

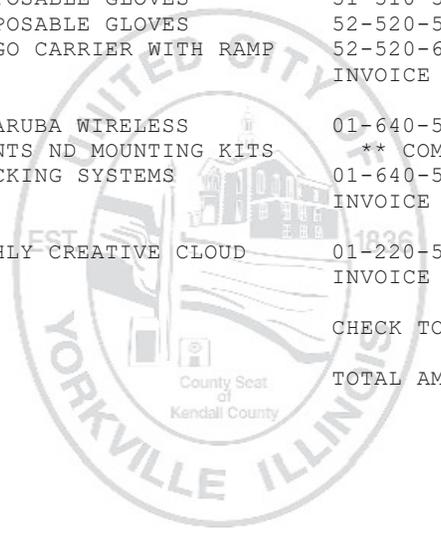
| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                   | CHECK<br>DATE | ACCOUNT #         | ITEM AMT   |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900124  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                               | 09/25/22      |                   |            |
|         | 092522-B.PFIZENMAIER  | 08/31/22                  | 25        | GJOVIKS-OIL CHANGE            |               | 01-210-54-00-5495 | 23.21      |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 8,031.83 * |
|         | 092522-D.BROWN        | 08/31/22                  | 01        | AMAZON-SHARPIES               |               | 51-510-56-00-5620 | 16.21      |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 16.21 *    |
|         | 092522-D.DEBORD       | 08/31/22                  | 01        | AMAZON-MONTHLY PRIME          |               | 82-820-54-00-5460 | 14.99      |
|         |                       |                           | 02        | MEMBERSHIP                    |               | ** COMMENT **     |            |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 14.99 *    |
|         | 092522-D.SMITH        | 08/31/22                  | 01        | MASTER HALCO-DOUBLE SWING     |               | 25-225-60-00-6060 | 1,900.55   |
|         |                       |                           | 02        | GATES                         |               | ** COMMENT **     |            |
|         |                       |                           | 03        | MENARDS-PRESCHOOL CABINET     |               | 25-225-60-00-6060 | 548.80     |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 2,449.35 * |
|         | 092522-E.DHUSE        | 08/31/22                  | 01        | NAPA#319369-BULBS             |               | 01-410-56-00-5628 | 7.13       |
|         |                       |                           | 02        | NAPA#320066-HEADLIGHT RETURN  |               | 79-795-56-00-5640 | -8.55      |
|         |                       |                           | 03        | NAPA#320058-WIPER BLADES      |               | 79-795-56-00-5640 | 50.52      |
|         |                       |                           | 04        | NAPA#320041-OIL FILTER        |               | 01-410-56-00-5628 | 7.28       |
|         |                       |                           | 05        | NAPA#320175-WIPER BLADES      |               | 79-795-56-00-5640 | 16.83      |
|         |                       |                           | 06        | NAPA#320675-OIL               |               | 01-410-56-00-5628 | 7.49       |
|         |                       |                           | 07        | NAPA#321661-FILTERS, DRAIN    |               | 52-520-56-00-5628 | 95.28      |
|         |                       |                           | 08        | PLUG, BRAKE CLEANER           |               | ** COMMENT **     |            |
|         |                       |                           | 09        | AMAZON-TONER                  |               | 52-520-56-00-5620 | 163.97     |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 339.95 *   |
|         | 092522-E.SCHREIBER    | 08/31/22                  | 01        | TARGET-MASKING TAPE           |               | 79-795-56-00-5606 | 33.54      |
|         |                       |                           | 02        | AMAZON-FUNNELS, FLOOR RUG     |               | 79-795-56-00-5606 | 48.36      |
|         |                       |                           | 03        | TARGET-BOOKS, TAPE, TRAYS     |               | 79-795-56-00-5606 | 218.77     |
|         |                       |                           | 04        | AMAZON-BABY CONTEST PRIZES    |               | 79-795-56-00-5602 | 74.27      |
|         |                       |                           | 05        | AMAZON-CARPETS, HOOKS,        |               | 79-795-56-00-5606 | 871.44     |
|         |                       |                           | 06        | PLASTIC SPOON SET, PRESCHOOL  |               | ** COMMENT **     |            |
|         |                       |                           | 07        | TOYS, DISPOSABLE GLOVES,      |               | ** COMMENT **     |            |
|         |                       |                           | 08        | CALENDAR, ART EASEL, BRUSH    |               | ** COMMENT **     |            |
|         |                       |                           | 09        | SET, ART APRONS, SAND TIMER   |               | ** COMMENT **     |            |
|         |                       |                           | 10        | AMAZON-LANYARDS, MAGNETS,     |               | 79-795-56-00-5606 | 159.34     |
|         |                       |                           | 11        | BROOM & DUST PAN, STEP STOOL, |               | ** COMMENT **     |            |
|         |                       |                           | 12        | RUG TAPE                      |               | ** COMMENT **     |            |
|         |                       |                           | 13        | AMAZON-WALL DECALS, BEAN BAG  |               | 79-795-56-00-5606 | 208.99     |
|         |                       |                           | 14        | CHAIR, RUG, PLAY FOOD SETS,   |               | ** COMMENT **     |            |
|         |                       |                           | 15        | DOOR LEVER LOCKS              |               | ** COMMENT **     |            |
|         |                       |                           | 16        | TARGET-SHELF, GARBAGE CAN     |               | 79-795-56-00-5606 | 84.00      |
|         |                       |                           | 17        | AMAZON-DOOR STOPS, CARPET     |               | 79-795-56-00-5606 | 159.24     |
|         |                       |                           | 18        | SQUARES, WALL MOUNTABLE FILES |               | ** COMMENT **     |            |
|         |                       |                           |           |                               |               | INVOICE TOTAL:    | 1,857.95 * |

