

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-A.HERNANDEZ	03/31/22	01	CONSERV FS#6413548-CHALK		79-790-56-00-5646	7,830.00
			02	CENTRAL SOD-SOD		79-790-56-00-5640	247.00
			03	AUTO ZONE-BATTERY DEPOSIT		79-790-56-00-5640	-10.00
			04	AUTO ZONE-BATTERY		79-790-56-00-5640	100.29
			05	RURAL KING-CABLE TIES		79-790-56-00-5646	194.85
			06	PIONEER-SOCCER NETS		79-790-56-00-5646	1,170.00
			07	BERLANDS-BANDSAW		79-790-56-00-5630	889.00
			08	MASTER HALCO-BRACE BAND, RAIL		79-790-56-00-5646	63.80
			09	ENDS, ALUM TIES		** COMMENT **	
			10	U OF I CROP SCIENCE-MAR 2022		79-790-54-00-5412	25.00
			11	TURFGRASS TRAIING CLASS		** COMMENT **	
			12	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			10,509.94 *
	042522-A.SIMMONS	03/31/22	01	QUILL-STORAGE BOXES		01-110-56-00-5610	54.99
			02	QUILL-STORAGE BOXES		01-120-56-00-5610	54.99
			03	ADS- APR 2022 ALARM		24-216-54-00-5446	208.63
			04	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			05	ADS- MAY & JUNE 2022 ALARM		01-000-14-00-1400	417.86
			06	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			07	ADS- ADS- FEB-APR 2022 ALARM		24-216-54-00-5446	800.75
			08	MONITORING AND MAINTENANCE AT		** COMMENT **	
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	VERIZON-FEB 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			11	VERIZON-MAR 2022 MOBILE PHONES		01-220-54-00-5440	243.78
			12	VERIZON-MAR 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			13	VERIZON-MAR 2022 MOBILE PHONES		01-210-54-00-5440	839.52
			14	VERIZON-MAR 2022 HOT SPOT		79-790-54-00-5440	36.01
			15	VERIZON-MAR 2022 MOBILE PHONES		79-795-54-00-5440	156.71
			16	VERIZON-MAR 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			17	VERIZON-MAR 2022 HOT SPOT		82-820-54-00-5440	36.01
			18	VERIZON-MAR 2022 HOT SPOT		52-520-54-00-5440	36.01
			19	COMCAST-02/20-03/19INTERNET AT		24-216-54-00-5440	288.32
			20	651 PRAIRIE POINTE		** COMMENT **	
			21	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			22	LODGING-OLSON		** COMMENT **	
			23	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			24	LODGING-PURCELL		** COMMENT **	
			25	WINDHAM-METRO WEST DRIVE DOWN		01-110-54-00-5415	129.96
			26	LODGING-SOLING		** COMMENT **	
				INVOICE TOTAL:			4,502.30 *
	042522-B.BEHRENS	03/31/22	01	AMAZON-GLOVES, OVERALLS, PANTS		01-410-56-00-5600	81.38
			02	AMAZON-T-SHIRTS		01-410-56-00-5600	108.20
				INVOICE TOTAL:			189.58 *

