

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-J.GALAUNER	04/30/25	05	BSN#929366236-SOCCER COACHES		79-795-56-00-5606	1,524.00
			06	SHIRTS		** COMMENT **	
			07	BSN#929366238-BASEBALL JERSEYS		79-795-56-00-5606	325.76
			08	BSN#929346120-SOFTBALL JERSEYS		79-795-56-00-5606	1,341.38
			09	BSN#929346119-SOFTBALL JERSEYS		79-795-56-00-5606	1,705.46
			10	BSN#929346118-SOFTBALL JERSEYS		79-795-56-00-5606	4,569.50
			11	BSN#929346121-SOFTBALL JERSEYS		79-795-56-00-5606	1,149.75
			12	QUICKSCORE-YOUTH SOFTBALL		79-795-56-00-5606	455.00
			13	SCORING PROGRAM		** COMMENT **	
			14	AMAZON-STAFF REFEREE SHIRTS		79-795-56-00-5606	39.98
			15	BSN#929390864-BASEBALL JERSEYS		79-795-56-00-5606	1,168.91
				INVOICE TOTAL:			17,342.91 *
	052525-J.JACKSON-A	04/30/25	01	MENARDS#033125-OIL DRI		52-520-56-00-5620	7.99
			02	GJOVIKS#453931-INSTALL RUNNING		51-510-54-00-5490	562.90
			03	BOARDS		** COMMENT **	
			04	NAPA#387202-SILICONE		52-520-56-00-5628	41.98
				INVOICE TOTAL:			612.87 *
	052525-J.JENSEN-A	04/30/25	01	ROSATIS-PIZZA		01-210-54-00-5415	59.14
			02	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	97.53
			03	ARRANGEMENT-HARRIS		** COMMENT **	
			04	FLORAL EXPRESSIONS-SYMPATH		01-210-56-00-5650	109.43
			05	ARRANGEMENT-BALOG		** COMMENT **	
			06	JEWEL-FRUIT, GIFT CARDS		01-210-56-00-5650	127.37
				INVOICE TOTAL:			393.47 *
	052525-J.NAVARRO-A	04/30/25	01	GRAINGER-EMERGENCY BALLAST		82-820-54-00-5495	170.94
			02	GLASSHOPPER-GLASS REPAIR		24-216-54-00-5446	525.00
			03	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	30.00
			04	CHECK AT 185 WOLF ST		** COMMENT **	
			05	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	143.98
			06	CHECK AT 610 TOWER WELL 4		** COMMENT **	
			07	FVFS-MAR 2025 EXTINGUISHER AT		24-216-54-00-5446	317.15
			08	651 PRAIRIE POINTE		** COMMENT **	
			09	FVFS-MAR 2025 EXTINGUISHER		24-216-54-00-5446	341.75
			10	CHECK AT BEECHER BLDG		** COMMENT **	
			11	HOME DEPO-3 WAY SWITCH		24-216-56-00-5656	30.50
			12	FERGUSON-PAPER TOWEL, TISSUE		24-216-56-00-5656	462.94
			13	AMAZON-PAPER TOWELS		24-216-56-00-5656	183.50
			14	FVFS-MAR 2025 FIRE		24-216-54-00-5446	163.00
			15	EXTINGUISHER SERVICE AT 610		** COMMENT **	
			16	TOWER		** COMMENT **	
				INVOICE TOTAL:			2,368.76 *
	052525-J.SLEEZER-A	04/30/25	01	AMAZON-TREE WATERING BAGS		01-410-54-00-5458	925.40

