

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-D.BROWN	10/31/22	01	MENARDS#102122-NIPPLES,		51-510-56-00-5638	47.91
			02	ELBOWS, COUPLERS, HEX PLUGS		** COMMENT **	
			03	MENARDS#093022-MINERAL		51-510-56-00-5640	12.97
			04	SPIRITS, SPRAY PAINT		** COMMENT **	
			05	MENARDS#093022-BRUSHES,		51-510-56-00-5620	47.70
			06	LIQUID NAILS		** COMMENT **	
			07	MENARDS#100622-TOOL HOLDER,		51-510-56-00-5630	54.35
			08	STORAGE HANGER, STUDS		** COMMENT **	
			09	MENARDS#101222-TOOL HOLDER,		51-510-56-00-5630	117.44
			10	STORAGE HANGER, TOOL BOX		** COMMENT **	
			11	MENARDS#101422-STACKING BINS		51-510-56-00-5620	65.31
			12	GRAINGER-SAW BLADES		51-510-56-00-5640	186.29
			13	GRAINGER-HARD HATS		51-510-56-00-5600	160.99
			14	WELDSTAR-REGULATOR		51-510-56-00-5638	234.48
			15	GRAINGER-SUCTION STRAINER		51-510-56-00-5640	31.71
				INVOICE TOTAL:			959.15 *
	112522-D.DEBORD	10/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
				INVOICE TOTAL:			14.99 *
	112522-D.HENNE	10/31/22	01	NAPA#325365-CONNECTORS		01-410-56-00-5628	28.22
			02	NAPA#325317-SOCKET		01-410-56-00-5630	19.63
			03	NAPA#325305-LAMPS		01-410-56-00-5628	20.52
			04	YORK ACE#540583-PINS, WASHERS		01-410-56-00-5620	28.40
				INVOICE TOTAL:			96.77 *
	112522-D.SMITH	10/31/22	01	GJOVIK#83422-SOLENOID		79-790-56-00-5640	169.05
			02	MENARDS#100522-FLARE PLUG		79-790-56-00-5640	9.92
			03	HOME DEPO#63043-FLARE PLUGS		79-790-56-00-5640	13.14
			04	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			05	MENARDS#101322-FILTER		79-790-56-00-5640	7.38
			06	MENARDS#101822-FAN, BATTERIES		79-790-56-00-5620	90.98
			07	MENARDS#102622-STAKE FLAGS		79-790-56-00-5620	7.14
				INVOICE TOTAL:			304.99 *
	112522-E,SCHREIBER	10/31/22	01	TARGET-PENS, HIGHLIGHTERS		79-795-56-00-5606	12.28
			02	AMAZON-STICKERS		79-795-56-00-5606	9.94
			03	AMAZON-SHOPPING BAGS,		79-795-56-00-5606	89.94
			04	CRAYONS, RIBBON, ORNAMENT		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	DOLLAR TREE-PRESCHOOL		79-795-56-00-5606	150.00
			07	CHRISTMAS CRAFT SUPPLIES		** COMMENT **	
			08	AMAZON-BOOKS, DOUBLE SIDED		79-795-56-00-5606	604.96
			09	TAPE, SOUND PROOF PADDING		** COMMENT **	
			10	AMAZON-SOUND PANEL REFUND		79-795-56-00-5606	-36.10

