

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-A.SIMMONS	05/30/25	01	ADS-REACTIVATE FIRE PANEL		24-216-54-00-5446	8,092.50
			02	PROGRAMS AT 651 PRAIRIE POINTE		** COMMENT **	
			03	COMCAST-4/20-5/19 INTERNET AT		01-110-54-00-5440	82.34
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	COMCAST-4/20-5/19 INTERNET AT		01-220-54-00-5440	87.83
			06	651 PRAIRIE POINTE		** COMMENT **	
			07	COMCAST-4/20-5/19 INTERNET AT		01-120-54-00-5440	60.38
			08	651 PRAIRIE POINTE		** COMMENT **	
			09	COMCAST-4/20-5/19 INTERNET AT		79-790-54-00-5440	87.83
			10	651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-4/20-5/19 INTERNET AT		01-210-54-00-5440	439.12
			12	651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-4/20-5/19 INTERNET AT		79-795-54-00-5440	87.83
			14	PRAIRIE POINTE		** COMMENT **	
			15	NICOR-04/03-05/05 651 PRAIRIE		01-110-54-00-5480	157.58
			16	POINTE		** COMMENT **	
			17	VERIZON-APR 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			18	COMED#2173921222-10/29-11/26		51-510-54-00-5480	130.37
			19	420 FAIRHAVEN		** COMMENT **	
			20	COMED#5288861222-10/29-11/26		23-230-54-00-5482	112.43
			21	1850 MARKETVIEW		** COMMENT **	
			22	COMED#2173921222-11/26-12/30		23-230-54-00-5482	135.08
			23	1850 MARKETVIEW		** COMMENT **	
			24	COMED#5110449000-10/30-11/27		23-230-54-00-5482	102.15
			25	6780 RT47		** COMMENT **	
			26	COMED#5110449000-11/27-12/31		23-230-54-00-5482	147.78
			27	6780 RT47		** COMMENT **	
			28	COMED#3260462000-10/29-11/26		23-230-54-00-5482	431.58
			29	RT47 & RIVER		** COMMENT **	
			30	COMED#3260462000-1/30-3/3		23-230-54-00-5482	515.00
			31	RT47 & RIVER		** COMMENT **	
			32	COMED#2793598111-10/29-11/26		52-520-54-00-5480	447.19
			33	1975 BRIDGE LIFT		** COMMENT **	
			34	COMED#2793598111-11/26-12/30		52-520-54-00-5480	797.53
			35	1975 BRIDGE LIFT		** COMMENT **	
			36	COMED#7824275000-11/26-12/30		23-230-54-00-5482	146.96
			37	1 MCHUGH RD		** COMMENT **	
			38	COMED#7824275000-10/29-11/26		23-230-54-00-5482	106.75
			39	1 MCHUGH RD		** COMMENT **	
			40	COMED#6645921222-10/29-11/26		79-795-54-00-5480	172.62
			41	908 GAME FARM CONCESSION		** COMMENT **	
			42	COMED#6645921222-11/26-12/30		79-795-54-00-5480	289.11
			43	908 GAME FARM CONCESSION		** COMMENT **	
			44	COMED#6645921222-12/30-1/30		79-795-54-00-5480	356.40
			45	908 GAME FARM CONCESSION		** COMMENT **	

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900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-A.SIMMONS	05/30/25	46 COMED#2321379000-12/4-12/30 47 908 GAME FARM PARK 48 COMED#2321379000-12/30-1/30 49 908 GAME FARM PARK 50 COMED#2321379000-1/30-3/3 908 51 GAME FARM PARK 52 COMED#2321379000-3/3-4/2 908 53 GAME FARM PARK		79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT ** 79-795-54-00-5480 ** COMMENT **	398.21 470.33 518.62 127.40
					INVOICE TOTAL:	15,257.13 *
	062525-D.BROWN-A	05/30/25	01 MENARDS#042825-FITTINGS		51-510-56-00-5620	50.47
					INVOICE TOTAL:	50.47 *
	062525-D.HENNE	05/31/25	01 MENARDS#042925-SPADE, CHAULK		01-410-56-00-5620	13.47
					INVOICE TOTAL:	13.47 *
	062525-D.SMITH-A	05/30/25	01 NEWSTRIPE-CABLE		79-790-56-00-5640	41.30
					INVOICE TOTAL:	41.30 *
	062525-D.YODER-A	05/30/25	01 NAPA#387818-CABLE PIN 02 HOME DEPO-IMPACT BIT SET		01-410-56-00-5640 01-410-56-00-5620	8.07 45.61
					INVOICE TOTAL:	53.68 *
	062525-E.WILLRETT-A	05/30/25	01 LEOS-RECOGNITION AWARD 02 STERCHI-DRUG TESTS 03 STERCHI-DRUG TESTS 04 STERCHI-DRUG TESTS 05 PHYSICIANS-EVIDENTIAL BREATH 06 TEST		01-110-56-00-5610 79-795-54-00-5462 01-220-54-00-5462 79-795-54-00-5462 01-410-54-00-5462 ** COMMENT **	95.50 150.00 50.00 100.00 41.00
					INVOICE TOTAL:	436.50 *
	062525-G.NELSON-A	05/30/25	01 AMAZON-IPHONE CASE 02 AMAZON-COPY PAPER		01-220-56-00-5620 01-220-56-00-5610	44.91 78.96
					INVOICE TOTAL:	123.87 *
	062525-J.BEHLAND-A	05/30/25	01 TRIBUNE-WORSLEY ST PUBLIC 02 MEETING 03 TRIBUNE-2025 WATER MAIN 04 REPLACEMENT NOTICE AND 05 ORDINANCE 06 TRIBUNE-ANNUAL BUDGET NOTICE 07 TRIBUNE-SOUTH RECEIVING 08 STATION RQUEST FOR BIDS		01-220-54-00-5462 ** COMMENT ** 51-510-54-00-5426 ** COMMENT ** ** COMMENT ** 01-110-54-00-5426 51-510-60-00-6011 ** COMMENT **	196.72 1,428.00 85.00 425.01
					INVOICE TOTAL:	2,134.73 *
	062525-J.GALAUNER	05/30/25	01 BSN#310403975A-BALLS,CAPS,		79-795-56-00-5606	9,962.01

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900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-J.GALAUNER	05/30/25	02 SCOREBOOKS		** COMMENT ** INVOICE TOTAL:	9,962.01 *
	062525-J.JENSEN-A	05/30/25	01 AMAZON-EVIDENCE TAPE STICKERS		01-210-56-00-5620 INVOICE TOTAL:	179.60 179.60 *
	062525-J.NAVARRO-A	05/30/25	01 FVFS-FIRE ALARM SYSTEM REPAIR 02 AT 651 PRAIRIE POINTE 03 FVFS-MAR FIRE ALARM INSPECTION 04 AT 651 PRAIRIE POINTE		24-216-54-00-5446 ** COMMENT ** 24-216-54-00-5446 ** COMMENT ** INVOICE TOTAL:	200.00 734.00 934.00 *
	062525-J.SLEEZER-A	05/30/25	01 AMAZON-RETURNED WATERING BAGS		01-410-54-00-5458 INVOICE TOTAL:	-448.72 -448.72 *
	062525-K.BALOG	05/30/25	01 AMAZON-EVIDENCE TAPE, FLASH 02 DRIVES 03 HOME DEPO-REFRIGERATOR 04 AMAZON-CATALOG ENVELOPES 05 AMAZON-PHOTO BACKDROP 06 PARADISE-OCT-APR 2025 CAR 07 WASHES 08 ACCURINT-MAR 2025 SEARCHES 09 KENDALL PRINT#25-0430- 10 TRESPASS NOTICES, TOWED 11 VEHICLE REPORTS, APARTMENT 12 INCIDENT NOTICES, IMPOUNDED 13 VEHICLE RELEASES 14 PETTIBONE-WARNING TICKET BOOKS 15 AMAZON-GAS DUSTER 16 AMAZON-TACKS, PACKING TAPE, 17 DATE STAMPS, FILE FOLDERS, 18 EVIDENCE TAPE STICKERS, FLASH 19 DRIVES		01-210-56-00-5610 ** COMMENT ** 01-210-56-00-5620 01-210-56-00-5610 01-210-56-00-5620 01-210-54-00-5495 ** COMMENT ** 01-210-54-00-5462 01-210-54-00-5430 ** COMMENT ** ** COMMENT ** ** COMMENT ** 01-210-54-00-5430 01-210-56-00-5610 01-210-56-00-5610 ** COMMENT ** ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	211.50 299.00 22.66 29.67 80.00 200.00 607.30 620.65 52.40 273.96 2,397.14 *
	062525-K.IHRIG-A	05/30/25	01 TEAHCING STRATEGIES-TAX REFUND		79-795-56-00-5606 INVOICE TOTAL:	-62.87 -62.87 *
	062525-K.JONES-A	05/30/25	01 AMPERAGE#2134523-LIGHT HEADS 02 AMPERAGE#2134526-LIGHT HEADS 03 AMPERAGE#2209447-LAMPS 04 WATER PRODUCTS-MANHOLE RING 05 ARNESON#273695-APR 2025 DIESEL 06 ARNESON#273695-APR 2025 DIESEL		23-230-56-00-5642 23-230-56-00-5642 23-230-56-00-5642 51-510-56-00-5640 01-410-56-00-5695 51-510-56-00-5695	2,294.76 891.76 128.40 2,250.00 378.29 378.28

