

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-A.HERNANDEZ	11/30/22	01	MENARDS#102722-GRIPPER, TAPE		79-790-56-00-5640	22.73
			02	MENARDS#110222-CONCRETE		79-790-56-00-5640	92.86
			03	FORMING, COVER, HEAVY DUTY		** COMMENT **	
			04	FRAMES		** COMMENT **	
				INVOICE TOTAL:			115.59 *
	122522-A.SIMMONS	11/30/22	01	CORRO-TECH-CHLORINE		52-520-54-00-5444	343.00
			02	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	233.70
			03	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			04	ADS-NOV 2022-JAN 2023 ALARM		24-216-54-00-5446	183.03
			05	MONITORING AT 651 PRAIRIE		** COMMENT **	
			06	POINTE DR		** COMMENT **	
			07	ADS-ADJUSTED TAMPER AND		24-216-54-00-5446	102.00
			08	CLEARED SYSTEM AT 651 PRAIRIE		** COMMENT **	
			09	POINTE DR		** COMMENT **	
			10	ADANNUAL ALARM MONITORING AT		82-820-54-00-5462	1,457.29
			11	902 GAME FARM RD		** COMMENT **	
			12	VERIZON-OCT 2022 IN-CAR UNITS		01-210-54-00-5440	612.17
			13	COMCAST-10/20-11/19 INTERNET		24-216-54-00-5440	289.58
			14	AT 651 PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			3,220.77 *
	122522-B.BEHRENS	11/30/22	01	MENARDS#111622-RODS, GRINGING		01-410-56-00-5620	18.77
			02	POINT		** COMMENT **	
			03	NAPA#327807-BULBS		01-410-56-00-5628	15.28
				INVOICE TOTAL:			34.05 *
	122522-B.OLSON	11/30/22	01	ILCMA-NOV. LUNCH EVENT		01-110-54-00-5412	65.00
			02	AMERICAN AIRLINES-WASHINGTON		01-110-54-00-5415	383.21
			03	DC TRANSPORT FOR AGENCY		** COMMENT **	
			04	DISCUSSIONS		** COMMENT **	
			05	ZOOM-OCT 23-11/22 USER FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			658.17 *
	122522-B.PFIZENMAIER	11/30/22	01	MENARDS#103022-MOTOR OIL,		01-210-56-00-5620	44.95
			02	HEADLIGHT BULB		** COMMENT **	
			03	FITNESS FACTORY-KETTLEBELLS		01-000-24-00-2420	962.00
			04	MENARDS#111622-HEADLIGHT BULBS		01-210-56-00-5620	16.99
				INVOICE TOTAL:			1,023.94 *
	122522-B.VALLES	11/30/22	01	MENARDS#111722-HEAT GUN		01-410-56-00-5630	46.00
			02	MENARDS#112222-CLMP, SOAP		01-410-56-00-5620	11.47
			03	NAPA#327828-FUSES		01-410-56-00-5628	21.96
			04	GJOVIKS#423506-INSTALL RUNNING		01-410-54-00-5490	674.67
			05	BOARDS		** COMMENT **	

