

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-A.HERNANDEZ	02/28/22	01	REINDERS-REGISTRATION FOR 2		79-790-54-00-5412	198.00
			02	DAY GREEN INDUSTRY CONFERENCE		** COMMENT **	
			03	FOR HERANDEZ & SCOTT		** COMMENT **	
				INVOICE TOTAL:			198.00 *
	032522-A.SIMMONS	02/28/22	01	ADS-FEB-ANNUAL ALARM		82-820-54-00-5462	1,151.16
			02	MONITORING AT 902 GAME FARM		** COMMENT **	
			03	COMCAST-01/20-02/19 INTERNET		24-216-54-00-5440	288.32
			04	AT 651 PRAIRIE POINTE		** COMMENT **	
			05	WAREHOUSE-BUDET BINDERS & TABS		01-120-56-00-5610	85.44
			06	VERIZON-JAN 2022 IN CAR UNITS		01-210-54-00-5440	576.16
			07	VERIZON-JAN 2022 MOBILE PHONES		01-220-54-00-5440	275.60
			08	VERIZON-JAN 2022 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-JAN 2022 MOBILE PHONES		01-210-54-00-5440	839.54
			10	VERIZON-JAN 2022 TABLET		79-790-54-00-5440	36.01
			11	VERIZON-JAN 2022 MOBILE PHONES		79-795-54-00-5440	156.60
			12	VERIZON-JAN 2022 MOBILE PHONES		51-510-54-00-5440	235.81
			13	VERIZON-JAN 2022 HOTSPOT		82-820-54-00-5440	36.01
			14	VERIZON-JAN 2022 HOTSPOT		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,843.53 *
	032522-B.BEHRENS	02/28/22	01	FLEET PRIDE#93526100-JOINTS,		01-410-56-00-5628	346.58
			02	CONNECTORS, REDUCERS, BOLTS		** COMMENT **	
				INVOICE TOTAL:			346.58 *
	032522-B.OLSON	02/28/22	01	ZOOM-01/23-02/22 USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	032522-B.PFIZENMAIER	02/28/22	01	AMAZON-MOUNTING 7 PACKING TAPE		01-210-56-00-5610	19.79
			02	AMAZON-BATON HOLDER		01-210-56-00-5620	18.00
			03	IACP-2022 MEMBERSHIP DUES		01-210-54-00-5460	190.00
			04	HAMPTON-TRAINING		01-210-54-00-5415	178.08
			05	LODGING-SOEBBING		** COMMENT **	
			06	GALLS-WORK BOOTS		01-210-56-00-5600	424.94
			07	GALLS-WORK BOOTS-CARYLE		01-210-56-00-5600	302.20
			08	MINER#332237-REPLACE MISSING		01-210-54-00-5495	97.36
			09	ANTENNAS		** COMMENT **	
			10	MINER#332236-SPOTLIGHT REPAIR		01-210-54-00-5495	85.00
			11	MINER#332304-KEYBOARD REPAIR		01-210-54-00-5495	85.00
			12	CHICAGO COMMUNICATION-REPLACE		01-210-54-00-5495	85.00
			13	ANTENNA		** COMMENT **	
			14	MINER#333226-REPLACED		01-210-54-00-5495	125.95
			15	SPOTLIGHT HANDLE		** COMMENT **	
			16	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	360.00
			17	STREICHERS#I1549207-BALLISTIC		01-210-56-00-5690	640.00

