

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-A, SIMMONS	08/31/25	01	GOTO-AUG 2025 PHONE SYSTEM USE		01-110-54-00-5440	168.39
			02	GOTO-AUG 2025 PHONE SYSTEM USE		01-220-54-00-5440	179.62
			03	GOTO-AUG 2025 PHONE SYSTEM USE		01-120-54-00-5440	123.49
			04	GOTO-AUG 2025 PHONE SYSTEM USE		79-795-54-00-5440	179.62
			05	GOTO-AUG 2025 PHONE SYSTEM USE		01-210-54-00-5440	898.07
			06	QUADIENT-8/28-11/27 POSTAGE		01-120-54-00-5485	254.75
			07	MACHINE LEASE		** COMMENT **	
			08	COMCAST-7/20-8/19 651 PP		01-110-54-00-5440	82.48
			09	INTERNET		** COMMENT **	
			10	COMCAST-7/20-8/19 651 PP		01-220-54-00-5440	87.98
			11	INTERNET		** COMMENT **	
			12	COMCAST-7/20-8/19 651 PP		01-120-54-00-5440	60.49
			13	INTERNET		** COMMENT **	
			14	COMCAST-7/20-8/19 651 PP		79-790-54-00-5440	87.98
			15	INTERNET		** COMMENT **	
			16	COMCAST-7/20-8/19 651 PP		01-210-54-00-5440	439.90
			17	INTERNET		** COMMENT **	
			18	COMCAST-7/20-8/19 651 PP		79-795-54-00-5440	87.97
			19	INTERNET		** COMMENT **	
			20	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	863.52
			21	ADS-SEPT-NOV 2025 ALARM		24-216-54-00-5446	120.00
			22	MONITORING AT 908 GAME FARM RD		** COMMENT **	
			23	NICOR-7/3-8/4 651 PP		01-110-54-00-5480	157.52
			24	FOX LANDSCAPE-TOPSOIL		51-510-56-00-5620	90.00
				INVOICE TOTAL:			3,881.78 *
	092525-A.ROZBORSKI	08/31/25	01	HOME DEPO-LOCK PINS		01-410-56-00-5620	38.00
			02	MENARDS#081225-SEEDING STRAW		51-510-56-00-5620	547.54
			03	MENARDS#082625-MEASURING WHEEL		01-410-56-00-5630	64.97
			04	AMAZON-HARD HATS		01-410-56-00-5600	281.42
				INVOICE TOTAL:			931.93 *
	092525-A.ZITT	08/31/25	01	MENARDS#073025-WIPERS		51-510-56-00-5628	9.49
			02	WELDSTAR-NITROGEN		51-510-56-00-5620	34.02
				INVOICE TOTAL:			43.51 *
	092525-B.OLSON	08/30/25	01	NY TIMES-DIGITAL SUBSCRIPTION		01-110-54-00-5460	4.00
			02	BISNOW-DATA CENTER INVESTMENT		01-110-54-00-5412	1,001.16
			03	CONFERENCE REGISTRATION FOR		** COMMENT **	
			04	OLSON, GREGORY & DUBAJIC		** COMMENT **	
			05	UNITED AIR-2025 ICMA		01-110-54-00-5415	238.63
			06	CONFERENCE TRANSPORTATION		** COMMENT **	
			07	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	194.95
				INVOICE TOTAL:			1,438.74 *
	092525-B.WEBER	08/31/25	01	ACE-WASHERS, NUTS, ROD		01-410-56-00-5620	20.73
				INVOICE TOTAL:			20.73 *

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-B.WOLF	08/31/25	01 MENARDS#073025-PVC PLUG		79-790-56-00-5640	14.59
					INVOICE TOTAL:	14.59 *
	092525-C.HAYES	08/31/25	01 AMERICAN ASSOCIATIONOF 02 NOTORIES-ILLINOIS NOTARY 03 COURSE		01-210-54-00-5462 ** COMMENT ** ** COMMENT **	29.00
					INVOICE TOTAL:	29.00 *
	092525-D.BROWN	08/31/25	01 UPS-1 PAKAGE SHIPPED 2-DAY 02 AMAZON-COMPUTER CAR CHARGER 03 MENARDS#073125-PVC TRAP,SCREEN 04 MAGNETIC CLIPS, STRAW 05 MENARDS#072925-BLEACH, PLIERS 06 MENARDS#082325-BLEACH 07 MENARDS#081325-BLEACH, CLEANER 08 MENARDS#073025-COUPLER		51-510-54-00-5452 51-510-54-00-5495 51-510-56-00-5620 ** COMMENT ** 51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620 51-510-56-00-5620	86.25 103.15 54.82
					INVOICE TOTAL:	368.21 *
	092525-D.HANSEN	08/31/25	01 AMAZON-DESK FAN, KEYBOARD, 02 POWER STRIP 03 APA-APA ANNUAL MEMBERSHIP 04 NORTHSTAR-ACCIDENTAL CHARGE TO 05 BE REFUND VIA CHECK 06 APA-STATE CONFERENCE 07 REGISTARTION		01-220-56-00-5620 ** COMMENT ** 01-220-54-00-5460 01-000-24-00-2440 ** COMMENT ** 01-220-54-00-5412 ** COMMENT **	60.55 646.00 154.73 378.75
					INVOICE TOTAL:	1,240.03 *
	092525-D.HENNE	08/31/25	01 MENARDS#082225-SPADE, COVERS, 02 FUSES, OUTLETS 03 MENARDS#080725-SPRAY PAINT		01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5620	67.09 19.41
					INVOICE TOTAL:	86.50 *
	092525-D.SMITH	08/31/25	01 MENARDS#080825-PORTOLET 02 ENCLOSURE MATERIALS 03 ALLPARTS-TRASH PUMP PRIMER CAP 04 NEWSTRIPE-PUMP ASSEMBLY 05 RIVERVIEW-LAMP ASSEMBLY 06 NAPA#393887-WHEEL NUT 07 MENARDS#082025-TRAILER LIGHT, 08 TOWELS 09 MENARDS#080425-POSTS, ANCHORS 10 RURAL KING-MEASURING PITCHER 11 RURAL KING-HOSE SPRAY TANK 12 MENARDS#081225-LINE REEL 13 MENARDS#073125-TAPE, BUBBLE		79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5640 79-790-56-00-5646 79-790-56-00-5640 79-790-56-00-5640 79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5640 79-790-56-00-5620 79-790-56-00-5640 79-790-56-00-5620 79-790-56-00-5620	269.69 18.50 875.00 70.36 17.92 42.97 67.34 14.99 91.99 41.96 12.37

