

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-D.DEBORD	09/30/22	01	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			02	MENARDS#44442-MULCH		82-000-24-00-2480	26.52
			03	MENARDS#44444-MULCH, GRAVEL		82-000-24-00-2480	24.90
			04	MENARDS#092222-FALL DECOR		82-000-24-00-2480	92.37
				INVOICE TOTAL:			158.78 *
	102522-D.HENNE	09/30/22	01	HOME DEPO#87427-FLANDERS		01-410-54-00-5435	246.88
			02	RURAL KING-CLEVIS		01-410-56-00-5620	32.97
			03	HOME DEPO#4201-BOLTS		23-230-56-00-5642	63.99
			04	HOME DEPO#2624-BRASS ADAPTER		23-230-56-00-5642	4.98
				INVOICE TOTAL:			348.82 *
	102522-D.SMITH	09/30/22	01	HOME DEPO#8259-TOGGLE, SCREWS		79-790-56-00-5640	33.96
			02	MENARDS#083022-PAISLS		79-790-56-00-5620	15.93
			03	HOME DEPO#8673-PORTLAND TYPE I		79-790-56-00-5640	27.94
			04	MENARDS#091422-EPOX, BOLTS		79-790-56-00-5640	22.34
			05	HOME DEPO#7034-PADDLOCK,		79-790-56-00-5640	41.34
			06	CRACK SEALANT		** COMMENT **	
			07	MENARDS#091422-HOLE SAW BITS,		79-790-56-00-5620	71.11
			08	TAPE		** COMMENT **	
			09	MENARDS#091522-STRAPS, BITS		79-790-56-00-5640	42.75
			10	MENARDS#092022-TROWEL, PADDLOCK		79-790-56-00-5620	45.54
			11	HOME DEPO#8218-INSPECTION CAM		79-790-56-00-5630	229.00
			12	MENARDS#092622-DECK SCREWS		79-790-56-00-5630	13.98
			13	MENARDS#092622-PLYWOOD		79-790-56-00-5640	166.14
			14	MENARDS#092622-GLOVES, DISH		79-790-56-00-5620	408.03
			15	SOAP, GARBAGE BAGS, CONTRACTOR		** COMMENT **	
			16	BAGS		** COMMENT **	
			17	NAPA#32378-BRAKE AWAY KIT		79-790-56-00-5640	35.45
			18	MENARDS#092722-VOLTAGE TESTER		79-790-56-00-5630	4.79
				INVOICE TOTAL:			1,158.30 *
	102522-E.DHUSE	09/30/22	01	NAPA#322588-THREAD SEAL TAPE		52-520-56-00-5628	4.17
			02	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	164.53
			03	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	164.53
			04	NORTHERN SAFETY-HARD HATS		52-520-56-00-5600	164.54
				INVOICE TOTAL:			497.77 *
	102522-E.HERNANDEZ	09/30/22	01	MENARDS#090422-CABLE TIES,		79-790-56-00-5620	123.89
			02	GARBAGE BAGS		** COMMENT **	
				INVOICE TOTAL:			123.89 *
	102522-E.SCHREIBER	09/30/22	01	AMAZON-CHILDPROOF DOOR LOCKS		79-795-56-00-5606	25.08
			02	AMAZON-MAGNETIC WHITEBOARD,		79-795-56-00-5606	225.57
			03	PEOPLE CUTOOTS		** COMMENT **	