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-B.OLSON	03/31/22	01	ZOOM-02/23-03/22 USAGE FEES		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	042522-B.PFIZENMAIER	03/31/22	01	MENARDS-SYNTHETIC OIL		01-210-56-00-5620	43.45
			02	GRAND RENTAL-DUNK TANK		01-210-56-00-5650	51.00
			03	NAPA#305837-WIPER BLADES		01-210-56-00-5620	75.10
			04	NAPA#303479-BEAM BLADES		01-210-56-00-5620	28.02
			05	WALMART-SANDWICHES		01-210-56-00-5650	68.66
			06	GJOVIK#413709-TRANS REPAIR		01-210-54-00-5495	2,362.42
			07	GJOVIK#413744-REPLACE TIRES		01-210-54-00-5495	115.02
			08	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
			09	COMMERCIAL TIRE-NEW TIRES		01-210-54-00-5495	864.44
			10	ILACP-2022 MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			11	HOME DEPO-STORAGE TOES,		01-210-56-00-5620	2,994.78
			12	UTILITY CARTS		** COMMENT **	
			13	AXON STORE-LIVE SMART		01-210-56-00-5696	2,491.57
			14	CARTRIDGES		** COMMENT **	
						INVOICE TOTAL:	10,004.46 *
	042522-D.BROWN	03/31/22	01	O'REILLY#5613-236489-FILTER		51-510-56-00-5628	2.99
			02	AZ POOL SUPPLY-CHEMICALS		51-510-56-00-5638	23.90
			03	AMAZON-PHONE CASE		51-510-56-00-5620	27.58
			04	AMAZON-LEAD PAINT TEST KIT		51-510-56-00-5620	25.68
			05	AMAZON-PRINTER INK		52-520-56-00-5610	69.00
			06	AMAZON-HOODIE, JEANS, PANTS		51-510-56-00-5600	193.20
						INVOICE TOTAL:	342.35 *
	042522-D.DEBOARD	03/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042522-D.HENNE	03/31/22	01	HOME DEPO-TRAFFIC SIGNAL		01-410-54-00-5435	268.48
			02	CABINET FILTERS		** COMMENT **	
						INVOICE TOTAL:	268.48 *
	042522-E.DHUSE	03/31/22	01	NAPA#307450-OIL DRY		01-410-56-00-5628	23.38
			02	NAPA#307450-OIL DRY		01-410-56-00-5620	23.38
			03	NAPA#307894-FUSES		01-410-56-00-5628	2.69
			04	NAPA#308813-FILTERS, WAX,		01-410-56-00-5620	96.64
			05	BRAKE CLEANER		** COMMENT **	
			06	NAPA#309009-LIGHTS, ID BAR		01-410-56-00-5628	48.32
			07	TARGET-IPAD KEYBOARD		52-520-56-00-5630	326.24
			08	NAPA#309087-FLUID		01-410-56-00-5628	14.98
			09	NAPA#309283-LIGHTBULBS		01-410-56-00-5628	14.26
			10	NAPA#309123-WIPER BLADES		01-410-56-00-5628	40.74
			11	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	246.67

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	042522-E.DHUSE	03/31/22	12	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	246.67
			13	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	246.66
			14	AWWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	372.00
			15	NORTHER SAFETY-RAIN SUITS		01-410-56-00-5600	205.52
			16	NORTHER SAFETY-RAIN SUITS		51-510-56-00-5600	205.52
			17	NORTHER SAFETY-RAIN SUITS		52-520-56-00-5600	205.52
				INVOICE TOTAL:			2,319.19 *
	042522-E.SCHREIBER	03/31/22	01	AMAZON-CAR TOYS, MASKING		79-795-56-00-5606	333.23
			02	TAPE, LUNCH BAGS, FOOD		** COMMENT **	
			03	COLORING, GLASS JARS, GLUE,		** COMMENT **	
			04	VOTIVE CANDLES, JAR LIDS,		** COMMENT **	
			05	PARTY FAVOR BAGS		** COMMENT **	
			06	TARGET-SPRITZ		79-795-56-00-5606	3.00
			07	AMAZON-BUBBLE WANDS, SIPPER		79-795-56-00-5606	104.76
			08	CUPS, LUNCH BAGS, BOOKS, GIFT		** COMMENT **	
			09	WRAPPING, COFFEE FILTERS		** COMMENT **	
			10	TARGET-CEREAL		79-795-56-00-5606	7.58
			11	AMAZON-FREEZER BAGS, PARTY		79-795-56-00-5606	90.12
			12	FAVOR BAGS, WIGGLE EYES, PAPER		** COMMENT **	
			13	PLATES, DIY CRAFTS		** COMMENT **	
				INVOICE TOTAL:			538.69 *
	042522-E.WILLRETT	03/31/22	01	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	45.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	45.00
			03	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	45.00
			06	INFO TRACT-COUNCIL PHOTOS		01-110-54-00-5462	385.00
			07	ELEMENT FOUR-MAR 2022 OFFSITE		01-640-54-00-5450	1,228.89
			08	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			1,851.89 *
	042522-G.JOHNSON	03/31/22	01	FULL SOURCE-HARD HAT		51-510-56-00-5600	34.12
				INVOICE TOTAL:			34.12 *
	042522-G.NELSON	03/31/22	01	WAREHOUSE-LEGAL PADS, PENS,		01-220-56-00-5610	130.83
			02	PENCILS, PENCIL SHARPENER		** COMMENT **	
				INVOICE TOTAL:			130.83 *
	042522-G.STEFFENS	03/31/22	01	HOME DEPO-VACUUM CKLEANING		52-520-56-00-5630	85.79
			02	ACCESSORY TOOLS		** COMMENT **	
			03	CARROLL#AU055711-SONOTUBES		52-520-56-00-5620	67.04
				INVOICE TOTAL:			152.83 *
	042522-J.BAUER	03/31/22	01	AMAZON-PHONE CASE		51-510-56-00-5620	36.08

