

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.HERNANDEZ	04/30/22	01	FIRST PLACE#328218-ROLLER		79-790-54-00-5485	302.10
			02	GRND EFFCT#466333-000-		79-790-56-00-5620	165.24
			03	FERTILIZER		** COMMENT **	
						INVOICE TOTAL:	467.34 *
	052522-A.SIMMONS-A	04/30/22	01	VERIZON-MAR 2022 IN CAR UNITS		01-210-54-00-5440	494.86
			02	COMCAST-03/20-04/19 INTERNET		24-216-54-00-5440	290.32
			03	AT 651 PRAIRIE POINTE		** COMMENT **	
			04	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	228.09
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUL 2022 ALARM		24-216-54-00-5446	183.03
			07	MONITORING AT 651 PRAIRIE		** COMMENT **	
			08	POINTE		** COMMENT **	
			09	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	8.93
			10	FIRST NET-MAR 2022 CELL PHONES		01-110-54-00-5440	47.22
			11	FIRST NET-MAR 2022 CELL PHONES		01-210-54-00-5440	311.80
			12	FIRST NET-MAR 2022 CELL PHONES		01-220-54-00-5440	78.70
			13	FIRST NET-CELL PHONE COVER		01-220-56-00-5620	18.00
			14	FIRST NET-MAR 2022 TABLET		79-790-54-00-5440	11.75
			15	FIRST NET-NEW TABLET		79-790-56-00-5620	199.99
			16	FIRST NET-MAR 2022 CELL PHONES		79-795-54-00-5440	54.98
			17	FIRST NET-CELL PHONE COVER		79-795-56-00-5620	7.20
			18	FIRST NET-MAR 2022 CELL PHONES		51-510-54-00-5440	70.72
			19	FIRST NET-CELL PHONE COVERS		51-510-56-00-5620	10.80
			20	FIRST NET-MAR 2022 HOT SPOT		51-510-54-00-5440	11.75
			21	FIRST NET-MAR 2022 HOT SPOT		52-520-54-00-5440	11.75
			22	FIRST NET-NEW IPAD		52-520-56-00-5620	199.99
			23	ADS-ALARM WORK DONE ON		24-216-54-00-5446	322.00
			24	04/06/22 AT 651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	2,561.88 *
	052522-B,OLSON-A	04/30/22	01	ZOOM-MONTHLY USAGE FEES		01-640-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	052522-B.PFIZENMAIER	04/30/22	01	AED USA-3 ADULT AED PADS		01-210-56-00-5620	207.00
			02	AMAZON-THERMAL TRANSFER		01-210-56-00-5610	492.59
			03	DESKTOP PRINTER		** COMMENT **	
			04	AMAZON-ADULT PUZZEL BOOKS		01-210-56-00-5650	218.04
			05	AUTISM CAR DECALS, STRESS		** COMMENT **	
			06	BALLS, FIDGET SPINNERS,		** COMMENT **	
			07	AMAZON-PLAY DOH MODELING		01-210-56-00-5650	148.55
			08	CLAY, FIDGET TOYS, EATSER		** COMMENT **	
			09	BASKET STUFFERS		** COMMENT **	
			10	GJOVIK#415237-OIL CHANGE,		01-210-54-00-5495	576.62
			11	REPLACE TIE ROD, INSTALL BRAKE		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-B.PFIZENMAIER	04/30/22	12	PADS		** COMMENT **	
			13	GJOVIK#414682-REPLACED SERP		01-210-54-00-5495	1,097.32
			14	BELT, ALTERNATOR & COOLING		** COMMENT **	
			15	HOSE		** COMMENT **	
			16	GJOVIK#414751-TIRE REPAIR		01-210-54-00-5495	20.00
			17	GJOVIK#414777-OIL CHANGE,		01-210-54-00-5495	281.14
			18	REPLACED WHEEL BEARING		** COMMENT **	
			19	GJOVIK#414780-REPLACED MODE		01-210-54-00-5495	698.78
			20	DOOR MOTOR		** COMMENT **	
			21	GJOVIK#414014-BRAKE REPAIR		01-210-54-00-5495	1,324.70
			22	GJOVIK#414202-TIRE REPAIR		01-210-54-00-5495	24.00
			23	GJOVIK#413650-OIL CHANGE,		01-210-54-00-5495	932.87
			24	RADIATOR REPAIR, WHEEL		** COMMENT **	
			25	ALIGNMENT		** COMMENT **	
			26	GJOVIK#414405-OIL CHANGE		01-210-54-00-5495	44.89
			27	GJOVIK#414404-DIAGNOSTIC		01-210-54-00-5495	88.13
			28	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	1,523.40
			29	CARDS FOR 33 STAFF		** COMMENT **	
						INVOICE TOTAL:	7,678.03 *
	052522-D.BROWN	04/30/22	01	AMAZON-EYE WASH		51-510-56-00-5638	254.93
			02	AMAZON-PIPE WRENCH		51-510-56-00-5630	85.99
			03	AMAZON-128OZ MEASURE PITCHER		51-510-56-00-5638	33.94
						INVOICE TOTAL:	374.86 *
	052522-D.DEBORD	04/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			02	AMAZON-BOOKS		82-000-24-00-2480	32.99
						INVOICE TOTAL:	47.98 *
	052522-D.SMITH	04/30/22	01	HOME DEPO-PLIERS, GLOVES		79-790-56-00-5630	53.85
						INVOICE TOTAL:	53.85 *
	052522-E.DHUSE-A	04/30/22	01	NAPA#310891-HYDRAULIC FLUID		01-410-56-00-5628	7.29
			02	NAPA#310854-V BELT		01-410-56-00-5628	53.34
			03	NAPA#311041-BLADES		01-410-56-00-5628	18.04
			04	NAPA#311176-ROLL PINS		01-410-56-00-5628	2.97
			05	NAPA#311410-SPLICE CONNECTOR		52-520-56-00-5628	4.55
			06	NAPA#311740-FILTERS		01-410-56-00-5628	173.89
			07	NAPA#312081-FUEL CAP		01-410-56-00-5628	9.37
			08	NAPA#312117-BATTERY		01-410-56-00-5628	98.76
			09	NAPA#311630-LAMP		01-410-56-00-5628	9.21
			10	NAPA#311453-FILTERS, WAX		01-410-56-00-5628	27.15
			11	NAPA#311489-BULBS		01-410-56-00-5628	7.13
			12	NAPA#311103-CONNECTOR		01-410-56-00-5628	13.53
			13	NAPA#310489-ALARM		01-410-56-00-5628	40.99

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-E.DHUSE-A	04/30/22	14	NAPA#310003-FILTERS		01-410-56-00-5628	75.39
			15	AMAZON-OFFICE CHAIR		52-520-56-00-5610	319.98
			16	OFFICE DEPO-INK CARTRIDGES,		52-520-56-00-5610	162.75
			17	PENS, PAPER CLIPS, TAPE,		** COMMENT **	
			18	ENVELOPES, MARKERS		** COMMENT **	
				INVOICE TOTAL:			1,024.34 *
	052522-E.SCHREIBER	04/30/22	01	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	42.92
			02	JEWEL-PRESCHOOL FLOWERS,		79-795-56-00-5606	11.98
			03	SNACKS		** COMMENT **	
				INVOICE TOTAL:			54.90 *
	052522-E.WILLRETT	04/30/22	01	ILCMA-APR 2022 PROFESSIONAL		01-110-54-00-5412	35.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-APR 2022 CLOUD		01-640-54-00-5450	669.41
			04	CONNECT OFFSITE BACKUPS		** COMMENT **	
				INVOICE TOTAL:			704.41 *
	052522-G.JOHNSON	04/30/22	01	ILSOS-CDL LICENSE RENEWAL		51-510-54-00-5462	6.00
			02	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
				INVOICE TOTAL:			32.94 *
	052522-G.STEFFENS	04/30/22	01	AUTO ZON-BLADES, FUSES		52-520-56-00-5628	19.86
				INVOICE TOTAL:			19.86 *
	052522-J.BAUER	04/30/22	01	AMAZON-TEMPERATURE TESTER		51-510-56-00-5638	184.98
			02	ILSOS-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			251.44 *
	052522-J.BEHLAND	04/30/22	01	AMAZON-POST IT NOTES, ORGANIZER		01-110-56-00-5610	60.55
			02	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			60.55 *
	052522-J.ENGBERG	04/30/22	01	ADOBE-MONTHLY CRREATIVE CLOUD		01-220-54-00-5462	52.99
				INVOICE TOTAL:			52.99 *
	052522-J.GALAUNER	04/30/22	01	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	104.13
			02	BSN		79-795-56-00-5606	8,018.79
			03	SPORTS#916762037-SCOREBOOKS,		** COMMENT **	
			04	FIRST AID KITS, BASEBALLS,		** COMMENT **	
			05	BASES, SOCKS, BUCKET,		** COMMENT **	
			06	SOFTBALLS		** COMMENT **	
			07	BSN SPORTS#916853592-JERSEYS		79-795-56-00-5606	1,035.00
			08	AMAZON-UMPIRE INDICATOR		79-795-56-00-5606	15.76
				INVOICE TOTAL:			9,173.68 *

DATE: 05/24/22
TIME: 07:41:02
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 22