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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-B.VALLEES	11/30/22	06	GJOVIKS#423507-INSTALL RUNNING		01-410-54-00-5490	674.67
			07	BOARDS		** COMMENT **	
						INVOICE TOTAL:	1,428.77 *
	122522-D.BROWN	11/30/22	01	GRAINGER-LABEL TAPE CARTRIDGE		51-510-56-00-5620	24.07
			02	GRAINGER-HARD HAT RETURNED		51-510-56-00-5600	-160.99
			03	GJOVIK#432084-INSTALL RUNNING		51-510-54-00-5490	672.99
			04	BOARDS		** COMMENT **	
			05	GJOVIK#423082-INSTALL RUNNING		51-510-54-00-5490	672.99
			06	BOARDS		** COMMENT **	
			07	MENARDS#112322-BAND SAW		51-510-56-00-5630	161.35
			08	BLADES, NIPPLES, BAND SAW		** COMMENT **	
			09	MENARDS#112322-RETURNED BAND		51-510-56-00-5630	-148.96
			10	SAW & BLADES		** COMMENT **	
			11	MENARDS#112222-PVS UNION,		51-510-56-00-5638	74.28
			12	RISERS, ELBOWS, BLADES		** COMMENT **	
						INVOICE TOTAL:	1,295.73 *
	122522-D.DEBORD	11/30/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	122522-D.HENNE	11/30/22	01	MENARDS#111622-DOOR KNOB		24-216-56-00-5656	17.97
			02	MENARDS#112322-WIRE,HOLE STRAP		23-230-56-00-5642	112.56
			03	MENARDS#111522-NUTS,BOLTS,		01-410-56-00-5620	29.99
			04	WASHERS		** COMMENT **	
			05	ACE#542367-FUSE		01-410-56-00-5628	5.98
						INVOICE TOTAL:	166.50 *
	122522-D.SMITH	11/30/22	01	HOME DEPO-SOCKETS		79-790-56-00-5630	17.28
			02	MENARDS#110422-SOCKET TRAYS		79-790-56-00-5630	39.96
			03	MENARDS#110822-DROP CLOTHS		79-790-56-00-5620	11.97
			04	MENARDS#112222-NUTS, BOLTS		79-790-56-00-5640	25.65
			05	MENARDS#112322-BULBS, STAKE		79-790-56-00-5640	92.87
			06	FLAGS, ANTIFREEZE		** COMMENT **	
			07	MASTER HALCO#231298737-POSTS,		79-790-56-00-5646	5,500.00
						INVOICE TOTAL:	5,687.73 *
	122522-E.DHUSE	11/30/22	01	STANDARD-BROOMBADGER RENTAL		01-410-54-00-5485	4,950.00
			02	SAFETY GEAR-JACKETS		01-410-56-00-5600	260.79
			03	AMAZON-SAFETY GEAR		01-410-56-00-5620	365.60
			04	AMAZON-SAFETY GEAR		51-510-56-00-5620	365.60
			05	AMAZON-SAFETY GEAR		52-520-56-00-5620	365.60
			06	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.93
			07	AMAZON-SAFETY GEAR RETURNED		51-510-56-00-5620	-281.93
			08	AMAZON-SAFETY GEAR RETURNED		52-520-56-00-5620	-281.92

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900127	FNBO FIRST NATIONAL BANK OMAHA				12/25/22		
	122522-J.WEISS	11/30/22	01	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			02	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
						INVOICE TOTAL:	17.55 *
	122522-K.BALOG	11/30/22	01	COMCAST-10/15-11/14 INTERNET		01-640-54-00-5449	1,164.43
			02	SHRED IT-OCT 2022 SHREDDING		01-210-54-00-5462	242.96
			03	COMCAST-11/08-11/07 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-SEPT 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	1,578.45 *
	122522-K.BARKSDALE	11/30/22	01	AMAZON-KEURIG COFFEE MAKER,		01-220-56-00-5620	128.45
			02	KCUPS		** COMMENT **	
						INVOICE TOTAL:	128.45 *
	122522-K.GREGORY	11/30/22	01	MENARDS#111422-MERRY & BRIGHT		79-795-56-00-5606	25.00
			02	GIFT CARD		** COMMENT **	
						INVOICE TOTAL:	25.00 *
	122522-K.JONES	11/30/22	01	AMAZON-COPY PAPER		01-110-56-00-5610	51.99
			02	WAREHOUSE-PAPER TOWEL		01-110-56-00-5610	32.16
			03	AMAZON-EXPANDABLE ENVELOPES		01-120-56-00-5610	8.99
			04	AMAZON-COPY PAPER, TAPE		01-110-56-00-5610	164.48
			05	AMAZON-TEASPOONS		01-110-56-00-5610	29.99
			06	AMAZON-FORKS		01-110-56-00-5610	27.39
						INVOICE TOTAL:	315.00 *
	122522-M.CARYLE	11/30/22	01	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			02	REGISTRATION-SHEPHERD		** COMMENT **	
			03	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			04	REGISTRATION-KETCHMARK		** COMMENT **	
			05	PSI-UNMANNED AIRCRAFT EXAM		01-210-54-00-5412	175.00
			06	REGISTRATION-CARLYLE		** COMMENT **	
			07	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	634.24
			08	COMMERCIAL TIRE-6 TIRES		01-210-54-00-5495	846.54
			09	GALLS-HAIX BOOTS		01-210-56-00-5620	150.67
			10	GALLS-TOURNIQUETS, BANDAGES,		01-210-56-00-5620	1,038.28
			11	EARPHONES, AUDIO TUBE WITH		** COMMENT **	
			12	PLUGGLOVES		** COMMENT **	
			13	GJOVIK#421690-ALIGNMENT		01-210-54-00-5495	104.99
			14	GJOVIK#421691-REPLACE TIRES		01-210-54-00-5495	163.79
			15	GJOVIK#421985-OIL CHANGE		01-210-54-00-5495	69.12
			16	GJOVIK#421758-OIL CHANGE		01-210-54-00-5495	69.12
			17	GJOVIK#422026-REPLACE BATTERY		01-210-54-00-5495	249.95
			18	GJOVIK#422224-REPLACED PURGE		01-210-54-00-5495	1,060.71
			19	VALVE, REPLACE 4 TIRES		** COMMENT **	