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900161	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-P.SCODRO-A	04/30/25	04 MENARDS#041625-SEALING 05 COMPOUND, SCREWS		51-510-56-00-5620	35.20
					** COMMENT **	
					INVOICE TOTAL:	214.46 *
	052525-R.BEDFORD-A	05/21/25	01 MENARDS#041525-SILICONE 02 HOME DEPO-GRASS SEED 03 MENARDS#040425-CONCRETE MIX		01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620	20.34 53.97 7.88
					INVOICE TOTAL:	82.19 *
	052525-R.CONARD-A	04/30/25	01 MENARDS#040925-BUCKET, 02 SPREADER, DRYING CLOTH, 03 BATTERIES		51-510-56-00-5620	51.61
					** COMMENT **	
					** COMMENT **	
					INVOICE TOTAL:	51.61 *
	052525-R.FREDRICKSON	04/30/25	01 IGFOA-JOB POSTING 02 COMCAST-3/13-4/12 INTERNET AT 03 610 TOWER PLANT 04 COMCAST-03/15-04/14 INTERNET 05 AT 102 E VAN EMMON 06 NEWTEK-APR 2025 WEB HOSTING 07 COMCAST-03/29-04/28 INTERNET, 08 CABLE & VOICE AT 185 WOLF 09 COMCAST-03/30-04/29 INTERNET 10 AT 610 TOWER 11 COMCAST-03/30-04/29 INTERNET 12 AT 610 TOWER 13 COMCAST-03/30-04/29 INTERNET 14 AT 610 TOWER		01-120-54-00-5462 51-510-54-00-5480 ** COMMENT ** 79-795-54-00-5440 ** COMMENT ** 01-640-54-00-5450 79-790-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT ** 01-410-54-00-5440 ** COMMENT ** 51-510-54-00-5440 ** COMMENT **	250.00 128.91 251.83 17.90 305.47 31.58 126.32 78.95
					INVOICE TOTAL:	1,190.96 *
	052525-R.HODOUS-A	04/30/25	01 FOX RIDGE STONE-GRAVEL 02 FOX RIDGE STONE-GRAVEL		25-225-60-00-6010 25-225-60-00-6010	39.12 41.41
					INVOICE TOTAL:	80.53 *
	052525-R.HORNER	04/30/25	01 FLATSOS#35364-TUBE 02 MENARDS#041525-MINERAL 03 SPIRITS, RAGS, PAINT, PAINTING 04 SUPPLIES		79-790-54-00-5495 79-790-56-00-5620	32.34 219.64
					** COMMENT **	
					** COMMENT **	
					INVOICE TOTAL:	251.98 *
	052525-R.MIKOLASEK-A	04/30/25	01 CROWN PLAZA-CONFERENCE STAY 02 CRAFTD-LUNCHEON 03 AMAZON-PERFORATED ROLL PAPER		01-210-54-00-5415 01-210-56-00-5650 01-210-54-00-5430	125.40 40.43 355.20
					INVOICE TOTAL:	521.03 *
	052525-S.AUGUSTINE	04/30/25	01 ADOBE-WINDOWS ACROBAT PRO 2020		82-820-56-00-5635	260.00

