

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900086  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 04/25/20      |                   |            |
|         | 042520-A.SIMMONS      | 03/31/20                  | 01        | AMAZON-DISH SOAP               |               | 01-110-56-00-5610 | 81.99      |
|         |                       |                           | 02        | AMAZON-PAPER TOWEL             |               | 01-110-56-00-5610 | 524.85     |
|         |                       |                           | 03        | AMAZON-CPR RESCUE MASKS        |               | 01-210-56-00-5620 | 39.95      |
|         |                       |                           | 04        | NAPA#249074-CAPS, WASH         |               | 01-410-56-00-5628 | 15.67      |
|         |                       |                           | 05        | COMCAST-MAR 2020 VOICE &       |               | 82-820-54-00-5440 | 305.32     |
|         |                       |                           | 06        | INTERNET                       |               | ** COMMENT **     |            |
|         |                       |                           | 07        | NAPA#249108-FILTERS            |               | 01-410-56-00-5628 | 230.31     |
|         |                       |                           | 08        | WAREHOUSE#4607340-0-TAB        |               | 01-120-56-00-5610 | 138.84     |
|         |                       |                           | 09        | DIVIDERS, BINDERS              |               | ** COMMENT **     |            |
|         |                       |                           | 10        | RED WING-WORK BOOTS-CONARD     |               | 51-510-56-00-5600 | 290.48     |
|         |                       |                           | 11        | AMAZON-BLOODBORNE PATHOGEN KIT |               | 01-210-54-00-5495 | 573.30     |
|         |                       |                           | 12        | ALARM DET-MAR-FEB 2020 ALARM   |               | 82-820-54-00-5462 | 314.28     |
|         |                       |                           | 13        | MONITORING                     |               | ** COMMENT **     |            |
|         |                       |                           | 14        | VERIZON-FEB 2020 IN CAR UNITS  |               | 01-210-54-00-5440 | 756.21     |
|         |                       |                           | 15        | VERIZON-FEB 2020 MOBILE PHONES |               | 01-220-54-00-5440 | 186.80     |
|         |                       |                           | 16        | VERIZON-FEB 2020 MOBILE PHONES |               | 01-210-54-00-5440 | 887.30     |
|         |                       |                           | 17        | VERIZON-FEB 2020 MOBILE PHONES |               | 79-795-54-00-5440 | 93.40      |
|         |                       |                           | 18        | VERIZON-FEB 2020 MOBILE PHONES |               | 51-510-54-00-5440 | 179.67     |
|         |                       |                           | 19        | VERIZON-FEB 2020 MOBILE PHONES |               | 52-520-54-00-5440 | 36.01      |
|         |                       |                           | 20        | WAREHOUSE-PAPER TOWEL, TISSUE  |               | 01-110-56-00-5610 | 45.48      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 4,699.86 * |