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-J.SLEEZER	09/30/22	04	MENARDS#090722-WRENCHES		01-410-56-00-5630	109.97
						INVOICE TOTAL:	1,898.10 *
	102522-J.WEISS	09/30/22	01	DOLLAR TREE-FRENDS		82-000-24-00-2480	23.75
			02	PROGRAMMING ACTIVITY SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	23.75 *
	102522-K.BALOG	09/30/22	01	SHRED IT-MAY 2022 SHREDDING		01-210-54-00-5462	241.07
			02	SHRED IT-AUG 2022 SHREDDING		01-210-54-00-5462	250.53
			03	COMCAST-08/15-09/14 INTERNET		01-640-54-00-5449	1,162.82
			04	NAPA#315390-BULBS		01-210-54-00-5495	11.20
			05	NAPA#320149-REARVIEW MIRROR		01-210-54-00-5495	6.66
			06	KENDALL PRINT-PAYROLL		01-210-54-00-5430	295.70
			07	VOUCHERS, TRTESPASS NOTICES		** COMMENT **	
			08	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	21.06
			09	MENARDS#52119-STEEL PLUG		01-210-56-00-5620	2.75
			10	MENARDS#45393-APRAY PAINT,		01-210-56-00-5620	42.90
			11	ADHESIVE		** COMMENT **	
			12	MENARDS#51894-BATTERIES		01-210-56-00-5620	9.37
			13	ACCURINT-AUG 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,194.06 *
	102522-K.BARKSDALE	09/30/22	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	999.00
			02	PANERA-REFRESHMENTS FOR AGING		01-220-54-00-5462	124.91
			03	COMMUNITY WORKSHOP		** COMMENT **	
						INVOICE TOTAL:	1,123.91 *
	102522-K.GREGORY	09/30/22	01	PAYPAL-HAWAIIAN SHIRT SAMPLES		01-110-56-00-5610	61.50
						INVOICE TOTAL:	61.50 *
	102522-K.JONES	09/30/22	01	IML CONFERENCE		01-110-54-00-5412	360.00
			02	REGISTRATION-FUNKHOUSE		** COMMENT **	
			03	AMAZON-LENS CLEANING WIPES		01-110-56-00-5610	9.99
			04	AMAZON-NAPKINS		01-110-56-00-5610	13.49
			05	AMAZON-LYSOL, BANDAGES,		01-110-56-00-5610	135.98
			06	BATTERIES		** COMMENT **	
			07	AMAZON-RETURNED PLATES		01-110-56-00-5610	-14.99
			08	AMAZON-PAPER PLATES		01-110-56-00-5610	8.18
			09	AMAZON-RADIO, CORRECTION TAPE		01-110-56-00-5610	129.36
			10	IML CONFERENCE		01-110-54-00-5415	414.77
			11	LODGING-TRANSIER		** COMMENT **	
			12	IML CONFERENCE LODGING-SOLING		01-110-54-00-5415	445.07
			13	WAREHOUSE-PENCIL SHARPENER		01-110-56-00-5610	20.38
						INVOICE TOTAL:	1,522.23 *
	102522-L.GARCIA	09/30/22	01	HOME DEPO#7215-SAFETY PAINT		51-510-56-00-5640	55.98

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-L.GARCIA	09/30/22	02	MENARDS#092022-PAINT BRUSHES		51-510-56-00-5640	20.93
						INVOICE TOTAL:	76.91 *
	102522-M.CARYLE	09/30/22	01	CDWG-RECEIPT PAPER		01-210-56-00-5610	157.58
			02	GALLS-TACTICAL BOOTS		01-210-56-00-5600	236.40
			03	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	446.28
			04	STREICHERS-POLO SHIRTS,PANTS		01-210-56-00-5600	241.95
			05	STREICHERS-BALLASTIC VESTS		01-210-56-00-5690	640.00
						INVOICE TOTAL:	1,722.21 *
	102522-M.CURTIS	09/30/22	01	AMAZON-BOOKS		82-000-24-00-2480	97.32
						INVOICE TOTAL:	97.32 *
	102522-M.DONOVAN	09/30/22	01	TARGET-SPRITZ		79-795-56-00-5607	5.44
			02	PET SUPPLIES-STRUT YOUR MUT		79-795-56-00-5602	123.64
			03	PRIZES		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.87
			05	AMAZON-SOFTBALLS		79-795-56-00-5606	210.60
			07	TARGET-BUNS		79-795-56-00-5607	12.87
			08	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	598.28
			09	SUPPLIES		** COMMENT **	
			10	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	543.28
			11	SUPPLIES		** COMMENT **	
			12	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	521.14
			13	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,028.12 *
	102522-M.GREGORY	09/30/22	01	MENARDS#092222-CUTTING TOOL		01-410-56-00-5620	11.34
						INVOICE TOTAL:	11.34 *
	102522-M.SENG	09/30/22	01	HOME DEPO-I BOLT		01-410-56-00-5620	1.44
			02	HOME DEPO#1646-GROUND RODS,		23-230-56-00-5642	255.36
			03	CLAMPS		** COMMENT **	
			04	HOME DEPO#4201-FORGED STAKE		01-410-56-00-5630	34.98
			05	RONDO-TRUCK FLATBED BODY		25-215-60-00-6060	4,648.85
			06	MENARDS#092322-BOARDS		01-410-56-00-5628	363.00
						INVOICE TOTAL:	5,303.63 *
	102522-P.MCMAHON	09/30/22	01	NEST AWARE MONTHLY FEE		01-210-54-00-5460	6.00
						INVOICE TOTAL:	6.00 *
	102522-P.RATOS	09/30/22	01	AMAZON-COMPUTER SPEAKERS		01-220-56-00-5620	18.93
			02	GJOVIK#421028-REPLACE 1 TIRE,		01-220-54-00-5490	290.99
			03	OIL CHANGE		** COMMENT **	
			04	IPS-DESKTOP COMMANDER TABLET		01-220-56-00-5620	8,350.00