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-J.JACKSON	04/30/22	01	HOME DEPO-TIE DOWN SRAPS		52-520-56-00-5630	21.98
						INVOICE TOTAL:	21.98 *
	052522-J.JENSEN	04/30/22	01	CHAMBER-SOCIABOWL REGISTRATION		01-210-56-00-5650	140.00
			02	BRADFORD-WEAPON STORAGE		01-210-56-00-5620	4,630.80
			03	SHELVING		** COMMENT **	
						INVOICE TOTAL:	4,770.80 *
	052522-J.SLEEZER	04/30/22	01	EDCO-WALK-BEHIND CRETE-PLANER		23-230-56-00-5637	3,680.00
			02	EDCO-WALK-BEHIND CRETE-PLANER		23-230-60-00-6041	3,411.75
						INVOICE TOTAL:	7,091.75 *
	052522-J.WEISS	04/30/22	01	DOLLAR TREE-HARRY POTTER		82-000-24-00-2480	43.25
			02	SUPPLIES		** COMMENT **	
			03	DUNKIN-GIST CARDS FOR POETRY		82-000-24-00-2480	43.00
			04	CONTEST PRIZES		** COMMENT **	
						INVOICE TOTAL:	86.25 *
	052522-K.BALOG	04/30/22	01	JIMMY JOHNS-KENCOM LUNCH		01-210-56-00-5650	181.85
			02	AMAZON-PADS, PAPER CUTTER		01-210-56-00-5610	102.36
			03	AMAZON-PACT CLUB TIMER		01-210-56-00-5620	129.95
			04	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,163.48
			05	SHREDIT-MAR 2022 SHREDDING		01-210-54-00-5462	227.84
			06	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	37.38
			07	ACCURINT-MAR 2022 SEARCHES		01-210-54-00-5462	257.50
						INVOICE TOTAL:	2,100.36 *
	052522-K.BARKSDALE-A	04/30/22	01	APA CONFERENCE PARKING FOR		01-220-54-00-5415	32.58
			02	04/29 & 04/30		** COMMENT **	
						INVOICE TOTAL:	32.58 *
	052522-K.GREGORY	04/30/22	01	AMAZON-DOCUMENT COVERS		01-110-56-00-5610	59.98
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	219.95
						INVOICE TOTAL:	279.93 *
	052522-M.CARYLE	04/30/22	01	STOOTSTEEL-STATIC HANGERS		01-210-56-00-5620	210.91
			02	PF PETTIBONE-SHOULDER PATCHES		01-210-56-00-5600	552.00
			03	STREICHERS-BATON, BATON		01-210-56-00-5600	1,009.26
			04	HOLDER, HANDCUFF CASES, BELTS,		** COMMENT **	
			05	HANCUF KEYS, HANDCUFFS,		** COMMENT **	
			06	FLASHLIGHTS, BELT KEEPERS		** COMMENT **	
			07	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	111.98
			08	GALLS-UNIFORM PANTS, SHIRTS		01-210-56-00-5600	690.00
			09	GALLS-UNIFORM PANTS		01-210-56-00-5600	1,961.99
			10	GALLS-UNIFORM PANTS, SHIRT,		01-210-56-00-5600	337.00

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-M.CARYLE	04/30/22	11	HOLSTER		** COMMENT **	
			12	HOME DEPO-CONDUIT, STEEL		01-210-56-00-5620	159.09
			13	POSTS, POST DRIVER, BOLTS,		** COMMENT **	
			14	NUTS		** COMMENT **	
			15	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	46.45
			16	RECEIPT PADS		** COMMENT **	
			17	WEBSTAUANT STORE-FIRST AID		01-210-56-00-5620	416.09
			18	KIT CABINET		** COMMENT **	
			19	HOME DEPO-STORAGE SHELVING		01-210-56-00-5620	1,779.80
			20	UNITS, BRACKETS, TOTES		** COMMENT **	
			21	STREICHERS#I1562479-VEST		01-210-56-00-5690	640.00
			22	STREICHERS#I1559111-BATON		01-210-56-00-5600	179.90
			23	HOLDER, CUFF HOLDER, BELT		** COMMENT **	
			24	WALMART-AMMUNITION		01-210-56-00-5696	28.68
			25	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			26	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
				INVOICE TOTAL:			8,273.15 *
	052522-M.MCGREGORY	04/30/22	01	FLATSOS#23289-TIRE PATCHES		01-410-56-00-5628	50.00
				INVOICE TOTAL:			50.00 *
	052522-M.SENG	04/30/22	01	HARBOR FREIGHT-WELDING CLAMPS		01-410-56-00-5630	394.95
				INVOICE TOTAL:			394.95 *
	052522-P.MCMAHON	04/30/22	01	AMAZON-EXTERNAL HARD DRIVE USB		01-210-56-00-5610	122.67
			02	AMAZON-FLASH DRIVES		01-210-56-00-5610	17.90
			03	AMAZON-BIOHAZARD STICKERS		01-210-56-00-5610	13.98
			04	AMAZON-FINGERPRINT BRUSH		01-210-56-00-5610	42.00
			05	AMAZON-USB DRIVES		01-210-56-00-5610	151.52
			06	AMAZON-COTTON SWABS, BROWN		01-210-56-00-5610	280.03
			07	PAPER BAGS, SECURITY TAPE,		** COMMENT **	
			08	WOUND WASH SPRAY		** COMMENT **	
			09	AMAZON-GUN CLEANING BRUSH		01-210-56-00-5610	35.44
			10	AMAZON-PISTOL CLEANING ROD		01-210-56-00-5610	51.98
			11	GRANGER-HEAT SEALANT, POLY		01-210-56-00-5610	2,145.04
			12	TUBING, POLY TUBING RACKS		** COMMENT **	
			13	AMAZON-GUN CLEANING SOLVENT,		01-210-56-00-5610	351.10
			14	SHOTGUN CLEANING KITS, CALIBER		** COMMENT **	
			15	BRASS PATCH HOLDER, COTTON		** COMMENT **	
			16	CHAMBER MOP & SWABS, BRUSHES		** COMMENT **	
			17	AMAZON-RIFLE CALIBERS		01-210-56-00-5610	59.98
				INVOICE TOTAL:			3,271.64 *
	052522-P.RATOS-A	04/30/22	01	AMAZON-ADDING MACHINE		01-220-56-00-5620	83.15
			02	AMAZON-IPHONE CAR CHARGER		01-220-56-00-5620	12.73

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	052522-P.RATOS-A	04/30/22	03	AMAZON-WORK BOOTS-PETRAGALLO		01-220-56-00-5620	148.00
			04	AMAZON-PANTS-PETRAGALLO		01-220-56-00-5620	249.75
			05	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	65.00
				INVOICE TOTAL:			558.63 *
	052522-P.SCODRO	04/30/22	01	RURAL KING-JEANS		51-510-56-00-5600	183.28
				INVOICE TOTAL:			183.28 *
	052522-R.CONARD	04/30/22	01	RURAL KING-SOCKS		51-510-56-00-5600	20.35
				INVOICE TOTAL:			20.35 *
	052522-R.FREDRICKSON	04/30/22	01	COMCAST-03/12-04/12 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER LANE OFC PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	IPASS-04/14 TRANSPONDER REFILL		01-000-14-00-1415	20.00
			21	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	232.96
			22	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			23	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	47.37
			24	AT 610 TOWER LN		** COMMENT **	
			25	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	94.74
			26	AT 610 TOWER LN		** COMMENT **	
			27	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	94.74
			28	AT 610 TOWER LN		** COMMENT **	
			29	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	24.98
			30	AT 610 TOWER OFC 2		** COMMENT **	
			31	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	49.96
			32	AT 610 TOWER OFC 2		** COMMENT **	
			33	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	49.96
			34	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			1,571.56 *

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,068.20
			02	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,065.58
			03	WAREHOUSE-GOLD FOIL SEALS		01-110-56-00-5610	6.48
			04	FLATSOS#22827-TIRE REPAIR		01-410-54-00-5490	35.00
			05	ARAMARK#610000270139-MATS		51-510-54-00-5485	46.07
			06	ARAMARK#610000273233-MATS		52-520-54-00-5485	46.07
			07	ARAMARK#610000276561-MATS		01-410-54-00-5485	46.07
			08	HENNESSYS-LINK, STABALIZING		01-410-56-00-5628	218.62
			09	BAR, NUTS		** COMMENT **	
			10	HENNESSYS-STEP ASSEMBLY		01-410-56-00-5628	704.00
			11	AMPERAGE#1274776-IN-SPLICE		23-230-56-00-5642	878.13
			12	KIT, TURN-LOCK PHOTO CONTROLS,		** COMMENT **	
			13	LAMPS, BALLAST KITS		** COMMENT **	
			14	AMPERAGE#1275177-IN-LAMPS,		23-230-56-00-5642	297.90
			15	FUSES		** COMMENT **	
			16	AMPERAGE#1275210-IN-LAMPS		24-216-56-00-5656	130.32
			17	ARNESON#199479-MAR 2022 GAS		01-410-56-00-5695	383.88
			18	ARNESON#199479-MAR 2022 GAS		51-510-56-00-5695	383.87
			19	ARNESON#199479-MAR 2022 GAS		52-520-56-00-5695	383.87
			20	ARNESON#197019-MAR 2022 DIESEL		01-410-56-00-5695	237.30
			21	ARNESON#197019-MAR 2022 DIESEL		51-510-56-00-5695	237.31
			22	ARNESON#197019-MAR 2022 DIESEL		52-520-56-00-5695	237.31
			23	ARNESON#197020-MAR 2022 GAS		01-410-56-00-5695	267.71
			24	ARNESON#197020-MAR 2022 GAS		51-510-56-00-5695	267.71
			25	ARNESON#197020-MAR 2022 GAS		52-520-56-00-5695	267.71
			26	ARNESON#198050-MAR 2022 GAS		01-410-56-00-5695	399.32
			27	ARNESON#198050-MAR 2022 GAS		51-510-56-00-5695	399.32
			28	ARNESON#198050-MAR 2022 GAS		52-520-56-00-5695	399.32
			29	ARNESON#198051-MAR 2022 DIESEL		01-410-56-00-5695	437.80
			30	ARNESON#198051-MAR 2022 DIESEL		51-510-56-00-5695	437.80
			31	ARNESON#198051-MAR 2022 DIESEL		52-520-56-00-5695	437.80
			32	WATER		51-510-56-00-5640	3,803.95
			33	PRODUCTS#0308538-HYDRANT		** COMMENT **	
			34	MEDALLION REPAIR WRENCH, CURB		** COMMENT **	
			35	STOPS, MEDALLION SEAT		** COMMENT **	
			36	ASSEMBLY, UPPER STEMS,		** COMMENT **	
			37	COUPLING		** COMMENT **	
			38	WATER PORDUCTS#0308446-PIPE		51-510-56-00-5640	221.89
			39	WATER PORDUCTS#0308388-PIPE,		51-510-56-00-5640	2,169.84
			40	MEDALLION SEAT ASSEMBLY, VALVE		** COMMENT **	
			41	PLATES, VALVE SEAT RUBBERS		** COMMENT **	
			42	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	42.00
			43	WAREHOUSE-NOTE PADS, TAPE,		01-110-56-00-5610	109.01
			44	ENVELOPES, NOTE DISPENSER, RED		** COMMENT **	
			45	INK		** COMMENT **	