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-D.SMITH	08/31/25	14 ROLL		** COMMENT **	
			15 MENARDS#081925-MARKING PAINT		79-790-56-00-5620	15.98
			16 MENARDS#081825-OUTLET PLATE		79-790-56-00-5640	7.71
			17 MENARDS#081425-ADAPTERS, SCREWS		79-790-56-00-5640	387.43
			18 ANCHORS, WHITE CAB		** COMMENT **	
			19 MENARDS#081425-REBAR LOOP TIES		79-790-56-00-5620	28.17
			20 HOSE CLAMPS		** COMMENT **	
					INVOICE TOTAL:	1,962.38 *
	092525-D.YODER	08/31/25	01 NAPA#393891-OIL, FILTERS		01-410-56-00-5640	37.72
			02 MENARDS#080525-STRAINER BAGS,		01-410-56-00-5620	119.78
			03 SPADE		** COMMENT **	
			04 DEKANE#02638-BLADES		01-410-56-00-5640	85.08
					INVOICE TOTAL:	242.58 *
	092525-E.DHUSE	08/31/25	01 AMAZON-SAFETY VEST		01-410-56-00-5600	14.21
			02 AMAZON-KEYBOARD & MOUSE		01-410-56-00-5620	40.23
			03 GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5628	29.95
					INVOICE TOTAL:	84.39 *
	092525-E.HERNANDEZ	08/31/25	01 CARSON CHIROPRACTIC-DOT EXAM		01-410-54-00-5462	120.00
			02 MENARDS#081225-MOTOR MIX		01-410-56-00-5620	17.96
			03 MENARDS#081125-BROOM, OIL DRI		01-410-56-00-5620	205.77
			04 MENARDS#080525-WATERSTOP,		01-410-56-00-5620	44.13
			05 TROWEL, SPONGES		** COMMENT **	
					INVOICE TOTAL:	387.86 *
	092525-E.WILLRETT	08/31/25	01 PDQ-DEPLOY SUBSCRIPTION		01-640-54-00-5450	1,402.50
			02 RENEWAL		** COMMENT **	
			03 STERCHI-DRUG TESTING		79-795-54-00-5462	100.00
			04 STERCHI-DRUG TESTING		01-410-54-00-5462	150.00
			05 STERCHI-DRUG TESTING		01-120-54-00-5462	50.00
			06 PARAGON-5 LASER PRINTERS &		01-640-54-00-5450	1,884.90
			07 SCANNERS		** COMMENT **	
			08 PARAGON-FORTINET SECURITY		01-640-54-00-5450	808.99
			09 ANNUAL RENEWAL		** COMMENT **	
			10 ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,016.00
			11 AMAZON-USB CABLE		01-110-56-00-5610	18.96
			12 PARAGON-CISCO SMARTNET RENEWAL		01-640-54-00-5450	1,931.97
					INVOICE TOTAL:	7,363.32 *
	092525-G.JOHNSON	09/12/25	01 MENARDS#080125-SCREW DRIVERS		51-510-56-00-5620	17.25
			02 TERA#501280-OIL & FILTER		51-510-54-00-5490	261.17
			03 CHANGE		** COMMENT **	
					INVOICE TOTAL:	278.42 *

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	092525-G.KLEEFISCH	08/31/25	01 MENARDS#082025-WASHERS		79-790-56-00-5640	2.10
					INVOICE TOTAL:	2.10 *
	092525-G.NELSON	08/31/25	01 AMAZON-HAND SANITIZER WIPES		01-220-56-00-5620	22.77
			02 AMAZON-HAND SOAP		01-220-56-00-5620	53.95
					INVOICE TOTAL:	76.72 *
	092525-G.STEFFENS	08/31/25	01 AMAZON-SNAKE KEY EYES,		51-510-56-00-5628	162.29
			02 REFLECTORS		** COMMENT **	
					INVOICE TOTAL:	162.29 *
	092525-J.ANDERSON	08/31/25	01 RURAL KING-HAND WANDS		79-790-56-00-5640	33.98
					INVOICE TOTAL:	33.98 *
	092525-J.BEHLAND	08/31/25	01 IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02 STRAGE UNIT RENTAL		** COMMENT **	
			03 TRIBUNE-PROJECT STEEL PUBLIC		90-246-00-00-0011	2,119.33
			04 HEARING		** COMMENT **	
					INVOICE TOTAL:	2,427.33 *
	092525-J.GALAUNER	08/30/25	01 QUICK SCORES-ADULT SOFTBALL		79-795-56-00-5606	91.00
			02 SCORING		** COMMENT **	
			03 PESOLA-BASEBALL SPONSOR BANNER		79-795-56-00-5606	200.00
			04 BSN#930765462-SOCCER COACHES		79-795-56-00-5606	1,471.50
			05 SHIRTS		** COMMENT **	
					INVOICE TOTAL:	1,762.50 *
	092525-J.NAVARRO	08/31/25	01 AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	32.24
			02 ILLCO#1500954-FILTERS		82-820-54-00-5495	148.95
			03 AMAZON-WATER FILTER CARTRIDGES		24-216-56-00-5656	284.37
			04 HOME DEPO-ADAPTERS		24-216-56-00-5656	24.86
			05 HOME DEPO-AIR MOVER		24-216-56-00-5656	239.00
			06 HOME DEPO-WET MOPS		24-216-56-00-5656	23.96
					INVOICE TOTAL:	753.38 *
	092525-J.WEISS	08/31/25	01 AMAZON-LAMINATING SHEETS		82-000-24-00-2480	33.50
			02 AMAZON-BOOK		82-820-56-00-5686	21.98
			03 DOLLAR TREE-BINS, FOAM BOARD		82-000-24-00-2480	11.00
			04 AMAZON-MODELING CLAY, TATTOOS,		82-000-24-00-2480	55.41
			05 CEILING HOOKS, HANGERS		** COMMENT **	
					INVOICE TOTAL:	121.89 *
	092525-JULIE.GALAUNE	08/31/25	01 FIRST PLACE-LIGHT TOWER RENTAL		79-795-56-00-5602	500.02
			02 WALMART-NNO SUPPLIES		79-795-56-00-5606	59.88
			03 AMAZON-CLEAR DRINK POUCHES		79-795-56-00-5602	16.98