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| 900124  | FNBO<br>FIRST NATIONAL BANK OMAHA |                 |           |                                | 09/25/22      |                   |            |
|         | 092522-E.WILLRETT                 | 08/31/22        | 01        | PARAGON-28 MINTORS             |               | 01-640-54-00-5450 | 5,250.65   |
|         |                                   |                 | 02        | ELEMENT FOUR-AUG 2022 OFFSITE  |               | 01-640-54-00-5450 | 625.61     |
|         |                                   |                 | 03        | CLOUD CONNECT BACKUPS          |               | ** COMMENT **     |            |
|         |                                   |                 | 04        | SHI-ADOBE LICENSING            |               | 01-640-54-00-5450 | 193.00     |
|         |                                   |                 | 05        | SHI-VMWARE ANNUAL AGREEMENT    |               | 01-640-54-00-5450 | 1,155.00   |
|         |                                   |                 | 06        | PHYSICIANS CARE-DRUG SCREENS   |               | 82-820-54-00-5462 | 94.00      |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 7,318.26 * |
|         | 092522-G.NELSON                   | 08/31/22        | 01        | WAREHOUSE-COPY PAPER, PADS,    |               | 01-220-56-00-5610 | 191.44     |
|         |                                   |                 | 02        | WATER, PENS                    |               | ** COMMENT **     |            |
|         |                                   |                 | 03        | KENDALL PRINT-BUSINESS CARDS   |               | 01-220-56-00-5620 | 139.00     |
|         |                                   |                 | 04        | FOR WEINERT, PATRAGALLO, AND   |               | ** COMMENT **     |            |
|         |                                   |                 | 05        | HASTINGS                       |               | ** COMMENT **     |            |
|         |                                   |                 | 06        | CNA SURETY-HASTINGS RENEWAL    |               | 01-220-54-00-5460 | 30.00      |
|         |                                   |                 | 07        | WAREHOUSE-WATER                |               | 01-220-56-00-5620 | 23.18      |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 383.62 *   |
|         | 092522-J.BEHLAND                  | 08/31/22        | 01        | SHAW-FIRE AND POLICE           |               | 01-110-54-00-5426 | 58.90      |
|         |                                   |                 | 02        | COMMISSION RULE CHANGE NOTICE  |               | ** COMMENT **     |            |
|         |                                   |                 | 03        | TRIBUNE-PUBLIC HEARING         |               | 01-110-54-00-5426 | 104.43     |
|         |                                   |                 | 04        | REDISTRICTING WARD MAP         |               | ** COMMENT **     |            |
|         |                                   |                 | 05        | TRIBUNE-OLD POST OFFICE RFP    |               | 01-110-54-00-5426 | 155.43     |
|         |                                   |                 | 06        | NOTICE                         |               | ** COMMENT **     |            |
|         |                                   |                 | 07        | TRIBUNE-GRAHAM C STORE PUBLIC  |               | 90-183-00-00-0011 | 448.62     |
|         |                                   |                 | 08        | HEARING                        |               | ** COMMENT **     |            |
|         |                                   |                 | 09        | TRIBUNE-AMEND COMP PLAN        |               | 01-220-54-00-5462 | 143.29     |
|         |                                   |                 | 10        | PUBLIC HEARING                 |               | ** COMMENT **     |            |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 910.67 *   |
|         | 092522-J.GALAUNER                 | 08/31/22        | 01        | BSN#917623003-WRISTBANDS       |               | 79-795-56-00-5606 | 390.00     |
|         |                                   |                 | 02        | AMAZON-REFEREE JERSEYS         |               | 79-795-56-00-5606 | 79.98      |
|         |                                   |                 | 03        | BSN#917714825-SOFTBALLS        |               | 79-795-56-00-5606 | 640.00     |
|         |                                   |                 | 04        | BSN#917769892-SOCCER COACHES   |               | 79-795-56-00-5606 | 792.00     |
|         |                                   |                 | 05        | SHIRTS                         |               | ** COMMENT **     |            |
|         |                                   |                 | 06        | BSN#917892699-FALL BASEBALL    |               | 79-795-56-00-5606 | 2,241.00   |
|         |                                   |                 | 07        | CAOCHING ATTIRE                |               | ** COMMENT **     |            |
|         |                                   |                 | 08        | BSN#917892738-BASEBALL JERSEYS |               | 79-795-56-00-5606 | 1,053.00   |
|         |                                   |                 | 09        | BSN#917892778-BASEBALL JERSEYS |               | 79-795-56-00-5606 | 1,070.00   |
|         |                                   |                 | 10        | BSN#917892823-BASEBALL JERSEYS |               | 79-795-56-00-5606 | 1,710.84   |
|         |                                   |                 | 11        | BSN#917892877-BASEBALL JERSEYS |               | 79-795-56-00-5606 | 1,245.00   |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 9,221.82 * |
|         | 092522-J.JENSEN                   | 08/31/22        | 01        | FOX VALLEY BUSINESS            |               | 01-210-54-00-5412 | 4,185.00   |
|         |                                   |                 | 02        | CONSULTING-AUG-DEC 2022        |               | ** COMMENT **     |            |
|         |                                   |                 | 03        | CONSULTING AGREEMENT           |               | ** COMMENT **     |            |
|         |                                   |                 |           | INVOICE TOTAL:                 |               |                   | 4,185.00 * |