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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-R.WOOLSEY	09/30/22	57	AMPERAGE#1325126-SPLICE KIT		23-230-56-00-5642	270.90
			58	AMPERAGE#1322681-SPLICE KIT		23-230-56-00-5642	80.70
			59	AMPERAGE#1324019-LAMPS		24-216-56-00-5656	11.82
			60	AMPERAGE#1324602-VINYL TAPE		23-230-56-00-5642	19.80
			61	AMPERAGE#1324603-INSULATING		23-230-56-00-5642	523.91
			62	BOOTS, FUSES, NUTS, LAMPS		** COMMENT **	
			63	AMPERAGE#1324604-FUSE HOLDER,		23-230-56-00-5642	650.82
			64	INSULATING BOOT, FUSE, SPLICE		** COMMENT **	
			65	KIT		** COMMENT **	
			66	MINER#338553-OCT 2022 MANAGED		01-410-54-00-5462	366.85
			67	SERVICES RADIO		** COMMENT **	
			68	MINER#338553-OCT 2022 MANAGED		51-510-54-00-5462	430.65
			69	SERVICES RADIO		** COMMENT **	
			70	MINER#338553-OCT 2022 MANAGED		52-520-54-00-5462	287.10
			71	SERVICES RADIO		** COMMENT **	
			72	MINER#338553-OCT 2022 MANAGED		79-790-54-00-5462	510.40
			73	SERVICES RADIO		** COMMENT **	
			74	TC&P-STREET SIGNS		23-230-56-00-5619	539.35
			75	TC&P-SIGNS		23-230-56-00-5619	685.20
			76	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,060.85
			77	WIRE WIZ#359038-OCT-DEC 2022		52-520-54-00-5444	69.00
			78	ALARM MONITORING AT BRUELL		** COMMENT **	
			79	LIFT		** COMMENT **	
			80	WIRE WIZ#359037-OCT-DEC 2022		52-520-54-00-5444	69.00
			81	ALARM MONITORING AT		** COMMENT **	
			82	COUNTRYSIDE LIFT		** COMMENT **	
			83	MENARDS#52548-TOILET SEAT		24-216-56-00-5656	25.99
			84	MENARDS#52550-CUTTING TOOL		01-410-56-00-5620	15.12
			85	MENARDS#52125-PICKUP TOOL,		24-216-56-00-5656	41.91
			86	PAINT		** COMMENT **	
			87	MENARDS#51957-BULBS		24-216-56-00-5656	13.98
			88	UNIFIRST#H850065-FIRST AID		52-520-56-00-5620	101.02
			89	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			28,977.66 *
	102522-S.AUGUSTINE	09/30/22	01	QUILL-GARBAGE BAGS,		82-820-56-00-5621	165.28
			02	HIGHLIGHTERS, PENS, STAPLES		** COMMENT **	
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	182.25
			04	THROUGH 10/16/22		** COMMENT **	
			05	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	49.98
			06	AMAZON-PAPER		82-820-56-00-5610	23.58
			07	REMOTE PC-CONSUMER		82-820-54-00-5462	1.95
			08	SUBSCRIPTION FOR 1 PC		** COMMENT **	
			09	REMOTE PC-RDP CHARGE FOR 2		82-820-54-00-5462	20.00
			10	HOSTS FOR PERIOD OF		** COMMENT **	