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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-J.SLEEZER	03/31/22	01	STEVENS-PW STAFF SHIRTS		01-410-56-00-5600	463.03
			02	STEVENS-PW STAFF SHIRTS		51-510-56-00-5600	396.88
			03	STEVENS-PW STAFF SHIRTS		52-520-56-00-5600	198.44
			04	STEVENS-PW STAFF SHIRTS		24-216-56-00-5600	66.15
			05	AMAZON-RETURNED SHOE CREDIT		01-410-56-00-5600	-56.18
			06	AMAZON-WORK SHOES		01-410-56-00-5600	117.23
			07	AMAZON-WORK SHOES		01-410-56-00-5600	56.18
				INVOICE TOTAL:			1,241.73 *
	042522-J.WEISS	03/31/22	01	DOLLAR TREE-CLAY POTS, SEEDS,		82-000-24-00-2480	23.50
			02	SAND, FILTERS, CUPS, FOIL		** COMMENT **	
				INVOICE TOTAL:			23.50 *
	042522-K.BALOG	03/31/22	01	ACCURINT-JAN-FEB 2022 SEARCHES		01-210-54-00-5462	300.00
			02	AMAZON-REPORT COVERS		01-210-56-00-5610	37.98
			03	AMAZON-CATALOG ENVELOPES,		01-210-56-00-5610	190.93
			04	STAMP PADS		** COMMENT **	
			05	COMCAST-02/13-03/14 KENCOM		01-640-54-00-5449	1,163.48
			06	INTERNET		** COMMENT **	
			07	AMAZON-RECORDER		01-210-56-00-5610	70.62
			08	SHAW-EMPLOYMENT AD		01-210-54-00-5411	929.00
			09	AMAZON-PAPER		01-210-56-00-5610	29.98
			10	SHRED IT-FEB 2022 SHREDDING		01-210-54-00-5462	224.06
			11	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.22
				INVOICE TOTAL:			2,950.27 *
	042522-K.BARKSDALE	03/31/22	01	WAREHOUSE-PHONE BOOK, TISSUE		01-220-56-00-5610	51.44
			02	LEOS-NAME PLATE		01-220-54-00-5462	18.00
			03	IACE-MEMBERSHIP RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			169.44 *
	042522-K.GREGORY	03/31/22	01	GJOVIKS#413768-TRANSMISSION &		51-510-54-00-5490	4,314.80
			02	BRAKE REPAIR		** COMMENT **	
			03	AMAZON-PENS, POCKET ORGANIZER,		01-110-56-00-5610	76.33
			04	ETHERNET CABLE & ADAPTER		** COMMENT **	
			05	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			06	BOND-WOOLSEY		** COMMENT **	
			07	AMAZON-PROJECT ORGANIZER		01-110-56-00-5610	33.16
				INVOICE TOTAL:			4,454.29 *
	042522-M.CARYLE	03/31/22	01	ON TARGET-MAR 17-19		01-210-54-00-5412	275.00
			02	RECRUITING AND APPLICANT		** COMMENT **	
			03	BACKGROUND INVESTIGATION		** COMMENT **	
			04	SEMINAR REGISTRATION-GOLDSMITH		** COMMENT **	
			05	GALLS-SIDE ZIPDUTY BOOTS		01-210-56-00-5600	153.80
				INVOICE TOTAL:			428.80 *