|         | 042520-B.OLSEM        | 03/31/20                  | 01        | AMAZON-2 METAL TOILET PAPER    |               | 01-110-56-00-5610 | 32.06      |
|         |                       |                           | 02        | ORGANIZERS FOR PULIC BATHROOM  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | WAREHOUSE#4593505-0-PAGE FLAG  |               | 01-110-56-00-5610 | 15.74      |
|         |                       |                           | 04        | MARKERS                        |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 47.80 *    |
|         | 042520-B.PFIZENMAIER  | 03/31/20                  | 01        | AMERICAN TIRE#3051-OIL CHANGE  |               | 01-210-54-00-5495 | 48.15      |
|         |                       |                           | 02        | AMERICAN TIRE#3027-OIL CHANGE  |               | 01-210-54-00-5495 | 48.15      |
|         |                       |                           | 03        | AMERICAN TIRE#3002-OIL CHANGE  |               | 01-210-54-00-5495 | 48.15      |
|         |                       |                           | 04        | AMERICAN TIRE#2945-INSTALL     |               | 01-210-54-00-5495 | 128.13     |
|         |                       |                           | 05        | WIRING HARNESS                 |               | ** COMMENT **     |            |
|         |                       |                           | 06        | AMERICAN                       |               | 01-210-54-00-5495 | 289.03     |
|         |                       |                           | 07        | TIRE#3028-INSTALL BATTERY KILL |               | ** COMMENT **     |            |
|         |                       |                           | 08        | SWITCH. OIL CHANGE             |               | ** COMMENT **     |            |
|         |                       |                           | 09        | AMERICAN TIRE#2973-REPLACE     |               | 01-210-54-00-5495 | 591.70     |
|         |                       |                           | 10        | ENGINE MOUNTS                  |               | ** COMMENT **     |            |
|         |                       |                           | 11        | AMAZON-TRAFFIC WAND FLASHLIGHT |               | 25-205-60-00-6070 | 10.15      |
|         |                       |                           | 12        | AMAZON-AUTISM AWARENESS PINS   |               | 01-210-56-00-5620 | 124.99     |
|         |                       |                           | 13        | AMAZON-LONG REACH TOOL         |               | 25-205-60-00-6070 | 34.99      |
|         |                       |                           | 14        | ACE-CLOROX, LYSOL              |               | 01-210-56-00-5620 | 17.96      |
|         |                       |                           | 15        | AMAZON-SUIC=IDE PREVENTION PIN |               | 01-210-56-00-5620 | 124.99     |
|         |                       |                           | 16        | AMERICAN TIRE#2978-TIRE REPAIR |               | 01-210-54-00-5495 | 17.94      |
|         |                       |                           | 17        | NAPA#249971-WIPER BLADES       |               | 01-210-54-00-5495 | 48.04      |