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	46	GJOVIKS#415695-WHEEL ALIGNMENT		01-410-54-00-5490	104.95
			47	GJOVIKS#415731-REPAIR HARNESS		01-410-54-00-5490	475.00
			48	CLEAR CODE		** COMMENT **	
						INVOICE TOTAL:	16,647.11 *
	052522-S.AUGUSTINE-A	04/30/22	01	AMAZON-BOARD GAME		82-820-56-00-5671	21.99
			02	FOX VALLEY FIRE-ANNUAL		82-820-54-00-5462	95.00
			03	INSPECTION AND SERVICE		** COMMENT **	
			04	METRONET-APR 2022 INTERNET		82-820-54-00-5440	124.97
			05	MENARDS#38739-WINDEX. PINE SOL		82-820-56-00-5621	71.17
			06	AMAZON-BOOKS		82-820-56-00-5686	70.14
			07	QUILL-ENZYME PLUS		82-820-56-00-5621	32.22
			08	QUILL-TAPE, TONER		82-820-56-00-5610	332.07
			09	AMAZON-SCIENCE KIT		82-820-56-00-5686	34.60
			10	AMAZON-CORRECTION TAPE, HOLE		82-820-56-00-5610	28.71
			11	PUNCH REINFORCEMENT LABELS		** COMMENT **	
			12	AMAZON-BOOKS		82-820-56-00-5686	976.44
			13	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5610	159.90
			14	AMAZON-BOOKS		82-820-56-00-5686	103.82
			15	REMOTE PC-CHARGE FOR CONSUMER		82-820-54-00-5462	39.50
			16	2 COMPUTERS SERVICE		** COMMENT **	
						INVOICE TOTAL:	2,090.53 *
	052522-S.IWANSKI	04/30/22	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.69
						INVOICE TOTAL:	9.69 *
	052522-S.REDMON-A	04/30/22	01	AMAZON-EASTER STICKERS		79-795-56-00-5606	14.06
			02	TARGET-EASTER HUNT SUPPLIES		79-795-56-00-5606	30.48
			03	WALMART-EGG HUNT SUPPLIES		79-795-56-00-5606	113.62
			04	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	300.34
			05	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	AMAZON-SALES TAX REFUNDED		79-795-56-00-5606	-9.11
			08	WALMART-RETURNED MERCHANDISE		79-795-56-00-5606	-113.62
			09	TARGET-RETURNED MERCHANDISE		79-795-56-00-5606	-30.48
			10	PLUG & PAY-MAR 2022 FEES		79-795-54-00-5462	66.15
			11	YORKVILLE FLORAL-SYMPATHY		79-795-56-00-5606	84.76
			12	ARRANGEMENT		** COMMENT **	
			13	SWEETWATER SOUND-PA SYSTEM		79-795-56-00-5606	1,086.94
			14	CLEANERS-BUNNY SUIT CLEANING		79-795-56-00-5606	56.50
			15	QUADIENT-APR 2022 POSTAGE		79-795-54-00-5485	23.14
			16	MACHINE LEASE		** COMMENT **	
			17	ARAMARK#610000264286-MATS		79-795-54-00-5495	28.85
			18	ARAMARK#610000261116-MATS		79-795-54-00-5495	28.85
			19	ARAMARK#610000267294-MATS		79-795-54-00-5495	28.85

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900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-S.REDMON-A	04/30/22	20	SMITHEREEN-MAR 2022 PEST		79-790-54-00-5495	92.00
			21	CONTROL		** COMMENT **	
			22	NARVICK#76443-4,000 PSI		79-790-56-00-5640	1,269.00
			23	ARNESON#198052-MAR 2022 GAS		79-790-56-00-5695	889.90
			24	ARNESON#199336-MAR 2022 GAS		79-790-56-00-5695	178.74
			25	ARNESON#199387-MAR 2022 GAS		79-790-56-00-5695	365.77
			26	ARNESON#197286-FEB 2022 GAS		79-790-56-00-5695	357.33
			27	ARNESON#197021-MAR 2022 GAS		79-790-56-00-5695	525.39
			28	ARNESON#197022-MAR 2022 DIESEL		79-790-56-00-5695	280.23
			29	ARNESON#199480-MAR 2022 GAS		79-790-56-00-5695	432.91
			30	ARNESON#197223-FEB 2022 GAS		79-790-56-00-5695	264.24
			31	RUNCO#864336-0-TISSUE,		79-795-56-00-5640	101.86
			32	BATTERIES, TAPE, SPONGES		** COMMENT **	
			33	AMAZON-PITCHERS, FORKS, CUPS,		79-795-56-00-5607	247.85
			34	COFFEE PODS, SPOONS		** COMMENT **	
			35	SAMS-CONCESSION STAND FOOD		79-795-56-00-5607	233.99
			36	WALMART-CONCESSION STAND FOOD		79-795-56-00-5607	80.86
			37	BSN SPORTS#916890126-BB/SB		79-795-56-00-5606	1,270.00
			38	JERSEYS		** COMMENT **	
			39	BSN SPORTS#916890091-BB/SB		79-795-56-00-5606	1,080.00
			40	JERSEYS		** COMMENT **	
			41	BSN SPORTS#916890066-BB/SB		79-795-56-00-5606	660.00
			42	JERSEYS		** COMMENT **	
			43	BSN SPORTS#916890044-BB/SB		79-795-56-00-5606	875.00
			44	JERSEYS		** COMMENT **	
			45	BSN SPORTS#916923881-BB/SB		79-795-56-00-5606	2,147.00
			46	JERSEYS & COACHES HATS		** COMMENT **	
				INVOICE TOTAL:			13,139.93 *
	052522-S.REMUS	04/30/22	01	TARGET-EGG HUNT BACKDROPS		79-795-56-00-5606	95.70
			02	PARTY CITY-EGG HUNT BACKGROUND		79-795-56-00-5606	173.62
				INVOICE TOTAL:			269.32 *
	052522-S.SLEEZER	04/30/22	01	GROUND		79-790-56-00-5640	3,120.00
			02	EFFECT#466015-000-PLAYMAT		** COMMENT **	
			03	GROUND		79-790-56-00-5640	1,560.00
			04	EFFECT#466015-001-PLAYMAT		** COMMENT **	
			05	CARROLL-WOOD STAKES		79-790-56-00-5620	105.00
			06	RIDGE STONE-GRAVEL		79-790-56-00-5620	78.09
			07	MCCANN-POINT BUCKET, PINS		79-790-56-00-5640	96.83
			08	RUSSO-LINE TRIMMER, BACKPACK		79-790-56-00-5630	582.00
			09	BLOWER		** COMMENT **	
			10	RUSSO-ROUNDUP		79-790-56-00-5620	1,271.88
				INVOICE TOTAL:			6,813.80 *
	052522-T.HOULE	04/30/22	01	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	221.77

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900117	FNBO FIRST NATIONAL BANK OMAHA				05/25/22		
	052522-T.HOULE	04/30/22	02	DEMPSEY-REPLACED STEERING		79-790-54-00-5495	2,300.40
			03	GEAR, REPLACED OIL PRESSURE		** COMMENT **	
			04	SENSOR, REPLACED LEAK		** COMMENT **	
			05	DETECTION PUMP		** COMMENT **	
			06	AMAZON-HOODIE, JEAN		79-790-56-00-5600	74.13
			07	U OF i CROP SCIENCE-GENERAL		79-790-54-00-5412	45.00
			08	STANDARDS TRAINING		** COMMENT **	
			09	HOME DEPO-BROOM, SQUEEGEE		79-790-56-00-5630	117.88
			10	WESTSIDE TRACTOR-REPAIR		01-410-54-00-5490	629.17
			11	HOME DEPO-SQUEEGEE RETURNED		79-790-56-00-5630	-55.94
			12	AMAZON-FIRE EXTINGUISHERS		79-790-56-00-5620	332.00
			13	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5620	414.43
			14	NSI-SAFETY GLOVES, GLASSES		79-790-56-00-5600	617.49
			15	GERMAN BLISS-ASSEMBLY CRATE		79-790-56-00-5640	581.43
				INVOICE TOTAL:			5,277.76 *
	052522-T.MILSCHEWSKI	04/30/22	01	KEY ME SUPPORT-KEY		24-216-56-00-5656	4.35
				INVOICE TOTAL:			4.35 *
	052522-T.SOELKE	04/30/22	01	AMAZON-FILTERS		52-520-56-00-5620	32.43
			02	AMAZON-WIRELESS BACKUP CAMERA		52-520-56-00-5628	231.37
				INVOICE TOTAL:			263.80 *
	052522-UCOY	04/30/22	01	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5442	121,865.92
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-MAR 2022		01-540-54-00-5441	4,067.27
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	AIR SCIENCE-FORENSIC EVIDENCE		01-210-56-00-5620	7,574.00
				INVOICE TOTAL:			133,507.19 *
				CHECK TOTAL:			229,499.70
				TOTAL AMOUNT PAID:			229,499.70