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900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-JULIE.GALAUNE	08/31/25	04	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-63.80
			05	AMAZON-DRINK POUCHES,CUPS		79-795-56-00-5602	306.20
			06	AMAZON-LEMONADE		79-795-56-00-5602	115.85
			07	AMAZON-PLASTIC CUPS		79-795-56-00-5602	59.94
			08	AMAZON-MEASURING SCALE,		79-795-56-00-5602	142.63
			09	CARPET TAPE, CHALK, ACRYLIC		** COMMENT **	
			10	SIGN HOLDER		** COMMENT **	
			11	MEIJER-KIDS DRINK SUPPLIES		79-795-56-00-5602	23.44
			12	MEIJER-SIP IT OFF SUPPLIES		79-795-56-00-5602	68.30
			13	WALMART-SIP IT OFF SUPPLIES		79-795-56-00-5602	363.95
			14	SAMS-LEMONADE		79-795-56-00-5602	228.48
			15	AMAZON-COTTON CANDY		79-795-56-00-5602	54.31
			16	amazon-ice cube scoop		79-795-56-00-5602	19.65
			17	WALMART-SYRUP, TRIPLE SEC		79-795-56-00-5606	356.02
			18	WALMART-VODKA, TEQUILLA,RUBBER		79-795-56-00-5602	154.62
			19	BANDS		** COMMENT **	
			20	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-73.95
				INVOICE TOTAL:			2,332.52 *
	092525-K.BALOG	08/31/25	01	AMAZON-PEPPER SPRAY		01-210-56-00-5620	134.54
			02	ACCURINT-JUL 2025 SEARCHES		01-210-54-00-5462	200.00
			03	AMAZON-AIRPOT, COFFEE MAKER		01-210-56-00-5620	205.81
			04	COMCAST-07/15-08/14 ETHERNET		24-216-54-00-5446	873.25
			05	AMAZON-JUMP STARTER		01-210-56-00-5620	294.38
				INVOICE TOTAL:			1,707.98 *
	092525-K.BARKSDALE	08/31/25	01	APA-IL-JOB LISTING AD		01-220-54-00-5426	100.00
			02	APA-JOB LISTING AD		01-220-54-00-5426	150.00
			03	ADOBE-MONTHLY CRETIVE CLOUD		01-220-54-00-5462	69.99
			04	FEE		** COMMENT **	
			05	APA-STATE CONFERENCE		01-220-54-00-5412	202.00
			06	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			521.99 *
	092525-K.IHRIG	08/31/25	01	TPT-PRESCHOOL CURRICULUM ITEMS		79-795-56-00-5606	22.04
			02	AMAZON-PAINT STICKS		79-795-56-00-5606	78.34
			03	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			04	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			05	AMAZON-CURRICULUM SUPPLIES		79-795-56-00-5606	20.89
			06	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			07	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	112.53
			08	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	197.07
			09	TARGET-CARPET CLEANING LIQUID		79-795-56-00-5606	22.99
			10	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	140.73
			11	AMAZON-BABY CONTEST ITEMS		79-795-56-00-5602	134.16

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	092525-K.IHRIG	08/31/25	12	AMAZON-CLASSROOM DECOR		79-795-56-00-5606	76.42
			13	AMAZON-MAGNETS REFUNDS		79-795-56-00-5606	-19.26
			14	DOLLAR TREE-TRAYS, BASKETS		79-795-56-00-5606	42.00
			15	TARGET-CRATES		79-795-56-00-5606	20.00
			16	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	8.76
			17	AMAZON-CARDSTOCK		79-795-56-00-5606	12.50
			18	AMAZON-TEA LIGHTS		79-795-56-00-5606	19.79
			19	AMAZON-NOTEBOOKS		79-795-56-00-5606	112.88
			20	TPT-HALLOWEEN TEMPLATES		79-795-56-00-5606	2.40
				INVOICE TOTAL:			1,153.00 *
	092525-K.JONES	08/31/25	01	TRUGREEN-JUN 2025 GROUNDS CARE		51-510-54-00-5445	1,123.99
			02	TRUGREEN-JUN 2025 GROUNDS CARE		52-520-54-00-5444	289.79
			03	TRUGREEN-JUN 2025 GROUNDS CARE		24-216-54-00-5446	269.09
			04	ARNESON#269267-JUL 2025 DIESEL		01-410-56-00-5695	216.31
			05	ARNESON#269267-JUL 2025 DIESEL		51-510-56-00-5695	216.31
			06	ARNESON#269267-JUL 2025 DIESEL		52-520-56-00-5695	216.32
			07	ARNESON#269268-JUL 2025 GAS		01-410-56-00-5695	287.04
			08	ARNESON#269268-JUL 2025 GAS		51-510-56-00-5695	287.04
			09	ARNESON#269268-JUL 2025 GAS		52-520-56-00-5695	287.03
			10	IML-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			11	REGISTRATION-OLSON		** COMMENT **	
			12	WATER PRODUCTS#0330211-HYDRANT		51-510-56-00-5640	840.00
			13	GREASE		** COMMENT **	
			14	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			15	HIGHSTAR#14806-POSTS, ANCHORS		23-230-56-00-5619	1,316.25
			16	HIGHSTAR#14852-SIGNS		23-230-56-00-5619	167.85
			17	HIGHSTAR#14642-STREET SIGNS		23-230-56-00-5619	938.55
			18	METRO INDUSTRY#075131-LIFT		52-520-54-00-5444	360.00
			19	STATION MONTHLY METRO CLOUD		** COMMENT **	
			20	DATA SERVICE		** COMMENT **	
			21	METRO INDUSTRY#075421-PUMP #2		52-520-54-00-5444	3,501.00
			22	REPAIR		** COMMENT **	
			23	ARNESON#268460-JUL 2025 DIESEL		01-410-56-00-5695	248.91
			24	ARNESON#268460-JUL 2025 DIESEL		51-510-56-00-5695	248.91
			25	ARNESON#268460-JUL 2025 DIESEL		52-520-56-00-5695	248.92
			26	ARNESON#268461-JUL 2025 GAS		01-410-56-00-5695	290.13
			27	ARNESON#268461-JUL 2025 GAS		51-510-56-00-5695	290.13
			28	ARNESON#268461-JUL 2025 GAS		52-520-56-00-5695	290.14
			29	AURORA-JUN 2025 WATER TESTING		51-510-54-00-5429	399.00
			30	ARNESON#268545-JUL 2025 DIESEL		01-410-56-00-5695	142.92
			31	ARNESON#268545-JUL 2025 DIESEL		51-510-56-00-5695	142.92
			32	ARNESON#268545-JUL 2025 DIESEL		52-520-56-00-5695	142.91
			33	LINDCO#250100P-B-LIQUID PUMP		01-410-56-00-5628	880.03
			34	ARNESON#268544-JUL 2025 GAS		01-410-56-00-5695	227.15