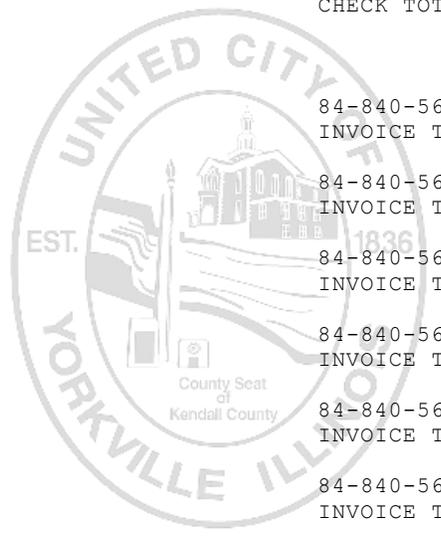
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900125	FNBO FIRST NATIONAL BANK OMAHA				10/25/22		
	102522-S.AUGUSTINE	09/30/22	11	4/19/22-4/19/23		** COMMENT **	
			12	AMPERAGE-BULBS		82-820-56-00-5621	94.20
			13	BRICKS R US-2 CONCRETE BRICKS		82-000-24-00-2480	65.37
						INVOICE TOTAL:	602.61 *
	102522-S.IWANSKI	09/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	17.86
						INVOICE TOTAL:	17.86 *
	102522-S.RAASCH	09/30/22	01	AMAZON-TEMPERATURE HUMIDITY		24-216-54-00-5446	280.00
			02	METER		** COMMENT **	
			03	AMAZON-HANDHELD ANEMOMETER		24-216-54-00-5446	25.99
			04	AMAZON-HUMIDITY METER CASE		24-216-54-00-5446	25.64
			05	AMAZON-WALKIE TALKIES		24-216-54-00-5446	30.59
			06	AMAZON-EXTINGUISHER CABINET		24-216-54-00-5446	102.99
			07	FSG MDC MIDWEST-BULBS		24-216-54-00-5446	4,702.88
			08	AMAZON-LABEL DOT STICKERS		24-216-54-00-5446	38.02
						INVOICE TOTAL:	5,206.11 *
	102522-S.REDMON-1	09/30/22	01	AMAZON-STICKERS		79-795-56-00-5602	71.96
			02	RUUNCO-ENVELOPES		79-795-56-00-5610	49.84
			03	RUNCO-TOILET PAPER		79-795-56-00-5640	27.71
			04	AMAZON-PRIZES FOR HTD MUSIC &		79-795-56-00-5602	157.70
			05	MINGLE		** COMMENT **	
			06	FLIGHT-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	30.00
			07	GRACE-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	20.00
			08	ROSATI-GIFTCARD FOR HTD TRIVIA		79-795-56-00-5602	50.00
			09	WALMART-DRINKS, TOWELS, TAPE		79-795-56-00-5602	118.39
			10	BOUNCE CITY-INFLATABLE RENTAL		79-795-56-00-5602	705.75
			11	JEWEL-YORKTOBER FEST PRIZES		79-795-56-00-5606	88.45
			12	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	89.00
			13	SIGN INTERNET		** COMMENT **	
			14	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	1,108.53
			16	AMERICINN-HTD AIR DOG LODGING		79-795-56-00-5602	2,323.12
			17	PLUG-N-PAY-AUG 2022 FEES		79-795-54-00-5462	40.50
			18	NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	910.00
			19	ARNESON#209500-AUG 2022 DIESEL		79-790-56-00-5695	193.71
			20	ARNESON#209499-AUG 2022 GAS		79-790-56-00-5695	908.92
			21	ARNESON#206347-AUG 2022 GAS		79-790-56-00-5695	973.57
			22	ARNESON#206348-AUG 2022 DIESEL		79-790-56-00-5695	551.19
			23	ARNESON#210142-AUG 2022 GAS		79-790-56-00-5695	1,127.74
			24	ARNESON#210526-AUG 2022 DIESEL		79-790-56-00-5695	174.31
			25	ARNESON#210525-AUG 2022 GAS		79-790-56-00-5695	748.00
			26	MENARDS#0912-UTILITY MAT		79-795-54-00-5495	15.99
			27	MENARDS#0912-MICROWAVE		79-795-54-00-5495	69.00
			28	FLATSOS#24391-INNERTUBES		79-790-54-00-5495	69.28