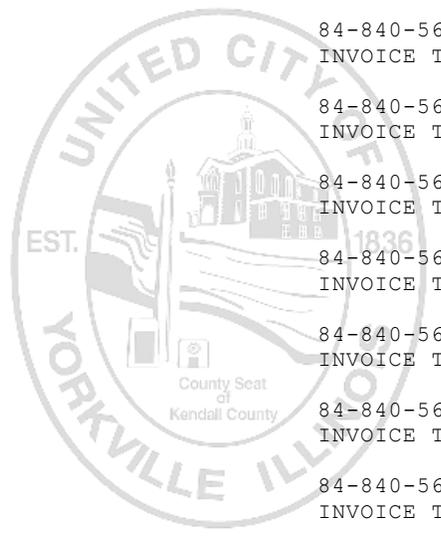
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900116	FNBO	FIRST NATIONAL BANK OMAHA			04/25/22		
	042522-R.WOOLSEY-2	03/31/22	26	TCP#110629-LUBRICANT		23-230-56-00-5642	48.00
			27	TCP#111045-STREET SIGNS		23-230-56-00-5642	56.40
			28	TCP#110735-STREET SIGNS		23-230-54-00-5482	163.10
			29	LAWSON#9309369230-CABLE TIES		01-410-56-00-5620	194.46
			30	WATER PRODUCTS#0308343-STEMS,		51-510-56-00-5640	897.94
			31	SEATS, BAND REPAIR CLAMPS,		** COMMENT **	
			32	VALVE PLATES		** COMMENT **	
						INVOICE TOTAL:	9,055.29 *
	042522-S.AUGUSTINE	03/31/22	01	QUILL-TONER		82-820-56-00-5610	304.99
			02	QUILL-BULLETIN BOARD		82-820-56-00-5610	241.77
			03	AMPERAGE#1259411-IN-BALLAST		82-820-56-00-5621	43.38
			04	SWANK#3155989-COPYRIGHT		82-000-14-00-1400	421.00
			05	COMPLIANCE SITE LICENSE		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	MENARDS-CLEANING SUPPLIES		82-820-56-00-5621	45.16
			08	ZOOM-MAR 2022 USER FEES		82-820-54-00-5460	108.10
			09	AMAZON-CARDSTOCK		82-820-56-00-5610	18.49
			10	AMAZON-PAPER, ENVELOPES,		82-820-56-00-5610	392.76
			11	LABELS, CARDSTOCK, GLUE		** COMMENT **	
			12	STICKS, CHALK MARKERS,		** COMMENT **	
			13	CRAYONS, TAPE, GLUE GUN		** COMMENT **	
			14	AMAZON-BOOKS		82-000-24-00-2480	77.87
			15	TELEFLORAL-SYMPATHY		82-820-56-00-5676	55.94
			16	BOUQUET-BAHR		** COMMENT **	
			17	QUILL-PAPER TOWELS, BOWL		82-820-56-00-5621	368.44
			18	CLEANER, TISSUE		** COMMENT **	
			19	QUILL-GARBAGE BAGS, PAPER		82-820-56-00-5621	271.62
			20	TOWELS, TISSUE, CLEANING		** COMMENT **	
			21	SUPPLIES, GLOVES, SOAP		** COMMENT **	
			22	QUILL-CLOCK		82-820-56-00-5610	19.02
			23	CHAMBER-MAR 2022 LUNCH		82-820-54-00-5412	20.00
			24	QUILL-CLEANING SPRAY		82-820-56-00-5621	164.10
			25	AMAZON-BOOK REFUND		82-000-24-00-2480	-20.00
			26	QUILL-INK CARTRIDGES		82-820-56-00-5610	43.11
			27	METRONET-MAR 2022 INTERNET		82-820-54-00-5440	124.97
			28	4IMPRINT-LIBRARY PROMOTIONAL		82-820-54-00-5426	1,165.24
			29	ITEMS		** COMMENT **	
			30	QUILL-MONITOR		82-000-24-00-2480	174.00
			31	ILA 2022 MAY CONFERENCE		82-000-14-00-1400	320.00
			32	REGISTRATION FOR IWANSKI & HIX		** COMMENT **	
			33	AMPERAGE#1266352-IN-LAMPS		82-820-56-00-5621	98.88
			34	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	143.06
			35	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	294.46
			36	AMAZON-SPOT REMOVER		82-820-56-00-5621	74.00
						INVOICE TOTAL:	4,970.36 *