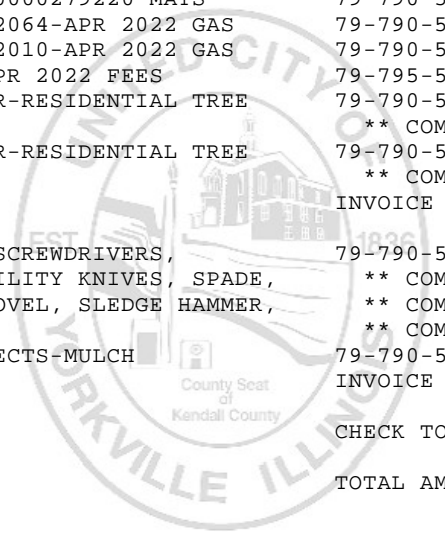
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-A	05/31/22	01	CHICAGO FILTER#61249-FILTERS		24-216-56-00-5656	215.98
			02	VERIZON-CANCELLED SERVICE CR		01-220-54-00-5440	-109.94
			03	VERIZON-CANCELLED SERVICE CR		01-110-54-00-5440	-58.89
			04	VERIZON-CANCELLED SERVICE CR		01-210-54-00-5440	-388.16
			05	VERIZON-CANCELLED SERVICE CR		79-790-54-00-5440	-17.41
			06	VERIZON-CANCELLED SERVICE CR		79-795-54-00-5440	-74.06
			07	VERIZON-CANCELLED SERVICE CR		51-510-54-00-5440	-58.14
			08	VERIZON-CANCELLED SERVICE CR		82-820-54-00-5440	-19.63
			09	VERIZON-CANCELLED SERVICE CR		52-520-54-00-5440	-17.41
			10	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	219.32
			11	FIRSTNET-PHONE COVER		01-220-56-00-5620	1.98
			12	FIRSTNET-3/26-4/25 HOT SPOT		79-790-54-00-5440	36.24
			13	FIRSTNET-3/26-4/25 CELL PHONES		79-795-54-00-5440	156.52
			14	FIRSTNET-PHONE COVER		79-795-56-00-5620	0.99
			15	FIRSTNET-3/26-4/25 CELL PHONES		51-510-54-00-5440	207.95
			16	FIRSTNET-PHONE COVER		51-510-56-00-5620	1.98
			17	FIRSTNET-3/26-4/25 CELL PHONES		52-520-54-00-5440	72.48
			18	FIRSTNET-PHONE COVER		52-520-56-00-5620	0.99
			19	FIRSTNET-3/26-4/25 CELL PHONES		01-220-54-00-5440	42.02
			20	FIRSTNET-3/26-4/25 CELL PHONES		01-110-54-00-5440	126.06
			21	FIRSTNET-3/26-4/25 CELL PHONES		01-210-54-00-5440	834.62
			22	VERIZON-MAY 2022 IN CAR UNITS		01-210-54-00-5440	504.14
			23	COMCAST-4/20-5/19 INTERNET AT		24-216-54-00-5440	289.15
			24	651 PRAIRIE POINTE		** COMMENT **	
						INVOICE TOTAL:	1,966.78 *
	062522-B.PFZENMAIER-	05/31/22	01	ACE-LP EXCHANGE		01-210-56-00-5620	24.99
			02	HOME DEPO-VEHICLE CLEANING		01-210-56-00-5620	90.89
			03	SUPPLIES		** COMMENT **	
			04	COMMERCIAL		01-210-54-00-5495	571.88
			05	TIRE#3330034435-TIRES		** COMMENT **	
			08	COMMERCIAL		01-210-54-00-5495	1,050.84
			09	TIRES#3330034434-TIRES		** COMMENT **	
			10	AMAZON-DESKTOP PRINTER		01-210-56-00-5610	473.00
			11	AMAZON-STICKERS, FIGDIT TOYS		01-210-56-00-5650	93.93
			12	AMAZON-JUMP STARTER BOX		01-210-56-00-5620	199.95
			13	GJOVIK#416356-BRAKE REPAIR		01-210-54-00-5495	304.23
			14	GJOVIK#415865-INSTALL NEW		01-210-54-00-5495	996.65
			15	WATER PUMP & COOLER LINES		** COMMENT **	
			16	GJOVIK#416120-OIL CHANGE		01-210-54-00-5495	59.47
			17	GJOVIK#416157-OIL CHANGE		01-210-54-00-5495	19.89
			18	GJOVIK#415872-INSTALLED NEW		01-210-54-00-5495	200.53
			19	PURGE VALVE		** COMMENT **	
			20	GJOVIK#415642-REPLACED PLUGS,		01-210-54-00-5495	884.43
			21	INTAKE TUBE, DECARBONISED		** COMMENT **	

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900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-B.PFZENMAIER-	05/31/22	22	ENGINE		** COMMENT **	
			23	GJOVIK#415227-INSTALLED NEW		01-210-54-00-5495	1,823.39
			24	REAR STRUTS, BRAKE REPAIR		** COMMENT **	
			25	T MOBILE-GPS LOCATE		01-210-54-00-5440	200.00
						INVOICE TOTAL:	6,994.07 *
	062522-D.BROWN	05/31/22	01	AMAZON-BINDER RINGS		51-510-56-00-5620	14.68
						INVOICE TOTAL:	14.68 *
	062522-D.SMITH-A	06/10/22	01	ACE-PROPANE FILL		79-790-56-00-5620	39.99
						INVOICE TOTAL:	39.99 *
	062522-E.DHUSE-A	05/31/22	01	NSI-SAFETY EAR MUFFS		01-410-56-00-5600	121.40
						INVOICE TOTAL:	121.40 *
	062522-E.SCHREIBER-A	05/31/22	01	AMAZON-CRACKERS, GLUE STICKS,		79-795-56-00-5606	51.94
			02	DRINKS		** COMMENT **	
						INVOICE TOTAL:	51.94 *
	062522-E.WILLRETT-A	05/31/22	01	PARAGON#S3368473-SEAGATE		01-640-54-00-5450	13,066.72
			02	STORAGE		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	799.00
			05	PHYSICIANS CARE-DRUG SCREENS		79-790-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREENS		01-220-54-00-5462	94.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-110-54-00-5462	47.00
						INVOICE TOTAL:	14,111.72 *
	062522-J.BEHLAND-A	05/31/22	01	TRIBUNE-CODE INSPECTOR JOB		01-220-54-00-5426	1,199.00
			02	POSTING		** COMMENT **	
			03	TRIBUNE-FRQ FOR BRISTOL RIDGE		23-230-54-00-5462	99.57
			04	RESURFACING		** COMMENT **	
			05	SHAW MEDIA-SEASONAL JOB		79-795-54-00-5426	745.00
			06	POSTING FOR PARK & REC		** COMMENT **	
						INVOICE TOTAL:	2,043.57 *
	062522-J.ENGBERG-A	05/31/22	01	MARRIOT-APA CONFERENCE MEAL		01-220-54-00-5415	39.40
			02	MARRIOT-APA CONFERENCE LODGING		01-220-54-00-5415	340.85
			03	FOR 04/30		** COMMENT **	
						INVOICE TOTAL:	380.25 *
	062522-K.BALOG-A	05/31/22	01	GALLS-RAINCOATS		01-210-56-00-5600	642.50
			02	O'HERRON#3110903-BOLA WRAP		01-210-56-00-5600	209.85
			03	O'HERRON#3110889-BOLA CASSETTE		01-210-56-00-5696	1,999.70
			04	O'HERRON#2190136-UNIFORM		01-210-56-00-5600	241.96