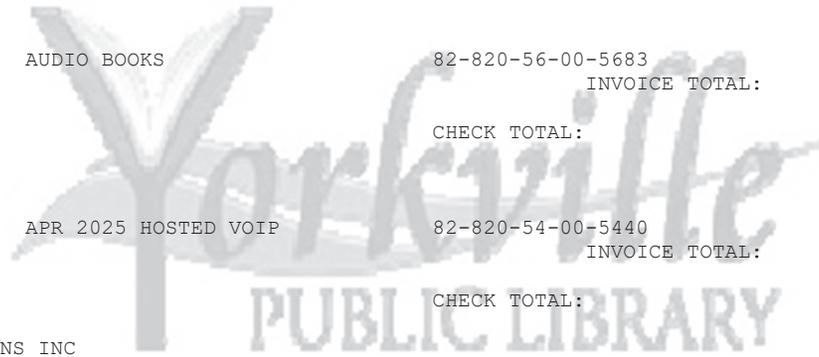
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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-S.AUGUSTINE	04/30/25	02	AMAZON-TISSUE, SOAP		82-820-56-00-5621	249.64
			03	DEMCO-BOOKMARKS, EASEL, LABELS		82-820-56-00-5620	574.95
			04	DESKTOP STAPLER, STICKERS		** COMMENT **	
			05	ALA-DIGITAL TRAINING ON MAKING		82-820-54-00-5412	165.90
			06	THE LIBRARY WEBSITE ACCESSIBLE		** COMMENT **	
			07	AMPERAGE#2199483-BULBS		82-820-56-00-5621	330.44
			08	AMAZON-AWARD BOOKS		84-840-56-00-5686	702.68
			09	REMOTE PC-ANNUAL RENEWAL		82-820-56-00-5635	59.50
			10	AMERICAN FLAGPOLE-FLAGS		82-820-56-00-5610	159.90
			11	VISTAPRINT-FOAM BOARDS		82-820-54-00-5426	65.68
			12	TECH SOUP-MICROSOFT OFFICE		82-820-56-00-5635	1,200.00
			13	LICENSES		** COMMENT **	
			14	4 IMPRINT-PROMOTIONAL ITEMS		82-820-54-00-5426	1,381.01
			15	TARGET-REFRESHMENTS, CLEANING		82-820-56-00-5610	34.14
			16	SPRAY		** COMMENT **	
				INVOICE TOTAL:			5,183.84 *
	052525-S.DIAZ-A	04/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	175.96
			02	AMAZON-CUT SHEET COPY PAPER		01-110-56-00-5610	19.43
			03	AMAZON-INTEROFFICE ENVELOPES		01-110-56-00-5610	24.19
				INVOICE TOTAL:			219.58 *
	052525-S.IWANKSI	04/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	33.36
				INVOICE TOTAL:			33.36 *
	052525-S.REDMON-A	04/30/25	01	ARNESON#267794-MAR 2025 DSL		79-790-56-00-5695	36.18
			02	ARNESON#267696-MAR 2025 DSL		79-790-56-00-5695	49.14
			03	ARNESON#267755-MAR 2025 DSL		79-790-56-00-5695	50.64
			04	ARNESON#267793-MAR 2025 DSL		79-790-56-00-5695	102.50
			05	ARNESON#267695-MAR 2025 GAS		79-790-56-00-5695	185.04
			06	ARNESON#267754-MAR 2025 DSL		79-790-56-00-5695	232.87
			07	ARNESON#267753-MAR 2025 GAS		79-790-56-00-5695	283.54
			08	ARNESON#267792-MAR 2025 GAS		79-790-56-00-5695	641.68
			09	AMAZON-MOP TOWELS		79-795-56-00-5607	68.98
			10	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	RUNCO#965311-GARBAGE BAGS		79-795-56-00-5607	113.37
			13	RUNCO#965311-MOUSE PADS,WIPES		79-795-56-00-5606	43.77
			14	AMAZON-NAPKINS		79-795-56-00-5607	48.49
			15	MENARDS#040425-EASTER EGG HUNT		79-795-56-00-5606	16.98
			16	SUPPLIES		** COMMENT **	
			17	ARNESON#267854-MAR 2025 DSL		79-790-56-00-5695	56.36
			18	ARNESON#267853-MAR 2025 DSL		79-790-56-00-5695	125.97
			19	ARNESON#267852-MAR 2025 GAS		79-790-56-00-5695	388.65
			20	BMI-MUSIC LICENSE RENEWAL		79-795-56-00-5606	446.00