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900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-K.JONES-A	05/30/25	07	ARNESON#273695-APR 2025 DIESEL		52-520-56-00-5695	378.28
			08	ARNESON#273694-APR 2025 GAS		01-410-56-00-5695	187.03
			09	ARNESON#273694-APR 2025 GAS		51-510-56-00-5695	187.03
			10	ARNESON#273694-APR 2025 GAS		52-520-56-00-5695	187.03
			11	ARNESON#270078-APR 2025 GAS		01-410-56-00-5695	175.82
			12	ARNESON#270078-APR 2025 GAS		51-510-56-00-5695	175.82
			13	ARNESON#270078-APR 2025 GAS		52-520-56-00-5695	175.81
			14	ARNESON#270079-APR 2025 DIESEL		01-410-56-00-5695	174.44
			15	ARNESON#270079-APR 2025 DIESEL		51-510-56-00-5695	174.44
			16	ARNESON#270079-APR 2025 DIESEL		52-520-56-00-5695	174.43
			17	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	89.28
			18	TRUGREEN-GROUNDS UPKEEP		51-510-54-00-5445	242.18
			19	TRUGREEN-GROUNDS UPKEEP		24-216-54-00-5446	92.11
			20	TRUGREEN-GROUNDS UPKEEP		52-520-54-00-5444	81.76
			21	AURORA-MAR 2025 WATER TESTING		51-510-54-00-5429	84.00
			22	ARNESON#270045-APR 2025 GAS		01-410-56-00-5695	254.99
			23	ARNESON#270045-APR 2025 GAS		51-510-56-00-5695	254.99
			24	ARNESON#270045-APR 2025 GAS		52-520-56-00-5695	254.98
			25	METRO INDUSTRY-APR 2025 LIFT		52-520-54-00-5444	360.00
			26	STATION METRO CLOUD DATA		** COMMENT **	
			27	SERVICE		** COMMENT **	
			28	METRO INDUSTRY-MAR 2025 LIFT		52-520-54-00-5444	360.00
			29	STATION METRO CLOUD DATA		** COMMENT **	
			30	SERVICE		** COMMENT **	
			31	ARNESON#270046-APR 2025 DIESEL		01-410-56-00-5695	480.47
			32	ARNESON#270046-APR 2025 DIESEL		51-510-56-00-5695	480.47
			33	ARNESON#270046-APR 2025 DIESEL		52-520-56-00-5695	480.46
			34	GJOVIKS#87980-BATTERY		01-410-56-00-5640	197.64
			35	ARNESON#269971-APR 2025 GAS		01-410-56-00-5695	339.24
			36	ARNESON#269971-APR 2025 GAS		51-510-56-00-5695	339.24
			37	ARNESON#269971-APR 2025 GAS		52-520-56-00-5695	339.24
			38	ARNESON#269972-APR 2025 DIESEL		01-410-56-00-5695	322.92
			39	ARNESON#269972-APR 2025 DIESEL		51-510-56-00-5695	322.92
			40	ARNESON#269972-APR 2025 DIESEL		52-520-56-00-5695	322.93
			41	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			42	ARNESON#269916-APR 2025 DIESEL		01-410-56-00-5695	752.61
			43	ARNESON#269915-APR 2025 GAS		01-410-56-00-5695	608.84
				INVOICE TOTAL:			16,522.81 *
	062525-M.CARYLE-A	05/30/25	01	CHICAGO COMM#360775-INSTALL		01-210-54-00-5495	577.50
			02	RADAR KITS		** COMMENT **	
			03	TRAFFIC SOLUTIONS-TRAFFIC		01-210-54-00-5462	4,500.00
			04	SUITE APP		** COMMENT **	
			05	GJOVIKS#453760-3 NEW TIRES		01-210-54-00-5495	334.23
			06	GJOVIKS#453756-BATTERY REPAIR		01-210-54-00-5495	125.00

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900163	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-M.CARYLE-A	05/30/25	07 GJOVIKS#453757-REWIRE BATTERY		01-210-54-00-5495	375.00
			08 GJOVIKS#453891-REPLACE BATTERY		01-210-54-00-5495	240.75
			09 GJOVIKS#453896-REPLACE BATTERY		01-210-54-00-5495	241.95
			10 GJOVIKS#454135-OIL CHANGE,		01-210-54-00-5495	283.06
			11 REPLACE PURGE VALVE		** COMMENT **	
			12 GJOVIKS#454182-REPLACE BATTERY		01-210-54-00-5495	515.91
			13 GJOVIKS#454264-REPLACE 4 TIRES		01-210-54-00-5495	1,211.25
			INVOICE TOTAL:			8,404.65 *
	062525-M.MCGREGORY-A	05/30/25	01 NAPA#387819-MUD FLAPS		51-510-56-00-5640	35.98
			02 MENARDS#042925-LIQUID ANT		51-510-56-00-5620	5.05
			INVOICE TOTAL:			41.03 *
	062525-M.NELSON-A	05/30/25	01 ARROWHEAD FORENSICS-GUBN SHOT		01-210-56-00-5620	141.58
			02 RESIDUE KIT		** COMMENT **	
			03 GUARDIAN-USER FEE, SOCIAL		01-210-54-00-5462	2,480.00
			04 MEDIA SCREENING REPORTS,		** COMMENT **	
			05 TRAINING COVERS		** COMMENT **	
			06 AMAZON-FLASH DRIVES		01-210-56-00-5610	27.12
			07 AMAZON-FLASH DRIVES		01-210-56-00-5610	178.88
			08 AMAZON-PORTABLE HARD DRIVE		01-210-56-00-5610	129.98
			INVOICE TOTAL:			2,957.56 *
	062525-P.MCMAHON-A	05/30/25	01 GALLS#031176609-UNIFORM SHIRTS		01-210-56-00-5600	203.31
			02 AMAZON-SAFETY CONES		01-210-56-00-5620	355.73
			03 WASH HOUSE-ALTERATIONS		01-210-56-00-5600	62.40
			04 GAS-N-WASH-APR 2025 CAR WASHES		01-210-54-00-5495	46.80
			INVOICE TOTAL:			668.24 *
	062525-P.RATOS-A	05/30/25	01 THREAD LOGIC-POLOS-ROSA		01-220-56-00-5620	171.70
			INVOICE TOTAL:			171.70 *
	062525-R.BEDFORD-A	05/30/25	01 MENARDS#042925-STUDS, SCREWS		01-410-56-00-5620	168.30
			INVOICE TOTAL:			168.30 *
	062525-R.CONARD-A	05/31/25	01 MENARDS#042825-SCREWDRIVER,		51-510-56-00-5620	11.37
			02 BUTT SPLICE		** COMMENT **	
			INVOICE TOTAL:			11.37 *
	062525-R.FREDRICKSON	05/30/25	01 COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	128.91
			02 AT 610 TOWER PLANT		** COMMENT **	
			03 COMCAST-4/15-5/14 INTERNET AT		79-795-54-00-5440	251.83
			04 102 E VAN EMMON		** COMMENT **	
			INVOICE TOTAL:			380.74 *
	062525-R.MIKOLASEK	05/30/25	01 MACON COUNTY-BLEA TUITION		01-210-54-00-5412	17,430.00