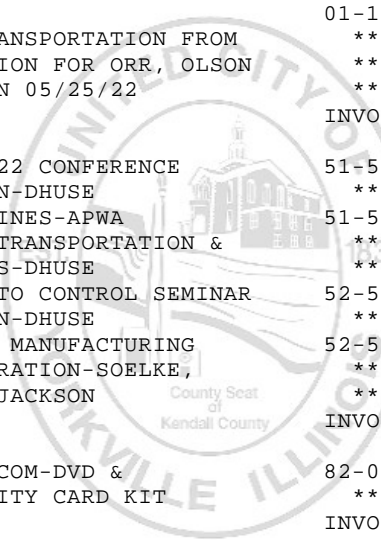
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-A	05/31/22	05	COMPONENTS		** COMMENT **	
			06	A BEEP#108488-SPEAKER MICS		01-210-56-00-5620	482.18
			07	MINER#334747-CHANGED TIMER		01-210-54-00-5495	215.00
			08	ON ADPU		** COMMENT **	
			09	MINER#334748-REPLACED CABLE		01-210-54-00-5495	150.00
			10	MINER#335148-REWired SIREN		01-210-54-00-5495	150.00
			11	POSITIVE PROMOS-CUPS, PENS,		01-210-56-00-5650	1,030.29
			12	FIGIT SPINNERS		** COMMENT **	
			13	AMAZON-CD/DVD SLEEVES, MEMO		01-210-56-00-5610	87.48
			14	BOOKS		** COMMENT **	
			17	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,162.70
			18	SHRED-IT-APR 2022 SHREDDING		01-210-54-00-5462	240.13
			19	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	21.06
			20	ACCURINT-APR 2022 SEARCHES		01-210-54-00-5462	192.00
				INVOICE TOTAL:			6,824.85 *
	062522-K.BARKSDAL-A	05/31/22	01	MARRIOT-APA MEAL & LODGING		01-220-54-00-5415	745.20
			02	FOR 04/30-BARKSDALE		** COMMENT **	
				INVOICE TOTAL:			745.20 *
	062522-K.GREGORY-A	05/31/22	01	TRIBUNE-TEXT AMENDMENT FOR		01-220-54-00-5426	157.86
			02	WINERY, BREWERY AND		** COMMENT **	
			03	MICROBREWERY		** COMMENT **	
			04	TRIBUNE-BIB REQUEST FOR		24-216-54-00-5462	196.72
			05	PRAIRIE POINTE IMPROVEMENTS		** COMMENT **	
				INVOICE TOTAL:			354.58 *
	062522-P.MCMAHON-A	05/31/22	01	GOOGLE NEST AWARE-APR 2022		01-210-54-00-5460	6.00
			02	SIRCHIE-REAGENTS, COCAINE		01-210-56-00-5620	208.85
			03	SWIPES		** COMMENT **	
			04	GRAINGER-POLY TUBING		01-210-56-00-5620	274.18
			05	SIRCHIE-MISCROSCOPY KITS		01-210-56-00-5620	61.97
				INVOICE TOTAL:			551.00 *
	062522-R.WOOLSEY-A	05/31/22	01	ARAMARK#610000279223-MATS		01-410-54-00-5485	53.49
			02	ARAMARK#610000282244-MATS		51-510-54-00-5485	53.49
			03	ARAMARK#610000285207-MATS		52-520-54-00-5485	53.49
			04	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,621.29
			05	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
			06	AMPERAGE-STARTER		23-230-56-00-5642	209.00
			07	AMPERAGE-PHOTO CONTROL, LAMPS,		23-230-56-00-5642	454.44
			08	BALLAST KITS		** COMMENT **	
			09	AMPERAGE-CIRCUIT BREAKER		23-230-56-00-5642	7.98
			10	AMPERAGE-PHOTO CONTROSL, FUSE		23-230-56-00-5642	526.04
			11	HOLDERS, FUSES, TAPE, LAMPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-A	05/31/22	12	AMPERAGE-SHORTING CAP		23-230-56-00-5642	22.64
			13	AMPERAGE-BALLAST KITS, PHOTO		23-230-56-00-5642	284.00
			14	CELLS, LAMPS		** COMMENT **	
			15	ARNESON#200950-APR 2022 DIESEL		01-410-56-00-5695	223.90
			16	ARNESON#200950-APR 2022 DIESEL		51-510-56-00-5695	223.90
			17	ARNESON#200950-APR 2022 DIESEL		52-520-56-00-5695	223.90
			18	ARNESON#200951-APR 2022 GAS		01-410-56-00-5695	266.86
			19	ARNESON#200951-APR 2022 GAS		51-510-56-00-5695	266.87
			20	ARNESON#200951-APR 2022 GAS		52-520-56-00-5695	266.87
			21	ARNESON#202066-APR 2022 DIESEL		01-410-56-00-5695	423.65
			22	ARNESON#202066-APR 2022 DIESEL		51-510-56-00-5695	423.65
			23	ARNESON#202066-APR 2022 DIESEL		52-520-56-00-5695	423.65
			24	ARNESON#2002065-APR 2022 GAS		01-410-56-00-5695	425.35
			25	ARNESON#2002065-APR 2022 GAS		51-510-56-00-5695	425.34
			26	ARNESON#2002065-APR 2022 GAS		52-520-56-00-5695	425.34
			27	ARNESON#202011-APR 2022 GAS		01-410-56-00-5695	243.28
			28	ARNESON#202011-APR 2022 GAS		51-510-56-00-5695	243.29
			29	ARNESON#202011-APR 2022 GAS		52-520-56-00-5695	243.29
			30	ARNESON#202012-APR 2022 DIESEL		01-410-56-00-5695	235.71
			31	ARNESON#202012-APR 2022 DIESEL		51-510-56-00-5695	235.72
			32	ARNESON#202012-APR 2022 DIESEL		52-520-56-00-5695	235.72
			33	ARNESON#2001945-APR 2022 GAS		01-410-56-00-5695	294.05
			34	ARNESON#2001945-APR 2022 GAS		51-510-56-00-5695	294.05
			35	ARNESON#2001945-APR 2022 GAS		52-520-56-00-5695	294.06
			36	ARNESON#201946-APR 2022 DIESEL		01-410-56-00-5695	288.72
			37	ARNESON#201946-APR 2022 DIESEL		51-510-56-00-5695	288.73
			38	ARNESON#201946-APR 2022 DIESEL		52-520-56-00-5695	288.72
			39	WATER PRODUCTS-CURB BOX PLUG,		51-510-56-00-5640	355.00
			40	BAND REPAIR CLAMPS		** COMMENT **	
			41	PLAINFIELD SIGN-UB PAYMENT BOX		24-216-56-00-5656	45.00
			42	LETTERING		** COMMENT **	
						INVOICE TOTAL:	10,936.98 *
	062522-S.AUGUSTINE-A	05/31/22	01	AMPERAGE-LAMPS, BATTERY		82-820-56-00-5621	329.20
						INVOICE TOTAL:	329.20 *
	062522-S.IWANSKI-A	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	9.69
						INVOICE TOTAL:	9.69 *
	062522-S.REDMON-A	06/10/22	01	JACKSON-HIRSH-LAMINATING		79-795-56-00-5610	266.24
			02	AMAZON-PAPER CUTTER		79-795-56-00-5606	190.49
			03	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	405.38
			04	SUPPLIES		** COMMENT **	
			05	RUNCO-ENVELOPES, LABELS,		79-795-56-00-5610	194.12
			06	SHEARS, BINDER CLIPS, FILE		** COMMENT **	

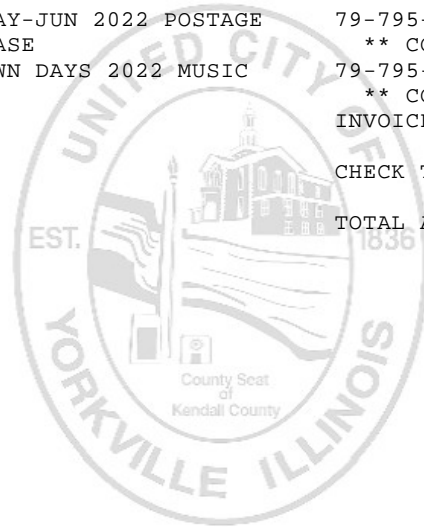
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900119	FNBO FIRST NATIONAL BANK OMAHA				06/25/22		
	062522-S.REDMON-A	06/10/22	07	BOXES, BATTERIES, POST-IT		** COMMENT **	
			08	NOTES		** COMMENT **	
			09	MARTIN YALE-PAPER CUTTER BLADE		79-795-56-00-5606	66.13
			10	ARAMARK#610000273229-MATS		79-790-54-00-5495	31.85
			11	ARAMARK#610000282241-MATS		79-790-54-00-5495	31.85
			12	ARAMARK#610000285205-MATS		79-790-54-00-5495	31.85
			13	ARAMARK#610000270134-MATS		79-790-54-00-5495	31.85
			14	ARAMARK#610000276560-MATS		79-790-54-00-5495	31.85
			15	ARAMARK#610000279220-MATS		79-790-54-00-5495	31.85
			16	ARNESON#202064-APR 2022 GAS		79-790-56-00-5695	779.57
			17	ARNESON#202010-APR 2022 GAS		79-790-56-00-5695	230.28
			18	PLUG&PAY-APR 2022 FEES		79-795-54-00-5462	330.52
			19	STEVE PIPER-RESIDENTIAL TREE		79-790-54-00-5495	2,700.00
			20	WORK		** COMMENT **	
			21	STEVE PIPER-RESIDENTIAL TREE		79-790-54-00-5495	1,700.00
			22	WORK		** COMMENT **	
				INVOICE TOTAL:			7,053.83 *
	062522-S.SLEEZER-A	05/31/22	01	HOME DEPO-SCREWDRIVERS,		79-790-56-00-5630	1,019.90
			02	LOPPER, UTILITY KNIVES, SPADE,		** COMMENT **	
			03	EDGER, SHOVEL, SLEDGE HAMMER,		** COMMENT **	
			04	PRUNER		** COMMENT **	
			05	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,638.00
				INVOICE TOTAL:			2,657.90 *
				CHECK TOTAL:			55,187.63
				TOTAL AMOUNT PAID:			55,187.63