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900161	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-S.REMUS	04/30/25	01	WALMART-EVENT TRAIL MOCKTAIL		79-795-56-00-5606	49.25
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	49.25 *
	052525-S.SENDRA-A	04/30/25	01	AMAZON-SPECIAL EVENT BACKDROPS		79-795-56-00-5606	183.19
			02	AMAZON-PRESCHOOL YEARBOOK		79-795-56-00-5606	41.63
			03	BINDINGS		** COMMENT **	
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	313.14
			05	AMAZON-GLITTER FOR DRINKS		79-795-56-00-5606	43.98
			06	ELINEUP-CORRUGATED BOXES		79-795-56-00-5606	100.50
						INVOICE TOTAL:	682.44 *
	052525-S.SLEEZER-A	04/30/25	01	SETCOM-WIRELESS HEADSETS		25-225-60-00-6010	5,364.92
			02	MENARDS#042225-UPRIGHT FREEZER		25-225-60-00-6020	811.99
			03	MENARDS#041625-PAINT		79-790-56-00-5620	199.92
			04	GROUND EFFECTS-PLAYMAT		79-790-56-00-5620	1,672.00
			05	RUSSO#21037798-BLADES		01-410-56-00-5640	229.20
			06	RUSSO#21037797-HARD HATS		79-790-56-00-5620	1,210.00
			07	RUSSO#21037799-SAFETY CAN WITH		79-790-56-00-5620	499.96
			08	HOSE		** COMMENT **	
						INVOICE TOTAL:	9,987.99 *
	052525-T.HOULE-A	04/30/25	01	NAPA#387205-BATTERY		79-790-56-00-5640	159.36
			02	NAPA#387379-STARTER		79-790-56-00-5640	150.83
			03	RURAL KING-TRAILER JACK, A-FRA		79-790-56-00-5640	99.99
			04	YORK ACE-X-VENT HELMET		79-790-56-00-5620	119.99
			05	AMAZON-BLADE LAZERS		79-790-56-00-5620	228.61
			06	AMAZON-BLADE LAZERS		79-790-56-00-5620	403.89
			07	SHORWOOD HOME-FILTER KITS		79-790-56-00-5640	80.41
			08	AMAZON-TORQUE WRENCH		79-790-56-00-5630	79.99
			09	AMAZON-U-TONGS		79-790-56-00-5630	111.20
			10	SHORWOOD HOME-PULLEY, FLANGE,		79-790-56-00-5640	99.33
			11	BUSHING, SCREWS		** COMMENT **	
						INVOICE TOTAL:	1,533.60 *
	052525-T.MILSCHEWSKI	04/30/25	01	ILLCO-FILTERS, CORK PAD		24-216-56-00-5656	90.36
			02	MENARDS#041725-WIRE, ANCHORS		82-820-54-00-5495	19.66
			03	MENARDS#041725-RUST SPRAY,		24-216-56-00-5656	28.95
			04	SPRAYPAINT, NUTS, STRIPPING		** COMMENT **	
			05	DISC		** COMMENT **	
			06	HOME DEPO-HEDGE TRIMMER		24-216-56-00-5656	162.96
			07	MENARDS#042225-SCREWS		24-216-56-00-5656	4.35
			08	MENARDS#040725-WASHERS,CAPS		24-216-56-00-5656	3.73
			09	MENARDS#040725-WASHERS,BRACES		24-216-56-00-5656	7.71
			10	MENARDS#042425-ROUNDUP SPRAYER		24-216-56-00-5656	61.31

Total for all Highlighted Library Invoices: \$5,407.80

INVOICES DUE ON/BEFORE 06/09/2025

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105656	BAKTAY 2039029298	BAKER & TAYLOR 04/24/25	01	BOOKS	84-840-56-00-5686		559.76
					INVOICE TOTAL:		559.76 *
					CHECK TOTAL:		559.76
105657	CAREYM 041125-ILEAGE	MEGAN CAREY 04/11/25	01	RAILS RESEARCH SUMMIT MILEAGE	82-820-54-00-5415		43.82
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		43.82 *
					CHECK TOTAL:		43.82
105658	MIDWTAPE 506821172	MIDWEST TAPE LLC 02/28/25	01	AUDIO BOOKS	82-820-56-00-5683		231.96
					INVOICE TOTAL:		231.96 *
					CHECK TOTAL:		231.96
105659	TCG 25-0174	TCG SOLUTIONS, INC 05/01/25	01	APR 2025 HOSTED VOIP	82-820-54-00-5440		445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105660	TODAYS 050725-24	TODAY'S BUSINESS SOLUTIONS INC 05/07/25	01	1ST QTR FAXES-JAN-MAR 2025	82-820-54-00-5462		35.52
					INVOICE TOTAL:		35.52 *
					CHECK TOTAL:		35.52
105661	YBSD YORKVILLE BRISTOL						