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|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900086  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 04/25/20      |                   |            |
|         | 042520-E.DHUSE        | 03/31/20                  | 17        | NAPA#249563-THREADLOCKERS     |               | 01-410-56-00-5628 | 34.47      |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 468.20 *   |
|         | 042520-E.TOPPER       | 03/31/20                  | 01        | PLA CONFERENCE MEALS AND      |               | 82-820-54-00-5415 | 101.74     |
|         |                       |                           | 02        | TRANSPORT-TOPPER              |               | ** COMMENT **     |            |
|         |                       |                           | 03        | AMAZON-INK CARTRIDGES, PAPER, |               | 82-820-56-00-5610 | 148.72     |
|         |                       |                           | 04        | AMAZON-CLEANING WIPES         |               | 82-820-56-00-5621 | 93.97      |
|         |                       |                           | 05        | AMAZON-ENVELOPES              |               | 82-820-56-00-5610 | 36.28      |
|         |                       |                           | 06        | AMAZON-DISINFECTING WIPES     |               | 82-820-56-00-5621 | 144.45     |
|         |                       |                           | 07        | AMAZON-TAPE, RULERS           |               | 82-820-56-00-5610 | 28.27      |
|         |                       |                           | 08        | AMAZON-BARCODE SCANNER LASER  |               | 84-840-56-00-5635 | 354.80     |
|         |                       |                           | 09        | DELL-MEMORY UPGRADES          |               | 84-840-56-00-5635 | 1,992.95   |
|         |                       |                           | 10        | BREAKOUT-EDU KIT              |               | 82-000-24-00-2480 | 310.88     |
|         |                       |                           | 11        | AMAZON PRIME MONTHLY FEE      |               | 82-820-54-00-5460 | 12.99      |
|         |                       |                           | 12        | AMAZON-LEARNING AIDS          |               | 82-820-56-00-5671 | 118.59     |
|         |                       |                           | 13        | AMAZON-CLOROX WIPES           |               | 82-820-56-00-5621 | 51.52      |
|         |                       |                           | 14        | AMAZON-PINE SOL               |               | 82-820-56-00-5621 | 95.58      |
|         |                       |                           | 15        | AMAZON-LYSOL                  |               | 82-820-56-00-5621 | 8.19       |
|         |                       |                           | 16        | AMAZON-PAPER TOWELS           |               | 82-820-56-00-5621 | 28.99      |
|         |                       |                           | 17        | AMAZON-SHREDDER               |               | 82-820-56-00-5610 | 40.99      |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 3,568.91 * |
|         | 042520-E.WILLRETT     | 03/31/20                  | 01        | YORK CHAMBER#35328-2020       |               | 01-110-54-00-5412 | 420.00     |
|         |                       |                           | 02        | ANNUAL DINNER ATTENDEE FOR 7  |               | ** COMMENT **     |            |
|         |                       |                           | 03        | PEOPLE                        |               | ** COMMENT **     |            |
|         |                       |                           | 04        | NORTHERN SAFETY-SAFETY        |               | 01-110-56-00-5610 | 194.31     |
|         |                       |                           | 05        | GLASSES, BIOHAZARD WASTE BAGS |               | ** COMMENT **     |            |
|         |                       |                           | 06        | ELEMENT FOUR#SER0013748-MAR   |               | 01-640-54-00-5450 | 1,246.30   |
|         |                       |                           | 07        | 2020 CLOUD CONNECT OFFSITE    |               | ** COMMENT **     |            |
|         |                       |                           | 08        | BACKUPS                       |               | ** COMMENT **     |            |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 1,860.61 * |
|         | 042520-G.KLEEFISCH    | 03/31/20                  | 01        | HOME DEPO-HOLE BOX, NIPPLE,   |               | 79-790-56-00-5640 | 12.20      |
|         |                       |                           | 02        | BLANK COVER                   |               | ** COMMENT **     |            |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 12.20 *    |
|         | 042520-G.STEFFENS     | 03/31/20                  | 01        | TARGET-SOAP                   |               | 52-520-56-00-5610 | 19.55      |
|         |                       |                           | 02        | TARGET-DOCUMENT SLEEVES       |               | 52-520-56-00-5620 | 2.49       |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 22.04 *    |
|         | 042520-J.ENGBERG      | 03/31/20                  | 01        | ESRI- 07/13-07/17 USER        |               | 01-000-14-00-1400 | 1,495.00   |
|         |                       |                           | 02        | CONFERENCE                    |               | ** COMMENT **     |            |
|         |                       |                           | 03        | REGISTRATION-ENGBERG          |               | ** COMMENT **     |            |
|         |                       |                           | 04        | ADOBE-MONTHLY CREATIVE CLOUD  |               | 01-220-54-00-5462 | 52.99      |
|         |                       |                           | 05        | LICENSE                       |               | ** COMMENT **     |            |