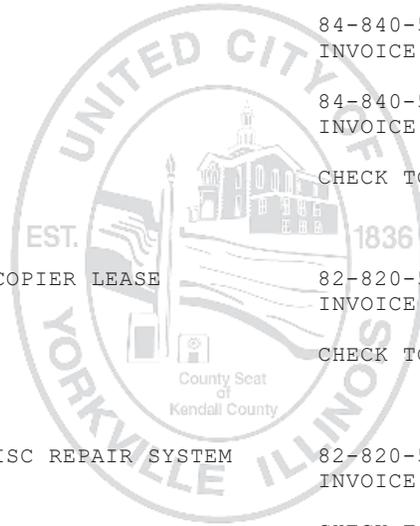
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900127	FNBO	FIRST NATIONAL BANK OMAHA			12/25/22		
	122522-R.WOOLSEY	11/30/22	81	AMPERAGE#1346072-LAMPS,BALLAST		24-216-56-00-5656	165.60
			82	AMPERAGE#1344534-CORN COB LED		23-230-56-00-5642	166.65
			83	AMPERAGE#1347830-BALLAST KIT		23-230-56-00-5642	96.60
			84	AMPERAGE#1347446-UTILCO LOCKS		23-230-56-00-5642	594.23
			85	AMPERAGE#1347601-BALLAST KIT		23-230-56-00-5642	58.40
			86	MINER#339900-DEC 2022 MANAGED		01-410-54-00-5462	366.85
			87	SERVICES RADIO		** COMMENT **	
			88	MINER#339900-DEC 2022 MANAGED		51-510-54-00-5462	430.65
			89	SERVICES RADIO		** COMMENT **	
			90	MINER#339900-DEC 2022 MANAGED		52-520-54-00-5462	287.10
			91	SERVICES RADIO		** COMMENT **	
			92	MINER#339900-DEC 2022 MANAGED		79-790-54-00-5462	510.40
			93	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			20,103.71 *
	122522-S.AUGUSTINE	11/30/22	01	LIBERTY MUTUAL-BOND RENEWAL		82-820-54-00-5462	652.00
			02	QUILL-LABELS		82-820-56-00-5610	5.64
			03	QUILL-POLYETHYLENE		82-820-56-00-5621	53.06
			04	STARBUCKS-GIFTCARDS		82-820-56-00-5676	20.00
			05	AMAZON-PUZZEL RETURN CREDIT		82-000-24-00-2480	-21.99
			06	MENARDS-SLIDERS, CARDS		82-820-56-00-5610	23.48
			07	QUILL-NAME BADGES, DESK PADS,		82-820-56-00-5610	223.73
			08	COPY PAPER		** COMMENT **	
			09	QUILL-GARBAGE BAGS, WINDEX		82-820-56-00-5621	285.82
			10	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	235.42
			11	01/29/23		** COMMENT **	
			12	AMAZON-ENVELOPES		82-820-56-00-5610	23.06
			13	AMAZON-CRAFT SUPPLIES		82-000-24-00-2480	125.97
				INVOICE TOTAL:			1,626.19 *
	122522-S.IWANSKI	11/30/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.70
			02	EVENTBRITE-REGISTRATION FOR		82-820-54-00-5412	17.55
			03	ANNUAL MULTI-LIBRARY STAFF DAY		** COMMENT **	
				INVOICE TOTAL:			41.25 *
	122522-S.RASCH	11/30/22	01	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	3,204.88
			02	HOME DEPO-STORAGE SHELVING		24-216-60-00-6030	6,468.97
			03	AMAZON-FILTERS		24-216-54-00-5446	306.10
			04	HOME DEPO-10 MICROWAVES, 8		24-216-60-00-6030	9,943.95
			05	REFRIGERATORS, 1 DISHWASHER		** COMMENT **	
				INVOICE TOTAL:			19,923.90 *
	122522-S.REDMON	11/30/22	01	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	164.29
			02	AMAZON-FIRST AID SUPPLIES		79-795-56-00-5620	340.84
			03	SMITHEREEN-OCT 2022 PC SERVICE		79-795-54-00-5495	74.00