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900163	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-R.MIKOLASEK	05/30/25	02	JAN-APR 2025 FOR 2 STAFF		** COMMENT **	
			03	PHYSICIANS CARE-PRE-EMPLOYMENT	01-210-54-00-5411		579.00
			04	EXAM		** COMMENT **	
				INVOICE TOTAL:			18,009.00 *
	062525-S.AUGUSTINE-A	05/30/25	01	EIS-ELEVATOR REINSPECTION		82-820-54-00-5462	75.00
				INVOICE TOTAL:			75.00 *
	062525-S.REDMON-A	05/30/25	01	MENARDS#042825-STORAGE TOTES	79-795-56-00-5606		74.91
			02	BITLY-SUBSCRIPTION	79-795-54-00-5462		120.00
			03	AMAZON-DRINK DISPENSERS	79-795-56-00-5606		208.00
			04	JACKSON-HIRSH-LAMINATING	79-795-56-00-5610		263.33
			05	SUPPLIES	** COMMENT **		
			06	AT&T-04/24-05/23 TOWN SQUARE	79-795-54-00-5440		146.58
			07	SIGN INTERNET	** COMMENT **		
			08	AMAZON-GOLF CART SIDES & MAT	79-795-56-00-5606		156.28
			09	ARNESON#273693-APR 2025 DIESEL	79-790-56-00-5695		39.78
			10	ARNESON#273691-APR 2025 DIESEL	79-790-56-00-5695		195.98
			11	ARNESON#269969-APR 2025 GAS	79-790-56-00-5695		283.54
			12	ARNESON#270076-APR 2025 GAS	79-790-56-00-5695		1,113.51
			13	ARNESON#273690-APR 2025 GAS	79-790-56-00-5695		1,143.06
			14	UNIFIRST-FIRST AID SUPPLIES	79-790-56-00-5620		185.84
			15	GOLD MEDAL#425285-BEECHER	79-795-56-00-5607		1,103.56
			16	CONCESSION SUPPLIES	** COMMENT **		
			17	4 IMPRINT-GOLF SWAG BAGS	79-795-56-00-5606		765.44
				INVOICE TOTAL:			5,799.81 *
	062525-S.REMUS-A	05/30/25	01	RUNNING AWARDS-HOLIDAY RACE	79-795-56-00-5606		150.00
			02	MEDAL & SHIRT DESIGN ART FEE	** COMMENT **		
				INVOICE TOTAL:			150.00 *
	062525-S.SENDRA-A	05/30/25	01	AMAZON-EDIBLE GLITTER	79-795-56-00-5606		83.93
				INVOICE TOTAL:			83.93 *
	062525-S.SLEEZER-A	05/30/25	01	MENARDS#042825-CONTRACTOR BAGS	79-790-56-00-5620		734.30
				INVOICE TOTAL:			734.30 *
	062525-T.HOULE-A	05/30/25	01	SHOREWOOD AUTO-SPINDLE & SEAL	79-790-56-00-5640		73.99
			02	SHOREWOOD AUTO-CUTTER	79-790-56-00-5640		138.99
			03	ACE-NUTS	79-790-56-00-5640		4.61
				INVOICE TOTAL:			217.59 *
				CHECK TOTAL:			85,468.34
				TOTAL AMOUNT PAID:			85,468.34

Total for all Highlighted Library Invoices: \$75.00

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900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-A.ROSA-B	05/31/25	01 KENDALL PRINT-BUSINESS CARDS		01-220-56-00-5620	78.50
					INVOICE TOTAL:	78.50 *
	062525-A.ROZBORSKI-B	05/30/25	01 COUNTRY INN-TRAINING LODGING		01-410-54-00-5412	610.50
			02 MENARDS#052725-MIX SEED,TAP		01-410-56-00-5620	76.95
					INVOICE TOTAL:	687.45 *
	062525-A.SIMMONS-B	05/30/25	01 GOTO-MAY 2025 PHONE SYSTEM		01-110-54-00-5440	168.36
			02 GOTO-MAY 2025 PHONE SYSTEM		01-220-54-00-5440	179.58
			03 GOTO-MAY 2025 PHONE SYSTEM		01-120-54-00-5440	123.47
			04 GOTO-MAY 2025 PHONE SYSTEM		79-795-54-00-5440	179.58
			05 GOTO-MAY 2025 PHONE SYSTEM		01-210-54-00-5440	897.92
			06 QUADIENT-5/28-8/27 POSTAGE		01-120-54-00-5485	254.75
			07 MACHINE LEASE		** COMMENT **	
			08 ADS-JUN-AUG ALARM MONITORING		24-216-54-00-5446	120.00
			09 AT 908 GAME FARM RD		** COMMENT **	
					INVOICE TOTAL:	1,923.66 *
	062525-A.ZITT-B	05/30/25	01 MENARDS#052125-LIGHT TORCH KIT		51-510-56-00-5620	49.99
					INVOICE TOTAL:	49.99 *
	062525-B.BEGRENS-B	05/30/25	01 NAPA#387997-TOGGLE		01-410-56-00-5640	3.19
			02 NAPA#389144-BULBS		01-410-56-00-5640	19.88
					INVOICE TOTAL:	23.07 *
	062525-B.BLYSTONE-B	05/31/25	01 MSI-TEST TRANSACTION		01-000-48-00-4850	2.00
			02 YORKVILL POST-PROJECT CARDINAL		90-242-00-00-0011	119.24
			03 PROJECT PIONEER MAILINGS		** COMMENT **	
					INVOICE TOTAL:	121.24 *
	062525-B.OLSON-B	05/30/25	01 CURB TAXI-CONFERENCE TRANSPORT		01-110-54-00-5415	28.91
			02 MIDWAY-CONFERENCE PARKING		01-110-54-00-5415	60.00
			03 ZOOM-MAY 2025 USER FEES		01-110-54-00-5462	189.95
					INVOICE TOTAL:	278.86 *
	062525-B.WOLF-B	05/30/25	01 RURAL KING-CABLE TIES		79-790-56-00-5646	25.98
					INVOICE TOTAL:	25.98 *
	062525-D.BROWN-B	05/30/25	01 AWWA-ONLINE CLASSES		51-510-54-00-5412	413.00
			02 MENARDS#051525- COOLER,		51-510-56-00-5620	289.88
			03 GARBAGE BAGS, TEMP GUAGE,		** COMMENT **	
			04 DEHUMIDIFIER		** COMMENT **	
			05 AMAZON-WRENCH		51-510-54-00-5452	26.98
			06 AMAZON-PIPE REAMER,CUTTER		51-510-54-00-5452	81.97
			07 GRAINGER-WATER DETECTOR		51-510-56-00-5638	76.47