Total for all Highlighted Library Invoices: \$900.32

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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105219	AUGUSTIS	SHELLY AUGUSTINE					
	102622		10/26/22	01	LIBRARY MEETING MILEAGE	82-820-54-00-5415	53.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		53.13 *
	110122		11/01/22	01	LIBRARY MEETING MILEAGE	82-820-54-00-5415	19.75
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.75 *
					CHECK TOTAL:		72.88
105220	BAKTAY	BAKER & TAYLOR					
	2037046859		10/03/22	01	BOOKS	84-840-56-00-5686	776.24
					INVOICE TOTAL:		776.24 *
	2037064107		10/12/22	01	BOOKS	84-840-56-00-5686	774.18
					INVOICE TOTAL:		774.18 *
	2037072451		10/14/22	01	BOOKS	84-840-56-00-5686	705.25
					INVOICE TOTAL:		705.25 *
	2037072701		10/14/22	01	BOOKS	84-840-56-00-5686	561.77
					INVOICE TOTAL:		561.77 *
	2037089204		10/19/22	01	BOOKS	84-840-56-00-5685	643.99
					INVOICE TOTAL:		643.99 *
	2037105947		10/31/22	01	BOOKS	84-840-56-00-5686	846.10
					INVOICE TOTAL:		846.10 *
					CHECK TOTAL:		4,307.53
105221	DELAGE	DLL FINANCIAL SERVICES INC					
	77618541		09/17/22	01	NOV 2022 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *



82-820 LIBRARY OPERATIONS

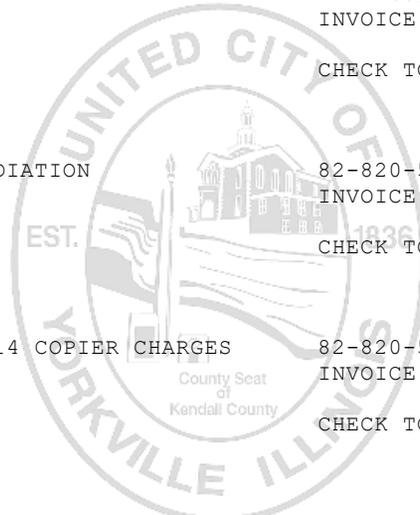
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

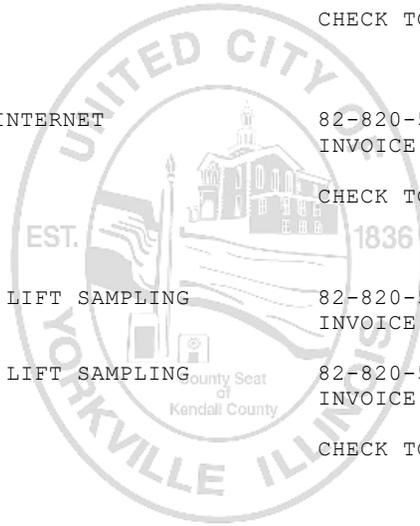
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105221	DELAGE	DLL FINANCIAL SERVICES INC					
	77918698		10/17/22	01	DEC 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	370.00
105222	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00555267		10/17/22	01	ANNUAL FIRE ALARM SYSTEM	82-820-54-00-5462	1,233.50
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,233.50 *
						CHECK TOTAL:	1,233.50
105223	HOGANENV	HOGAN ENVIRONMENTAL CLEANING					
	1717		10/10/22	01	MOLD REMEDIATION	82-820-54-00-5495	9,847.00
						INVOICE TOTAL:	9,847.00 *
						CHECK TOTAL:	9,847.00
105224	IMPACT	IMPACT NETWORKING, LLC					
	2726424		10/11/22	01	07/15-10/14 COPIER CHARGES	82-820-54-00-5462	343.84
						INVOICE TOTAL:	343.84 *
						CHECK TOTAL:	343.84
105225	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	156846		10/08/22	01	OCT 2022 PRORATED CLEANING	82-820-54-00-5462	4,977.88
				02	SERVICES	** COMMENT **	
						INVOICE TOTAL:	4,977.88 *
						CHECK TOTAL:	4,977.88