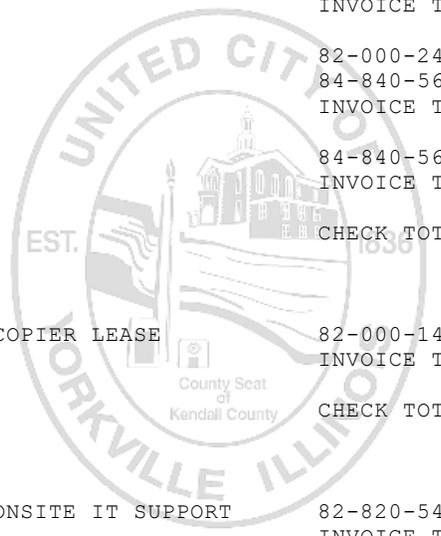
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900115	FNBO FIRST NATIONAL BANK OMAHA				03/25/22		
	032522-B.PFIZENMAIER	02/28/22	18	VEST		** COMMENT **	
			19	STREICHERS#I1545683-BALLISTIC		01-210-56-00-5690	630.00
			20	VEST		** COMMENT **	
			22	GJOVICKS#412927-OIL CHANGE		01-210-54-00-5495	116.84
			23	GJOVICKS#412709-OIL CHANGE,		01-210-54-00-5495	562.37
			24	DEFROSTER REPAIR		** COMMENT **	
			25	GJOVICKS#412797-OIL CHANGE,		01-210-54-00-5495	218.35
			26	DIAGNOSTIC ON CHECK ENGINE		** COMMENT **	
			27	ISSUE		** COMMENT **	
			28	GJOVIKS#412718-REPLACE		01-210-54-00-5495	348.38
			29	STARTER		** COMMENT **	
			30	GJOVIKS#412951-REPLACE BRAKES		01-210-54-00-5495	783.32
			31	AND STRUST		** COMMENT **	
			32	GJOVIKS#412173-OIL CHANGE,		01-210-54-00-5495	265.96
			33	TIRE ROTATION		** COMMENT **	
			34	GJOVIKS#413318-OIL CHANGE		01-210-54-00-5495	19.89
			35	GJOVIKS#413500-REPLACE BULB		01-210-54-00-5495	54.20
			36	GJOVIKS#412923-OI CHANGE,		01-210-54-00-5495	418.76
			37	ALIGNMENT, REPLACE HUB &		** COMMENT **	
			38	BEARINGS		** COMMENT **	
			39	GJOVIKS#413328-TIRE REPAIR		01-210-54-00-5495	18.00
			40	GJOVIKS#413409-TIRE REPAIR		01-210-54-00-5495	21.95
			41	GJOVIKS#413558-OIL CHANGE		01-210-54-00-5495	19.89
			42	GJOVIKS#413556-OIL CHANGE		01-210-54-00-5495	19.89
			43	GJOVIKS#413649-HEADLIGHT		01-210-54-00-5495	114.28
			44	REPAIR		** COMMENT **	
			48	STEVENS#19414-EMBROIDERY		01-210-56-00-5600	20.00
			49	STEVENS#19350-EMBROIDERY		01-210-56-00-5600	60.00
			50	STEVENS#19366-EMBROIDERY		01-210-56-00-5600	30.00
			51	MINER#331464-INSTALLED		01-210-54-00-5495	1,105.00
			52	PRINTERS IN 13 SQUADS		** COMMENT **	
				INVOICE TOTAL:			7,438.40 *
	032522-D.BROWN	02/28/22	01	GRAINGER#9197261937-UNDERGROUN		51-510-56-00-5638	415.80
			02	D ENCLOSURE COVER		** COMMENT **	
				INVOICE TOTAL:			415.80 *
	032522-D.DEBORD	02/28/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	12.99
				INVOICE TOTAL:			12.99 *
	032522-D.HENNE	02/28/22	01	UPS-CERTIFIED SHIPPING TO		01-410-54-00-5490	21.38
			02	CERTIFIED POWER		** COMMENT **	
				INVOICE TOTAL:			21.38 *
	032522-D.SMITH	02/28/22	01	MASTER		79-790-56-00-5646	2,164.20