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-D.BROWN-B	05/30/25	08	MENARDS#052325-ELBOWS, COUPLING		51-510-56-00-5620	58.71
			09	MENARDS#051625-DEHUMIDIFIER		51-510-56-00-5620	169.99
			10	MENARDS#051425-FITTINGS		51-510-56-00-5620	35.43
				INVOICE TOTAL:			1,152.43 *
	062525-D.HANSEN	05/31/25	01	AMAZON-LAPTOP BAG		01-220-56-00-5620	66.65
				INVOICE TOTAL:			66.65 *
	062525-D.HENNE-B	05/30/25	01	MENARDS#052125-PVC ENCLOSURE,		01-410-56-00-5620	99.51
			02	NIPPLES, BUSHING,NUTS,BOLTS,		** COMMENT **	
			03	CONNECTORS		** COMMENT **	
			04	MENARDS#050225-ADHESIVE, PIN		01-410-56-00-5620	50.91
			05	MENARDS#050125-ADHESIVE, BULBS		01-410-56-00-5620	83.88
			06	MENARDS#050125-BULBS		01-410-56-00-5620	79.96
			07	HOME DEPO-TUBING		01-410-56-00-5620	37.58
			08	MENARDS#052125-WIRE		23-230-54-00-5482	119.00
			09	MENARDS#051925-SPLICES		23-230-54-00-5482	19.56
				INVOICE TOTAL:			490.40 *
	062525-D.SMITH-B	05/30/25	01	MENARDS#051625-RATCHETS		79-790-56-00-5630	37.96
			02	MENARDS#052725-CONNECTORS		79-790-56-00-5620	85.96
			03	MENARDS#051425-SYRINGE		79-790-56-00-5640	7.59
			04	MENARDS#050125-UTILITY		79-790-56-00-5640	29.16
			05	HANGERS, SYRINGES, U-SHAPE		** COMMENT **	
			06	TOOL		** COMMENT **	
			07	RURAL KING-CLIPS		79-790-56-00-5640	25.98
			08	MENARDS#050625-BOLTS,NUTS,		79-790-56-00-5646	8.53
			09	WASHERS		** COMMENT **	
			10	MENARDS#051225-SWITCHES		79-790-56-00-5640	6.99
			11	AMAZON-ROCKER SWITCHES		79-790-56-00-5640	18.78
			12	FLATSOS#35473-4 TIRES		79-790-54-00-5495	684.40
			13	AMAZON-ROCKER SWITCHES, CABLE		79-790-56-00-5640	78.94
			14	TIES		** COMMENT **	
			15	DOUGLAS LIBRARY-PICKLE BALL		79-790-56-00-5646	892.00
			16	NETS		** COMMENT **	
				INVOICE TOTAL:			1,876.29 *
	062525-D.YODER-B	05/30/25	01	ACE-BALL VALVE,NIPPLE		01-410-56-00-5620	20.58
			02	MENARDS#050225-HOSE BARB,STEEL		01-410-56-00-5620	24.97
			03	MENARDS#051325-BAG STRAINER		01-410-56-00-5620	2.99
			04	DEKANE-V-BELT, ELEMENTS		01-410-56-00-5640	166.13
				INVOICE TOTAL:			214.67 *
	062525-E.DHUSE-B	05/30/25	01	GAS-N-WASH-MONTHLY WASH PASS		01-410-56-00-5628	9.95
			02	AMAZON-SAFETY VESTS		01-410-56-00-5600	65.22

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-E.DHUSE-B	05/30/25	03	AMAZON-SAFETY VESTS		51-510-56-00-5600	65.21
			04	AMAZON-SAFETY VESTS		52-520-56-00-5600	65.21
			05	AMAZON-MARKERS, WIPES		52-520-56-00-5610	58.50
			06	AMAZON-BADGE HOLDERS		52-520-56-00-5610	59.91
			07	NORTHERN SAFETY-SUNGLASSES		52-520-56-00-5600	89.04
			08	NORTHERN SAFETY-SUNGLASSES		51-510-56-00-5600	89.04
			09	NORTHERN SAFETY-SUNGLASSES		01-410-56-00-5600	89.04
				INVOICE TOTAL:			591.12 *
	062525-E.HERNANDEZ-B	05/30/25	01	MENARDS#051525-WEED KILLER		01-410-56-00-5620	159.98
			02	HOME DEPO-RAKE		01-410-56-00-5630	69.96
			03	ILSOS-LICENSE RENEWAL		01-410-56-00-5620	6.00
				INVOICE TOTAL:			235.94 *
	062525-E.WILLRETT-B	05/30/25	01	PARAGON#1009214-2 COMPUTERS		01-640-54-00-5450	4,719.95
			02	PARAGON#1009216-2 COMPUTERS		01-640-54-00-5450	5,989.94
			03	PARAGON#S5206267-ARUBA		01-640-54-00-5450	5,049.99
			04	FOUNDATION CARE RENEWAL		** COMMENT **	
			05	PANERA-COFFEE & SNACKS		01-110-56-00-5610	285.34
			06	AMAZON-ETHERNET CABLE		01-640-54-00-5450	22.82
				INVOICE TOTAL:			16,068.04 *
	062525-G.CARLYLE	05/31/25	01	ADDITIONAL YEAR SERVICE		01-210-54-00-5462	27,561.36
			02	EXTENSION		** COMMENT **	
				INVOICE TOTAL:			27,561.36 *
	062525-G.JOHNSON-B	05/30/25	01	GAS-N-WASH-CAR WASH		51-510-54-00-5495	13.00
				INVOICE TOTAL:			13.00 *
	062525-G.KLEEFISCH	05/30/25	01	MENARDS#051325-CONDUIT, POLE		79-790-56-00-5640	49.45
			02	BREAKER, LOCKNUTS, GANG BOX,		** COMMENT **	
			03	BUSHING		** COMMENT **	
				INVOICE TOTAL:			49.45 *
	062525-G.NELSON	05/30/25	01	AMAZON-FILE FOLDERS		01-220-56-00-5610	15.08
			02	AMAZON-FOLDERS		01-220-56-00-5610	45.46
				INVOICE TOTAL:			60.54 *
	062525-G.STEFFANS-B	05/30/25	01	MECHANICS LAB-REPLACE BATTERY		52-520-54-00-5490	598.68
			02	NAPA#389354-FILTER		52-520-56-00-5620	11.20
				INVOICE TOTAL:			609.88 *
	062525-J.ANDERSON-B	05/30/25	01	NAPA#387935-BATTERY		79-790-56-00-5640	150.45
			02	NAPA#389681-GEAR OIL		79-790-56-00-5640	6.99
				INVOICE TOTAL:			157.44 *

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-J.BEHLAND-B	05/30/25	01	IN TOWNE STORAGE-MAY RENTAL		01-220-54-00-5485	308.00
			02	TRIBUNE-904 BRIDGE PH NOTICE		90-245-00-00-0011	415.30
			03	TRIBUNE-QUIK TRIP SIGN PH		90-208-00-00-0011	533.61
			04	NOTICE		** COMMENT **	
			05	DROP BOX-MAY 2025 FEES		01-110-54-00-5460	119.88
				INVOICE TOTAL:			1,376.79 *
	062525-J.GALAUNER-B	05/30/25	01	BSN#929746977-BASEBALL JERSEYS		79-795-56-00-5606	128.00
			02	BSN#929746976-BASEBALL JERSEYS		79-795-56-00-5606	382.00
			03	PESOLA-BANNER		79-795-56-00-5606	200.00
			04	SPEEDWAY-ICE		79-795-56-00-5606	44.36
				INVOICE TOTAL:			754.36 *
	062525-J.JACKSON-B	05/30/25	01	MENARDS#052025-SCREWDRIVER,		52-520-56-00-5620	31.97
			02	CABLE TIES, ELECTRICAL TAPE		** COMMENT **	
			03	MENARDS#052225-RATCHETS, GLOVES		52-520-56-00-5620	99.63
			04	MENARDS#052725-BUG SPRAY		52-520-56-00-5620	12.94
			05	MENARDS#050225-CLEANING SPRAYS		52-520-56-00-5620	15.93
			06	ACE-SCREWS		52-520-56-00-5620	2.79
				INVOICE TOTAL:			163.26 *
	062525-J.JENSEN-B	05/30/25	02	CHIPOTLE-TRAINING MEAL		01-210-54-00-5415	28.84
			03	LOGO FACTORY-UNIFORM POLOS		01-210-56-00-5600	521.41
			04	JEWEL-FLOWERS		01-210-56-00-5650	10.81
				INVOICE TOTAL:			561.06 *
	062525-J.NAVARRO-B	05/25/25	01	HOME DEPO-KEYPAD DEADBOLT		24-216-56-00-5656	114.55
			02	MEYER CO-ECAST UNIT		82-820-54-00-5495	28.76
			03	GRAINGER-ZURN CARTRIDGE		82-820-54-00-5495	34.36
			04	GREEN THUMB-DEHUMIDIFIER		24-216-56-00-5656	3,466.95
				INVOICE TOTAL:			3,644.62 *
	062525-J.WEISS-B	05/30/25	01	AMAZON-SUMMER READING CLUB		82-000-24-00-2480	144.32
			02	SUPPLIES		** COMMENT **	
			03	MENARDS#051325-FRAMES, PAINT		82-820-56-00-5610	55.82
			04	MENARDS#050925-ROLLER FRAME,		82-820-56-00-5610	17.24
			05	PAIL		** COMMENT **	
			06	MENARDS#052025-PAINT, BRUSH		82-820-56-00-5610	33.49
			07	AMAZON-PLUSHIES, HOOKS		82-820-56-00-5671	30.18
			08	AMAZON-PENCILS, PADS, WIGGLE		82-000-24-00-2480	55.04
			09	EYES, WOODEN BEADS		** COMMENT **	
				INVOICE TOTAL:			336.09 *
	062525-JULIE.GALAUNE	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING		** COMMENT **	