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-E, SCHREIBER	10/31/22	11	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	66.09
			12	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	19.77
						INVOICE TOTAL:	916.88 *
	112522-E.DHUSE	10/31/22	01	AMAZON-PENS		52-520-56-00-5610	20.24
			02	AMAZON-LENS WIPES, BRIGHT		01-410-56-00-5620	281.93
			03	BEANIES, EARBUDS		** COMMENT **	
			04	AMAZON-LENS WIPES, BRIGHT		51-510-56-00-5620	281.92
			05	BEANIES, EARBUDS		** COMMENT **	
			06	AMAZON-LENS WIPES, BRIGHT		52-520-56-00-5620	281.93
			07	BEANIES, EARBUDS		** COMMENT **	
						INVOICE TOTAL:	866.02 *
	112522-E.HERNANDEZ	10/31/22	01	MENARDS#092822-GLOVES		79-790-56-00-5600	19.99
			02	MENARDS#100622-SHOVEL, RAKE		79-790-56-00-5630	61.97
			03	HOME DEPO#72589-KEY TAGS		79-790-56-00-5620	11.96
						INVOICE TOTAL:	93.92 *
	112522-E.WILLRETT	10/31/22	01	ELEMENT FOUR-OCT 2022 CLOUD		01-640-54-00-5450	621.23
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
			03	PARAGON-CYBERPOWER SMART APP		01-640-54-00-5450	6,433.84
			04	SINEWAVE		** COMMENT **	
			05	PHYSICIANS CARE-DRUG SCREEN		01-110-54-00-5462	47.00
			06	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENS		01-410-54-00-5462	122.00
			08	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	98.00
			09	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	94.00
			10	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	61.00
						INVOICE TOTAL:	7,524.07 *
	112522-G,NELSON	10/31/22	01	MENARDS#092922-WATER		01-220-56-00-5620	11.96
			02	WAREHOUSE-COPY PAPER		01-220-56-00-5610	167.97
			03	WAREHOUSE-KLEENEX, HIGHLIGHTERS		01-220-56-00-5610	106.74
			04	WAREHOUSE-PAPER, SHEET		01-220-56-00-5610	25.65
			05	PROTECTORS		** COMMENT **	
						INVOICE TOTAL:	312.32 *
	112522-G.JOHNSON	10/31/22	01	AMAZON-INK CARTRIDGE		51-510-56-00-5620	26.94
			02	MENARDS#101022-TAPE, MARKING		51-510-56-00-5665	111.26
			03	PAINT		** COMMENT **	
			04	MENARDS#092822-PVC HARDHAT		51-510-56-00-5620	0.69
						INVOICE TOTAL:	138.89 *
	112522-G.STEFFENS	10/31/22	01	FLEET PRIDE-RETURNED MUD FLAP		52-520-56-00-5628	-17.49
			02	MENARDS#101322-HOSE BARB		52-520-56-00-5620	4.29

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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-J.GALAUNER	10/31/22	01	BSN#918713454-BASEBALL		79-795-56-00-5606	180.00
			02	JERSEYS		** COMMENT **	
			03	AMERICAN LEGION-FALL AND		79-795-56-00-5606	970.00
			04	SPRING KICKBALL FIELD RENTAL		** COMMENT **	
			05	BSN#918791944-GIRLS BASKETBALL		79-795-56-00-5606	2,491.50
			06	LEAGUE JEARSEYS		** COMMENT **	
			07	BSN#918814167-GIRLS BASKETBALL		79-795-56-00-5606	1,147.50
			08	LEAGUE PLAYERS SHIRTS		** COMMENT **	
			09	BSN#918839579-BASKETBALLS		79-795-56-00-5606	744.00
				INVOICE TOTAL:			5,533.00 *
	112522-J.JACKSON	10/31/22	01	NAPA#325375-FILTERS		52-520-56-00-5628	60.94
			02	HOME DEPO#70576-ADAPTER		52-520-56-00-5620	5.98
				INVOICE TOTAL:			66.92 *
	112522-J.JENSEN	10/31/22	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	265.00
			02	E-Z UP-PORTABLE SHELTER		01-210-56-00-5620	2,666.86
			03	MIDWAY AIRPORT-IACP		01-210-54-00-5415	75.00
			04	CONFERENCE PARKING		** COMMENT **	
			05	SHERATON DALLAS-IACP		01-210-54-00-5415	1,879.36
			06	CONFERENCE LODGING		** COMMENT **	
			07	UNAUTHORIZED CHARGE UNDER		01-000-24-00-2440	2,163.12
			08	INVESTIGATION		** COMMENT **	
				INVOICE TOTAL:			7,049.34 *
	112522-J.SLEEZER	10/31/22	01	FLATSOS#25462-2 NEW TIRES		01-410-54-00-5490	1,325.00
			02	FLATSOS#25463-MOUNT		01-410-54-00-5490	25.00
			03	MENARDS#093022-AIR DUAL CART		01-410-56-00-5620	68.96
			04	NAPA#325696-FUEL FILTER		01-410-56-00-5628	15.63
				INVOICE TOTAL:			1,434.59 *
	112522-J.WEISS	10/31/22	01	TARGET-SNACKS, C&R SKETCH		82-000-24-00-2480	32.96
			02	MENARDS#102122-STONES, CANDY		82-000-24-00-2480	88.47
			03	MENARDS#102122-FABRIC, STONES		82-000-24-00-2480	52.66
			04	DOLLAR TREE-FRIENDS		82-000-24-00-2480	31.25
			05	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			205.34 *
	112522-K.BALOG	10/31/22	01	COMCAST-09/15-10/14 INTERNET		01-640-54-00-5449	1,162.82
			02	FOR KENCOM		** COMMENT **	
			03	AMAZON-TACTICAL LITTER		01-210-56-00-5600	62.64
			04	AMAZON-GAS DUSTERS		01-210-56-00-5610	36.99
			05	AMAZON-PENS, CORRECTION TAPE,		01-210-56-00-5610	217.07
			06	BATTERIES		** COMMENT **	
			07	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	21.06