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.SIMMONS-B	04/30/22	01	QUADIENT-MAY-JUL 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	161.97 *
	052522-B.OLSON-B	04/30/22	01	UNITED		01-110-54-00-5415	1,225.80
			02	AIRLINES-TRANSPORTATION TO ISC		** COMMENT **	
			03	CONVENTION FOR ORR, OLSON &		** COMMENT **	
			04	DUBAJIC ON 05/22/22		** COMMENT **	
			05	SOUTHWEST		01-110-54-00-5415	842.97
			06	AIRLINES-TRANSPORTATION FROM		** COMMENT **	
			07	ISC CONVENTION FOR ORR, OLSON		** COMMENT **	
			08	& DUBAJIC ON 05/25/22		** COMMENT **	
						INVOICE TOTAL:	2,068.77 *
	052522-E.DHUSE-B	04/30/22	01	APWA-PWX 2022 CONFERENCE		51-510-54-00-5412	829.00
			02	REGISTRATION-DHUSE		** COMMENT **	
			03	UNITED AIRLINES-APWA		51-510-54-00-5415	371.70
			04	CONFERENCE TRANSPORTATION &		** COMMENT **	
			05	BAGGAGE FEES-DHUSE		** COMMENT **	
			06	APWA-MOSQUITO CONTROL SEMINAR		52-520-54-00-5412	15.00
			07	REGISTRATION-DHUSE		** COMMENT **	
			08	APWA-VACTOR MANUFACTURING		52-520-54-00-5412	75.00
			09	TOUR REGISTRATION-SOELKE,		** COMMENT **	
			10	STEFFANS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	1,290.70 *
	052522-G,HIX-B	04/30/22	01	METERNALLY.COM-DVD &		82-000-24-00-2480	65.45
			02	PHOTO/ACTIVITY CARD KIT		** COMMENT **	
						INVOICE TOTAL:	65.45 *
	052522-K.BARKSDALE-B	04/30/22	01	APA CONFERENCE TRANSPORT		01-220-54-00-5415	48.86
			02	PARKING		** COMMENT **	
						INVOICE TOTAL:	48.86 *
	052522-P.RATOS-B	04/30/22	01	BFCA-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	LICENSING SEMINAR		** COMMENT **	
			03	REGISTRATION-HASTINGS		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052522-R.WOOLSEY-B	04/30/22	01	MINER ELECT#335005-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO-MAY 2022		** COMMENT **	
			03	MINER ELECT#335005-MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO-MAY 2022		** COMMENT **	
			05	MINER ELECT#335005-MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO-MAY 2022		** COMMENT **	



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY-B	04/30/22	07	MINER ELECT#335005-MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO-MAY 2022		** COMMENT **	
			09	TRAFFIC LOGIC#SIN15233-ANNUAL		01-410-54-00-5462	2,400.00
			10	RENEWAL FOR 6 UNITS		** COMMENT **	
				INVOICE TOTAL:			3,995.00 *
	052522-S.AUGUSTINE-B	04/30/22	01	ADOBE-2 ANNUAL USER LICENSES		82-820-54-00-5460	407.76
				INVOICE TOTAL:			407.76 *
	052522-S.REDMON-B	04/30/22	01	QUADIENT-MAY-JUN 2022 POSTAGE		79-795-54-00-5485	46.27
			02	MACHINE LEASE		** COMMENT **	
			03	BMI-HOMETOWN DAYS 2022 MUSIC		79-795-56-00-5602	391.00
			04	LICENSING		** COMMENT **	
				INVOICE TOTAL:			437.27 *
				CHECK TOTAL:			8,825.78
				TOTAL AMOUNT PAID:			8,825.78



DATE: 06/06/22

UNITED CITY OF YORKVILLE

CHECK REGISTER

FY 23

PRG ID: AP215000.WOW

CHECK DATE: 06/06/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536756	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	060622		06/06/22	01	ENTERPRISE ZONE APPLICATION	52-520-60-00-6092	1,000.00
				02	FEE FOR BRIGHT FARMS	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		1,000.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131198	KCR	KENDALL COUNTY RECORDER'S			06/13/22		
	131572	06/13/22	01	ORDINANCE ESTABLISHING SSA		90-174-00-00-0011	35.00
			02	2022-1		** COMMENT **	
			03	SATISFACTION OF TAX LIEN -		01-000-24-00-2440	67.00
			04	RAINTREE VILLAGE UNIT 1		** COMMENT **	
			05	RELEASE OF 2 UTILITY LIENS		51-510-54-00-5448	134.00
						INVOICE TOTAL:	236.00 *
						CHECK TOTAL:	236.00
						TOTAL AMOUNT PAID:	236.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

DATE: 06/13/22
TIME: 12:15:00
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UNITED CITY OF YORKVILLE
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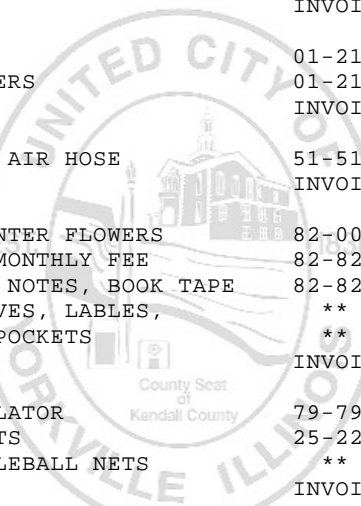
CHECK DATE: 06/13/22

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
536757	YORKEDU	YORKVILLE EDUCATIONAL					
		2022 FORE OUTING	06/13/22	01	2022 FORE GOLF OUTING PROCEEDS	79-795-56-00-5606	6,396.84
						INVOICE TOTAL:	6,396.84 *
						CHECK TOTAL:	6,396.84
						TOTAL AMOUNT PAID:	6,396.84

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-A.SIMMONS-B	05/31/22	01	QUILL-PENCILS, DESK CALENDAR		01-120-56-00-5610	30.77
			02	GODADDY-STANDARD WILDCARD SSL		01-640-54-00-5450	699.98
						INVOICE TOTAL:	730.75 *
	062522-B.OLSON-B	05/31/22	01	ZOOM-MONTHLY USER FEES		01-640-54-00-5462	209.96
			02	ICSC CONFERENCE FEE		01-000-24-00-2440	290.00
			03	ICSC CONFERENCE FEE		01-000-24-00-2440	440.00
			04	ISC CONVENTION MEALS		01-000-24-00-2440	30.11
						INVOICE TOTAL:	970.07 *
	062522-B.PFIZENMAIER	05/31/22	01	JEWEL-ROSES		01-210-56-00-5650	27.05
			02	KC PRINT-POSTERS		01-210-54-00-5430	48.00
						INVOICE TOTAL:	75.05 *
	062522-D.BROWN-B	05/31/22	01	AMAZON-HYBRID AIR HOSE		51-510-56-00-5638	26.87
						INVOICE TOTAL:	26.87 *
	062522-D.DEBORD-B	05/31/22	01	HOME DEPO-PLANTER FLOWERS		82-000-24-00-2480	131.20
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			03	DEMCO-PORT IT NOTES, BOOK TAPE		82-820-56-00-5620	336.01
			04	CD ALBUM SLEEVES, LABELS,		** COMMENT **	
			05	CLEAR CORNER POCKETS		** COMMENT **	
						INVOICE TOTAL:	482.20 *
	062522-D.SMITH-B	05/31/22	01	HOME DEPO-INFLATOR		79-790-56-00-5630	49.00
			02	NATIONAL SPORTS		25-225-60-00-6060	1,594.00
			03	PRODUCTS-PICKLEBALL NETS		** COMMENT **	
						INVOICE TOTAL:	1,643.00 *
	062522-E.DHUSE-B	05/31/22	01	NAPA#312611-FILTERS, OIL, PLUG		01-410-56-00-5628	74.37
			02	NAPA#312791-FILTERS		01-410-56-00-5628	6.86
			03	NAPA#313710-HOSE, HOSE CLAMP		52-520-56-00-5628	61.96
			04	NAPA#313879-HOSE CLAMP		52-520-56-00-5628	82.90
			05	NAPA#313956-BATTERY CABLES		01-410-56-00-5628	16.18
			06	NAPA#314334-FILTER		01-410-56-00-5628	13.66
						INVOICE TOTAL:	255.93 *
	062522-E.SCHREIBER-B	05/31/22	01	TARGET-GRAD DESERTS		79-795-56-00-5606	9.87
			02	BIG LOTS-PRESCHOOL DRINKS		79-795-56-00-5606	11.87
			03	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	78.40
			04	ANDERSONS-BOOK		79-795-56-00-5606	4.78
			05	AMAZON-GREETING CARDS,		79-795-56-00-5606	243.89
			06	DOILIES, STRAWS, POWDER PAINT,		** COMMENT **	
			07	BALLOONS, CARDBOARD TUBES,		** COMMENT **	
			08	CONSTRUCTION PAPER, ZIPLOCK		** COMMENT **	