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-JULIE.GALAUNE	05/30/25	03	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	404.41
			04	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	47.45
			05	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	76.00
			06	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	99.54
			07	SUPPLIES		** COMMENT **	
			08	WALMART-BEACH PARTY DRINK		79-795-56-00-5606	208.01
			09	SUPPLIES		** COMMENT **	
			10	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	1,370.70
			11	AMAZON-MEM/BEACH PARTY		79-795-56-00-5606	185.09
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	42.97
			14	MENARDS052125-WATER		79-795-56-00-5606	28.41
			15	TARGET-JUICE, CLOROX		79-795-56-00-5606	30.77
			16	AMAZON-PLASTIC CUPS		79-795-56-00-5606	44.48
				INVOICE TOTAL:			3,537.83 *
	062525-K.BALOG-B	05/30/25	01	MENARDS#050125-CLEANING		01-210-56-00-5620	31.75
			02	SUPPLIES		** COMMENT **	
			03	ILSOS-NOTARY REGISTRATION		01-210-54-00-5462	16.00
			04	ELINEUP-LICENSE & MAINTENACE		01-210-54-00-5462	750.00
			05	RENEWAL		** COMMENT **	
			06	COMCAST-5/15-6/14 ETHERNET		24-216-54-00-5446	1,746.50
			07	AMAZON-TAPE		01-210-56-00-5610	19.98
				INVOICE TOTAL:			2,564.23 *
	062525-K.BARKSDALE	05/30/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	63.74
				INVOICE TOTAL:			63.74 *
	062525-K.GREGORY-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	1,000.00
			02	SCHOOL REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,000.00 *
	062525-K.IHRIG-B	05/30/25	01	MENARDS#050425-DIRT, FLOWERS		79-795-56-00-5606	36.87
			02	AMAZON-PENS, BINS		79-795-56-00-5606	95.33
			03	WALMART-PHOTO BOOK SUPPLIES		79-795-56-00-5606	51.51
			04	JEWEL-FLOWERS		79-795-56-00-5606	19.99
			05	TARGET-PARK DAY SUPPLIES		79-795-56-00-5606	51.96
			06	TWO SISTER SWEETS-COOKIES		79-795-56-00-5606	132.00
			07	TARGET-CUPCAKES, JUICE		79-795-56-00-5606	115.89
			08	AMAZON-SUMMER CAMP ITEMS		79-795-56-00-5606	633.20
				INVOICE TOTAL:			1,136.75 *
	062525-K.JONES-B	05/30/25	01	SHAW-RECORD NEWSPAPER RENEWAL		01-110-54-00-5460	78.00
				INVOICE TOTAL:			78.00 *
	062525-L.NELSON-B	05/30/25	01	RED CROSS-EPI PEN TRAINING		79-795-54-00-5412	35.00

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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-L.NELSON-B	05/30/25	02	STATE FOOD SAFETY-FOOD MANAGER		79-795-54-00-5412	134.00
			03	TRAINING		** COMMENT **	
			04	IPRA-PROFESSIONAL MEMBERSHIP		79-795-54-00-5460	245.00
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			06	TRAINING REGISTRATION		** COMMENT **	
			07	TARGET-CREAMER, JALAPENOS		79-795-56-00-5607	11.96
			08	AMAZON-CREAMER		79-795-56-00-5607	19.98
			09	TARGET-JALAPENOS		79-795-56-00-5607	7.96
			10	SPEEDWAY-ICE		79-795-56-00-5606	38.81
			11	RUNCO-TOILET TISSUE		79-795-56-00-5607	67.98
			12	RUNCO-PAPER TOWELS		79-795-56-00-5607	74.14
				INVOICE TOTAL:			1,634.83 *
	062525-M.BARBANENTE-	05/30/25	01	TARGET-CLEANING & CRAFT ITEMS		79-795-56-00-5606	19.27
			02	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	42.62
			03	TARGET-GORILLA TAPE		79-795-56-00-5606	21.77
			04	TARGET-BATTERIES, SNACKS		79-795-56-00-5606	52.90
			05	JEWEL-PLATES, NAPKINS		79-795-56-00-5606	36.08
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	11.97
			07	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	12.91
			08	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-4.22
			09	WALGREENS-PHOTO RETURNS		79-795-56-00-5606	-9.65
			10	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	13.47
			11	LITTLE FOXES-FIELDTRIP		79-795-56-00-5606	385.00
			12	PETSMART-CRAFT MATERIALS		79-795-56-00-5606	12.98
			13	TARGET-CLASSROOM BIN ITEMS		79-795-56-00-5606	15.00
			14	IL SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
				INVOICE TOTAL:			670.10 *
	062525-M.CARYLE-B	05/30/25	01	THOMPSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	ILSOS-SQUAD PLATE RENEWAL		01-210-54-00-5495	154.40
				INVOICE TOTAL:			608.40 *
	062525-M.CISIJA-B	05/31/25	01	AAN-NOTARY COURSE		01-110-54-00-5462	29.00
			02	AMAZON-CALENDAR, TAPE, CLIPS		01-110-56-00-5610	35.82
			03	MARSHALLS-CASA GIFT BASKET		01-110-56-00-5610	12.99
			04	ITEMS		** COMMENT **	
			05	TROPICAL SMOOTHIE- CASA GIFT		01-110-56-00-5610	20.00
			06	BASKET GIFT CARD		** COMMENT **	
			07	DOLLAR TREE- CASA GIFT BASKET		01-110-56-00-5610	23.75
			08	ITEMS		** COMMENT **	
			09	MICHAELS-CASA GIFT BASKET		01-110-56-00-5610	17.98
			10	ITEMS		** COMMENT **	
			11	AMAZON-PAPER		01-110-56-00-5610	29.52