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	042522-S.GAYLE	03/31/22	01	SIGNS BY TOMORROW-FLAGS		24-216-56-00-5656	671.75
			02	ACCESSORY 1-PHONE CASES		01-110-56-00-5610	399.00
						INVOICE TOTAL:	1,070.75 *
	042522-S.IWANSKI	03/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	212.73
						INVOICE TOTAL:	212.73 *
	042522-S.RAASCH	03/31/22	01	AMAON-HARD HATS, SAFETY GLASSES		24-216-54-00-5446	224.24
			02	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	804.29
						INVOICE TOTAL:	1,028.53 *
	042522-S.REDMON	03/31/22	01	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-8.25
			02	SMITHEREEN#2658230-FEB 2022		79-795-54-00-5495	70.00
			03	PEST CONTROL		** COMMENT **	
			04	ARAMARK#610000255225-MATS		79-790-54-00-5495	28.85
			05	ARAMARK#610000249352-MATS		79-790-54-00-5495	28.50
			06	ARAMARK#610000246182-MATS		79-790-54-00-5495	28.50
			07	ARAMARK#610000243274-MATS		79-790-54-00-5495	28.50
			08	ARAMARK#610000258069-MATS		79-790-54-00-5495	28.85
			09	ARAMARK#610000252441-MATS		79-790-54-00-5495	28.85
			10	ARNESON#197165-FEB 2022 GAS		79-790-56-00-5695	267.54
			11	ARNESON#197164-FEB 2022 DIESEL		79-790-56-00-5695	84.79
			12	ARNESON#196815-FEB 2022 GAS		79-790-56-00-5695	147.34
			13	ARNESON#196813-FEB 2022 GAS		79-790-56-00-5695	1,012.15
			14	ARNESON#195239-JAN 2022 GAS		79-790-56-00-5695	293.20
			15	ARNESON#195238-JAN 2022 DIESEL		79-790-56-00-5695	74.09
			16	ARNESON#195237-JAN 2022 GAS		79-790-56-00-5695	313.53
			17	ARNESON#560819-OIL		79-790-56-00-5695	479.99
			18	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			19	TOWN SQUARE PARK SIGN		** COMMENT **	
			20	AMAZON-SHEET PROTECTORS,		79-795-56-00-5606	32.84
			21	WIGGLE EYS, BINDER RINGS		** COMMENT **	
			22	PLU & PAY-FEB 2022 FEES		79-795-54-00-5460	38.70
			23	RUNCO#859703-0-FOLDERS		79-795-56-00-5606	41.98
			24	AMAZON-ST PATS DAY SUPPLIES		79-795-56-00-5606	80.08
			25	RUNCO#859968-0-PAPER, TAPE		79-795-56-00-5610	237.97
			26	RUNCO#859968-0-SOAP		79-795-56-00-5640	23.80
			27	AMAZON-STING RELIEF WIPES		79-795-56-00-5606	12.88
			28	AMAZON-FIGURINES		79-795-56-00-5606	51.92
			29	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5606	339.32
			30	SHAW-SUBSCRIPTION RENEWAL		79-795-54-00-5460	39.00
			31	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-10.06
			32	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	24.48
			33	AMAZON-IPAD CHARGER		79-790-56-00-5620	16.99
			34	AMAZON-MINI-GOLF SUPPLIES		79-795-56-00-5606	72.87

Total for all Highlighted Library Invoices: **\$5,300.59**

CHECK DATE: 05/09/22

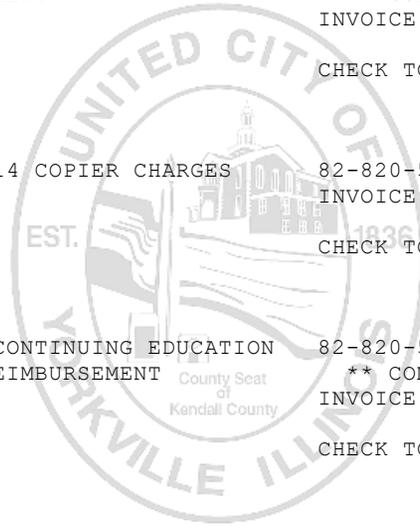
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105149	AUGUSTIS	SHELLY AUGUSTINE					
	APR MLG		04/28/22	01	APR 2022 MILEAGE	82-820-54-00-5415	127.53
				02	REIMBRUSEMENT FOR LIBRARY	** COMMENT **	
				03	MEETINGS	** COMMENT **	
					INVOICE TOTAL:		127.53 *
					CHECK TOTAL:		127.53
105150	BAKTAY	BAKER & TAYLOR					
	2036590735		03/17/22	01	BOOKS	84-840-56-00-5686	1,112.36
					INVOICE TOTAL:		1,112.36 *
	2036596408		03/21/22	01	BOOKS	84-840-56-00-5686	879.02
					INVOICE TOTAL:		879.02 *
	2036632043		04/01/22	01	BOOKS	84-840-56-00-5686	1,295.48
					INVOICE TOTAL:		1,295.48 *
	2036633276		04/02/22	01	BOOKS	84-840-56-00-5686	412.81
					INVOICE TOTAL:		412.81 *
	2036633848		04/02/22	01	BOOKS	84-840-56-00-5686	1,314.08
					INVOICE TOTAL:		1,314.08 *
	2036649028		04/12/22	01	BOOKS	84-840-56-00-5686	1,365.50
					INVOICE TOTAL:		1,365.50 *
	2036666392		04/14/22	01	BOOKS	84-840-56-00-5686	1,499.29
					INVOICE TOTAL:		1,499.29 *
	2036683665		04/20/22	01	BOOKS	84-840-56-00-5686	862.86
					INVOICE TOTAL:		862.86 *
					CHECK TOTAL:		8,741.40