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	092525-K.JONES	08/31/25	35	ARNESON#268544-JUL 2025 GAS		51-510-56-00-5695	227.15
			36	ARNESON#268544-JUL 2025 GAS		52-520-56-00-5695	227.15
			37	LINDCO#250243P-B-POWER FLOW		01-410-56-00-5628	468.38
			38	CONTROL		** COMMENT **	
			39	IMP-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			40	REGISTRATION-PURCELL		** COMMENT **	
				INVOICE TOTAL:			16,591.24 *
	092525-L.NELSON	08/31/25	01	SPEEDWAY-ICE		79-795-56-00-5606	12.10
			02	AMAZON-REFEREE SHIRT, FLYING		79-795-56-00-5606	116.27
			03	DISC GAME		** COMMENT **	
				INVOICE TOTAL:			128.37 *
	092525-M.BARBANENTE	08/31/25	01	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	6.98
			02	DOLLAR TREE-PIRATE CAMP ITEMS		79-795-56-00-5606	15.00
			03	TARGET-PIRATE CAMP SNACKS		79-795-56-00-5606	31.16
			04	TARGET-SHELVES, BINS, TOYS		79-795-56-00-5606	79.57
			05	TARGET-HOOKS, SHELVES, SENSORY		79-795-56-00-5606	102.73
			06	TUBES		** COMMENT **	
			07	HOBBU LOBBY-CLASSROOM DECOR		79-795-56-00-5606	20.07
				INVOICE TOTAL:			255.51 *
	092525-M.CARYLE	08/31/25	01	CASEYS-WATER ICE		01-210-56-00-5650	11.90
			02	UPS-1 PKG SHIPPED		01-210-54-00-5452	16.59
			03	THOMPSON REUTERS-CLEAR PROFLEX		01-210-54-00-5419	476.70
			04	SOFTWARE SUBSCRIPTION-JUL 2025		** COMMENT **	
			05	FRWC-GROUP DEBRIEF		01-210-54-00-5462	330.00
			06	CHICAGO COMM-REINSTALLED RADIO		01-210-54-00-5495	110.00
				INVOICE TOTAL:			945.19 *
	092525-M.CISIJA	08/31/25	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	36.98
			02	CINCINNATI INS-NOTARY BOND		01-110-54-00-5462	40.00
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	191.96
				INVOICE TOTAL:			268.94 *
	092525-M.MCGREGORY	08/31/25	01	MENARDS#082025-SUMP PUMP		51-510-56-00-5620	112.35
			02	MENARDS#082225-SWIFFER DUSTER		51-510-56-00-5620	18.45
			03	HOME DEPO-PIPE WRENCHES		51-510-56-00-5630	155.94
				INVOICE TOTAL:			286.74 *
	092525-M.NELSON	08/31/25	01	LOGO FACTORY-3 POLOS-NELSON		01-210-56-00-5600	148.68
			02	CELLEBRITE-CCO & CCPA		01-210-54-00-5412	330.00
			03	RECERTIFICATIONS		** COMMENT **	
			04	TARGET-FLASHDRIVE		01-210-56-00-5610	13.99
				INVOICE TOTAL:			492.67 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-M.SENG	08/31/25	01 MENARDS#073125-TRIMMER LINE, 02 BOLTS, WIRE BRUSH 03 MENARDS#082025-EPOXY, WRENCH, 04 PLIARS 05 NAPA#394053-FILTER 06 NAPA#394773-BULBS 07 PRINT SOURCE-PARKING SIGNS		01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5640 01-410-56-00-5640 01-410-56-00-5620	16.26 46.88 23.67 8.15 150.08
					INVOICE TOTAL:	245.04 *
	092525-M.WARD	08/31/25	01 DEMCO-PAPER TAPE, BOOK TAPE		82-820-56-00-5620	145.59
					INVOICE TOTAL:	145.59 *
	092525-P.LANDA	08/31/25	01 KC CONCRETE-CONCRETE 02 CARROLL#83646-WOOD STAKES 03 DUTEK#1027580-HOSES 04 MENARDS#072925-SPRAY PAINT 05 MENARDS#082125- CONCRETE FORM 06 RELEASE, STEEL STICK		25-225-60-00-6010 25-225-60-00-6010 79-790-54-00-5495 79-790-56-00-5620 79-790-56-00-5620 ** COMMENT **	72.30 116.00 338.00 11.72 69.68
					INVOICE TOTAL:	607.70 *
	092525-P.LEGENDRE	08/31/25	01 HOME DEPO-MEASURING TAPE		52-520-56-00-5630	28.94
					INVOICE TOTAL:	28.94 *
	092525-P.MCMAHON	08/31/25	01 COD-POLICE APPLICANT 02 BACKGROUND TRAINING 03 MENARDS#073025-WINDSHIELD WASH 04 CAT SCALE-FREIGHT WEIGHING 05 O'HERRON-SERVICE UNIFORM 06 GAS-N-WASH-JUL 2025 CAR WASHES 07 GALLS-TACTICAL SHIRTS 08 AMAZON-BELT KEY HOLDERS 09 GALLS-TACLITE UNIFORM PANTS 10 AMAZON-WORK BOOTS		01-210-54-00-5412 ** COMMENT ** 01-210-56-00-5620 01-210-56-00-5620 01-210-56-00-5600 01-210-54-00-5495 01-210-56-00-5600 01-210-56-00-5620 01-210-56-00-5600 01-210-56-00-5600	298.00 29.88 29.50 764.01 36.40 546.99 94.80 181.18 165.99
					INVOICE TOTAL:	2,146.75 *
	092525-P.RATOS	08/31/25	01 AMAZON-LAMINATING SHEETS		01-220-56-00-5620	75.98
					INVOICE TOTAL:	75.98 *
	092525-P.SCODRO	08/31/25	01 MENARDS#080425-TORCH KIT 02 MENARDS#073125-TOOL BAG 03 MENARDS#080125-MAGNET 04 GAS-N-WASH-CAR WASH 05 UPS-1 PKG SHIPPED 06 MENARDS#082225-PLIERS, 07 BLEACH, HAMMER, CONTRACTOR		51-510-56-00-5630 51-510-56-00-5620 51-510-56-00-5630 51-510-54-00-5495 51-510-54-00-5452 51-510-56-00-5620 ** COMMENT **	74.99 12.99 18.69 20.00 40.02 181.25