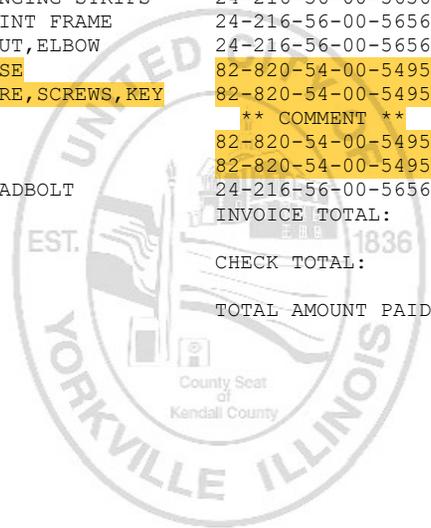
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900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-M.CISIJA-B	05/31/25	12	AMAZON-LABELS/SEALS		01-110-56-00-5610	19.50
			13	ILSOS-NOTARY REGISTRATION		01-110-54-00-5462	16.00
						INVOICE TOTAL:	204.56 *
	062525-M.CURTIS-B	05/30/25	01	AMAZON-CANVASES		82-000-24-00-2480	101.27
						INVOICE TOTAL:	101.27 *
	062525-M.MCGREGORY-B	05/30/25	01	FV LANDSCAPE-TOPSOIL		51-510-56-00-5620	218.28
						INVOICE TOTAL:	218.28 *
	062525-M.SENG-B	05/30/25	01	NAPA#388052-FUSE, GREASE		01-410-56-00-5640	112.87
			02	HOME DEPO-SHOVEL		01-410-56-00-5630	29.96
						INVOICE TOTAL:	142.83 *
	062525-M.WARD	05/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	235.40
			02	AMAZON-BOOKS		82-820-56-00-5686	19.92
			03	AMAZON-BOOKS		82-820-56-00-5686	47.60
						INVOICE TOTAL:	302.92 *
	062525-P.LANDA-B	05/30/25	01	MENARDS#050625-TEFLON TAPE,		79-790-56-00-5620	14.80
			02	BUSHING, HOSE BIBB, LOCKNUTS		** COMMENT **	
			03	RURAL KING-WIND TUBE		79-790-56-00-5640	39.99
			04	MENARDS#051625-ROLLER COVERS		79-790-56-00-5630	10.66
			05	MENARDS#051525-SPRAY PAINT,		79-790-56-00-5640	41.95
			06	FILLER, STOP LEAK, HARDENER		** COMMENT **	
			07	MENARDS#050725-CHEMICALS		79-790-56-00-5620	60.63
						INVOICE TOTAL:	168.03 *
	062525-P.LEGENDRE-B	05/30/25	01	GAS-N-WASH-CAR WASH		51-510-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	062525-P.MCMAHON-B	05/30/25	01	AMAZON-FUNERAL HONOR GUARD		01-210-56-00-5600	15.98
			02	STRAPS		** COMMENT **	
			03	IPTM-ALL SCENE TRAFFIC CRASH		01-210-54-00-5412	1,295.00
			04	HOMICIDE INVESTIGATION		** COMMENT **	
			05	TRAINING		** COMMENT **	
			06	TICKET STRIPE-ACTIVE THREAT		01-210-54-00-5412	54.34
			07	RESPONSE TRAINING		** COMMENT **	
			08	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	51.19
			09	MENARDS#052325-DRIVE BITS,		01-210-56-00-5600	125.89
			10	CAULK GUN, ADHESIVE, GATE PULL		** COMMENT **	
			11	EPOLICE SUPPLY-COMMENDATION		01-210-56-00-5600	32.95
			12	BAR		** COMMENT **	
						INVOICE TOTAL:	1,575.35 *
	062525-P.RATOS-B	05/31/25	01	FIRST PLACE-STAKES		01-220-56-00-5620	148.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-P.RATOS-B	05/31/25	02 VIOC-OIL CHANGE, FILTER CHANGE 03 BRIDGE AUTO-BRAKE REPAIR		01-220-54-00-5490 01-220-54-00-5490	170.95 1,281.24 INVOICE TOTAL: 1,600.19 *
	062525-P.SCODRO-B	05/30/25	01 NAPA#389287-FILTER 02 MENARDS#051525-SEALING 03 COMPOUND, ANCHORS		51-510-56-00-5640 51-510-56-00-5620 ** COMMENT **	7.28 6.07 INVOICE TOTAL: 13.35 *
	062525-R.BEDFORD-B	05/30/25	01 MENARDS#052325-CONNECTOR, NUTS 02 MENARDS#052325-HEX NUTS 03 MENARDS#050225-TRIBALL MOUNT		01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620	8.54 3.56 28.08 INVOICE TOTAL: 40.18 *
	062525-R.CONARD-B	05/30/25	01 AWWA-ONLINE TRAINING		51-510-54-00-5412	68.00 INVOICE TOTAL: 68.00 *
	062525-R.FREDRICKSON	05/30/25	01 NEWTEK-5/11-6/11 WEB HOSTING 02 COMCAST-4/29-5/28 INTERNET, 03 PHONE AND CABLE AT 185 WOLF 04 COMCAST-4/30-5/29 INTERNET AT 05 610 TOWER 06 COMCAST-4/30-5/29 INTERNET AT 07 610 TOWER 08 COMCAST-4/30-5/29 INTERNET AT 09 610 TOWER 10 IPASS-TRANSPONDER REFILL		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 ** 01-000-14-00-1410	17.90 305.30 31.58 126.32 78.95 40.00 INVOICE TOTAL: 600.05 *
	062525-R.HODOUS-B	05/31/25	01 MENARDS#051625-TURNBUCKLES 02 MENARDS#052225-PIPE		79-790-56-00-5640 79-790-56-00-5640	45.86 15.99 INVOICE TOTAL: 61.85 *
	062525-R.HORNER-B	05/30/25	01 AMAZON-TOW HITCH 02 MENARDS#052125- WASHERS, 03 NUTS, ADHESIVE, BOLTS, RODS 04 HOME DEPO-RATCHET, DRILL 05 BITS, WORK LIGHT 06 MENARDS#050825-LINE REEL 07 MENARDS#050525-DRILL BRUSH 08 MENARDS#050925-ADHESIVE, BOX 09 MENARDS#052725-WASHERS 10 MENARDS#050625-PVC 11 CONNECTORS, DRILL BIT SET		79-790-56-00-5620 79-790-56-00-5620 ** COMMENT ** 79-790-56-00-5630 ** COMMENT ** 79-790-56-00-5630 79-790-56-00-5630 79-790-56-00-5640 79-790-56-00-5640 79-790-56-00-5620 ** COMMENT **	339.97 74.88 371.85 23.97 5.98 51.95 12.25 63.27 INVOICE TOTAL: 944.12 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-R.MIKOLASEK-B	05/30/25	01	AMAZON-WORK BOOTS		01-210-56-00-5600	141.07
			02	AMAZON-WORK SHOES		01-210-56-00-5600	120.00
			03	AMAZON-WORK BOOTS RETURNED		01-210-56-00-5600	-130.00
			04	SOUTHWEST-CONFERENCE TRANSPORT		01-210-54-00-5415	365.96
			05	IACP-CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
			06	IPAC-ANNUAL DUES RENEWAL		01-210-54-00-5460	104.00
			07	MENARDS#052725-FUSES		01-210-56-00-5620	11.98
				INVOICE TOTAL:			1,113.01 *
	062525-S.AUGUSTINE-B	05/31/25	01	TARGET-KRISPY KREMES		82-820-56-00-5610	27.28
			02	ILA-WEBINAR		82-000-24-00-2480	325.00
			03	SMITHEREEN-MAY 2025 PEST		82-820-54-00-5462	87.00
			04	CONTROL		** COMMENT **	
			05	AMAZON-ASURION PROTECTION PLAN		82-820-56-00-5635	48.99
			06	AMAZON-BATTERY REPLACEMENT		82-820-56-00-5635	421.47
			07	AMAZON-BATTERIES, SCREDRIVER		82-820-56-00-5610	18.74
			08	TARGET-CUPCAKES, GLG		82-820-56-00-5610	29.99
			09	AMAZON-RECEIPT PRINTER		82-820-56-00-5635	287.99
			10	HR SOURCE-2025 SUPPLEMENT		82-820-54-00-5462	199.00
			11	REPORT		** COMMENT **	
			12	HOME DEPO-PLANT FOOD, BULBS		82-820-56-00-5610	83.69
			13	AMAZON-TONER		82-820-56-00-5610	26.24
				INVOICE TOTAL:			1,555.39 *
	062525-S.DIAZ-B	05/30/25	01	AMAZON-COPY PAPER		01-110-56-00-5610	118.44
			02	AMAZON-PLASTIC SILVERWARE,		01-110-56-00-5610	41.84
			03	STAPLES		** COMMENT **	
			04	AMAZON-COPY PAPER		01-110-56-00-5610	78.96
				INVOICE TOTAL:			239.24 *
	062525-S.IWANSKI-B	05/30/25	01	YORK POST-POSTAGE		82-820-54-00-5452	4.40
			02	YORK POST-POSTAGE		82-820-54-00-5452	20.44
			03	AMAZON-TAPE, MARKERS		82-820-56-00-5610	109.54
				INVOICE TOTAL:			134.38 *
	062525-S.REDMON-B	05/30/25	01	VERMONT SYSTEMS-TABLET CREDIT		25-225-60-00-6060	1,976.89
			02	CARD READERS		** COMMENT **	
			03	AMAZON-VINYL		79-795-56-00-5606	12.39
			04	AMAZON-CASH DRAWER		79-795-56-00-5607	49.95
			05	AMAZON-NEW SAFE		79-795-56-00-5607	47.69
			06	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	116.89
			07	GOLD MEDAL#425302-BRIDGE		79-795-56-00-5607	1,124.91
			08	CONCESSION SUPPLIES		** COMMENT **	
			09	HANDEHOLDER-CARD READER CASES		25-225-60-00-6060	176.11
			10	AMAZON-TABLET CASES		25-225-60-00-6060	164.09

