

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 **	

Total for all Highlighted Library Invoices: \$319.26

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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-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 **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
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

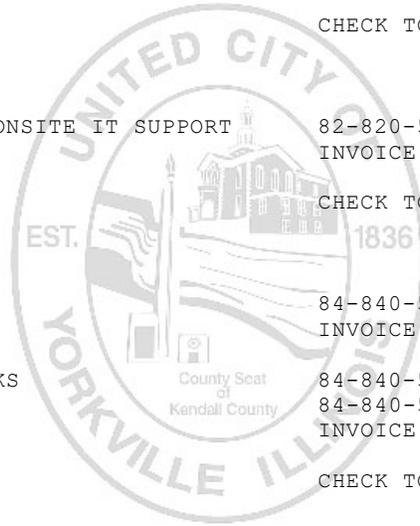
Total for all Highlighted Library Invoices: \$4,125.22

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/11/22

FY 23

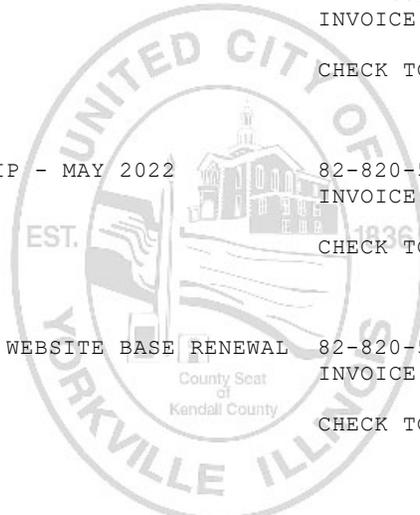
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105181	BAKTAY	BAKER & TAYLOR					
	2036791053		06/07/22	01	BOOKS	84-840-56-00-5686	987.95
						INVOICE TOTAL:	987.95 *
	2036808161		06/17/22	01	BOOKS	84-840-56-00-5686	839.02
						INVOICE TOTAL:	839.02 *
	2036809274		06/20/22	01	BOOKS	84-840-56-00-5685	476.96
						INVOICE TOTAL:	476.96 *
						CHECK TOTAL:	2,303.93
105182	LLWCONSU	LLOYD WARBER					
	10531		07/01/22	01	JUN 2022 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105183	MIDWTAPE	MIDWEST TAPE					
	502217452		06/07/22	01	DVDS	84-840-56-00-5685	46.48
						INVOICE TOTAL:	46.48 *
	502303388		06/24/22	01	AUDIO BOOKS	84-840-56-00-5683	179.95
				02	DVDS	84-840-56-00-5685	113.20
						INVOICE TOTAL:	293.15 *
						CHECK TOTAL:	339.63
105184	PRAIRCAT	PRAIRIECAT					
	7960		07/01/22	01	JUL-SEPT 2022 PARTICIPATING	82-820-54-00-5468	4,354.50
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	4,354.50 *
						CHECK TOTAL:	4,354.50



CHECK DATE: 07/11/22

FY 23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105185	RAILS	RAILS					
	9371		07/01/22	01	ERead MEMBERSHIP RENEWAL	82-820-54-00-5468	391.50
							INVOICE TOTAL: 391.50 *
							CHECK TOTAL: 391.50
105186	RJONEIL	R.J. O'NEIL, INC.					
	00117177		06/08/22	01	REPLACED COMPRESSOR SLIDE	82-820-54-00-5495	2,407.78
				02	CONTROL	** COMMENT **	
							INVOICE TOTAL: 2,407.78 *
							CHECK TOTAL: 2,407.78
105187	TCG	TCG SOLUTIONS, INC					
	22-0092		06/01/22	01	HOSTED VOIP - MAY 2022	82-820-54-00-5440	445.00
							INVOICE TOTAL: 445.00 *
							CHECK TOTAL: 445.00
105188	WEBLINX	WEBLINX INCORPORATED					
	31548		06/11/22	01	WORDPRESS WEBSITE BASE RENEWAL	82-820-54-00-5462	200.00
							INVOICE TOTAL: 200.00 *
							CHECK TOTAL: 200.00
105189	YOUNGM	MARLYS J. YOUNG					
	061322		06/28/22	01	06/13/22 LIB MEETING MINUTES	82-820-54-00-5462	85.00
							INVOICE TOTAL: 85.00 *
	062022		06/20/22	01	06/20/22 MEETINGH MINUTES	82-820-54-00-5462	85.00
							INVOICE TOTAL: 85.00 *
							CHECK TOTAL: 170.00
							TOTAL AMOUNT PAID: 11,332.34





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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 24, 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	20,950.82	-	20,950.82	1,864.61	1,934.89	24,750.32
FINANCE	17,253.74	-	17,253.74	1,535.59	1,285.84	20,075.17
POLICE	136,955.72	1,431.80	138,387.52	537.53	10,275.85	149,200.90
COMMUNITY DEV.	32,291.15	-	32,291.15	2,873.92	2,409.82	37,574.89
STREETS	34,134.40	669.28	34,803.68	3,097.53	2,596.87	40,498.08
BUILDING & GROUNDS	4,217.10	-	4,217.10	375.32	322.60	4,915.02
WATER	27,058.48	260.66	27,319.14	2,431.44	2,020.91	31,771.49
SEWER	13,494.55	19.69	13,514.24	1,202.75	997.13	15,714.12
PARKS	43,583.19	354.36	43,937.55	3,640.60	3,295.34	50,873.49
RECREATION	22,270.21	-	22,270.21	1,738.15	1,654.87	25,663.23
LIBRARY	19,694.90	-	19,694.90	1,094.78	1,463.85	22,253.53
TOTALS	\$ 376,812.60	\$ 2,735.79	\$ 379,548.39	\$ 20,392.22	\$ 28,633.46	\$ 428,574.07

TOTAL PAYROLL \$ 428,574.07



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 11, 2022

ACCOUNTS PAYABLE

Library CC Check Register - FY22 <i>(Page 1)</i>	06/25/2022	\$319.26
Library CC Check Register - FY23 <i>(Pages 2 - 4)</i>	06/25/2022	4,125.22
Library Check Register - FY23 <i>(Pages 5 - 6)</i>	07/11/2022	11,332.34

Fiscal Year 22

Nicor -05/01/21-05/30/22 services	06/28/2022	2,221.02
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Fiscal Year 23

Glatfelter - Liability Ins Installment #6	06/14/2022	1,094.20
Bank of New York-Bond Series 2013 Admin Fee	06/14/2022	1,100.00
IPRF - July 2022 Work Comp Ins	06/14/2022	928.04
Bank of New York-Bond Series 2006 Admin Fee	06/28/2022	588.50

TOTAL BILLS PAID: \$21,708.58

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	06/10/2022	\$20,445.89
Bi-weekly <i>(Page 8)</i>	06/24/2022	22,253.53

TOTAL PAYROLL: \$42,699.42

TOTAL DISBURSEMENTS: \$64,408.00