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|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900086  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 04/25/20      |                   |            |
|         | 042520-R.FREDRICKSON  | 03/31/20                  | 30        | COMCAST-03/01-03/29 INTERNET   |               | 01-410-54-00-5440 | 78.95      |
|         |                       |                           | 31        | @ 610 TOWER                    |               | ** COMMENT **     |            |
|         |                       |                           | 32        | COMCAST-03/01-03/29 INTERNET   |               | 51-510-54-00-5440 | 118.43     |
|         |                       |                           | 33        | @ 610 TOWER                    |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 1,048.15 * |
|         | 042520-R.HARMON       | 03/31/20                  | 01        | TARGET-CANDY FOR MOVIE DAY     |               | 79-795-56-00-5606 | 32.99      |
|         |                       |                           | 02        | HOME DEPO-BLEACH, GLOVES,      |               | 79-795-56-00-5606 | 24.84      |
|         |                       |                           | 03        | LYSOL                          |               | ** COMMENT **     |            |
|         |                       |                           | 04        | DOLLAR GENERAL-MAR 2020        |               | 79-795-56-00-5606 | 19.39      |
|         |                       |                           | 05        | PRESCHOOL SUPPLIES             |               | ** COMMENT **     |            |
|         |                       |                           | 06        | AMAZON-BATTERIES               |               | 79-795-56-00-5606 | 3.08       |
|         |                       |                           | 07        | AMAZON-DISINFECTING WIPES      |               | 79-795-56-00-5606 | 49.59      |
|         |                       |                           | 08        | AMAZON-GAMES                   |               | 79-795-56-00-5606 | 44.99      |
|         |                       |                           | 09        | PURE FUN-JUICE CONCENTRATE     |               | 79-795-56-00-5606 | 87.10      |
|         |                       |                           | 10        | FUN EXPRESS-PRESCHOOL AIDS     |               | 79-795-56-00-5606 | 138.65     |
|         |                       |                           | 11        | AMAZON-COLORBOK PAPER          |               | 79-795-56-00-5606 | 9.47       |
|         |                       |                           | 12        | AMAZON-SOIL                    |               | 79-795-56-00-5606 | 4.99       |
|         |                       |                           | 13        | AMAZON-BABY WIPES. GLUE STICKS |               | 79-795-56-00-5606 | 69.08      |
|         |                       |                           | 14        | POTS                           |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 484.17 *   |
|         | 042520-R.MIKOLASEK    | 03/31/20                  | 01        | STEAK N SHAKE-MEAL BREAK FOR   |               | 01-210-54-00-5415 | 18.05      |
|         |                       |                           | 02        | PERSONNEL PICKING UP NEW SQUAD |               | ** COMMENT **     |            |
|         |                       |                           | 03        | AMAZON-TV STAND                |               | 01-210-56-00-5620 | 30.98      |
|         |                       |                           | 04        | STREET SMART SEMINARS-LAW      |               | 01-210-54-00-5412 | 375.00     |
|         |                       |                           | 05        | ENFORCEMENT TRAINING-KOLOWSKI, |               | ** COMMENT **     |            |
|         |                       |                           | 06        | GOLDSMITH & KUEHLEM            |               | ** COMMENT **     |            |
|         |                       |                           | 07        | AMAZON-MODULAR BANDAGES        |               | 01-210-56-00-5620 | 119.90     |
|         |                       |                           | 08        | AMAZON-TUNIQUETS, SCISSORS     |               | 01-210-56-00-5620 | 270.90     |
|         |                       |                           | 09        | ITOA-BALLISTIC SHIELD COURSE   |               | 01-210-54-00-5412 | -390.00    |
|         |                       |                           | 10        | CREDIT                         |               | ** COMMENT **     |            |
|         |                       |                           | 11        | AMAZON-GAUZE, TAPE             |               | 01-210-56-00-5620 | 50.49      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 475.32 *   |
|         | 042520-R.WRIGHT       | 03/31/20                  | 01        | PHYSICIANS CARE-DRUG SCREEN    |               | 79-790-54-00-5462 | 43.00      |
|         |                       |                           | 02        | PHYSICIANS CARE-DRUG SCREEN    |               | 79-795-54-00-5462 | 43.00      |
|         |                       |                           | 03        | PHYSICIANS CARE-DRUG SCREEN    |               | 82-820-54-00-5462 | 43.00      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 129.00 *   |
|         | 042520-S.IWANSKI      | 03/31/20                  | 01        | YORK POST- POSTAGE FOR MAILING |               | 82-820-54-00-5452 | 17.60      |
|         |                       |                           | 02        | BOOKS                          |               | ** COMMENT **     |            |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 17.60 *    |
|         | 042520-S.REDMON       | 03/31/20                  | 01        | SAMS-SNACKS FOR TOP GOLF       |               | 79-795-56-00-5606 | 21.96      |