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| 900124  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                 | 09/25/22      |                   |            |
|         | 092522-J.SLEEZER      | 08/31/22                  | 01        | HOME DEPO-STRAINER              |               | 01-410-56-00-5620 | 25.41      |
|         |                       |                           | 02        | JOHNSON TRACTOR-FINISH MOWER    |               | 25-215-60-00-6060 | 2,100.00   |
|         |                       |                           |           |                                 |               | INVOICE TOTAL:    | 2,125.41 * |
|         | 092522-J.WEISS        | 08/31/22                  | 01        | DOLLAR TREE-SUPPLIES FOR HARRY  |               | 82-000-24-00-2480 | 43.75      |
|         |                       |                           | 02        | POTTER EVENT                    |               | ** COMMENT **     |            |
|         |                       |                           |           |                                 |               | INVOICE TOTAL:    | 43.75 *    |
|         | 092522-K.BALOG        | 08/31/22                  | 01        | WAREHOUSE-TONER                 |               | 01-210-56-00-5610 | 37.19      |
|         |                       |                           | 02        | COMCAST-07/15-08/14 INTERNET    |               | 01-640-54-00-5449 | 1,162.82   |
|         |                       |                           | 03        | KENDALL PRINT-500 ENVELOPES     |               | 01-210-54-00-5430 | 64.40      |
|         |                       |                           | 04        | SHREDIT-JUN 2022 SHREDDING      |               | 01-640-54-00-5462 | 249.58     |
|         |                       |                           | 05        | WAREHOUSE-DVD-R DISCS           |               | 01-210-56-00-5610 | 114.95     |
|         |                       |                           | 06        | AMAZON-KLEENEX,PAPER, ENVELOPES |               | 01-210-56-00-5610 | 248.21     |
|         |                       |                           | 07        | COMCAST-08/08-09/07 CABLE       |               | 01-210-54-00-5440 | 21.06      |
|         |                       |                           | 08        | ACCURINT-JUL 2022 SEARCHES      |               | 01-210-54-00-5462 | 150.00     |
|         |                       |                           | 09        | SHREDIT-JUL 2022 SHREDDING      |               | 01-210-54-00-5462 | 251.47     |
|         |                       |                           |           |                                 |               | INVOICE TOTAL:    | 2,299.68 * |
|         | 092522-K.GREGORY      | 08/31/22                  | 01        | AMAZON-USB CARD ADAPTER         |               | 79-795-56-00-5606 | 6.99       |
|         |                       |                           |           |                                 |               | INVOICE TOTAL:    | 6.99 *     |
|         | 092522-K.JONES        | 08/31/22                  | 01        | KENDALL PRINT-NOTARY STAMP      |               | 01-110-56-00-5610 | 25.90      |
|         |                       |                           | 02        | AMAZON-ETHERNET SWITCH          |               | 01-110-56-00-5610 | 37.99      |
|         |                       |                           | 03        | AMAZON-ETHERNET SWITCH, SURGE   |               | 01-110-56-00-5610 | 108.89     |
|         |                       |                           | 04        | PROTECTOR, EXTENSION CORD       |               | ** COMMENT **     |            |
|         |                       |                           | 05        | WAREHOUSE-PLATES, NOTE PADS     |               | 01-110-56-00-5610 | 13.02      |
|         |                       |                           | 06        | WAREHOUSE-CORRECTION TAPE       |               | 01-110-56-00-5610 | 15.46      |
|         |                       |                           | 07        | WAREHOUSE-SHARPIES, FOLDERS,    |               | 01-110-56-00-5610 | 34.54      |
|         |                       |                           | 08        | ADDING MACHINE TAPE             |               | ** COMMENT **     |            |
|         |                       |                           | 09        | IML-CONFERENCE                  |               | 01-110-54-00-5412 | 360.00     |
|         |                       |                           | 10        | REGISTRATION-TRANSIER           |               | ** COMMENT **     |            |
|         |                       |                           | 11        | IML-CONFERENCE                  |               | 01-110-54-00-5412 | 360.00     |
|         |                       |                           | 12        | REGISTRATION-OLSON              |               | ** COMMENT **     |            |
|         |                       |                           | 13        | IML-CONFERENCE                  |               | 01-110-54-00-5412 | 360.00     |
|         |                       |                           | 14        | REGISTRATION-SOLING             |               | ** COMMENT **     |            |
|         |                       |                           | 15        | AMAZON-PRINTER PAPER            |               | 01-110-56-00-5610 | 244.10     |
|         |                       |                           |           |                                 |               | INVOICE TOTAL:    | 1,559.90 * |
|         | 092522-M.CARYLE       | 08/31/22                  | 01        | KENDALL PRINT-TRAFFIC STOP      |               | 01-210-54-00-5430 | 46.45      |
|         |                       |                           | 02        | RECEIPT PADS                    |               | ** COMMENT **     |            |
|         |                       |                           | 03        | NEMRT-40HR FIELD TRAINING       |               | 01-210-54-00-5412 | 235.00     |
|         |                       |                           | 04        | O'HERRON-HEW HIRE UNIFORM-      |               | 01-210-56-00-5600 | 332.38     |
|         |                       |                           | 05        | GROBE                           |               | ** COMMENT **     |            |
|         |                       |                           | 06        | O'HERRON-SERVICE UNIFORM-       |               | 01-210-56-00-5600 | 498.88     |