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

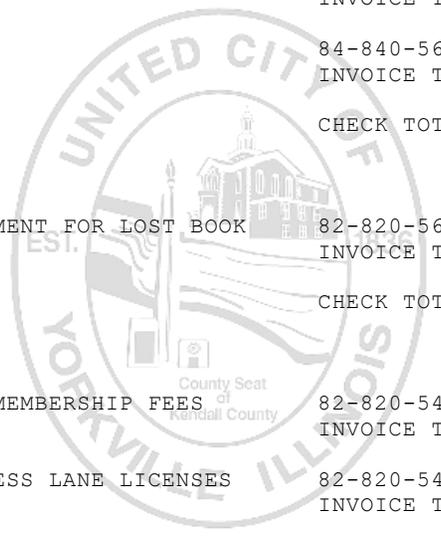
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105151	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	108001		04/28/22	01	ELEVATOR INSPECTION	82-820-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
105152	HIXG	GENEVIEVE HIX						
	04/22-MLGE		04/22/22	01	04/22/22 MEETING MILEAGE	82-820-54-00-5415	21.23	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	21.23 *	
						CHECK TOTAL:	21.23	
105153	IMPACT	IMPACT NETWORKING, LLC						
	2506886		04/11/22	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462	318.82	
						INVOICE TOTAL:	318.82 *	
						CHECK TOTAL:	318.82	
105154	IWANSKIS	SHARYL IWANSKI-GOIST						
	04/27-MLGE		04/27/22	01	04/26/22 CONTINUING EDUCATION	82-820-54-00-5412	35.68	
				02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	35.68 *	
						CHECK TOTAL:	35.68	
105155	MIDWTAPE	MIDWEST TAPE						
	501903186		03/30/22	01	SUPPLY CASES	82-820-56-00-5620	174.99	
						INVOICE TOTAL:	174.99 *	
	501913637		04/04/22	01	AUDIO BOOK	84-840-56-00-5683	49.99	



CHECK DATE: 05/09/22

**FY 22**

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105155	MIDWTAPE	MIDWEST TAPE						
	501913637		04/04/22	02	DVDS	84-840-56-00-5685	96.96	
						INVOICE TOTAL:	146.95	*
	501925867		04/15/22	01	AUDIO BOOK	84-840-56-00-5683	29.99	
				02	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	52.48	*
	501960862		04/12/22	01	DVD	84-840-56-00-5685	54.47	
						INVOICE TOTAL:	54.47	*
	502023703		04/25/22	01	DVDS	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	22.49	*
						CHECK TOTAL:		451.38
105156	PEOTONE	PEOTONE PUBLIC LIBRARY						
	042722-RPLCMNT		04/27/22	01	REIMBURSEMENT FOR LOST BOOK	82-820-56-00-5686	12.00	
						INVOICE TOTAL:	12.00	*
						CHECK TOTAL:		12.00
105157	PRAIRCAT	PRAIRIECAT						
	7837-A		05/02/22	01	APR 2022 MEMBERSHIP FEES	82-820-54-00-5468	1,321.75	
						INVOICE TOTAL:	1,321.75	*
	7842		04/12/22	01	FY22 EXPRESS LANE LICENSES	82-820-54-00-5468	427.57	
						INVOICE TOTAL:	427.57	*
						CHECK TOTAL:		1,749.32
105158	PSNRBLAW	PEREGRINE, STIME, NEWMAN,						
	61632		04/19/22	01	JAN-MAR 2022 LEGAL SERVICES	82-820-54-00-5466	1,125.00	
						INVOICE TOTAL:	1,125.00	*
						CHECK TOTAL:		1,125.00