Total for all Highlighted Library Invoices: \$4,389.34

CHECK DATE: 05/11/20

| CHECK # | VENDOR #   | INVOICE NUMBER | INVOICE DATE          | ITEM # | DESCRIPTION     | ACCOUNT #         | ITEM AMT |  |
|---------|------------|----------------|-----------------------|--------|-----------------|-------------------|----------|--|
| 104880  | AMPERAGE   | AMPERAGE       | ELECTRICAL SUPPLY INC |        |                 |                   |          |  |
|         | 1036712-IN |                | 04/07/20              | 01     | LIGHTS          | 82-820-56-00-5621 | 237.24   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 237.24 * |  |
|         | 1036773-IN |                | 04/08/20              | 01     | LAMPS           | 82-820-56-00-5621 | 156.00   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 156.00 * |  |
|         | 1036774-IN |                | 04/08/20              | 01     | BATTERIES       | 82-820-56-00-5621 | 32.78    |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 32.78 *  |  |
|         | 1036775-IN |                | 04/08/20              | 01     | LAMPS           | 82-820-56-00-5621 | 83.00    |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 83.00 *  |  |
|         | 1036776-IN |                | 04/08/20              | 01     | BALLAST         | 82-820-56-00-5621 | 286.20   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 286.20 * |  |
|         | 1036778-IN |                | 04/08/20              | 01     | WIRE NUTS       | 82-820-56-00-5621 | 24.48    |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 24.48 *  |  |
|         | 1037567-IN |                | 04/10/20              | 01     | LAMPS, BALLASTS | 82-820-56-00-5621 | 162.60   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 162.60 * |  |
|         | 1038062-IN |                | 04/13/20              | 01     | LAMPS           | 82-820-56-00-5621 | 136.50   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 136.50 * |  |
|         | 1038842-IN |                | 04/15/20              | 01     | LAMPS           | 82-820-56-00-5621 | 87.20    |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 87.20 *  |  |
|         | 1039117-IN |                | 04/14/20              | 01     | BALLASTS        | 82-820-56-00-5621 | 598.62   |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 598.62 * |  |
|         | 1039440-IN |                | 04/16/20              | 01     | BALLAST KIT     | 82-820-56-00-5621 | 68.11    |  |
|         |            |                |                       |        |                 | INVOICE TOTAL:    | 68.11 *  |  |
|         |            |                |                       |        |                 | CHECK TOTAL:      | 1,872.73 |  |

CHECK DATE: 05/11/20

| CHECK # | VENDOR #   | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT #         | ITEM AMT   |
|---------|------------|----------------|--------------|--------|-------------|-------------------|------------|
| 104881  | BAKTAY     | BAKER & TAYLOR |              |        |             |                   |            |
|         | 035198653  |                | 04/14/20     | 01     | BOOKS       | 84-840-56-00-5686 | 372.06     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 372.06 *   |
|         | 2035172711 |                | 03/24/20     | 01     | BOOKS       | 84-840-56-00-5686 | 549.40     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 549.40 *   |
|         | 2035181324 |                | 04/10/20     | 01     | BOOKS       | 84-840-56-00-5686 | 439.88     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 439.88 *   |
|         | 2035183133 |                | 04/08/20     | 01     | BOOKS       | 82-000-24-00-2480 | 114.95     |
|         |            |                |              | 02     | BOOKS       | 84-840-56-00-5686 | 1,226.88   |
|         |            |                |              |        |             | INVOICE TOTAL:    | 1,341.83 * |
|         | 2035184411 |                | 04/13/20     | 01     | BOOKS       | 84-840-56-00-5686 | 825.48     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 825.48 *   |
|         | 2035194524 |                | 04/14/20     | 01     | BOOKS       | 84-840-56-00-5686 | 775.59     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 775.59 *   |
|         | 2035194607 |                | 04/09/20     | 01     | BOOKS       | 84-840-56-00-5686 | 509.63     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 509.63 *   |
|         | 2035194690 |                | 04/09/20     | 01     | BOOKS       | 84-840-56-00-5686 | 662.85     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 662.85 *   |
|         | 2035195035 |                | 04/14/20     | 01     | BOOKS       | 84-840-56-00-5686 | 469.95     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 469.95 *   |
|         | 2035198015 |                | 04/14/20     | 01     | BOOKS       | 84-840-56-00-5686 | 688.40     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 688.40 *   |
|         | 2035203448 |                | 04/20/20     | 01     | BOOKS       | 84-840-56-00-5686 | 698.36     |
|         |            |                |              |        |             | INVOICE TOTAL:    | 698.36 *   |
|         |            |                |              |        |             | CHECK TOTAL:      | 7,333.43   |