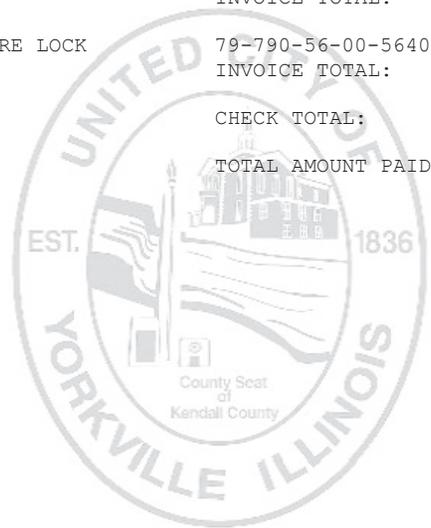
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-P.SCODRO	08/31/25	08 BAGS, CLEANERS, SCREWDRIVER, 09 DUST MOP 10 UPS-1 PKG SHIPPED		** COMMENT ** ** COMMENT ** 51-510-54-00-5452	19.21 367.15 *
	092525-R.BEDFORD	08/31/25	01 HOME DEPO-BUG SPRAY 02 MENARDS#081825-SPREADER 03 MENARDS#081125-RECIP BLADES 04 MENARDS#080725-WEED SPRAY		01-410-56-00-5620 01-410-56-00-5630 01-410-56-00-5630 01-410-56-00-5620 INVOICE TOTAL:	13.31 139.99 54.96 639.92 848.18 *
	092525-R.CONARD	08/31/25	01 MENARDS#082125-BLEACH, PLIERS		51-510-56-00-5620 INVOICE TOTAL:	73.03 73.03 *
	092525-R.FREDRICKSON	08/31/25	01 COMCAST-7/13-8/12 INTERNET AT 02 610 TOWER WATER PLANT 03 COMCAST-7/15-8/14 INTERNET AT 04 102 E VAN EMMON 05 NEWTEK-8/11-9/11 WEB HOSTING 06 COMCAST-7/29-8/28 INTERNET, 07 VOICE AND CABLE AT 185 WOLF 08 COMCAST-7/30-8/29 INTERNET AT 09 610 TOWER 10 COMCAST-7/30-8/29 INTERNET AT 11 610 TOWER 12 COMCAST-7/30-8/29 INTERNET AT 13 610 TOWER		51-510-54-00-5440 ** 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 ** INVOICE TOTAL:	128.91 251.86 17.90 306.29 31.58 126.32 78.95 941.81 *
	092525-R.HODOUS	08/31/25	01 MENARDS#080625-TANK SPRAYER, 02 CONCRETE FORM RELEASE, SHOVELS 03 BOARDS, TUBING, PIPE 04 MENARDS#08325-CONCRETE EDGE 05 FORMS 06 MENARDS#080825-BATTERIES, SPRAY 07 PAINT 08 MENARDS#080725-PVC PIPE, 09 COUPLING		25-225-60-00-6010 ** COMMENT ** ** COMMENT ** 25-225-60-00-6010 ** COMMENT ** 79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	851.50 157.22 63.87 14.48 1,087.07 *
	092525-R.HORNER	08/31/25	01 DUTEK#1027520-NIPPLES, ADAPTER		79-790-56-00-5640 INVOICE TOTAL:	28.00 28.00 *
	092525-R.MIKOLASEK	08/31/25	01 HUCKS-GASOLINE 02 AMAZON-FIRST RESPONDER KITS		01-210-56-00-5695 01-210-56-00-5620	20.00 74.00