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| 900124  | FNBO<br>FIRST NATIONAL BANK OMAHA |                 |           |                               | 09/25/22      |                   |             |
|         | 092522-R.WOOLSEY                  | 08/31/22        | 67        | ARAMARK#6100040903-MATS       |               | 51-510-54-00-5485 | 65.74       |
|         |                                   |                 | 68        | AQUAFIX-VITASTIM GREASE       |               | 52-520-56-00-5613 | 1,055.82    |
|         |                                   |                 | 70        | AMPERAGE-BALLAST KIT          |               | 23-230-56-00-5642 | 144.90      |
|         |                                   |                 | 71        | AMPERAGE-PHOTO LOCK CONTROL,  |               | 23-230-56-00-5642 | 633.36      |
|         |                                   |                 | 72        | LAMPS, BALLAST KIT            |               | ** COMMENT **     |             |
|         |                                   |                 | 73        | RUSSO-POLE PRUNER             |               | 01-410-56-00-5630 | 400.00      |
|         |                                   |                 | 74        | RUSSO-POLE PRUNER             |               | 51-510-56-00-5630 | 400.00      |
|         |                                   |                 | 75        | RUSSO-POLE PRUNER             |               | 52-520-56-00-5630 | 398.00      |
|         |                                   |                 | 76        | SEALMASTER-ASPHALT SEALER     |               | 24-216-56-00-5656 | 1,422.90    |
|         |                                   |                 | 77        | ARAMARK#6100043854-MATS       |               | 01-410-54-00-5485 | 65.74       |
|         |                                   |                 | 78        | TRAFFIC CONTROL-SIGNS         |               | 23-230-56-00-5619 | 163.40      |
|         |                                   |                 | 79        | TRAFFIC CONTROL-SLOW PADDLES  |               | 23-230-56-00-5619 | 440.00      |
|         |                                   |                 | 80        | TRAFFIC CONTROL-PLAYGROUND    |               | 23-230-56-00-5619 | 2,391.65    |
|         |                                   |                 | 81        | SIGNS                         |               | ** COMMENT **     |             |
|         |                                   |                 | 82        | WELDSTAR-NITROGEN             |               | 51-510-54-00-5485 | 25.80       |
|         |                                   |                 | 83        | RIDGE STONE-PEA GRAVEL        |               | 51-510-56-00-5620 | 156.06      |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:    | 29,675.66 * |
|         | 092522-S.AUGUSTINE                | 08/31/22        | 01        | AMAZON-TABLE COVERS           |               | 82-000-24-00-2480 | 80.86       |
|         |                                   |                 | 02        | AMAZON-SOAP                   |               | 82-820-56-00-5621 | 14.88       |
|         |                                   |                 | 03        | JEWEL-WATER, COFFEEMATE,      |               | 82-820-56-00-5621 | 38.02       |
|         |                                   |                 | 04        | NAKINS, PLATES, CUPS          |               | ** COMMENT **     |             |
|         |                                   |                 | 05        | JEWEL-SNACKS, DRINKS          |               | 82-820-56-00-5671 | 89.15       |
|         |                                   |                 | 06        | AMAZON-TABLE COVER REFUND     |               | 82-000-24-00-2480 | -32.99      |
|         |                                   |                 | 07        | QUILL-TONER                   |               | 82-820-56-00-5610 | 780.96      |
|         |                                   |                 | 08        | QUILL-TONER                   |               | 82-820-56-00-5610 | 157.06      |
|         |                                   |                 | 09        | QUILL-TONER                   |               | 82-820-56-00-5610 | 299.52      |
|         |                                   |                 | 10        | MENARDS#41014-LEAF BAGS       |               | 82-820-56-00-5621 | 33.18       |
|         |                                   |                 | 11        | MENARDS#41010-LEAF BAGS       |               | 82-820-56-00-5621 | 23.70       |
|         |                                   |                 | 12        | MENARDS#44274-CLEANERS        |               | 82-820-56-00-5621 | 66.80       |
|         |                                   |                 | 13        | MENARDS#49899-PLANTS, SOIL    |               | 82-000-24-00-2480 | 22.11       |
|         |                                   |                 | 14        | MENARDS#49079-PINESOL, WINDEX |               | 82-820-56-00-5621 | 46.70       |
|         |                                   |                 | 15        | AMAZON-FLASH DRIVES           |               | 84-840-56-00-5635 | 307.86      |
|         |                                   |                 | 16        | QUILL-FOLDERS, PENS, PAPER    |               | 82-820-56-00-5610 | 162.02      |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:    | 2,089.83 *  |
|         | 092522-S.IWANSKI                  | 08/31/22        | 01        | YORKVILLE POST-POSTAGE        |               | 82-820-54-00-5452 | 263.07      |
|         |                                   |                 |           |                               |               | INVOICE TOTAL:    | 263.07 *    |
|         | 092522-S.REDMON                   | 08/31/22        | 01        | WALMART-TOTES, FRUIT SNACKS   |               | 79-795-56-00-5606 | 46.79       |
|         |                                   |                 | 02        | HOME DEPO-PA CORD, SAND, TAPE |               | 79-795-56-00-5606 | 56.54       |
|         |                                   |                 | 03        | TARGET-ARCHERY SET            |               | 79-795-56-00-5606 | 77.97       |
|         |                                   |                 | 04        | ARAMARK#610000288158-MATS     |               | 79-790-54-00-5495 | 31.85       |
|         |                                   |                 | 05        | ARAMARK#610000291211-MATS     |               | 79-790-54-00-5495 | 31.85       |
|         |                                   |                 | 06        | ARAMARK#6100005654-MATS       |               | 79-790-54-00-5495 | 31.85       |