CHECK DATE: 05/11/20

| CHECK # | VENDOR #    | INVOICE NUMBER        | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT   |          |
|---------|-------------|-----------------------|--------------|--------|--------------------------------|-------------------|------------|----------|
| 104882  | CORRECTE    | CORRECT ELECTRIC, INC |              |        |                                |                   |            |          |
|         | 19946       |                       | 12/11/19     | 01     | REPLACE POLE SWITCH            | 82-820-54-00-5495 | 178.95     |          |
|         |             |                       |              |        |                                | INVOICE TOTAL:    | 178.95 *   |          |
|         |             |                       |              |        |                                | CHECK TOTAL:      |            | 178.95   |
| 104883  | DELL        | DELL MARKETING L.P.   |              |        |                                |                   |            |          |
|         | 10371526256 |                       | 01/30/20     | 01     | 2 COMPUTERS FOR YOUTH SERVICES | 84-840-56-00-5635 | 1,268.42   |          |
|         |             |                       |              | 02     | DEPARTMENT                     | ** COMMENT **     |            |          |
|         |             |                       |              |        |                                | INVOICE TOTAL:    | 1,268.42 * |          |
|         |             |                       |              |        |                                | CHECK TOTAL:      |            | 1,268.42 |
| 104884  | LLWCONSU    | LLOYD WARBER          |              |        |                                |                   |            |          |
|         | 10477       |                       | 04/20/20     | 01     | APR 2020 IT SUPPORT            | 82-820-54-00-5462 | 390.00     |          |
|         |             |                       |              |        |                                | INVOICE TOTAL:    | 390.00 *   |          |
|         |             |                       |              |        |                                | CHECK TOTAL:      |            | 390.00   |
| 104885  | MENLAND     | MENARDS - YORKVILLE   |              |        |                                |                   |            |          |
|         | 81125       |                       | 04/15/20     | 01     | SHEET CUTTER, ACRYLIC          | 82-820-56-00-5621 | 26.54      |          |
|         |             |                       |              |        |                                | INVOICE TOTAL:    | 26.54 *    |          |
|         |             |                       |              |        |                                | CHECK TOTAL:      |            | 26.54    |
| 104886  | PRAIRCAT    | PRAIRIECAT            |              |        |                                |                   |            |          |
|         | 6774A       |                       | 04/08/20     | 01     | APR 2020 PARTICIPATION FEES    | 82-820-54-00-5468 | 1,182.99   |          |
|         |             |                       |              |        |                                | INVOICE TOTAL:    | 1,182.99 * |          |
|         |             |                       |              |        |                                | CHECK TOTAL:      |            | 1,182.99 |
| 104887  | WEISSJ      | JENNETTE WEISS        |              |        |                                |                   |            |          |

CHECK DATE: 05/11/20

| CHECK # | VENDOR #     | INVOICE NUMBER  | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #         | ITEM AMT  |
|---------|--------------|-----------------|--------------|--------|-------------------------------|-------------------|-----------|
| 104887  | WEISSJ       | JENNETTE WEISS  |              |        |                               |                   |           |
|         | TARGET-REIMB |                 | 03/02/20     | 01     | REIMBURSEMENT FOR PROGRAM     | 82-000-24-00-2480 | 95.65     |
|         |              |                 |              | 02     | MATERIALS PURCHASED AT TARGET | ** COMMENT **     |           |
|         |              |                 |              |        | INVOICE TOTAL:                |                   | 95.65 *   |
|         |              |                 |              |        | CHECK TOTAL:                  |                   | 95.65     |
| 104888  | YOUNGM       | MARLYS J. YOUNG |              |        |                               |                   |           |
|         | 041320       |                 | 04/17/20     | 01     | 04/13/20 LIBRARY MEETING      | 82-820-54-00-5462 | 50.50     |
|         |              |                 |              | 02     | MINUTES                       | ** COMMENT **     |           |
|         |              |                 |              |        | INVOICE TOTAL:                |                   | 50.50 *   |
|         |              |                 |              |        | CHECK TOTAL:                  |                   | 50.50     |
|         |              |                 |              |        | TOTAL AMOUNT PAID:            |                   | 12,399.21 |