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA			06/25/25		
	062525-S.REDMON-B	05/30/25	11	GOLD MEDAL INV#425488-BEECHER		79-795-56-00-5607	763.70
			12	CONCESSION SUPPLIES		** COMMENT **	
			13	GOLD MEDAL INV#425489-BRIDGE		79-795-56-00-5607	676.60
			14	CONCESSION SUPPLIES		** COMMENT **	
			15	AMAZON-TABLET CHARGERS		25-225-60-00-6060	317.90
			16	AMAZON-SCREEN WIPES		79-795-56-00-5610	9.99
			17	AMAZON-CARD READER CHARGERS		25-225-60-00-6060	28.98
			18	AMAZON-EVENT CUPS		79-795-56-00-5606	186.60
			19	CRICUT-ANNUAL ACCESS RENEWAL		79-795-56-00-5606	95.88
			20	SAMS-LEMONADE		79-795-56-00-5606	44.32
			21	MENARDS#051625-BEACH PARTY		79-795-56-00-5606	85.61
			22	SUPPLIES		** COMMENT **	
			23	BITLY-GROWTH PLAN RENEWAL		79-795-54-00-5462	348.00
			24	SPEEDWAY-ICE		79-795-56-00-5606	66.54
			25	CASEYS-ICE		79-795-56-00-5606	24.20
				INVOICE TOTAL:			6,317.24 *
	062525-S.REMUS-B	05/30/25	01	WHISKEY ACRES-BEACH PARTY		79-795-56-00-5606	792.00
			02	BOURBON		** COMMENT **	
			03	ROSATIS-PRESCHOOL GRADUATION		79-795-56-00-5606	99.23
			04	PIZZA		** COMMENT **	
			05	PRIZE INDEMNITY-GOLF OUTING		79-795-56-00-5606	343.00
			06	HOLE IN ONE ACTIVITY INSURANCE		** COMMENT **	
			07	FOAM PARTY ALL STARS-BEACH		79-795-56-00-5606	800.00
			08	PARTY ATTRACTION		** COMMENT **	
				INVOICE TOTAL:			2,034.23 *
	062525-S.SENDRA-B	05/30/25	01	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	1,000.00
			02	TRAINING REGISTRATION		** COMMENT **	
			03	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	135.98
			04	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	41.25
			05	AMAZON-BEACH BALLS, SHARK ARCH		79-795-56-00-5606	386.95
			06	DOLLAR TREE-BEACH PARTY ITEMS		79-795-56-00-5606	17.50
				INVOICE TOTAL:			1,581.68 *
	062525-S.SLEEZER-B	05/30/25	01	PARADISE-CAR WASHES		79-790-54-00-5495	120.00
			02	MENARDS#051225-BATTERY CHARGER		79-790-56-00-5640	32.57
			03	MENARDS#050625- WASHERS,		79-790-56-00-5620	94.01
			04	SCRUB HEAD, PULSATOR SPIKES,		** COMMENT **	
			05	HOSE ADAPTERS		** COMMENT **	
			06	MENARDS#051325-PIPE, PAIL,		79-790-56-00-5620	167.93
			07	BOLTS, ELBOWS, TAPE		** COMMENT **	
				INVOICE TOTAL:			414.51 *
	062525-T.HOULE-B	05/30/25	01	SHOREWOOD AUTO-FILTERS, SHIELD		79-790-56-00-5640	570.46

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900164	FNBO	FIRST NATIONAL BANK OMAHA		06/25/25		
	062525-T.HOULE-B	05/30/25	02 OIL, GATE KIT, OCD PEDAL KIT		** COMMENT **	
			03 MENARDS#050825-TIE DOWN, SHOOK	79-790-56-00-5630		30.12
			04 MENARDS#050925-WEED CONTROL	79-790-56-00-5640		139.99
			05 FLATSOS-TIRE	79-790-54-00-5495		45.00
				INVOICE TOTAL:		785.57 *
	062525-T.MILSCHEKSKI	05/31/25	01 MENARDS#050625-KEYPAD RETURNED	24-216-56-00-5656		-109.00
			02 MENARDS#050925-BRACES	24-216-56-00-5656		5.58
			03 MENARDS#050825-EXIT BATTERY	24-216-56-00-5656		12.99
			04 MENARDS#052125-HANGING STRIPS	24-216-56-00-5656		18.56
			05 MENARDS#051525-PAINT FRAME	24-216-56-00-5656		15.97
			06 HOME DEPO-DOWNSPOUT, ELBOW	24-216-56-00-5656		21.96
			07 MENARDS#052725-HOSE	82-820-54-00-5495		35.99
			08 MENARDS#052725-WIRE, SCREWS, KEY	82-820-54-00-5495		15.71
			09 TAGS	** COMMENT **		
			10 HOME DEPO-BALLAST	82-820-54-00-5495		64.94
			11 HOME DEPO-BULBS	82-820-54-00-5495		94.98
			12 MENARDS#050525-DEADBOLT	24-216-56-00-5656		109.00
				INVOICE TOTAL:		286.68 *
				CHECK TOTAL:		90,993.93
				TOTAL AMOUNT PAID:		90,993.93

