 PAYROLL	0074.000	00	(200.00)
				09/12/2025 PAYROLL	0077.000	00	(1.00)
				09/12/2025 PAYROLL	0077.000	00	(187.50)
				09/12/2025 PAYROLL	0077.000	00	(22.25)
				09/12/2025 PAYROLL	0715.000	00	(11.17)
				09/12/2025 PAYROLL	0716.000	00	(267.86)
				09/12/2025 PAYROLL	0717.000	00	(10.90)
				09/12/2025 PAYROLL	0718.000	00	(14.77)
		Check 01 1262467(E) Total for Fund 17 POLICE ACADEMY FUND					(1,436.41)
09/16/2025	01	1262475(E)*	MISSIONSQUARE RETIREMENT	MISSION SQUARE PR 09.12.2025	0070.000	00	720.96
				MISSION SQUARE PR 09.12.2025	0074.000	00	200.00
		Check 01 1262475(E) Total for Fund 17 POLICE ACADEMY FUND					920.96
Total For Dept: 00							(515.45)
Dept: 32 POLICE ACADEMY							
09/16/2025	01	1262467(E)*	ADP INC	09/12/2025 PAYROLL	0101.000	32	6,008.00
				09/12/2025 PAYROLL	0104.000	32	353.60
				09/12/2025 PAYROLL	0104.002	32	82.70
				09/12/2025 PAYROLL	0107.000	32	360.48
				09/12/2025 PAYROLL	0110.002	32	90.00
		Check 01 1262467(E) Total for Fund 17 POLICE ACADEMY FUND					6,894.78
09/16/2025	01	1262480(E)*	ZOOM VIDEO COMMUNICATIONS	ZOOM COMMUNICATIONS ANNUAL SUBSCRIPTION - 9/2/25-9/1/26	0314.000	32	230.00
Total For Dept: 32							7,124.78
Total For Fund: 17							6,609.33
Report Total:							4,068,999.97
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							