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-R.MIKOLASEK	08/31/25	03 PORTILLOS-TRAVEL MEAL		01-210-54-00-5415	43.33
			04 PHYSICIANS CARE-PRE-EMPLOYMENT		01-210-54-00-5411	639.00
			05 EXAM		** COMMENT **	
			06 STREICHERS-SERVICE UNIFORM		25-205-60-00-6070	4,118.00
			07 MOTOROLA-REMOVABLE BATTERY		01-210-56-00-5620	660.00
					INVOICE TOTAL:	5,554.33 *
	092525-R.NILES	08/31/25	01 DOLLAR TREE-STREAMERS		79-795-56-00-5606	2.72
			02 MENARDS#073125-FUN HOOPS, BALL		79-795-56-00-5606	28.07
					INVOICE TOTAL:	30.79 *
	092525-S.AUGUSTINE	08/31/25	01 KRUEGER-100 CHAIRS, CHAIR DOLLY		82-000-24-00-2480	20,374.85
			02 BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	205.99
			03 SMITHEREEN-AUG 2025 PEST		82-820-54-00-5462	87.00
			04 CONTROL		** COMMENT **	
			05 ID LABEL-LIBRARY BAR CODES		82-820-56-00-5620	287.90
			06 ULINE-FOLDING TABLE DOLLY		82-820-56-00-5621	517.50
			07 VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	25.98
					INVOICE TOTAL:	21,499.22 *
	092525-S.DIAZ	08/31/25	01 IML-ANNUAL CONFERENCE		01-110-54-00-5412	225.00
			02 REGISTRATION-TRANSIER		** COMMENT **	
			03 AMAZON-COPY PAPER, FOLDERS		01-110-56-00-5610	136.04
			04 AMAZON-ENVELOPES		01-110-56-00-5610	36.16
			05 AMAZON-LABELS, STICKY NOTES		01-110-56-00-5610	43.08
					INVOICE TOTAL:	440.28 *
	092525-S.IWANSKI	08/31/25	01 AMAZON-ENVELOPES		82-820-56-00-5610	14.67
			02 YORKVILLE POST-POSTAGE		82-820-54-00-5452	47.98
					INVOICE TOTAL:	62.65 *
	092525-S.MENDEZ	08/31/25	01 APA-IL STATE CONFERENCE		01-220-54-00-5412	439.35
			02 REGISTARTION		** COMMENT **	
					INVOICE TOTAL:	439.35 *
	092525-S.REDMON	08/31/25	01 AT&T-8/24-9/23 TOWN SQUARE		79-795-54-00-5440	146.58
			02 SIGN INTERNET		** COMMENT **	
			03 GOLD MEDAL#427394-BEECHER		79-795-56-00-5607	578.35
			04 CONCESSION SUPPLIES		** COMMENT **	
			05 GOLD MEDAL#427395-BRIDGE		79-795-56-00-5607	298.20
			06 CONCESSION SUPPLIES		** COMMENT **	
			07 AMAZON-BATTERY BACKUP		79-795-56-00-5606	78.95
			08 UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	140.62
			09 NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	1,046.00
			10 NCSI-FALL COACHING BACKGROUND		79-795-54-00-5462	2,310.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-S.REDMON	08/31/25	11	CHECKS		** COMMENT **	
			12	AMAZON-PIANO CORD		79-795-56-00-5606	21.64
			13	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	153.24
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-PAPER TOWEL DISPENSER		79-790-56-00-5620	34.42
			16	RUNCO-KNIVES		79-795-56-00-5610	22.31
			17	RUNCO-SCISSORS, MARKERS, TAPE		79-795-56-00-5602	49.76
			18	ARNESON#268660-AUG 2025 DIESEL		79-790-56-00-5695	116.04
			19	ARNESON#268542-JUL 2025 DIESEL		79-790-56-00-5695	150.75
			20	ARNESON#268595-JUL 2025 DIESEL		79-790-56-00-5695	162.80
			21	ARNESON#269033-AUG 2025 DIESEL		79-790-56-00-5695	298.98
			22	ARNESON#268541-JUL 2025 DIESEL		79-790-56-00-5695	466.84
			23	ARNESON#268659-AUG 2025 GAS		79-790-56-00-5695	1,034.56
			24	ARNESON#269031-AUG 2025 GAS		79-790-56-00-5695	1,270.94
			25	ARNESON#268594-JUL 2025 GAS		79-790-56-00-5695	1,346.15
			26	ULINE-CORRUGATED BOXES		79-795-56-00-5602	100.50
			27	RUNCO-COPY PAPER, CARD STOCK		79-795-56-00-5610	152.87
			28	AMAZON-TENT		79-795-56-00-5606	386.98
			29	AMAZON-BEVERAGE PITCHERS		79-795-56-00-5602	33.58
			30	AMAZON-PAPER TOWELS		79-790-56-00-5620	38.35
			31	SENIOR SERVICES-STAFF MEALS		79-795-56-00-5602	400.00
			32	FOR BIG BAND BBQ		** COMMENT **	
			33	AMAZON-MARGARITA MIX		79-795-56-00-5602	284.72
			34	MENARDS#082525-CABLE TIES,		79-795-56-00-5602	81.41
			35	GRAFFITI REMOVER, DUCT TAPE,		** COMMENT **	
			36	UTILITY TUBS		** COMMENT **	
			37	AMAZON-HTD SHIRTS		79-795-56-00-5602	61.41
			38	AMAZON-PORTABLE POWER BANKS		79-795-56-00-5606	47.45
						INVOICE TOTAL:	11,314.40 *
	092525-S.REMUS	08/31/25	01	AMAZON-PHOTO BACKDROPS		79-795-56-00-5602	129.88
			02	JIMMY JOHNS-PRESCHOOL LUNCH		79-795-56-00-5606	84.43
			03	HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	4.78
			04	HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	34.51
			05	AMAZON-STAFF SHIRT-REMUS		79-795-56-00-5602	7.99
			06	AMAZON-STAFF SHIRT-BARBANENTE		79-795-56-00-5602	7.99
			07	AMAZON-STAFF SHIRT-IHRIG		79-795-56-00-5602	7.99
			08	AMAZON-STAFF SHIRT-PAETZOLD		79-795-56-00-5602	7.99
			09	AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
			10	AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
			11	AMAZON-STAFF SHIRT-REDMON		79-795-56-00-5602	7.99
			12	AMAZON-STAFF SHIRT-HOOPER		79-795-56-00-5602	7.99
			13	AMAZON-EXTRA STAFF SHIRTS		79-795-56-00-5602	31.23
			14	FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5602	3,900.00
			15	CHARACTERS		** COMMENT **	
						INVOICE TOTAL:	4,248.75 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-S.SENDRA	08/31/25	01	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
			02	AMAZON-STICKERS		79-795-56-00-5602	70.93
			03	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			04	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	793.26
			05	AMAZON-BRACELET MAKING ITEMS		79-795-56-00-5602	79.46
			06	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	332.08
			07	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			08	AMAZON-SHIPPING CREDITS		79-795-56-00-5602	-5.57
			09	AMAZON-TSWIFT SUPPLIES		79-795-56-00-5602	90.96
			10	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	79.57
				INVOICE TOTAL:			1,560.67 *
	092525-S.SLEEZER	08/31/25	01	HOME DEPO-BREAKER BAR		79-790-56-00-5630	59.94
			02	NAPA#394631-GREASE FITTING		79-790-56-00-5640	5.49
			03	NAPA#393904-FLOOR JACK		79-790-56-00-5630	125.98
			04	SAMS-BURGERS, FOIL, CHIPS,		79-795-56-00-5602	605.59
			05	CHICKEN BREATS, BUNS,		** COMMENT **	
			06	TORTILLAS, BRATS, CONDIMENTS		** COMMENT **	
			07	ATI ELECTRICAL-RHINO BOX		79-790-56-00-5620	739.84
			08	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			09	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			10	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
				INVOICE TOTAL:			5,856.84 *
	092525-S.STROUP	08/31/25	01	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
				INVOICE TOTAL:			795.00 *
	092525-T.HOULE	08/31/25	01	MENARDS#081325-VEHICLE DOLLIES		79-790-56-00-5640	74.99
			02	MENARDS#080725-JACKS		79-790-56-00-5630	374.97
			03	MENARDS#080725-GAS CAN, TREE		79-790-56-00-5630	35.98
			04	SPIKES		** COMMENT **	
			05	NAPA#394828-TRACTOR LEADS		79-790-56-00-5640	81.41
			06	ACE-CHAINS		79-790-56-00-5640	69.98
			07	KEYSTONE-ROUNDUP PRO		79-790-56-00-5620	449.15
			08	SHOREWOOD AUTO-TRIMMER		79-790-56-00-5630	199.99
			09	SHOREWOOD AUTO-BLADE, STARTER		79-790-56-00-5640	96.37
			10	ROPE		** COMMENT **	
			11	ISA-ARBORISTS CERTIFICATION		79-790-54-00-5412	159.27
			12	STUDY GUIDE		** COMMENT **	
			13	FLATSOS#36580-TIRES		79-790-54-00-5495	212.85
			14	MENARDS#080625-HOSE BARB		79-790-56-00-5640	36.88
			15	MENARDS#080625-FITTINGS		79-790-56-00-5640	18.77
			16	HOME DEPO-JACK STAND		79-790-56-00-5630	89.96
				INVOICE TOTAL:			1,900.57 *
	092525-T.MILSCHEWSKI	08/31/25	01	MENARDS#072925-RETURNED RAIL		24-216-56-00-5656	-35.98

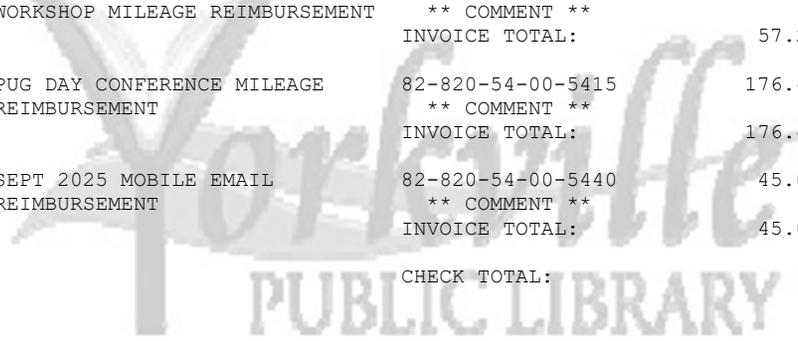
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-T.MILSCHEWSKI	08/31/25	02 MENARDS#080625-STRAW, GREASE, 03 GREASE GUN		82-820-54-00-5495 ** COMMENT **	33.96
			04 MENARDS#081525-CARBON MONOXIDE 05 DETECTOR, COVER		24-216-56-00-5656 ** COMMENT **	62.37
			06 HOME DEPO-BATTERY		82-820-54-00-5495	27.97
			07 HOME DEPO-FILTERS		24-216-56-00-5656	22.97
			08 HOME DEPO-HEX BIT, EXTENSION		24-216-56-00-5656	22.94
			09 BAR		** COMMENT **	
			10 HOME DEPO-DOOR STOP, SCREWS		24-216-56-00-5656	16.51
					INVOICE TOTAL:	150.74 *
	092525-T.SCOTT	08/31/25	01 MENARDS#082125-WIRE LOCK		79-790-56-00-5640	7.17
					INVOICE TOTAL:	7.17 *
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					TOTAL AMOUNT PAID:	108,854.31