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900115	FNBO	FIRST NATIONAL BANK OMAHA			03/25/22		
	032522-R.WOOLSEY	02/25/22	46	LAWSON#9309224733-SCREWS		01-410-56-00-5620	16.96
			47	GJOVIKS#413599-BRAKE REPAIR		01-410-54-00-5490	1,233.99
			48	GJOVIKS#413402-BRAKE REPAIR		01-410-54-00-5490	1,630.92
			49	WELDSTAR#0002032209-CYLINDER		01-410-54-00-5485	46.50
			50	RENTAL		** COMMENT **	
			51	AMAZON-COPY PAPER		01-110-56-00-5610	214.95
			52	WAREHOUSE-NOTEPADS, MARKERS,		01-110-56-00-5610	66.36
			53	STAPLES		** COMMENT **	
			54	WAREHOUSE-STENO BOOKS		01-120-56-00-5610	7.07
			55	WAREHOUSE-STENO BOOKS		51-510-56-00-5620	10.66
			56	WAREHOUSE-STENO BOOKS		52-520-56-00-5610	3.08
			57	AMAZON-POWER CORDS		01-110-56-00-5610	23.58
			58	WAREHOUSE-PAPER CLIPS,		01-110-56-00-5610	38.69
			59	ENVELOPES, HIGHLIGHTERS		** COMMENT **	
				INVOICE TOTAL:			9,555.69 *
	032522-S.AUGUSTINE	02/28/22	01	FIRST BOOK-BOOKS		84-840-56-00-5686	170.20
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	148.89
			03	AMAZON-FLASHDRIVES		82-820-56-00-5635	405.68
			04	AMAZON-FACE MASKS		82-820-56-00-5610	15.99
			05	METRONET-FEB 2022 INTERNET		82-820-54-00-5440	124.97
			06	FIRST BOOK-BOOKS		84-840-56-00-5686	38.53
			07	AMAZON-RETURNED MERCHANDISE		82-000-24-00-2480	-38.33
			08	FIRST BOOK-BOOK		84-840-56-00-5686	3.43
			09	ADS-MAR-FEB 2022 MONITORING		82-820-54-00-5462	320.28
			10	SMITHEREEN-FEB 2022 PEST		82-820-54-00-5462	82.00
			11	CONTROL		** COMMENT **	
			12	QUILL-LAMINATING POUCHES		82-820-56-00-5610	84.57
				INVOICE TOTAL:			1,356.21 *
	032522-S.IWANSKI	02/28/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.35
				INVOICE TOTAL:			19.35 *
	032522-S.REDMON	02/28/22	01	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	130.00
			02	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	64.56
			03	JEWEL-GLUE		79-795-56-00-5606	11.98
			04	FUN EXPRESS-EGG HUNT AND		79-795-56-00-5606	297.88
			05	PRESCHOOL SUPPLIES		** COMMENT **	
			06	AT&T U-VERSE-02/24-03/23		79-795-54-00-5440	78.53
			07	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			08	SIGN		** COMMENT **	
			09	PETITE PALETTE-01/31/22 CLASS		79-795-54-00-5462	82.50
			10	INSTRUCTION		** COMMENT **	
			11	RUNCO-GLUE STICKS		79-795-56-00-5606	27.28
			12	ARNESON#195507-DEC 221 DIESEL		79-790-56-00-5695	257.12

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105142	BAKTAY	BAKER & TAYLOR					
	2036552093		03/03/22	01	BOOKS	82-000-24-00-2480	31.96
				02	BOOKS	84-840-56-00-5686	995.05
						INVOICE TOTAL:	1,027.01 *
	2036556471		03/02/22	01	BOOKS	84-840-56-00-5686	516.63
						INVOICE TOTAL:	516.63 *
	2036558926		03/07/22	01	BOOKS	84-840-56-00-5686	497.46
						INVOICE TOTAL:	497.46 *
	2036576555		03/11/22	01	BOOKS	82-000-24-00-2480	46.13
				02	BOOKS	84-840-56-00-5686	1,354.48
						INVOICE TOTAL:	1,400.61 *
	2036613075		03/25/22	01	BOOKS	84-840-56-00-5686	881.81
						INVOICE TOTAL:	881.81 *
						CHECK TOTAL:	4,323.52
105143	DELAGE	DLL FINANCIAL SERVICES INC					
	75778006		03/17/22	01	MAY 2022 COPIER LEASE	82-000-14-00-1400	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105144	LLWCONSU	LLOYD WARBER					
	10522		03/31/22	01	MAR 2022 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105145	MIDWTAPE	MIDWEST TAPE					