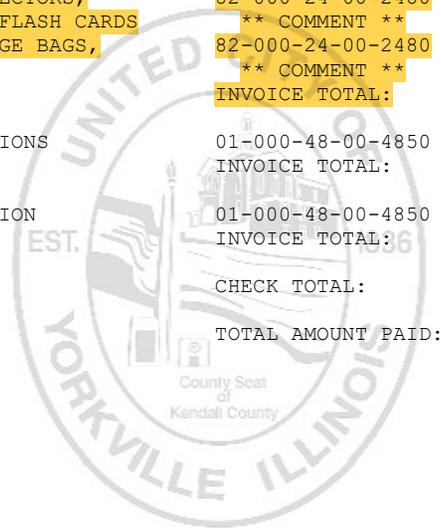
INVOICES DUE ON/BEFORE 06/09/2025

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105661	YBSD 857-051625	YORKVILLE BRISTOL 05/16/25	01	02/28-04/30 SANITARY FEES	82-820-54-00-5480		129.92
					INVOICE TOTAL:		129.92 *
					CHECK TOTAL:		129.92
					TOTAL AMOUNT PAID:		1,445.98



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900162	FNBO	FIRST NATIONAL BANK OMAHA			05/25/25		
	052525-A.SIMMONS-B	04/30/25	01	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	360.00
			02	MONITORING FOR LIFT STATIONS		** COMMENT **	
			03	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			04	MONITORING FOR 651 PRAIRIE		** COMMENT **	
			05	POINTE DR		** COMMENT **	
			06	ADS-MAY-JUL 2025 ALARM		24-216-54-00-5446	120.00
			07	MONITORING FOR 102 E VAN EMMON		** COMMENT **	
			08	DR		** COMMENT **	
				INVOICE TOTAL:			600.00 *
	052525-B.BLYSTONE-B	04/30/25	01	MSI TEST TRANSACTION		01-000-48-00-4850	1.00
				INVOICE TOTAL:			1.00 *
	052525-D.BROWN-B	04/30/25	01	AWWA-5/13 TRENCHING & SHORING		51-510-54-00-5412	56.00
			02	TRAINING REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			56.00 *
	052525-E.WILLRETT-B	04/30/25	01	PARAGON-SEAGATE STORAGE		01-640-54-00-5450	1,899.99
			02	SUPPORT RENEWAL		** COMMENT **	
			03	URBANCOM-HEMC WARRANTY RENEWAL		01-640-54-00-5450	3,000.00
			04	URBANCOM-ADDITIONAL 3 YEAR		01-640-54-00-5450	8,000.00
			05	HEMC WARRANTY		** COMMENT **	
				INVOICE TOTAL:			12,899.99 *
	052525-J.BEHLAND-B	04/30/25	01	TRIBUNE-DMYF LOFTUS PH NOTICE		90-241-00-00-0011	512.44
				INVOICE TOTAL:			512.44 *
	052525-J.GALAUNER-B	04/30/25	01	PELRA-5/15/25 MANAGEMENT		79-795-54-00-5412	325.00
			02	TRAINING CONFERENCE		** COMMENT **	
				INVOICE TOTAL:			325.00 *
	052525-J.SLEEZER	04/30/25	01	PELRA-ESSENTIAL SKILS FOR		01-410-54-00-5412	650.00
			02	SUPERVISORY SUCCESS		** COMMENT **	
			03	TRAINING-SLEEZER & ROZBORSKI		** COMMENT **	
				INVOICE TOTAL:			650.00 *
	052525-J.WEISS-B	04/30/25	01	DOLLAR TREE-FOL PROGRAM		82-000-24-00-2480	50.75
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHORE CHARTS, FEATHERS,		82-000-24-00-2480	51.29
			04	REPORT COVERS		** COMMENT **	
				INVOICE TOTAL:			102.04 *
	052525-K.GREGORY-B	04/30/25	01	IEDA-JUNE 2025 IEDA SUMMIT		01-110-54-00-5412	189.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			189.00 *