CHECK DATE: 11/14/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105226	LLWCONSU	LLOYD WARBER					
	10535		10/28/22	01	EXPANDING DIGITAL INCLUSION	82-820-56-00-5635	720.00
						INVOICE TOTAL:	720.00 *
	10536		10/28/22	01	EXPANDING DIGITAL INCLUSION	82-820-56-00-5635	690.00
						INVOICE TOTAL:	690.00 *
	10537		10/28/22	01	10/21/22 ONSITE IT SUPPORT	82-820-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	1,440.00
105227	METRONET	METRO FIBERNET LLC					
	1651373-110122		11/01/22	01	NOV 2022 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105228	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	22-701		10/20/22	01	MOLD TAPE LIFT SAMPLING	82-820-54-00-5495	762.00
						INVOICE TOTAL:	762.00 *
	22-702		10/20/22	01	MOLD TAPE LIFT SAMPLING	82-820-54-00-5495	862.00
						INVOICE TOTAL:	862.00 *
						CHECK TOTAL:	1,624.00
105229	MIDWTAPE	MIDWEST TAPE					
	502749264		09/30/22	01	AUDIO BOOKS	84-840-56-00-5683	64.99
				02	DVDS	84-840-56-00-5685	94.70
						INVOICE TOTAL:	159.69 *
	502786566		10/10/22	01	AUDIO BOOK	84-840-56-00-5683	39.99



82-820 LIBRARY OPERATIONS

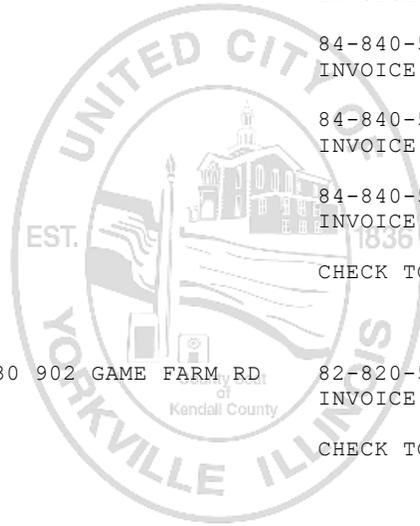
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/14/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105229	MIDWTAPE	MIDWEST TAPE					
	502786566		10/10/22	02	DVDS	84-840-56-00-5685	67.47
						INVOICE TOTAL:	107.46 *
	502798561		10/10/22	01	DVD	84-840-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
	502819740		10/14/22	01	AUDIO BOOKS	84-840-56-00-5683	74.98
				02	DVDS	84-840-56-00-5685	45.73
						INVOICE TOTAL:	120.71 *
	502839106		10/19/22	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	502855176		10/22/22	01	DVD	84-840-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
	502883727		10/28/22	01	DVDS	84-840-56-00-5685	42.98
						INVOICE TOTAL:	42.98 *
						CHECK TOTAL:	499.81
105230	NICOR	NICOR GAS					
	91-85-68-4012	8-0922	10/03/22	01	08/31-09/30 902 GAME FARM RD.	82-820-54-00-5480	1,142.92
						INVOICE TOTAL:	1,142.92 *
						CHECK TOTAL:	1,142.92
105231	PRAIRCAT	PRAIRIECAT					
	8182		10/05/22	01	MOBILE BASE APPLICATION	82-820-54-00-5468	499.00
						INVOICE TOTAL:	499.00 *
						CHECK TOTAL:	499.00