CHECK DATE: 05/11/20

| CHECK # | VENDOR # | INVOICE NUMBER                 | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #          | ITEM AMT   |
|---------|----------|--------------------------------|--------------|--------|------------------------------|--------------------|------------|
| 104889  | DELAGE   | DLL FINANCIAL SERVICES INC     |              |        |                              |                    |            |
|         | 67565916 |                                | 04/12/20     | 01     | MAY 2020 COPIER LEASE        | 82-820-54-00-5462  | 194.48     |
|         |          |                                |              |        |                              | INVOICE TOTAL:     | 194.48 *   |
|         |          |                                |              |        |                              | CHECK TOTAL:       | 194.48     |
| 104890  | PRAIRCAT | PRAIRIECAT                     |              |        |                              |                    |            |
|         | 6774B    |                                | 04/08/20     | 01     | MAY-JUN 2020 PARTICIPATION   | 82-820-54-00-5468  | 2,366.00   |
|         |          |                                |              | 02     | FEEES                        | ** COMMENT **      |            |
|         |          |                                |              |        |                              | INVOICE TOTAL:     | 2,366.00 * |
|         |          |                                |              |        |                              | CHECK TOTAL:       | 2,366.00   |
| 104891  | SOUND    | SOUND INCORPORATED             |              |        |                              |                    |            |
|         | R168569  |                                | 04/08/20     | 01     | MAY-JULY 2020 MAINTENANCE    | 82-820-54-00-5462  | 929.52     |
|         |          |                                |              | 02     | CONTRACT FOR CCTV AND ACCESS | ** COMMENT **      |            |
|         |          |                                |              | 03     | CONTROL                      | ** COMMENT **      |            |
|         |          |                                |              |        |                              | INVOICE TOTAL:     | 929.52 *   |
|         |          |                                |              |        |                              | CHECK TOTAL:       | 929.52     |
| 104892  | TODAYS   | TODAY'S BUSINESS SOLUTIONS INC |              |        |                              |                    |            |
|         | 10498    |                                | 05/01/20     | 01     | ANNUAL SERVICE AGREEMENT     | 82-820-54-00-5462  | 2,644.00   |
|         |          |                                |              | 02     | RENEWAL FOR TBS TOWER        | ** COMMENT **      |            |
|         |          |                                |              |        |                              | INVOICE TOTAL:     | 2,644.00 * |
|         |          |                                |              |        |                              | CHECK TOTAL:       | 2,644.00   |
|         |          |                                |              |        |                              | TOTAL AMOUNT PAID: | 6,134.00   |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 3, 2020

|                       | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u>  | <u>IMRF</u>  | <u>FICA</u>  | <u>TOTALS</u>        |
|-----------------------|----------------|-----------------|---------------|--------------|--------------|----------------------|
| <b>ADMINISTRATION</b> | \$ 20,860.09   | \$ -            | 20,860.09     | \$ 2,338.44  | \$ 1,547.35  | \$ 24,745.88         |
| <b>FINANCE</b>        | 10,703.46      | -               | 10,703.46     | 1,212.32     | 802.96       | \$ 12,718.74         |
| <b>POLICE</b>         | 112,296.28     | 321.95          | 112,618.23    | 723.73       | 8,226.04     | \$ 121,568.00        |
| <b>COMMUNITY DEV.</b> | 19,119.69      | -               | 19,119.69     | 2,169.17     | 1,425.29     | \$ 22,714.15         |
| <b>STREETS</b>        | 16,071.03      | 48.68           | 16,119.71     | 1,773.77     | 1,170.23     | \$ 19,063.71         |
| <b>WATER</b>          | 16,277.75      | -               | 16,277.75     | 1,834.97     | 1,194.68     | \$ 19,307.40         |
| <b>SEWER</b>          | 8,903.11       | -               | 8,903.11      | 994.47       | 640.44       | \$ 10,538.02         |
| <b>PARKS</b>          | 21,063.64      | -               | 21,063.64     | 2,357.94     | 1,541.32     | \$ 24,962.90         |
| <b>RECREATION</b>     | 14,125.65      | -               | 14,125.65     | 1,520.12     | 1,047.37     | \$ 16,693.14         |
| <b>LIBRARY</b>        | 17,319.63      | -               | 17,319.63     | 1,193.40     | 1,305.24     | \$ 19,818.27         |
| <b>TOTALS</b>         | \$ 256,740.33  | \$ 370.63       | \$ 257,110.96 | \$ 16,118.33 | \$ 18,900.92 | \$ 292,130.21        |
| <b>TOTAL PAYROLL</b>  |                |                 |               |              |              | <b>\$ 292,130.21</b> |