Total for all Highlighted Library Invoices: \$22,040.23

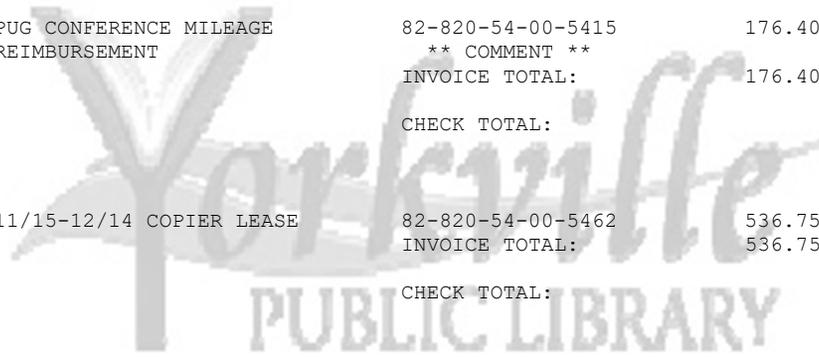
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105712	ARTLIP	ARTLIP & SONS, INC.					
	215984		09/17/25	01	REPLACED CONTACTOR OVERLOADS	82-820-54-00-5495	1,184.30
						INVOICE TOTAL:	1,184.30 *
						CHECK TOTAL:	1,184.30
105713	AUGUSTIS	SHELLY AUGUSTINE					
	082125-MILEAGE		08/21/25	01	GOLD DIRECTORS MEETING	82-820-54-00-5415	21.28
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	21.28 *
	090425-MILEAGE		09/04/25	01	SAIL DIRECTORS MEETING	82-820-54-00-5415	53.34
				02	MINLEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	53.34 *
	091125-MILEAGE		09/11/25	01	RE-IMAGINING LIBRARY SPACES	82-820-54-00-5415	57.26
				02	WORKSHOP MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	57.26 *
	092625-MILEAGE		09/26/25	01	PUG DAY CONFERENCE MILEAGE	82-820-54-00-5415	176.40
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	176.40 *
	100125		10/01/14	01	SEPT 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	353.28
105714	BAKTAY	BAKER & TAYLOR					
	0003318305		09/04/25	01	RETURNED BOOK CREDIT	82-820-56-00-5686	-21.18
						INVOICE TOTAL:	-21.18 *
	2039233056		08/18/25	01	BOOKS	82-820-56-00-5686	361.31
						INVOICE TOTAL:	361.31 *



CHECK DATE: 10/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105714	BAKTAY	BAKER & TAYLOR					
	2039250897		08/27/25	01	BOOKS	82-820-56-00-5686	1,138.22
						INVOICE TOTAL:	1,138.22 *
	2039261516		09/03/25	01	BOOKS	82-820-56-00-5686	409.19
						INVOICE TOTAL:	409.19 *
	2039270329		09/09/25	01	BOOKS	82-820-56-00-5686	426.82
						INVOICE TOTAL:	426.82 *
	2039279584		09/17/25	01	BOOKS	82-820-56-00-5686	13.56
						INVOICE TOTAL:	13.56 *
						CHECK TOTAL:	2,327.92
105715	CURTISM	MICHAEL CURTIS					
	092625-MILEAGE		09/26/25	01	PUG CONFERENCE MILEAGE	82-820-54-00-5415	176.40
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	176.40 *
						CHECK TOTAL:	176.40
105716	DELAGÉ	DLL FINANCIAL SERVICES INC					
	592435123		10/01/25	01	11/15-12/14 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	536.75
105717	IMPACT	IMPACT NETWORKING, LLC					
	3589595		10/01/25	01	07/01-09/30 COPIER CHARGES	82-820-54-00-5462	205.70
						INVOICE TOTAL:	205.70 *
						CHECK TOTAL:	205.70

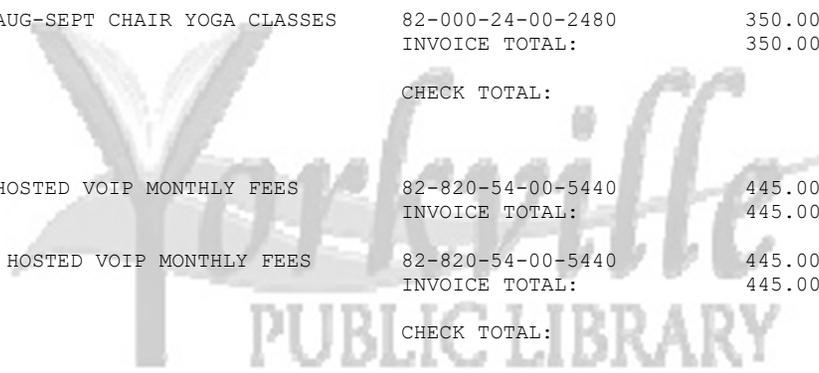


CHECK DATE: 10/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105718	LLWCONSU	LLOYD WARBER					
	10607		10/03/25	01	SEPT 2025 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105719	MCCANNJ	JENNY MCCANN					
	092625-MILEAGE		10/06/25	01	PUG CONFERENCE MILEAGE	82-820-54-00-5415	176.40
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	176.40 *
						CHECK TOTAL:	176.40
105720	METRONET	METRO FIBERNET LLC					
	1651373-100125		10/01/25	01	OCT 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105721	MIDWTAPE	MIDWEST TAPE LLC					
	507750504		09/16/25	01	AUDIO BOOK	82-820-56-00-5683	39.99
				02	DVDS	82-820-56-00-5685	128.95
						INVOICE TOTAL:	168.94 *
	507764135		09/19/25	01	AUDIO BOOK	82-820-56-00-5683	72.79
				02	DVDS	82-820-56-00-5685	47.23
						INVOICE TOTAL:	120.02 *
	507800446		09/26/25	01	AUDIO BOOKS	82-820-56-00-5683	167.77
				02	DVDS	82-820-56-00-5685	75.72
						INVOICE TOTAL:	243.49 *
						CHECK TOTAL:	532.45