82-820 LIBRARY OPERATIONS

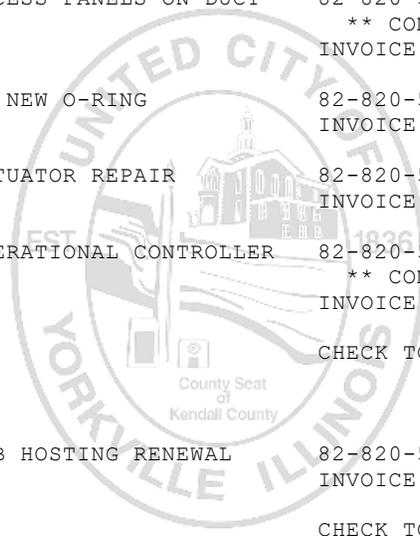
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/14/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105232	TKELEVAT	TK ELEVATOR CORPORATION					
	3006902936		11/01/22	01	NOV 2022-JAN 2023 ELEVATOR	82-820-54-00-5462	525.00
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
105233	TRICO	TRICO MECHANICAL , INC					
	6922		10/04/22	01	CUT IN ACCESS PANELS ON DUCT	82-820-54-00-5495	1,278.00
				02	WORK	** COMMENT **	
					INVOICE TOTAL:		1,278.00 *
	6924		09/15/22	01	INSTALLED NEW O-RING	82-820-54-00-5495	1,196.00
					INVOICE TOTAL:		1,196.00 *
	7003		10/21/22	01	BOILER ACTUATOR REPAIR	82-820-54-00-5495	2,976.00
					INVOICE TOTAL:		2,976.00 *
	7004		10/21/22	01	BOILER OPERATIONAL CONTROLLER	82-820-54-00-5495	4,886.00
				02	INSTALLED	** COMMENT **	
					INVOICE TOTAL:		4,886.00 *
					CHECK TOTAL:		10,336.00
105234	WEBLINX	WEBLINX INCORPORATED					
	31967		10/03/22	01	ANNUAL WEB HOSTING RENEWAL	82-820-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
105235	YOUNGM	MARLYS J. YOUNG					
	101022-LIB TRST		10/17/22	01	10/10/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		37,729.33





UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 14, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	16,462.75	-	16,462.75	1,465.19	939.36	18,867.30
FINANCE	12,949.79	-	12,949.79	1,152.52	960.08	15,062.39
POLICE	130,704.05	938.06	131,642.11	558.15	9,792.32	141,992.58
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,970.23	57.89	23,028.12	2,058.41	1,700.78	26,787.31
BUILDING & GROUNDS	2,281.44	-	2,281.44	216.40	186.01	2,683.85
WATER	23,846.14	358.03	24,204.17	2,154.18	1,782.34	28,140.69
SEWER	7,323.40	40.76	7,364.16	655.41	535.64	8,555.21
PARKS	28,381.27	176.12	28,557.39	2,403.30	2,137.86	33,098.55
RECREATION	23,119.17	-	23,119.17	1,719.10	1,731.25	26,569.52
LIBRARY	17,683.81	-	17,683.81	995.56	1,303.44	19,982.81
TOTALS	\$ 313,566.13	\$ 1,570.86	\$ 315,136.99	\$ 15,896.40	\$ 23,161.64	\$ 354,195.03

TOTAL PAYROLL \$ 354,195.03



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 28, 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	18,382.79	-	18,382.79	1,636.07	899.46	20,918.32
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	124,552.17	1,729.78	126,281.95	558.15	9,344.05	136,184.15
COMMUNITY DEV.	27,844.08	-	27,844.08	2,478.13	2,058.14	32,380.35
STREETS	22,191.15	174.11	22,365.26	1,990.51	1,642.42	25,998.19
BUILDING & GROUNDS	2,416.04	-	2,416.04	215.03	184.82	2,815.89
WATER	17,080.31	-	17,080.31	1,520.15	1,237.35	19,837.81
SEWER	7,372.97	-	7,372.97	656.20	536.32	8,565.49
PARKS	28,025.26	-	28,025.26	2,339.74	2,078.03	32,443.03
RECREATION	23,360.05	-	23,360.05	1,691.69	1,738.21	26,789.95
LIBRARY	16,439.26	-	16,439.26	995.56	1,208.24	18,643.06
TOTALS	\$ 304,688.87	\$ 1,903.89	\$ 306,592.76	\$ 15,159.59	\$ 22,198.86	\$ 343,951.21

TOTAL PAYROLL \$ 343,951.21



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 14, 2022

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 5</i>)	10/25/2022	\$900.32
Library Check Register (<i>Pages 6 - 10</i>)	11/14/2022	37,729.33
Glatfelter - Liability Ins Installment #1	10/11/2022	1,094.20
IPRF - Nov 2022 Work Comp Ins	10/11/2022	928.04
Lennar Homes-Development Fees for Cancelled Permit	10/25/2022	500.00
TOTAL BILLS PAID:		\$41,151.89

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 11</i>)	10/14/2022	\$19,982.81
Bi-weekly (<i>Page 12</i>)	10/28/2022	\$18,643.06
TOTAL PAYROLL:		\$38,625.87

TOTAL DISBURSEMENTS: \$79,777.76