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 17, 2020

|                              | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u>  | <u>IMRF</u>  | <u>FICA</u>  | <u>TOTALS</u> |
|------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| <b>MAYOR &amp; LIQ. COM.</b> | \$ 908.34      | \$ -            | \$ 908.34     | \$ -         | \$ 69.49     | \$ 977.83     |
| <b>ALDERMAN</b>              | 3,800.00       | -               | 3,800.00      | -            | 290.70       | 4,090.70      |
| <b>ADMINISTRATION</b>        | 20,110.09      | -               | 20,110.09     | 2,246.29     | 1,484.24     | 23,840.62     |
| <b>FINANCE</b>               | 11,203.46      | -               | 11,203.46     | 1,251.42     | 829.74       | 13,284.62     |
| <b>POLICE</b>                | 118,639.35     | 679.86          | 119,319.21    | 835.43       | 8,715.68     | 128,870.32    |
| <b>COMMUNITY DEV.</b>        | 19,119.68      | -               | 19,119.68     | 2,135.67     | 1,402.33     | 22,657.68     |
| <b>STREETS</b>               | 15,831.02      | -               | 15,831.02     | 1,768.33     | 1,148.14     | 18,747.49     |
| <b>WATER</b>                 | 16,277.76      | 234.34          | 16,512.10     | 1,844.40     | 1,201.13     | 19,557.63     |
| <b>SEWER</b>                 | 8,903.10       | -               | 8,903.10      | 994.47       | 640.44       | 10,538.01     |
| <b>PARKS</b>                 | 21,009.63      | -               | 21,009.63     | 2,346.77     | 1,529.55     | 24,885.95     |
| <b>RECREATION</b>            | 14,299.78      | -               | 14,299.78     | 1,511.74     | 1,054.97     | 16,866.49     |
| <b>LIBRARY</b>               | 16,972.03      | -               | 16,972.03     | 1,176.64     | 1,267.19     | 19,415.86     |
| <b>TOTALS</b>                | \$ 267,074.24  | \$ 914.20       | \$ 267,988.44 | \$ 16,111.16 | \$ 19,633.60 | \$ 303,733.20 |

**TOTAL PAYROLL            \$ 303,733.20**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, May 11, 2020**

**ACCOUNTS PAYABLE**

|  |            |            |
|--|------------|------------|
| Library CC Check Register <i>(Pages 1- 3)</i>      | 04/25/2020 | \$4,249.11 |
| Library Check Register - FY20 <i>(Pages 4 - 7)</i> | 05/11/2020 | 12,399.21  |
| Library Check Register - FY21 <i>(Page 8)</i>      | 05/11/2020 | 6,134.00   |

**FY20**

|  |            |          |
|--|------------|----------|
| Lincoln Financial -Apr. 2020 Life Ins    | 04/14/2020 | \$28.94  |
| Flex - Mar. 2020 HRA Admin Fees          | 04/28/2020 | 20.00    |
| Nicor -03/02/20-04/01/20 services        | 04/28/2020 | 1,078.57 |
| Kendall Country Record-Youth Services Ad | 04/28/2020 | 176.50   |

**TOTAL BILLS PAID:** \$24,086.33

**PAYROLL**

|                            | <u>DATE</u> |              |
|----------------------------|-------------|--------------|
| Bi-weekly <i>(Page 9)</i>  | 04/03/2020  | \$ 19,818.27 |
| Bi-weekly <i>(Page 10)</i> | 04/17/2020  | 19,415.86    |

**TOTAL PAYROLL:** \$39,234.13

**TOTAL DISBURSEMENTS:** \$63,320.46