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| 900124  | FNBO                  | FIRST NATIONAL BANK OMAHA |           |                                | 09/25/22      |                   |             |
|         | 092522-T.SOELKE       | 08/31/22                  | 01        | HOME DEPO-PACKOUT CART,        |               | 52-520-60-00-6060 | 681.83      |
|         |                       |                           | 02        | TOOLBOX, TOOL TRAY             |               | ** COMMENT **     |             |
|         |                       |                           | 03        | HOME DEPO-PACKOUT CART,        |               | 52-520-60-00-6060 | 238.13      |
|         |                       |                           | 04        | TOOLBOX                        |               | ** COMMENT **     |             |
|         |                       |                           | 05        | HOME DEPO-EXTENSION CORD       |               | 52-520-56-00-5630 | 86.97       |
|         |                       |                           | 06        | STORAGE                        |               | ** COMMENT **     |             |
|         |                       |                           | 07        | RURAL KING-CHAIR, POWER SUPPLY |               | 52-520-60-00-6060 | 170.52      |
|         |                       |                           | 08        | AMAZON-DISPOSABLE GLOVES       |               | 01-410-56-00-5600 | 464.72      |
|         |                       |                           | 09        | AMAZON-DISPOSABLE GLOVES       |               | 51-510-56-00-5600 | 464.72      |
|         |                       |                           | 10        | AMAZON-DISPOSABLE GLOVES       |               | 52-520-56-00-5600 | 464.72      |
|         |                       |                           | 11        | AMAZON-CARGO CARRIER WITH RAMP |               | 52-520-60-00-6060 | 355.98      |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 2,927.59 *  |
|         | 092522-UCOY           | 08/31/22                  | 01        | PARAGON - ARUBA WIRELESS       |               | 01-640-54-00-5450 | 28,702.08   |
|         |                       |                           | 02        | ACCESS POINTS ND MOUNTING KITS |               | ** COMMENT **     |             |
|         |                       |                           | 03        | DELL-48 DOCKING SYSTEMS        |               | 01-640-54-00-5450 | 11,680.80   |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 40,382.88 * |
|         | 220925-J.ENGBERG      | 08/31/22                  | 01        | ADOBE-MONTHLY CREATIVE CLOUD   |               | 01-220-54-00-5462 | 54.99       |
|         |                       |                           |           | INVOICE TOTAL:                 |               |                   | 54.99 *     |
|         |                       |                           |           | CHECK TOTAL:                   |               |                   | 161,162.03  |
|         |                       |                           |           | TOTAL AMOUNT PAID:             |               |                   | 161,162.03  |