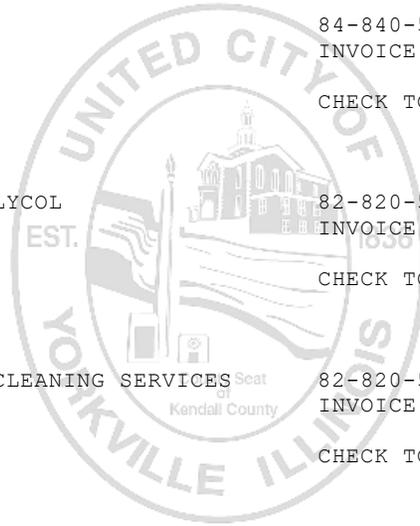
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900126	FNBO	FIRST NATIONAL BANK OMAHA			11/25/22		
	112522-R.WOOLSEY	10/31/22	86	ARNESON#210463-OCT 2022 DIESEL		79-790-56-00-5695	513.50
						INVOICE TOTAL:	26,383.67 *
	112522-S,SLEEZER	10/31/22	01	MEARDS#100522-PLUG,TOOL SET		79-790-56-00-5630	32.47
			02	MENARDS#100622-PLUGS		79-790-56-00-5640	19.84
			03	AHW-PLUGS		79-790-56-00-5640	17.69
			04	RUSSO-HEDGE TRIMMER		79-790-56-00-5630	255.00
			05	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	54.95
			06	GROUND EFFECT#477411-000-IRR		79-790-56-00-5620	233.50
			07	STEP		** COMMENT **	
						INVOICE TOTAL:	613.45 *
	112522-S.AUGUSTINE	10/31/22	01	AMAZON-INK CARTRIDGES		82-820-56-00-5610	132.87
			02	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	179.42
			03	MENARDS#53291-CLEANERS		82-820-56-00-5621	30.73
			04	QUILL-PAPER TOWELS, TOILET		82-820-56-00-5621	475.67
			05	PAPER, SOAP, GARBAGE BAGS,		** COMMENT **	
			06	WINDEX,		** COMMENT **	
			07	QUILL-GARBAGE BAGS		82-820-56-00-5621	52.69
			08	AMAZON-THERMAL PAPER		82-820-56-00-5610	62.99
			09	BOOK PAGE-ANNUAL RENEWAL		82-000-24-00-2480	411.50
			10	AMAZON-FACE MASKS		82-820-56-00-5610	9.59
			11	AMAZON-PUZZELS, PAINTER'S		82-000-24-00-2480	94.56
			12	TAPE, BLOCKS, CRAFT KIT		** COMMENT **	
			13	AMAZON-BOOKS		82-000-24-00-2480	45.98
			14	AMAZON-BOOK		82-000-24-00-2480	14.49
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	35.00
			16	AMAZON-ENVELOPES, SLAP		82-820-56-00-5610	35.98
			17	BRACELETS		** COMMENT **	
			18	YORKVILLE POST-STAMPS		82-820-54-00-5452	120.00
						INVOICE TOTAL:	1,701.47 *
	112522-S.IWANSKI	10/31/22	01	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	26.99
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.44
						INVOICE TOTAL:	49.43 *
	112522-S.RAASCH	10/31/22	01	FSGI-BULBS		24-216-54-00-5446	309.83
			02	DROPBOX-ANNUAL PLAN RENEWAL		24-216-54-00-5446	540.00
						INVOICE TOTAL:	849.83 *
	112522-S.REDMON	10/31/22	01	RURAL KING-ZIPTIES, STRAW		79-795-56-00-5606	51.93
			02	RUNCO#882325-SANITIZER, TOWELS		79-795-56-00-5640	118.18
			03	BSN#918433296-BALL LOCKER		79-795-56-00-5606	222.00
			04	AT&T-09/24-10/23 INTERNET FOR		79-795-54-00-5440	89.00
			05	TOWN SQUARE PARK SIGN		** COMMENT **	