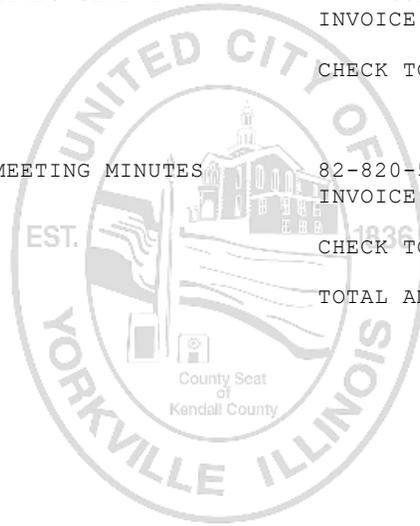


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 05/09/22

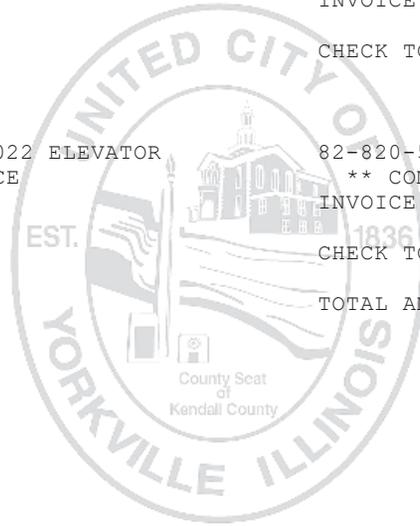
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105159	SWAN	SWAN					
	9462		04/12/22	01	REPLACEMENT FOR LOST BOOK	82-820-56-00-5686	24.99
						INVOICE TOTAL:	24.99 *
						CHECK TOTAL:	24.99
105160	WEISSJ	JENNETTE WEISS					
	041222-MILGE		04/20/22	01	04/12/22 LIBRARY VISITS	82-820-54-00-5415	59.08
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	59.08 *
						CHECK TOTAL:	59.08
105161	YOUNGM	MARLYS J. YOUNG					
	041122		04/26/22	01	04/11/22 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	12,826.43



PRG ID: AP215000.WOW

CHECK DATE: 05/09/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105162	METRONET	METRO FIBERNET LLC					
	1651373-MAY	2022	05/01/22	01	MAY 2022 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105163	PRAIRCAT	PRAIRIECAT					
	7837-B		04/01/22	01	MAY-JUN 2022 MEMBERSHIP FEES	82-820-54-00-5468	2,643.50
						INVOICE TOTAL:	2,643.50 *
						CHECK TOTAL:	2,643.50
105164	TKELEVAT	TK ELEVATOR CORPORATION					
	3006581102		05/01/22	01	MAY-JUL 2022 ELEVATOR	82-820-54-00-5462	525.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
						TOTAL AMOUNT PAID:	3,293.47





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 1, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,432.69	-	17,432.69	1,520.00	1,318.46	20,271.15
<b>FINANCE</b>	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
<b>POLICE</b>	118,280.70	1,520.08	119,800.78	537.73	8,896.88	129,235.39
<b>COMMUNITY DEV.</b>	21,630.48	-	21,630.48	1,965.17	1,630.61	25,226.26
<b>STREETS</b>	20,436.43	314.69	20,751.12	1,855.72	1,531.76	24,138.60
<b>BUILDING &amp; GROUNDS</b>	2,095.20		2,095.20	199.82	171.76	2,466.78
<b>WATER</b>	19,893.84	735.39	20,629.23	1,836.01	1,512.16	23,977.40
<b>SEWER</b>	9,594.36	93.71	9,688.07	862.24	706.32	11,256.63
<b>PARKS</b>	26,886.80	-	26,886.80	2,375.30	2,013.32	31,275.42
<b>RECREATION</b>	16,782.55	-	16,782.55	1,370.03	1,248.72	19,401.30
<b>LIBRARY</b>	17,681.87	-	17,681.87	954.62	1,311.85	19,948.34
<b>TOTALS</b>	\$ 282,234.52	\$ 2,663.87	\$ 284,898.39	\$ 14,515.23	\$ 21,213.57	\$ 320,627.19