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900162	FNBO	FIRST NATIONAL BANK OMAHA		05/25/25		
	052525-K.JONES-B	04/30/25	01 WIRE WIZ-MAY-JUN 2025 ALARM 02 MONITORING AT LIFT STATIONS 03 MSI TEST TRANSACTIONS		52-520-54-00-5444 ** COMMENT ** 01-000-48-00-4850	92.00 2.00 INVOICE TOTAL: 94.00 *
	052525-M.CISIJA-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00 INVOICE TOTAL: 1.00 *
	052525-M.CURTIS-B	04/30/25	01 AMAZON-COLORING POSTER 02 AMAZON-SHEET PROTECTORS, 03 BINDERS, ENGLISH FLASH CARDS 04 AMAZON-FOOD STORAGE BAGS, 05 PAINTING CANVASES		82-000-24-00-2480 82-000-24-00-2480 ** COMMENT ** 82-000-24-00-2480 ** COMMENT **	5.91 180.95 116.78 INVOICE TOTAL: 303.64 *
	052525-R.WOOLSEY-B	04/30/25	01 MSI TEST TRANSACTIONS		01-000-48-00-4850	2.00 INVOICE TOTAL: 2.00 *
	052525-S.DIAZ-B	04/30/25	01 MSI TEST TRANSACTION		01-000-48-00-4850	1.00 INVOICE TOTAL: 1.00 *
					CHECK TOTAL:	15,737.11
					TOTAL AMOUNT PAID:	15,737.11

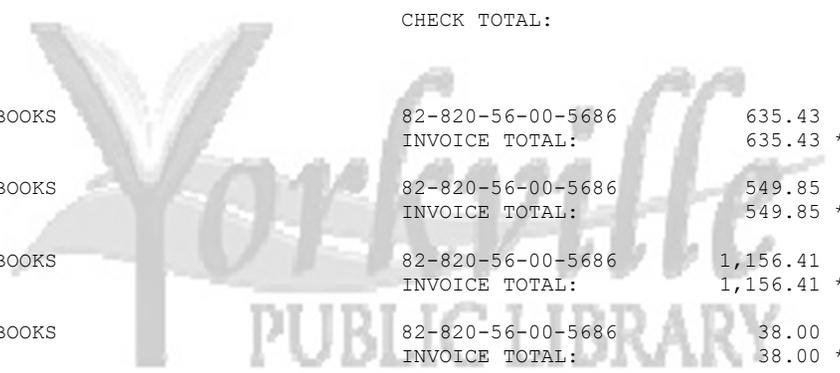


Total for all Highlighted Library Invoices: \$405.68

CHECK DATE: 06/09/25

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105662	AUGUSTIS	SHELLY AUGUSTINE					
	052125-MILEAGE	05/21/25	01	PRAIRIE CAT MEETING MILEAGE	82-820-54-00-5415	46.76	
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	46.76 *	
	060125	06/01/25	01	MAY 2025 MOBILE EMAIL	82-820-54-00-5440	45.00	
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		91.76
105663	AZTECH	AZTECH					
	YPLIB-25237	05/05/25	01	SPRING GROUNDS CLEAN UP	82-820-54-00-5495	6,430.00	
					INVOICE TOTAL:	6,430.00 *	
					CHECK TOTAL:		6,430.00
105664	BAKTAY	BAKER & TAYLOR					
	2039046599	05/01/25	01	BOOKS	82-820-56-00-5686	635.43	
					INVOICE TOTAL:	635.43 *	
	2039065622	05/12/25	01	BOOKS	82-820-56-00-5686	549.85	
					INVOICE TOTAL:	549.85 *	
	2039085761	05/23/25	01	BOOKS	82-820-56-00-5686	1,156.41	
					INVOICE TOTAL:	1,156.41 *	
	2039096658	05/22/25	01	BOOKS	82-820-56-00-5686	38.00	
					INVOICE TOTAL:	38.00 *	
	2039098169	05/29/25	01	BOOKS	82-820-56-00-5686	369.13	
					INVOICE TOTAL:	369.13 *	
	2039104492	05/30/25	01	BOOKS	82-820-56-00-5686	808.02	
					INVOICE TOTAL:	808.02 *	
					CHECK TOTAL:		3,556.84