Total for all Highlighted Library Invoices: \$2,018.23

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/12/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105236	BAKTAY	BAKER & TAYLOR					
	2037118050		11/02/22	01	BOOKS	84-840-56-00-5686	1,012.32
						INVOICE TOTAL:	1,012.32 *
	2037133709		11/08/22	01	BOOKS	84-840-56-00-5686	681.35
						INVOICE TOTAL:	681.35 *
	2037142007		11/11/22	01	BOOKS	84-840-56-00-5686	962.67
						INVOICE TOTAL:	962.67 *
	2037155312		11/11/22	01	BOOKS	84-840-56-00-5686	385.59
						INVOICE TOTAL:	385.59 *
						CHECK TOTAL:	3,041.93
105237	ILLCO	ILLCO, INC.					
	1408025		11/16/22	01	PROPANE GLYCOL	82-820-54-00-5495	3,458.00
						INVOICE TOTAL:	3,458.00 *
						CHECK TOTAL:	3,458.00
105238	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	157587		11/08/22	01	NOV 2022 CLEANING SERVICES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105239	LACONI	LACONI, INC					
	2023 DUES		12/05/22	01	2023 ANNUAL MEMBERSHIP RENEWAL	82-820-54-00-5460	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00



82-820 LIBRARY OPERATIONS

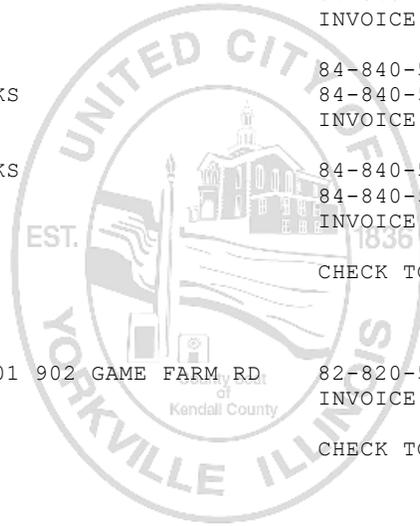
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

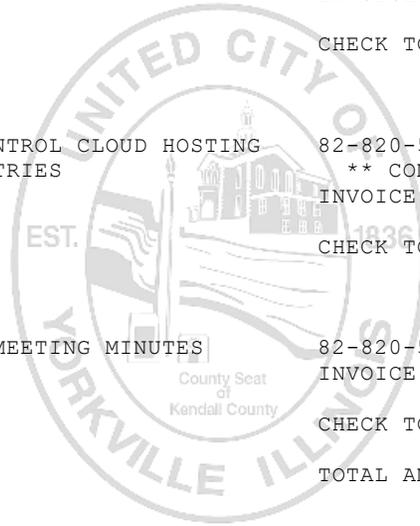
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105240	METRONET	METRO FIBERNET LLC					
	1651373-120122		12/05/22	01	DEC 2022 INTERNET	82-820-54-00-5440	124.97
							INVOICE TOTAL: 124.97 *
						CHECK TOTAL:	124.97
105241	MIDWTAPE	MIDWEST TAPE					
	502919933		11/04/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	22.49
							INVOICE TOTAL: 62.48 *
	502961937		11/14/22	01	DVD	84-840-56-00-5685	16.99
				02	AUDIO BOOKS	84-840-56-00-5683	79.98
							INVOICE TOTAL: 96.97 *
	502979493		11/18/22	01	AUDIO BOOKS	84-840-56-00-5683	84.98
				02	DVDS	84-840-56-00-5685	60.97
							INVOICE TOTAL: 145.95 *
						CHECK TOTAL:	305.40
105242	NICOR	NICOR GAS					
	91-85-68-4012	8-1022	11/02/22	01	09/30-11/01 902 GAME FARM RD.	82-820-54-00-5480	1,253.61
							INVOICE TOTAL: 1,253.61 *
						CHECK TOTAL:	1,253.61
105243	RAILS	RAILS					
	10147		11/08/22	01	SEPT 2022-JUN 2023 ILLINOIS	82-000-24-00-2480	750.00
				02	LIBRARY PRESENTS	** COMMENT **	
							INVOICE TOTAL: 750.00 *
						CHECK TOTAL:	750.00