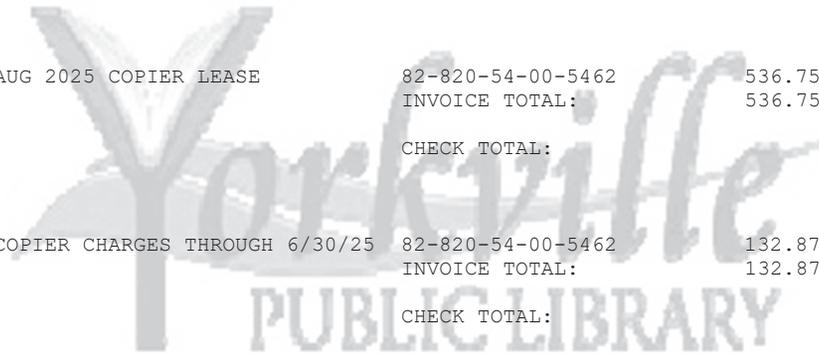


Total for all Highlighted Library Invoices: \$2,704.79

CHECK DATE: 07/14/25

FY 26

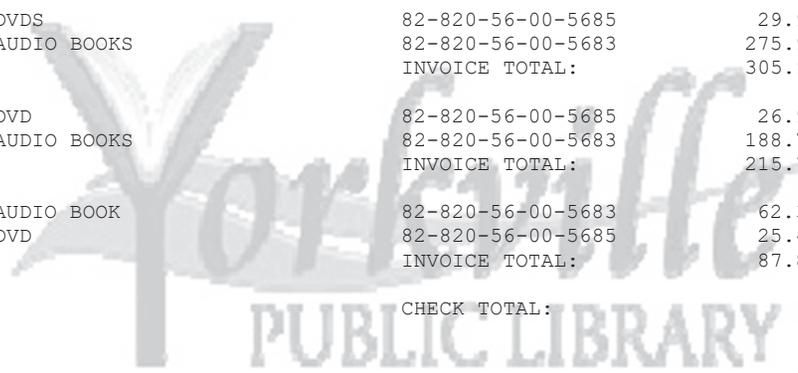
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105675	AUGUSTIS	SHELLY AUGUSTINE					
	070125		07/07/25	01	JUN 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105676	BAKTAY	BAKER & TAYLOR					
	2039115176		06/05/25	01	BOOKS	82-820-56-00-5686	553.07
					INVOICE TOTAL:		553.07 *
	2039129699		06/18/25	01	BOOKS	82-820-56-00-5686	1,024.27
					INVOICE TOTAL:		1,024.27 *
					CHECK TOTAL:		1,577.34
105677	DELAGE	DLL FINANCIAL SERVICES INC					
	590850401		07/02/25	01	AUG 2025 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
105678	IMPACT	IMPACT NETWORKING, LLC					
	352979		06/30/25	01	COPIER CHARGES THROUGH 6/30/25	82-820-54-00-5462	132.87
					INVOICE TOTAL:		132.87 *
					CHECK TOTAL:		132.87
105679	LLWCONSU	LLOYD WARBER					
	10601		06/28/25	01	JUN 2025 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00



CHECK DATE: 07/14/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105680	METRONET	METRO FIBERNET LLC					
	1651373-070125		07/01/25	01	JUL 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105681	MIDWTAPE	MIDWEST TAPE LLC					
	507297591		06/10/25	01	BOOKS	82-820-56-00-5686	200.96
				02	DVDS	82-820-56-00-5686	172.42
						INVOICE TOTAL:	373.38 *
	507317428		06/13/25	01	AUDIO BOOKS	82-820-56-00-5683	39.99
				02	DVDS	82-820-56-00-5685	159.94
						INVOICE TOTAL:	199.93 *
	507362079		06/24/25	01	DVDS	82-820-56-00-5685	29.98
				02	AUDIO BOOKS	82-820-56-00-5683	275.96
						INVOICE TOTAL:	305.94 *
	507390260		06/30/25	01	DVD	82-820-56-00-5685	26.99
				02	AUDIO BOOKS	82-820-56-00-5683	188.77
						INVOICE TOTAL:	215.76 *
	507406084		07/03/25	01	AUDIO BOOK	82-820-56-00-5683	62.39
				02	DVD	82-820-56-00-5685	25.49
						INVOICE TOTAL:	87.88 *
						CHECK TOTAL:	1,182.89
105682	PRAIRCAT	PRAIRIECAT					
	9571		06/13/25	01	INNOVATIVE EXPRESS LANE	82-820-54-00-5468	462.81
				02	LICENSE FOR 1 WORKSTATION	** COMMENT **	
						INVOICE TOTAL:	462.81 *



CHECK DATE: 07/14/25

FY 26

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105682	PRAIRCAT	PRAIRIECAT					
	9674		07/01/25	01	JUL-SEPT 2025 QUARTERLY	82-820-54-00-5468	5,773.25
				02	PARTICIPATING FEES	** COMMENT **	
					INVOICE TOTAL:		5,773.25 *
					CHECK TOTAL:		6,236.06
105683	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	21026		07/02/25	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,004.91
					INVOICE TOTAL:		1,004.91 *
					CHECK TOTAL:		1,004.91
105684	WEBLINX	WEBLINX INCORPORATED					
	35089		06/11/25	01	WORDPRESS WEBSITE ANNUAL	82-820-54-00-5462	250.00
				02	RENEWAL	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
105685	YOUNGM	MARLYS J. YOUNG					
	051225-LIB		05/26/25	01	05/12/25 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	060925-LIB		06/18/25	01	06/09/25 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	060925-LIB.TRST		06/18/25	01	06/09/25 TRUSTEE MEETING	82-820-54-00-5462	85.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL AMOUNT PAID:		12,065.79



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 6, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	26,855.29	-	26,855.29	1,793.14	2,000.91	30,649.34
FINANCE	28,718.52	-	28,718.52	1,906.93	2,161.07	32,786.52
POLICE	164,808.10	16,183.89	180,991.99	532.59	13,503.16	195,027.74
COMMUNITY DEV.	48,468.54	-	48,468.54	3,191.09	3,622.30	55,281.93
STREETS	31,976.97	-	31,976.97	2,123.26	2,368.95	36,469.18
BUILDING & GROUNDS	7,341.64	-	7,341.64	497.44	558.72	8,397.80
WATER	27,029.24	630.17	27,659.41	1,789.21	2,036.29	31,484.91
SEWER	19,224.12	-	19,224.12	1,276.46	1,413.78	21,914.36
PARKS	49,208.04	719.05	49,927.09	3,108.79	3,762.60	56,798.48
RECREATION	37,352.99	-	37,352.99	2,136.00	2,802.92	42,291.91
LIBRARY	18,664.52	-	18,664.52	820.24	1,370.34	20,855.10
TOTALS	\$ 459,647.97	\$ 17,533.11	\$ 477,181.08	\$ 19,175.15	\$ 35,601.04	\$ 531,957.27

TOTAL PAYROLL \$ 531,957.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 20, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	6,541.65	-	6,541.65	-	500.37	7,042.02
ADMINISTRATION	38,713.31	-	38,713.31	2,570.56	2,896.56	44,180.43
FINANCE	16,991.20	-	16,991.20	1,128.21	1,263.94	19,383.35
POLICE	154,690.10	3,207.95	157,898.05	503.95	11,699.18	170,101.18
COMMUNITY DEV.	47,534.69	-	47,534.69	3,156.31	3,531.77	54,222.77
STREETS	30,945.34	-	30,945.34	2,054.76	2,290.05	35,290.15
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	27,873.13	495.30	28,368.43	1,825.12	2,090.53	32,284.08
SEWER	18,625.03	-	18,625.03	1,236.69	1,367.89	21,229.61
PARKS	41,908.96	114.50	42,023.46	2,530.48	3,127.38	47,681.32
RECREATION	31,663.44	-	31,663.44	1,677.59	2,352.36	35,693.39
LIBRARY	21,593.20	-	21,593.20	892.82	1,594.36	24,080.38

TOTALS \$ 445,589.67 \$ 3,817.75 \$ 449,407.42 \$ 18,033.17 \$ 33,350.97 \$ 500,791.56

TOTAL PAYROLL \$ 500,791.56



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 14, 2025

ACCOUNTS PAYABLE

Library CC Check Register - FY25 <i>(Pages 1 - 4)</i>	06/25/2025	\$75.00
Library CC Check Register - FY26 <i>(Pages 7 - 8)</i>	06/25/2025	2,704.79
Library Check Register - FY26 <i>(Pages 9 - 11)</i>	07/14/2025	12,065.79

Fiscal Year 25

None

Fiscal Year 26

Glatfelter - Liability Ins Installment #6	06/10/2025	1,712.04
IPRF -July 2025 Work Comp Ins	06/10/2025	1,083.28
Nicor -05/02/25-06/03/25 services	06/24/2025	1,411.64
Unimax - May 2025 Office Cleaning	06/24/2025	2,106.00

TOTAL BILLS PAID: \$21,158.54

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 12)</i>	06/09/2025	\$20,855.10
Bi-weekly <i>(Page 13)</i>	06/20/2025	24,080.38

TOTAL PAYROLL: \$44,935.48

TOTAL DISBURSEMENTS: \$66,094.02