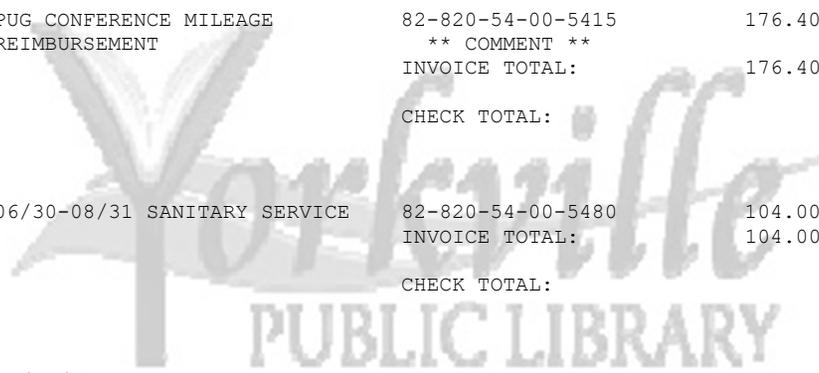
CHECK DATE: 10/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105722	PRAIRCAT	PRAIRIECAT					
	9816		10/01/25	01	10/01/25-12/31/25	82-820-54-00-5468	5,773.25
				02	PARTICIPATION FEES	** COMMENT **	
						INVOICE TOTAL:	5,773.25 *
	9858		10/02/25	01	USER GROUP MEETING FEE FOR 19	82-820-54-00-5412	304.00
				02	STAFF	** COMMENT **	
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	6,077.25
105723	STEWARTJ	JESSICA YOUHANAIE					
	202506.1		10/01/25	01	AUG-SEPT COOKING CLASSES	82-000-24-00-2480	500.00
						INVOICE TOTAL:	500.00 *
	202506.2		10/01/25	01	AUG-SEPT CHAIR YOGA CLASSES	82-000-24-00-2480	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	850.00
105724	TCG	TCG SOLUTIONS, INC					
	25-0310		09/01/25	01	HOSTED VOIP MONTHLY FEES	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
	25-0347		10/01/25	01	HOSTED VOIP MONTHLY FEES	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	890.00
105725	TEEJAYSE	TEE JAY SERVICE COMPANY, INC					
	219915		10/06/25	01	MAIN ENTRANCE DOOR CYLINDER	82-820-54-00-5495	2,043.00
						INVOICE TOTAL:	2,043.00 *
						CHECK TOTAL:	2,043.00



CHECK DATE: 10/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105726	VERDE	VERDE ENERGY EFFICIENCY EXPERT					
	INV24543		10/01/25	01	LIGHT REPLACEMENTS	84-840-60-00-6020	28,601.89
						INVOICE TOTAL:	28,601.89 *
						CHECK TOTAL:	28,601.89
105727	WARDM	MADISON WARD					
	092625-MILEAGE		09/26/25	01	PUG CONFERENCE MILEAGE	82-820-54-00-5415	176.40
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	176.40 *
						CHECK TOTAL:	176.40
105728	WEISSJ	JENNETTE WEISS					
	092625-MILEAGE		09/26/25	01	PUG CONFERENCE MILEAGE	82-820-54-00-5415	176.40
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	176.40 *
						CHECK TOTAL:	176.40
105729	YBSD	YORKVILLE BRISTOL					
	146-0-090925		09/09/25	01	06/30-08/31 SANITARY SERVICE	82-820-54-00-5480	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
105730	YOUNGM	MARLYS J. YOUNG					
	090825-LIB		09/11/25	01	09/08/25 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	45,342.11





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 12, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,741.22	-	24,741.22	1,625.29	1,839.17	28,205.68
FINANCE	16,724.62	-	16,724.62	1,110.52	1,243.55	19,078.69
POLICE	157,529.81	12,763.13	170,292.94	503.75	12,653.14	183,449.83
COMMUNITY DEV.	35,768.74	-	35,768.74	2,391.65	2,655.47	40,815.86
STREETS	30,462.16	32.88	30,495.04	2,024.83	2,328.36	34,848.23
BUILDING & GROUNDS	6,877.81	53.24	6,931.05	470.18	527.30	7,928.53
WATER	25,290.79	4,227.24	29,518.03	1,906.85	2,175.85	33,600.73
SEWER	17,817.07	-	17,817.07	1,183.01	1,308.74	20,308.82
PARKS	39,826.82	656.75	40,483.57	2,548.40	3,040.14	46,072.11
RECREATION	32,637.79	-	32,637.79	1,610.99	2,442.12	36,690.90
LIBRARY	19,650.35	-	19,650.35	864.59	1,445.72	21,960.66
TOTALS	\$ 407,327.18	\$ 17,733.24	\$ 425,060.42	\$ 16,240.06	\$ 31,659.56	\$ 472,960.04

TOTAL PAYROLL \$ 472,960.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 26, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	5,914.80	-	5,914.80	-	452.42	6,367.22
ADMINISTRATION	23,654.31	-	23,654.31	1,565.07	1,468.64	26,688.02
FINANCE	16,891.27	-	16,891.27	1,121.58	1,256.29	19,269.14
POLICE	151,102.13	2,110.45	153,212.58	493.79	11,308.30	165,014.67
COMMUNITY DEV.	35,765.41	-	35,765.41	2,374.82	2,636.11	40,776.34
STREETS	31,931.01	-	31,931.01	2,120.21	2,365.42	36,416.64
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	26,034.79	2,378.05	28,412.84	1,830.87	2,092.33	32,336.04
SEWER	17,379.72	-	17,379.72	1,154.00	1,274.26	19,807.98
PARKS	40,349.11	282.02	40,631.13	2,575.21	3,020.90	46,227.24
RECREATION	34,101.86	-	34,101.86	1,696.41	2,538.86	38,337.13
LIBRARY	21,204.24	-	21,204.24	937.90	1,564.59	23,706.73
TOTALS	\$ 412,838.27	\$ 4,770.52	\$ 417,608.79	\$ 16,326.54	\$ 30,614.70	\$ 464,550.03

TOTAL PAYROLL \$ 464,550.03



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 13, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 13)</i>	09/25/2025	\$ 22,040.23
Library Check Register <i>(Pages 14 - 18)</i>	10/13/2025	45,342.11
Blue Cross/Blue Shield-June 2025 EAP	09/08/2025	7.05
Glatfelter - Liability Ins Installment #9	09/09/2025	1,712.04
IPRF -October 2025 Work Comp Ins	09/09/2025	1,083.28
Blue Cross/Blue Shield-Aug 2025 EAP	09/09/2025	7.05
Unimax - August 2025 Office Cleaning	09/09/2025	2,106.00
TOTAL BILLS PAID:		<hr/> \$72,297.76

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 19)</i>	09/18/2025	\$21,960.04
Bi-weekly <i>(Page 20)</i>	09/26/2025	23,706.73
TOTAL PAYROLL:		<hr/> \$45,666.77

TOTAL DISBURSEMENTS: \$117,964.53