CHECK DATE: 12/12/22

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105244	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	14059		11/22/22	01	ANNUAL BILLING AGREEMENT	82-820-54-00-5462	3,584.10
						INVOICE TOTAL:	3,584.10 *
						CHECK TOTAL:	3,584.10
105245	TRICO	TRICO MECHANICAL , INC					
	7000		11/02/22	01	HVAC REPAIR	82-820-54-00-5495	1,771.00
						INVOICE TOTAL:	1,771.00 *
						CHECK TOTAL:	1,771.00
105246	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1267		12/01/22	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
				02	FOR 11 ENTRIES	** COMMENT **	
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105247	YOUNGM	MARLYS J. YOUNG					
	111422-LIB		11/14/22	01	11/14/22 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	20,181.01





UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 10, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.33	-	17,438.33	1,552.02	863.45	19,853.80
FINANCE	11,949.79	-	11,949.79	1,063.52	883.58	13,896.89
POLICE	120,861.70	1,330.06	122,191.76	558.15	9,072.27	131,822.18
COMMUNITY DEV.	27,844.08	-	27,844.08	2,518.18	2,092.56	32,454.82
STREETS	22,191.15	-	22,191.15	1,983.91	1,636.76	25,811.82
BUILDING & GROUNDS	2,328.71	-	2,328.71	220.61	189.62	2,738.94
WATER	17,080.31	748.89	17,829.20	1,586.80	1,294.64	20,710.64
SEWER	7,323.39	30.57	7,353.96	654.51	534.87	8,543.34
PARKS	28,647.30	-	28,647.30	2,480.72	2,144.76	33,272.78
RECREATION	22,819.00	-	22,819.00	1,702.80	1,708.32	26,230.12
LIBRARY	16,958.31	-	16,958.31	995.56	1,247.93	19,201.80
TOTALS	\$ 295,442.07	\$ 2,109.52	\$ 297,551.59	\$ 15,316.78	\$ 21,668.76	\$ 334,537.13

TOTAL PAYROLL \$ 334,537.13



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 23, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	18,466.13	-	18,466.13	1,643.48	893.85	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	896.33	14,091.14
POLICE	134,101.04	3,191.54	137,292.58	558.15	9,910.31	147,761.04
COMMUNITY DEV.	27,884.25	-	27,884.25	2,481.70	2,061.21	32,427.16
STREETS	22,194.96	115.78	22,310.74	1,985.65	1,638.25	25,934.64
BUILDING & GROUNDS	2,328.71	-	2,328.71	207.26	178.15	2,714.12
WATER	17,084.10	95.79	17,179.89	1,529.01	1,244.97	19,953.87
SEWER	7,327.17	-	7,327.17	652.12	532.81	8,512.10
PARKS	27,810.24	695.93	28,506.17	2,495.75	2,114.82	33,116.74
RECREATION	23,485.96	-	23,485.96	1,770.43	1,747.86	27,004.25
LIBRARY	16,354.78	-	16,354.78	995.56	1,201.75	18,552.09

TOTALS \$ 313,862.13 \$ 4,099.04 \$ 317,961.17 \$ 15,397.47 \$ 22,780.50 \$ 356,139.14

TOTAL PAYROLL \$ 356,139.14



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 12, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	11/25/2022	\$2,018.23
Library Check Register <i>(Pages 5 - 7)</i>	12/12/2022	20,181.01
IPRF - Dec 2022 Work Comp Ins	11/08/2022	928.04
Trico - Boiler Room Repair	11/22/2022	4,307.00
TOTAL BILLS PAID:		<hr/> \$27,434.28

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	11/10/2022	\$19,201.80
Bi-weekly <i>(Page 9)</i>	11/23/2022	18,552.09
TOTAL PAYROLL:		<hr/> \$37,753.89

TOTAL DISBURSEMENTS:

\$65,188.17