CHECK DATE: 06/09/25

FY 26

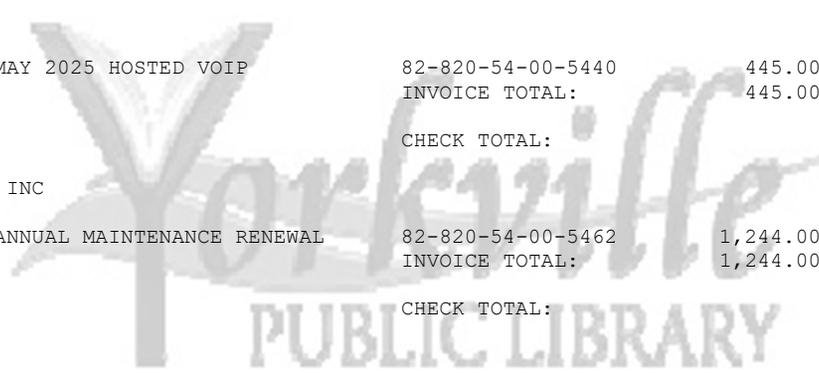
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105665	CURTISM	MICHAEL CURTIS					
	051420-MILEAGE		05/14/25	01	PROFESSIONAL DEVELOPMENT	82-820-54-00-5415	47.39
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		47.39 *
					CHECK TOTAL:		47.39
105666	DELAGE	DLL FINANCIAL SERVICES INC					
	590375357		06/01/25	01	JUL 2025 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
105667	ERATEFUN	E-RATE FUND SERVICES, LLC					
	918		05/25/25	01	E-RATE CONSULTING SERVICES	82-820-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
105668	LIBMRKT	LIBRARY MARKET					
	4097		05/01/25	01	LIBRARY CALENDAR SUBSCRIPTION	82-820-54-00-5460	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
105669	LLWCONSU	LLOYD WARBER					
	10599		06/02/25	01	MAY 2025 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
105670	METRONET	METRO FIBERNET LLC					



CHECK DATE: 06/09/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105670	METRONET	METRO FIBERNET LLC					
	1651373-060125		06/01/25	01	JUN 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105671	MIDWTAPE	MIDWEST TAPE LLC					
	507230538		05/27/25	01	DVD	82-820-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
	507250336		05/30/25	01	DVDS	82-820-56-00-5685	191.02
						INVOICE TOTAL:	191.02 *
						CHECK TOTAL:	214.26
105672	TCG	TCG SOLUTIONS, INC					
	25-0210		06/03/25	01	MAY 2025 HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105673	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	18212		05/16/25	01	ANNUAL MAINTENANCE RENEWAL	82-820-54-00-5462	1,244.00
						INVOICE TOTAL:	1,244.00 *
						CHECK TOTAL:	1,244.00
105674	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1876		06/01/25	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
						TOTAL AMOUNT PAID:	15,890.97





UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 9, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,569.67	-	24,569.67	1,641.38	1,826.06	28,037.11
FINANCE	13,219.09	-	13,219.09	877.75	975.38	15,072.22
POLICE	150,818.57	1,844.54	152,663.11	471.61	11,343.62	164,478.34
COMMUNITY DEV.	32,733.04	-	32,733.04	2,190.07	2,428.50	37,351.61
STREETS	30,346.34	-	30,346.34	2,014.98	2,695.23	35,056.55
BUILDING & GROUNDS	6,383.12	-	6,383.12	433.80	581.00	7,397.92
WATER	23,473.62	935.03	24,408.65	1,560.32	2,119.25	28,088.22
SEWER	16,542.90	-	16,542.90	1,098.45	1,482.66	19,124.01
PARKS	37,687.83	298.69	37,986.52	2,325.32	3,422.93	43,734.77
RECREATION	32,144.72	-	32,144.72	1,516.85	2,727.50	36,389.07
LIBRARY	18,538.91	-	18,538.91	770.10	1,360.73	20,669.74
TOTALS	\$ 386,457.81	\$ 3,078.26	\$ 389,536.07	\$ 14,900.63	\$ 30,962.86	\$ 435,399.56

TOTAL PAYROLL \$ 435,399.56



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 23, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,757.34	\$ -	\$ 1,757.34	\$ -	\$ 134.44	\$ 1,891.78
ALDERMAN	7,190.00	-	7,190.00	-	550.05	7,740.05
ADMINISTRATION	22,903.08	-	22,903.08	1,520.75	1,687.08	26,110.91
FINANCE	13,385.76	-	13,385.76	888.82	988.13	15,262.71
POLICE	154,382.82	807.15	155,189.97	461.65	11,496.07	167,147.69
COMMUNITY DEV.	32,848.42	-	32,848.42	2,181.13	2,418.21	37,447.76
STREETS	29,216.33	216.30	29,432.63	1,954.31	2,174.12	33,561.06
BUILDING & GROUNDS	6,491.27	-	6,491.27	431.02	482.17	7,404.46
WATER	26,537.03	299.30	26,836.33	1,722.69	1,973.31	30,532.33
SEWER	19,324.11	-	19,324.11	1,283.11	1,421.58	22,028.80
PARKS	38,782.61	84.63	38,867.24	2,346.73	2,885.91	44,099.88
RECREATION	32,096.72	-	32,096.72	1,510.21	2,379.88	35,986.81
LIBRARY	18,566.98	-	18,566.98	770.10	1,362.86	20,699.94
TOTALS	\$ 403,482.47	\$ 1,407.38	\$ 404,889.85	\$ 15,070.52	\$ 29,953.81	\$ 449,914.18

TOTAL PAYROLL \$ 449,914.18



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 9, 2025

ACCOUNTS PAYABLE

Library CC Check Register - FY25 <i>(Pages 1 - 4)</i>	05/25/2025	\$5,407.80
Library Check Register - FY25 <i>(Pages 5 -)</i>	06/09/2025	1,445.98
Library CC Check Register - FY26 <i>(Pages 7 - 8)</i>	05/25/2025	405.68
Library Check Register - FY26 <i>(Pages 9 - 11)</i>	06/09/2025	15,890.94

Fiscal Year 25

UniMax - Apr 2025 Office Cleaning	05/13/2025	2,106.00
IL State Police-Background Checks	05/13/2025	27.00
Nicor -04/02/25-05/02/25 services	05/27/2025	1,432.92

Fiscal Year 26

Glatfelter - Liability Ins Installment #5	05/13/2025	1,712.04
TKE Elevator - May 2025 Elevator maintenance	05/13/2025	625.13
Metronet - May 2025 Internet	05/13/2025	124.97
IPRF - June 2025 Work Comp Ins	05/13/2025	1,083.28
Delage - 06/15-07/14 Copier Lease	05/27/2025	536.75

TOTAL BILLS PAID: \$30,798.49

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 12)</i>	05/09/2025	\$20,669.74
Bi-weekly <i>(Page 13)</i>	05/23/2025	20,699.94

TOTAL PAYROLL: \$41,369.68

TOTAL DISBURSEMENTS: \$72,168.17