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-E.SCHREIBER-B	05/31/22	09	BAGS		** COMMENT **	
			10	PARTY CITY-BALLS		79-795-56-00-5606	14.00
			11	AMAZON-TOOTHPICKS, PAPER		79-795-56-00-5606	47.85
			12	PLATES, TAPE, SCALLOP SHELLS		** COMMENT **	
						INVOICE TOTAL:	410.66 *
	062522-E.WILLRETT-B	05/31/22	01	ILCMA-PROFESSIONAL DEVELOPMENT		01-110-54-00-5412	20.00
			02	EVENT REGISTRATION-WILLRETT		** COMMENT **	
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,015.00
			04	DELL-MICE,KEYBOARDS,MONITORS		01-640-54-00-5450	1,380.91
			05	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	259.50
			06	ELEMENT FOUR-MAY 2022 CLOUD		01-640-54-00-5450	642.40
			07	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	3,317.81 *
	062522-G.STEFFENS-B	05/31/22	01	AMAZON-V BELT		01-410-56-00-5630	55.88
						INVOICE TOTAL:	55.88 *
	062522-J.BEHLAND	05/31/22	01	TRIBUNE-PUBLIC HEARING NOTICE		90-174-00-00-0011	730.34
			02	SSA 2022-1		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING NOTICE		90-180-00-00-0011	354.58
			04	PW PROPERTY HOLDINGS/BRICOLAGE		** COMMENT **	
			05	WELLNESS		** COMMENT **	
			06	TRIBUNE-PUBLIC HEARING		90-180-00-00-0011	296.29
			07	NOTICE-WINDMILL FARMS		** COMMENT **	
			08	IIMC-MEMBERSHIP DUE RENEWAL		01-110-54-00-5460	215.00
						INVOICE TOTAL:	1,596.21 *
	062522-J.ENGBERG-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-220-54-00-5415	39.40
			02	MEAL-ENGBERG		** COMMENT **	
			03	SPEGHETTI FACTORY-APA CNFRNC		01-220-54-00-5415	38.63
			04	MEAL-ENGBERG		** COMMENT **	
			05	MARRIOT-APA CONFERENCE		01-220-54-00-5415	681.70
			06	LODGING 05/01-05/03-ENGBERG		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			08	ESRI-ARCGIS ONLINE RENEWAL		01-220-54-00-5462	200.00
						INVOICE TOTAL:	1,012.72 *
	062522-J.GALAUNER-B	05/31/22	01	AMAZON-SCOREBOOKS		79-795-56-00-5606	27.97
			02	BSN SPORTS-SOCCER GOALS		79-795-56-00-5606	1,528.10
			03	BSN SPORTS-BB JERSEYS		79-795-56-00-5606	400.00
						INVOICE TOTAL:	1,956.07 *
	062522-K.BALOG-B	05/31/22	01	HILTON-CONFERENCE		01-210-54-00-5415	816.00
			02	LODGING-BALOG		** COMMENT **	

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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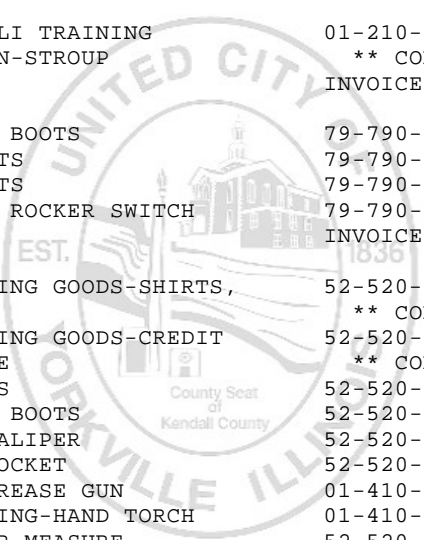
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-K.BALOG-B	05/31/22	03	AMAZON-FIRST AID PACK		01-210-56-00-5620	34.95
			04	AMAZON-PAPER CLIPS		01-210-56-00-5610	27.97
						INVOICE TOTAL:	878.92 *
	062522-K.BARKSDALE-B	05/31/22	01	MARRIOT-APA CONFERENCE		01-210-54-00-5415	76.80
			02	MEALS-BARKSDALE		** COMMENT **	
			03	MARRIOT-APA CONFERENCE		01-210-54-00-5415	651.80
			04	LODGING 05/01-0502-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	728.60 *
	062522-K.GREGORY-B	05/31/22	01	HARRY & DAVID-SYMPATHY BASKET		01-110-56-00-5610	107.04
			02	EBAY-HANGING POST BINDERS		01-110-56-00-5610	86.80
			03	EBAY-REFUNDED SHIPPING & TAX		01-110-56-00-5610	-15.90
			04	AMAZON-FOLDERS, BATTERIES,		01-110-56-00-5610	52.34
			05	ARROW FLAGS		** COMMENT **	
						INVOICE TOTAL:	230.28 *
	062522-L.THOMAS-B	05/31/22	01	AMAZON-EMPLOYEE RECORD FILES		01-120-56-00-5610	32.98
						INVOICE TOTAL:	32.98 *
	062522-M.CARLYLE-B	05/31/22	01	ITOA-12 GUAGE LETHAL		01-210-54-00-5412	295.00
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	BEST WESTERN-5/9/22 TRAINING		01-210-54-00-5415	103.22
			05	LODGING-HAYES		** COMMENT **	
						INVOICE TOTAL:	398.22 *
	062522-M.SENG-B	05/31/22	01	WES KOCHER-VEHICLE TOW		01-410-54-00-5490	705.87
						INVOICE TOTAL:	705.87 *
	062522-P.RATOS-B	05/31/22	01	ICCI-MEMBERSHIP RENEWAL		01-220-54-00-5460	105.00
			02	AMAZON-PANTS		01-220-56-00-5620	214.70
			03	AMAZON-DIGITAL CAMERA		01-220-56-00-5620	39.99
			04	AMAZON-CAR ORGANIZER		01-220-56-00-5620	36.95
			05	AMAZON-MEMORY CARD		01-220-56-00-5620	8.75
						INVOICE TOTAL:	405.39 *
	062522-R.CONARD-B	05/31/22	01	HOME DEPO-FILTERS		51-510-56-00-5638	67.12
			02	HOME DEPO-FILTERS		51-510-56-00-5638	88.37
						INVOICE TOTAL:	155.49 *
	062522-R.FREDRICKSON	05/31/22	01	COMCAST-05/12-06/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	111.85
			04	AT 610 TOWER OFC PLANT		** COMMENT **	

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.FREDRICKSON	05/31/22	05	COMCAST-04/15-05/14 INTERNET		79-795-54-00-5440	193.60
			06	& CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-5/11-6/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	86.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	65.08
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	64.45
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	75.19
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	42.97
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	279.29
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	GFOA-BUDGET DOCUMENT BASICS		01-120-54-00-5412	210.00
			21	TRAINING-FREDRICKSON		** COMMENT **	
			22	GFOA-EVALUATING INTERNAL		01-120-54-00-5412	280.00
			23	CONTROLS SEMINAR-FREDRICKSON		** COMMENT **	
			24	COMCAST-04/29-05/28 INTERNET		79-790-54-00-5440	232.74
			25	PHONE & CABLE AT 185 WOLF ST		** COMMENT **	
			26	COMCAST-04/30-05/29 INTERNET		52-520-54-00-5440	47.37
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-04/30-05/29 INTERNET		01-410-54-00-5440	94.74
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-04/30-05/29 INTERNET		51-510-54-00-5440	94.74
			31	AT 610 TOWER		** COMMENT **	
			32	COMCAST-05/01-05/31 INTERNET		51-510-54-00-5440	49.96
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-05/01-05/31 INTERNET		52-520-54-00-5440	24.98
			35	AT 610 TOWER OFC 2		** COMMENT **	
			36	COMCAST-05/01-05/31 INTERNET		01-410-54-00-5440	49.96
			37	AT 610 TOWER OFC 2		** COMMENT **	
				INVOICE TOTAL:			2,041.96 *
	062522-R.HORNER-B	05/31/22	01	RURAL KING-TRUCK BOX		79-790-56-00-5620	369.99
				INVOICE TOTAL:			369.99 *
	062522-R.MIKOLASEK-B	05/31/22	01	JUMERS-IPPAC CONFERENCE		01-210-54-00-5415	957.33
			02	LODGING-BURGNER, MIKOLASEK,		** COMMENT **	
			03	GOLDSMITH, SIBENALLER &		** COMMENT **	
			04	GILLESPIE		** COMMENT **	
			05	ALL TRAFFIC-TRAFFICCLOUD NTCIP		01-210-54-00-5462	2,900.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,857.33 *

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-R.WOOLSEY-B	05/31/22	01	WAREHOUSE-PHONE CORD		01-110-56-00-5610	16.26
			02	ARAMARK#610000288165-MATS		01-410-54-00-5485	53.49
			03	AMPERAGE#1285821-IN-COBRA HEAD		23-230-56-00-5642	9,132.75
			04	CONCRETE POLES, STRESSCRETE		** COMMENT **	
			05	AMPERAGE#1285823-IN-CONCRETE		23-230-56-00-5642	985.00
			06	POLE, STRESSCRETE, COBRA HEAD		** COMMENT **	
			07	ARNESON#204715-MAY 2022 GAS		01-410-56-00-5695	480.50
			08	ARNESON#204715-MAY 2022 GAS		51-510-56-00-5695	480.51
			09	ARNESON#204715-MAY 2022 GAS		52-520-56-00-5695	480.51
			10	WATER PRODUCTS#0309336-VALVE		51-510-56-00-5640	410.00
			11	BOX KEYS		** COMMENT **	
			12	MINER #335739-JUN 2022		01-410-54-00-5462	366.85
			13	MANAGED SERVICES RADIO		** COMMENT **	
			14	MINER #335739-JUN 2022		51-510-54-00-5462	430.65
			15	MANAGED SERVICES RADIO		** COMMENT **	
			16	MINER #335739-JUN 2022		52-520-54-00-5462	287.10
			17	MANAGED SERVICES RADIO		** COMMENT **	
			18	MINER #335739-JUN 2022		79-790-54-00-5462	510.40
			19	MANAGED SERVICES RADIO		** COMMENT **	
			20	WAREHOUSE-PAPER PLATES,		01-110-56-00-5610	87.06
			21	TISSUE, PAPER TOWELS, PAPER		** COMMENT **	
			22	CLIPS		** COMMENT **	
			23	AMAZON-PACKING TAPE, POST ITS		01-110-56-00-5610	33.90
						INVOICE TOTAL:	13,754.98 *
	062522-S.AUGUSTINE-B	05/31/22	01	AMAZON-BOOKS		82-820-56-00-5686	64.95
			02	YORKVILLE CHAMBER-MEMBERSHIP		82-820-54-00-5460	100.00
			03	AMAZON-FIRE TABLET		82-000-24-00-2480	99.99
			04	QUILL-PAPER TOWELS, GARBAGE		82-820-56-00-5621	273.17
			05	BAGS, TISSUE, BATHROOM TISSUE		** COMMENT **	
			06	AMAZON-CABLE TIES, BATTERIES		82-820-56-00-5610	38.21
			07	AMAZON-BOOKS		82-820-56-00-5686	311.32
			08	AMAZON-BOOKS		82-000-24-00-2480	18.90
			09	AMAZON-STCKY NOTES		82-820-56-00-5610	8.90
			10	JEWEL-DRINKS, PLATES, CUTLERY		82-820-56-00-5676	62.53
			11	QUILL-TONER, COPY PAPER		82-820-56-00-5610	322.99
			12	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	966.33
			13	RENEWAL		** COMMENT **	
			14	AMAZON-RECEIPT PAPER		82-820-56-00-5610	71.25
			15	AMAZON-BOOK		82-000-24-00-2480	18.95
			16	AMAZON-CLEAR BOOK TOTE BAGS		82-820-56-00-5686	222.30
			17	QUILL-GARBAGE BAGS, URINAL		82-820-56-00-5621	152.05
			18	BLOCK, TISSUES		** COMMENT **	
			19	UNITED RENTALS-PROTABLE AC		82-820-54-00-5495	693.10
			20	RENTAL FOR SERVER ROOM		** COMMENT **	