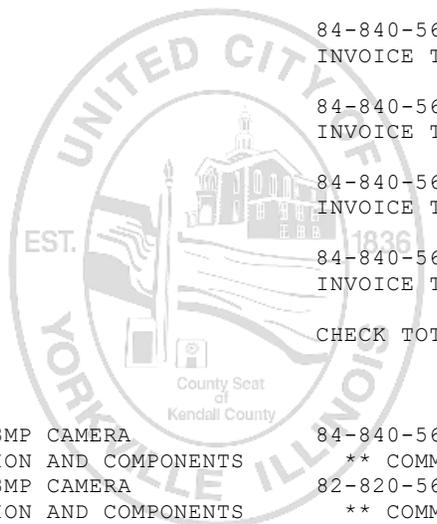


**Total for all Highlighted Library Invoices: \$2,197.78**

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

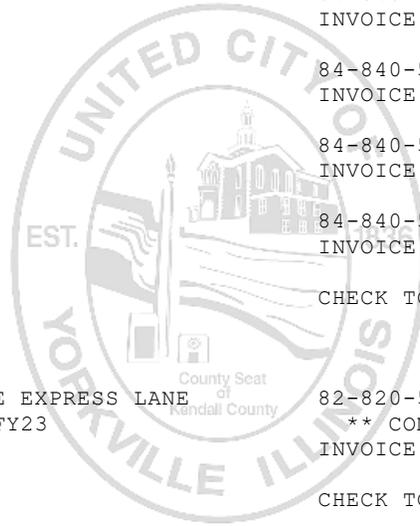
CHECK DATE: 10/10/22

| CHECK # | VENDOR #   | INVOICE NUMBER        | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #         | ITEM AMT   |
|---------|------------|-----------------------|--------------|--------|-----------------------------|-------------------|------------|
| 105211  | BAKTAY     | BAKER & TAYLOR        |              |        |                             |                   |            |
|         | 2036955522 |                       | 08/25/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 629.61     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 629.61 *   |
|         | 2036972343 |                       | 09/01/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 1,179.69   |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 1,179.69 * |
|         | 2036981981 |                       | 09/06/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 469.44     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 469.44 *   |
|         | 2036992033 |                       | 09/08/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 455.50     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 455.50 *   |
|         | 2037002290 |                       | 09/15/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 729.47     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 729.47 *   |
|         | 2037010223 |                       | 09/21/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 769.17     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 769.17 *   |
|         | 2037027637 |                       | 09/26/22     | 01     | BOOKS                       | 84-840-56-00-5686 | 906.92     |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 906.92 *   |
|         |            |                       |              |        |                             | CHECK TOTAL:      | 5,139.80   |
| 105212  | GRIFFON    | GRIFFONS SYSTEMS, INC |              |        |                             |                   |            |
|         | 3824       |                       | 09/09/22     | 01     | AVIGILON 3MP CAMERA         | 84-840-56-00-5635 | 5,000.00   |
|         |            |                       |              | 02     | INSTALLATION AND COMPONENTS | ** COMMENT **     |            |
|         |            |                       |              | 03     | AVIGILON 3MP CAMERA         | 82-820-56-00-5635 | 1,650.00   |
|         |            |                       |              | 04     | INSTALLATION AND COMPONENTS | ** COMMENT **     |            |
|         |            |                       |              |        |                             | INVOICE TOTAL:    | 6,650.00 * |
|         |            |                       |              |        |                             | CHECK TOTAL:      | 6,650.00   |
| 105213  | METRONET   | METRO FIBERNET LLC    |              |        |                             |                   |            |



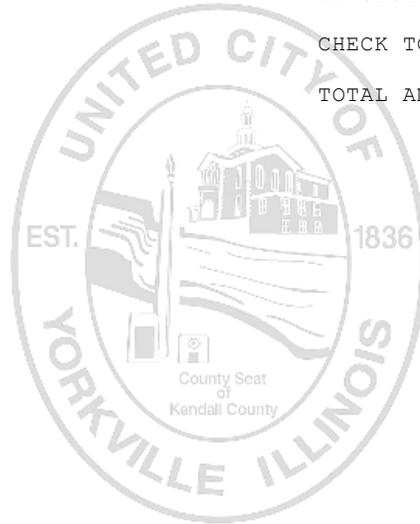
CHECK DATE: 10/10/22

| CHECK # | VENDOR #       | INVOICE NUMBER     | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #         | ITEM AMT   |
|---------|----------------|--------------------|--------------|--------|--------------------------------|-------------------|------------|
| 105213  | METRONET       | METRO FIBERNET LLC |              |        |                                |                   |            |
|         | 1651373-100122 |                    | 10/01/22     | 01     | 10/01-10/31 INTERNET           | 82-820-54-00-5440 | 124.97     |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 124.97 *   |
|         |                |                    |              |        |                                | CHECK TOTAL:      | 124.97     |
| 105214  | MIDWTAPE       | MIDWEST TAPE       |              |        |                                |                   |            |
|         | 502618646      |                    | 09/02/22     | 01     | AUDIO BOOK                     | 84-840-56-00-5683 | 39.99      |
|         |                |                    |              | 02     | DVDS                           | 84-840-56-00-5685 | 63.72      |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 103.71 *   |
|         | 502633528      |                    | 09/06/22     | 01     | DVD                            | 84-840-56-00-5685 | 26.24      |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 26.24 *    |
|         | 502699168      |                    | 09/19/22     | 01     | DVD                            | 84-840-56-00-5685 | 20.99      |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 20.99 *    |
|         | 502712453      |                    | 09/22/22     | 01     | DVDS                           | 84-840-56-00-5685 | 85.46      |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 85.46 *    |
|         |                |                    |              |        |                                | CHECK TOTAL:      | 236.40     |
| 105215  | PRAIRCAT       | PRAIRIECAT         |              |        |                                |                   |            |
|         | 8012           |                    | 08/31/22     | 01     | INNOVATIVE EXPRESS LANE        | 82-820-54-00-5468 | 436.12     |
|         |                |                    |              | 02     | LICENSES-FY23                  | ** COMMENT **     |            |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 436.12 *   |
|         |                |                    |              |        |                                | CHECK TOTAL:      | 436.12     |
| 105216  | PRAIRCAT       | PRAIRIECAT         |              |        |                                |                   |            |
|         | 8123           |                    | 10/03/22     | 01     | OCT-DEC 2022 PARTICIPATING FEE | 82-820-54-00-5468 | 4,354.50   |
|         |                |                    |              |        |                                | INVOICE TOTAL:    | 4,354.50 * |
|         |                |                    |              |        |                                | CHECK TOTAL:      | 4,354.50   |



