

Board Report

Unposted; Batch Description MAY 2025 LATE AP INVOICES-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
ACTIVITY ACCOUNT		GAS REIMBURSEMENT	20.00	
		Vendor Total:		20.00
C K P P D		REST OF ELECTRICITY BILL	1,000.00	
		Vendor Total:		1,000.00
ENVIRONMENTAL SERVICES, INC.		ASBESTOS MGMT PLAN FEES	560.48	
		Vendor Total:		560.48
JOSTENS INC		DIPLOMAS	178.35	
		Vendor Total:		178.35
ROYAL SPORTS		RETIREMENT AND YRS OF SERVICE PLAQUES	595.50	
		Vendor Total:		595.50
WIEBELHAUS RECREATION		STAFF/RETIREE DINNER	532.65	
		Vendor Total:		532.65
		Fund Total:		2,886.98
		Checking Account Total:		2,886.98

Board Report

Unposted; Batch Description MAY 2025 ADDNL AP INVOICES 2ND BATC-0001

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
Checking	1	Fund: 01 GENERAL FUND		
FIRST NATIONAL BANK OMAHA		HAL GRANT SUPPLIES	130.35	
		Vendor Total:		130.35
		Fund Total:		130.35
		Checking Account Total:		130.35