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.AUGUSTINE-B	05/31/22	21	AMAZON-FACE MASKS		82-820-56-00-5610	6.99
			22	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	180.97
			23	AMPERAGE-BATTERY		82-820-56-00-5621	14.40
				INVOICE TOTAL:			3,627.30 *
	062522-S.IWANSKI-B	05/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	15.72
				INVOICE TOTAL:			15.72 *
	062522-S.REDMON-B	05/31/22	01	JEWEL-BUNS		79-795-56-00-5607	15.12
			02	AMAZON-GRADUATION SUPPLIES		79-795-56-00-5606	17.31
			03	AMAZON-PAPER TOWEL KEY		79-795-56-00-5607	7.90
			04	TARGET-BUNS		79-795-56-00-5607	28.71
			05	AMAZON-COFFEE CREAMER		79-795-56-00-5607	34.49
			06	AT&T-04/24-05/23 INTERNET FOR		79-795-54-00-5440	78.53
			07	TOWN SQUARE SIGN		** COMMENT **	
			08	RUNCO-TISSUE, PAPER TOWEL,		79-795-56-00-5640	186.84
			09	GARBAGE BAGS, SOAP		** COMMENT **	
			10	AMAZON-PHOTO BLACK BCKDROP		79-795-56-00-5606	25.97
			11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	26.15
			12	AMAZON-POPCORN		79-795-56-00-5607	70.78
			13	TARGET-PRESCHOOL GRAD CAKES		79-795-56-00-5606	59.98
			14	AMAZON-COSTUME COVERS		79-795-56-00-5606	28.88
			15	CLEANERS-COSTUME CLEANING		79-795-56-00-5606	57.70
			16	4IMPRINT-GOLF OUTING PRIZES		79-795-56-00-5606	270.96
			17	AMAZON-BURLAP SACKS, WINE		79-795-56-00-5606	109.44
			18	GLASSES, ACRYLIC SIGN HOLDERS		** COMMENT **	
			19	FUN EXPRESS-GRAD SUPPLIES		79-795-56-00-5606	439.09
			20	TARGET-BUNS, CANDY, CORNDOGS		79-795-56-00-5607	50.94
			21	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	13.76
			22	RUNCO-LEGAL PADS		79-790-56-00-5620	17.30
			23	RUNCO-TISSUE, PAPER TOWEL		79-795-56-00-5640	57.10
			24	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	837.13
			25	SUPPLIES		** COMMENT **	
			26	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	863.27
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CREDIT FOR TAX		79-795-56-00-5606	-6.97
			29	TARGET-BUNS, CANDY		79-795-56-00-5607	30.93
			30	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	14.97
				INVOICE TOTAL:			3,336.28 *
	062522-S.REMUS-B	05/31/22	01	HOLE IN ONE-GOLF OUTING		79-795-56-00-5606	216.00
			02	HOLE IN ONE CONTEST INSURANCE		** COMMENT **	
				INVOICE TOTAL:			216.00 *
	062522-S.SLEEZER-B	05/31/22	01	SHORWOOD AUTO-BLADE DRIVE		79-790-56-00-5640	195.00

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900120	FNBO	FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-S.SLEEZER-B	05/31/22	02	GROUND EFFECT-SEED		79-790-56-00-5640	226.67
			03	RURAL KING-CABLE TIES		79-790-56-00-5620	131.88
			04	FARM&FLEET-SEAT COVERS		79-790-56-00-5620	125.98
			05	TURF TEAM-FILTERS		79-790-56-00-5640	154.75
			06	WEATHER TECH-FLOOR LINERS		79-790-56-00-5640	299.85
			07	FARM&FLEET-SEAT COVERS RTRN		79-790-56-00-5620	-62.99
			08	FLATSOS-TIRE REPAIR		79-790-56-00-5640	10.00
				INVOICE TOTAL:			1,081.14 *
	062522-S.STROUP-B	05/31/22	01	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			02	REGISTRATION-STROUP		** COMMENT **	
				INVOICE TOTAL:			695.00 *
	062522-T.HOULE-B	05/31/22	01	AMAZON-WORK BOOTS		79-790-56-00-5600	160.94
			02	AMAZON-SHORTS		79-790-56-00-5600	93.93
			03	AMAZON-SHORTS		79-790-56-00-5600	40.98
			04	AMAZON-BOAT ROCKER SWITCH		79-790-56-00-5640	17.98
				INVOICE TOTAL:			313.83 *
	062522-T.SOELKE-B	05/31/22	01	DICKS SPORTING GOODS-SHIRTS,		52-520-56-00-5600	253.97
			02	PANTS		** COMMENT **	
			03	DICKS SPORTING GOODS-CREDIT		52-520-56-00-5600	-0.65
			04	FOR EXCHANGE		** COMMENT **	
			05	AMAZON-PANTS		52-520-56-00-5600	51.32
			06	AMAZON-WORK BOOTS		52-520-56-00-5600	181.29
			07	HOME DEPO-CALIPER		52-520-56-00-5630	9.75
			08	HOME DEPO-SOCKET		52-520-56-00-5630	32.59
			09	HOME DEPO-GREASE GUN		01-410-56-00-5630	162.04
			10	HARRIS WELDING-HAND TORCH		01-410-56-00-5630	389.00
			11	AMAZON-LASER MEASURE		52-520-56-00-5630	100.39
			12	AMAZON-ELECTRONIC LEVEL		52-520-56-00-5630	318.00
			13	MSDS.COM-MSDS BOOK		52-520-54-00-5412	199.99
			14	AMAZON-NSDS WALL STATION		52-520-54-00-5412	54.90
			15	AMAZON-LASER DISTANCE MEASURE		52-520-56-00-5630	119.00
			16	TOOL		** COMMENT **	
			17	AMAZON-WOOD RULE WITH SLIDE		52-520-56-00-5630	31.54
			18	EXTENSION		** COMMENT **	
				INVOICE TOTAL:			1,903.13 *
	062522-UCOY-B	05/31/22	01	DELL-NEW LAPTOPS, DOCKING		25-212-56-00-5635	55,052.57
			02	STATIONS, KEYBOARDS AND MICE		** COMMENT **	
				INVOICE TOTAL:			55,052.57 *
	062522-G.NELSON-B	05/31/22	01	WAREHOUSE-COPY PAPER, PENS,		01-220-56-00-5610	246.28
			02	NOTEBOOKS, CLIPBOARDS, DESK		** COMMENT **	



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900120	FNBO FIRST NATIONAL BANK OMAHA			06/25/22		
	062522-G.NELSON-B	05/31/22	03 TRAY, DESK ORGANIZER		** COMMENT ** INVOICE TOTAL:	246.28 *
					CHECK TOTAL:	102,580.48
					TOTAL AMOUNT PAID:	102,580.48





UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 10, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,792.92	-	18,792.92	1,685.91	1,417.78	21,896.61
FINANCE	14,328.94	-	14,328.94	1,275.27	1,062.09	16,666.30
POLICE	124,241.92	9,468.62	133,710.54	564.24	9,948.73	144,223.51
COMMUNITY DEV.	26,110.59	-	26,110.59	2,377.25	1,982.92	30,470.76
STREETS	21,960.64	110.29	22,070.93	1,973.19	1,630.55	25,674.67
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	18,838.62	206.25	19,044.87	1,695.00	1,387.87	22,127.74
SEWER	9,594.35	18.74	9,613.09	855.57	698.69	11,167.35
PARKS	28,503.00	181.39	28,684.39	2,310.37	2,147.56	33,142.32
RECREATION	17,242.47	-	17,242.47	1,353.30	1,270.27	19,866.04
LIBRARY	18,101.15	-	18,101.15	1,002.83	1,341.91	20,445.89
TOTALS	\$ 299,809.80	\$ 9,985.29	\$ 309,795.09	\$ 15,292.75	\$ 23,060.13	\$ 348,147.97

TOTAL PAYROLL

\$ 348,147.97