CHECK DATE: 10/10/22

| CHECK # | VENDOR #   | INVOICE NUMBER         | INVOICE DATE | ITEM # | DESCRIPTION              | ACCOUNT #          | ITEM AMT   |
|---------|------------|------------------------|--------------|--------|--------------------------|--------------------|------------|
| 105217  | TRICO      | TRICO MECHANICAL , INC |              |        |                          |                    |            |
|         | 6836       |                        | 08/30/22     | 01     | RH SENSOR REPAIR         | 82-820-54-00-5495  | 1,088.00   |
|         |            |                        |              |        |                          | INVOICE TOTAL:     | 1,088.00 * |
|         |            |                        |              |        |                          | CHECK TOTAL:       | 1,088.00   |
| 105218  | YOUNGM     | MARLYS J. YOUNG        |              |        |                          |                    |            |
|         | 091222-LIB |                        | 10/03/22     | 01     | 09/12/22 MEETING MINUTES | 82-820-54-00-5462  | 85.00      |
|         |            |                        |              |        |                          | INVOICE TOTAL:     | 85.00 *    |
|         |            |                        |              |        |                          | CHECK TOTAL:       | 85.00      |
|         |            |                        |              |        |                          | TOTAL AMOUNT PAID: | 18,114.79  |





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 2, 2022

|                               | <u>REGULAR</u>       | <u>OVERTIME</u>    | <u>TOTAL</u>         | <u>IMRF</u>         | <u>FICA</u>         | <u>TOTALS</u>        |
|-------------------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| <b>ADMINISTRATION</b>         | 15,487.17            | -                  | 15,487.17            | 1,378.36            | 1,153.41            | 18,018.94            |
| <b>FINANCE</b>                | 11,949.79            | -                  | 11,949.79            | 1,063.52            | 883.58              | 13,896.89            |
| <b>POLICE</b>                 | 128,102.74           | 1,964.05           | 130,066.79           | 558.15              | 9,671.84            | 140,296.78           |
| <b>COMMUNITY DEV.</b>         | 27,844.07            | -                  | 27,844.07            | 2,531.53            | 2,112.52            | 32,488.12            |
| <b>STREETS</b>                | 23,921.87            | -                  | 23,921.87            | 2,137.94            | 1,769.17            | 27,828.98            |
| <b>BUILDING &amp; GROUNDS</b> | 2,334.31             | -                  | 2,334.31             | 221.10              | 190.05              | 2,745.46             |
| <b>WATER</b>                  | 21,036.20            | 166.75             | 21,202.95            | 1,887.06            | 1,549.97            | 24,639.98            |
| <b>SEWER</b>                  | 10,425.58            | 120.11             | 10,545.69            | 938.58              | 767.03              | 12,251.30            |
| <b>PARKS</b>                  | 28,485.43            | 17.96              | 28,503.39            | 2,330.50            | 2,133.76            | 32,967.65            |
| <b>RECREATION</b>             | 21,377.43            | -                  | 21,377.43            | 1,769.78            | 1,598.06            | 24,745.27            |
| <b>LIBRARY</b>                | <b>18,798.32</b>     | <b>-</b>           | <b>18,798.32</b>     | <b>995.56</b>       | <b>1,388.70</b>     | <b>21,182.58</b>     |
| <b>TOTALS</b>                 | <b>\$ 309,762.91</b> | <b>\$ 2,268.87</b> | <b>\$ 312,031.78</b> | <b>\$ 15,812.08</b> | <b>\$ 23,218.09</b> | <b>\$ 351,061.95</b> |

**TOTAL PAYROLL                    \$ 351,061.95**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**September 16, 2022**