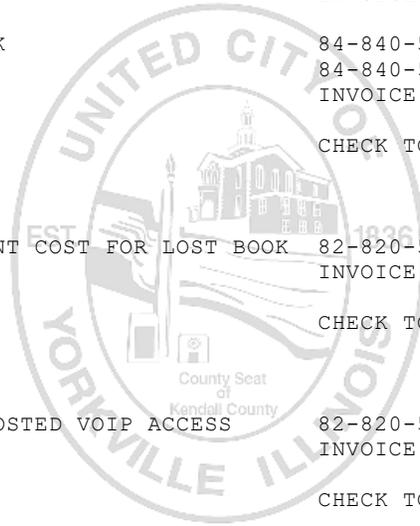
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105145	MIDWTAPE	MIDWEST TAPE					
	501739114		03/01/22	01	DVDS	84-840-56-00-5685	106.46
						INVOICE TOTAL:	106.46 *
	501779317		03/05/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	48.73
						INVOICE TOTAL:	88.72 *
	501825028		03/15/22	01	DVDS	84-840-56-00-5685	42.48
						INVOICE TOTAL:	42.48 *
	501844866		03/19/22	01	AUDIO BOOK	84-840-56-00-5683	49.99
				02	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	76.23 *
						CHECK TOTAL:	313.89
105146	R0001935	SYCAMORE PUBLIC LIBRARY					
	032122-REIMB		03/21/22	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
105147	TCG	TCG SOLUTIONS, INC					
	21-0985		04/01/22	01	MONTHLY HOSTED VOIP ACCESS	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105148	YOUNGM	MARLYS J. YOUNG					
	031422-LIB		03/24/22	01	03/14/22 LIBRARY MEETING	82-820-54-00-5462	85.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	85.00 *



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/11/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105148	YOUNGM	MARLYS J. YOUNG					
	032822-LIB		03/31/22	01	03/28/22 LIBRARY PERSONNEL	82-820-54-00-5462	85.00
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL AMOUNT PAID:		6,197.41





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 4, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,369.68	-	17,369.68	1,520.00	1,313.63	20,203.31
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	128,058.36	3,146.41	131,204.77	533.12	9,769.28	141,507.17
COMMUNITY DEV.	28,465.10	-	28,465.10	2,573.44	2,148.26	33,186.80
STREETS	20,690.74	6,844.72	27,535.46	2,459.65	2,039.28	32,034.39
BUILDING & GROUNDS	2,095.20		2,095.20	199.80	171.71	2,466.71
WATER	17,783.70	991.17	18,774.87	1,670.95	1,375.90	21,821.72
SEWER	9,848.59	87.46	9,936.05	884.30	726.85	11,547.20
PARKS	25,600.37	-	25,600.37	2,260.73	1,920.03	29,781.13
RECREATION	16,865.14	-	16,865.14	1,374.60	1,262.67	19,502.41
LIBRARY	17,065.76	-	17,065.76	954.62	1,264.78	19,285.16
TOTALS	\$ 295,362.24	\$ 11,069.76	\$ 306,432.00	\$ 15,469.80	\$ 22,864.12	\$ 344,765.92

TOTAL PAYROLL \$ 344,765.92



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 18, 2022**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	13,320.89	-	13,320.89	1,185.56	998.05	15,504.50
POLICE	128,754.53	1,889.96	130,644.49	563.55	9,695.74	140,903.78
COMMUNITY DEV.	26,583.57	-	26,583.57	2,365.94	1,975.09	30,924.60
STREETS	21,332.60	1,874.39	23,206.99	2,065.39	1,708.74	26,981.12
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.28	2,441.95
WATER	18,370.56	609.18	18,979.74	1,689.23	1,387.30	22,056.27
SEWER	10,472.48	74.96	10,547.44	938.71	772.51	12,258.66
PARKS	25,600.40	92.78	25,693.18	2,246.80	1,904.37	29,844.35
RECREATION	18,579.99	-	18,579.99	1,416.86	1,386.22	21,383.07
LIBRARY	17,283.74	-	17,283.74	954.63	1,281.40	19,519.77
TOTALS	\$ 304,637.66	\$ 4,541.27	\$ 309,178.93	\$ 15,134.62	\$ 22,944.72	\$ 347,258.27

TOTAL PAYROLL \$ 347,258.27



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 11, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 3)</i>	03/25/2022	\$2,575.72
Library Check Register <i>(Pages 4 - 6)</i>	04/11/2022	6,197.41
IPRF - Apr 2022 Workers Comp	03/08/2022	928.04
Illinois State Police-Background Checks	03/08/2022	56.50
DLL - APR 2022 Copier Lease	03/08/2022	185.00
Glatfelter- 2022 Liability Ins - Install #3	03/08/2022	1,094.20
Nicor -02/01/21-03/01/22 services	03/22/2022	3,499.88
TOTAL BILLS PAID:		\$14,536.75

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	03/04/2022	\$19,285.16
Bi-weekly <i>(Page 8)</i>	03/18/2022	19,519.77
TOTAL PAYROLL:		\$38,804.93

TOTAL DISBURSEMENTS: \$53,341.68