**TOTAL PAYROLL                    \$ 320,627.19**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 15, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,903.36	-	18,903.36	1,632.73	1,419.49	21,955.58
FINANCE	11,686.28	-	11,686.28	1,040.08	873.00	13,599.36
POLICE	121,263.75	434.71	121,698.46	537.73	9,011.43	131,247.62
COMMUNITY DEV.	23,838.17	-	23,838.17	2,121.61	1,765.08	27,724.86
STREETS	20,436.42	629.42	21,065.84	1,874.83	1,548.19	24,488.86
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	17,492.42	358.72	17,851.14	1,588.75	1,299.36	20,739.25
SEWER	10,537.95	136.76	10,674.71	950.06	782.09	12,406.86
PARKS	25,600.40	-	25,600.40	2,238.55	1,895.77	29,734.72
RECREATION	15,574.90	-	15,574.90	1,218.18	1,156.34	17,949.42
<b>LIBRARY</b>	<b>17,560.93</b>	<b>-</b>	<b>17,560.93</b>	<b>954.62</b>	<b>1,302.62</b>	<b>19,818.17</b>
<b>TOTALS</b>	<b>\$ 289,798.12</b>	<b>\$ 1,559.61</b>	<b>\$ 291,357.73</b>	<b>\$ 14,343.61</b>	<b>\$ 21,581.49</b>	<b>\$ 327,282.83</b>

**TOTAL PAYROLL                    \$ 327,282.83**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 29, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	21,322.54	-	21,322.54	1,897.70	1,629.72	24,849.96
<b>FINANCE</b>	11,519.60	-	11,519.60	1,025.24	879.64	13,424.48
<b>POLICE</b>	142,252.51	3,667.48	145,919.99	544.18	11,122.60	157,586.77
<b>COMMUNITY DEV.</b>	23,838.16	-	23,838.16	2,121.60	1,800.51	27,760.27
<b>STREETS</b>	20,770.60	284.31	21,054.91	1,873.86	1,599.79	24,528.56
<b>BUILDING &amp; GROUNDS</b>	2,095.20	98.21	2,193.41	195.21	167.79	2,556.41
<b>WATER</b>	21,394.05	543.17	21,937.22	1,952.41	1,664.24	25,553.87
<b>SEWER</b>	9,594.36	102.57	9,696.93	863.03	741.81	11,301.77
<b>PARKS</b>	27,334.09	350.91	27,685.00	2,414.10	2,117.89	32,216.99
<b>RECREATION</b>	18,397.97	-	18,397.97	1,440.16	1,407.50	21,245.63
<b>LIBRARY</b>	18,036.17	-	18,036.17	954.63	1,379.79	20,370.59
<b>TOTALS</b>	\$ 316,555.25	\$ 5,046.65	\$ 321,601.90	\$ 15,282.12	\$ 24,511.28	\$ 361,395.30
<b>TOTAL PAYROLL</b>						<b>\$ 361,395.30</b>



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, May 9, 2022**

**ACCOUNTS PAYABLE**

Library CC Check Register - FY22 <i>(Pages 1- 6)</i>	04/25/2022	\$5,300.59
Library Check Register - FY22 <i>(Pages 7 - 10)</i>	05/09/2022	12,826.43
Library Check Register - FY23 <i>(Page 11)</i>	05/09/2022	3,293.47

**FY 22**

IPRF - 21/22 Payroll Audit	04/12/2022	92.09
Nicor -03/01/21-04/01/22 services	04/26/2022	2,094.38

**TOTAL BILLS PAID:** \$23,606.96

**PAYROLL**

	<b><u>DATE</u></b>	
Bi-weekly <i>(Page 12)</i>	04/01/2022	\$19,948.34
Bi-weekly <i>(Page 13)</i>	04/15/2022	19,818.17
Bi-weekly <i>(Page 14)</i>	04/29/2022	20,370.59

**TOTAL PAYROLL:** \$60,137.10

**TOTAL DISBURSEMENTS:** \$83,744.06