|                               | <b>REGULAR</b>   | <b>OVERTIME</b> | <b>TOTAL</b>     | <b>IMRF</b>   | <b>FICA</b>     | <b>TOTALS</b>    |
|-------------------------------|------------------|-----------------|------------------|---------------|-----------------|------------------|
| <b>MAYOR &amp; LIQ. COM.</b>  | \$ 908.34        | \$ -            | \$ 908.34        | \$ -          | \$ 69.49        | \$ 977.83        |
| <b>ALDERMAN</b>               | 3,800.00         | -               | 3,800.00         | -             | 290.70          | 4,090.70         |
| <b>ADMINISTRATION</b>         | 18,384.12        | -               | 18,384.12        | 1,636.18      | 1,375.04        | 21,395.34        |
| <b>FINANCE</b>                | 12,116.47        | -               | 12,116.47        | 1,078.36      | 896.33          | 14,091.16        |
| <b>POLICE</b>                 | 126,702.61       | 9,386.63        | 136,089.24       | 563.37        | 10,094.26       | 146,746.87       |
| <b>COMMUNITY DEV.</b>         | 27,844.08        | -               | 27,844.08        | 2,478.13      | 2,066.64        | 32,388.85        |
| <b>STREETS</b>                | 22,191.14        | -               | 22,191.14        | 1,975.00      | 1,630.08        | 25,796.22        |
| <b>BUILDING &amp; GROUNDS</b> | 2,249.94         | -               | 2,249.94         | 200.24        | 172.12          | 2,622.30         |
| <b>WATER</b>                  | 19,959.24        | 153.83          | 20,113.07        | 1,790.07      | 1,466.60        | 23,369.74        |
| <b>SEWER</b>                  | 16,695.79        | 49.22           | 16,745.01        | 1,504.26      | 1,265.26        | 19,514.53        |
| <b>PARKS</b>                  | 29,991.25        | 3,040.34        | 33,031.59        | 2,586.31      | 2,460.05        | 38,077.95        |
| <b>RECREATION</b>             | 23,160.04        | -               | 23,160.04        | 1,730.58      | 1,722.94        | 26,613.56        |
| <b>LIBRARY</b>                | <b>17,736.50</b> | <b>-</b>        | <b>17,736.50</b> | <b>995.56</b> | <b>1,307.45</b> | <b>20,039.51</b> |

**TOTALS** \$ 321,739.52 \$ 12,630.02 \$ 334,369.54 \$ 16,538.06 \$ 24,816.96 \$ 375,724.56

**TOTAL PAYROLL \$ 375,724.56**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 30, 2022

|                               | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u>  | <u>IMRF</u>  | <u>FICA</u>  | <u>TOTALS</u>        |
|-------------------------------|----------------|-----------------|---------------|--------------|--------------|----------------------|
| <b>ADMINISTRATION</b>         | 15,487.16      | -               | 15,487.16     | 1,378.36     | 1,179.84     | 18,045.36            |
| <b>FINANCE</b>                | 11,949.78      | -               | 11,949.78     | 1,063.52     | 912.55       | 13,925.85            |
| <b>POLICE</b>                 | 124,776.32     | 2,854.82        | 127,631.14    | 558.15       | 9,718.09     | 137,907.38           |
| <b>COMMUNITY DEV.</b>         | 27,844.08      | -               | 27,844.08     | 2,478.13     | 2,106.98     | 32,429.19            |
| <b>STREETS</b>                | 22,191.14      | 232.28          | 22,423.42     | 1,995.69     | 1,704.50     | 26,123.61            |
| <b>BUILDING &amp; GROUNDS</b> | 2,249.94       | -               | 2,249.94      | 200.24       | 172.12       | 2,622.30             |
| <b>WATER</b>                  | 18,962.95      | 183.06          | 19,146.01     | 1,704.00     | 1,450.69     | 22,300.70            |
| <b>SEWER</b>                  | 7,290.29       | 113.73          | 7,404.02      | 658.96       | 566.39       | 8,629.37             |
| <b>PARKS</b>                  | 28,367.26      | -               | 28,367.26     | 2,376.59     | 2,170.08     | 32,913.93            |
| <b>RECREATION</b>             | 23,214.39      | -               | 23,214.39     | 1,705.71     | 1,772.51     | 26,692.61            |
| <b>LIBRARY</b>                | 19,004.40      | -               | 19,004.40     | 995.56       | 1,453.85     | 21,453.81            |
| <b>TOTALS</b>                 | \$ 301,337.71  | \$ 3,383.89     | \$ 304,721.60 | \$ 15,114.91 | \$ 23,207.60 | \$ 343,044.11        |
| <b>TOTAL PAYROLL</b>          |                |                 |               |              |              | <b>\$ 343,044.11</b> |



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, October 10, 2022**

**ACCOUNTS PAYABLE**

|  |                          |                          |
|--|--------------------------|--------------------------|
| Library CC Check Register <i>(Pages 1 - 5)</i> | 09/25/2022               | \$2,197.78               |
| Library Check Register <i>(Pages 6 - 8)</i>    | 10/10/2022               | 18,114.79                |
| <br>   |                          |                          |
| Glatfelter - Liability Ins Installment #9      | 09/13/2022               | 1,094.20                 |
| IPRF - Oct 2022 Work Comp Ins                  | 09/13/2022               | 928.04                   |
| First Non-Profit-3rd Qtr Unemployment Ins      | 09/27/2022               | 280.61                   |
| Nicor -08/01/22-08/31/22 services              | 09/27/2022               | 1,200.33                 |
|  | <b>TOTAL BILLS PAID:</b> | <hr/> <b>\$23,815.75</b> |

**PAYROLL**

|                            | <u>DATE</u>           |                          |
|----------------------------|-----------------------|--------------------------|
| Bi-weekly <i>(Page 9)</i>  | 09/02/2022            | \$21,182.58              |
| Bi-weekly <i>(Page 9)</i>  | 09/16/2022            | \$20,039.51              |
| Bi-weekly <i>(Page 10)</i> | 09/30/2022            | 21,453.81                |
|                            | <b>TOTAL PAYROLL:</b> | <hr/> <b>\$62,675.90</b> |

**TOTAL DISBURSEMENTS: \$86,491.65**