Total for all Highlighted Library Invoices: \$3,157.27

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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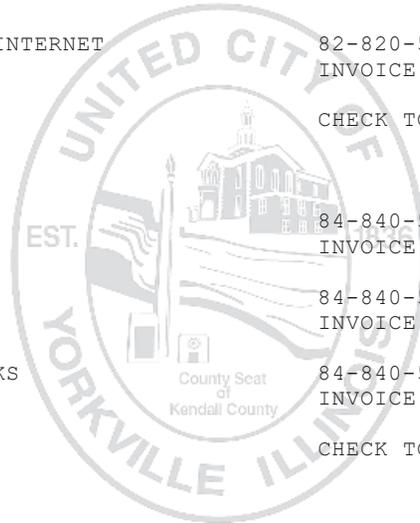
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105248	BAKTAY	BAKER & TAYLOR					
	2037169407		12/05/22	01	BOOKS	84-840-56-00-5686	406.27
						INVOICE TOTAL:	406.27 *
	2037176903		12/05/22	01	BOOKS	84-840-56-00-5686	722.03
						INVOICE TOTAL:	722.03 *
	2037179693		12/05/22	01	BOOKS	84-840-56-00-5686	338.18
						INVOICE TOTAL:	338.18 *
	2037187974		12/06/22	01	BOOKS	84-840-56-00-5686	265.07
						INVOICE TOTAL:	265.07 *
	2037200166		12/14/22	01	BOOKS	84-840-56-00-5686	492.19
						INVOICE TOTAL:	492.19 *
						CHECK TOTAL:	2,223.74
105249	DELAGE	DLL FINANCIAL SERVICES INC					
	78517389		12/19/22	01	FEB 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105250	ELMUSA	ELM USA INC					
	54857		12/21/22	01	ECO PRO DISC REPAIR SYSTEM	82-820-56-00-5620	1,382.95
						INVOICE TOTAL:	1,382.95 *
						CHECK TOTAL:	1,382.95
105251	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	158313		12/08/22	01	DEC 2022 CLEANING SERVICES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00



UNITED CITY OF YORKVILLE
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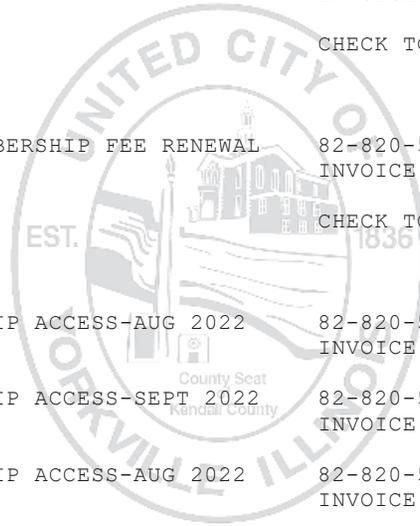
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105252	LLWCONSU	LLOYD WARBER					
	10538		12/06/22	01	NOV 2022 ONSITE IT SUPPORT	82-820-54-00-5462	540.00
						INVOICE TOTAL:	540.00 *
	10542		12/31/22	01	DEC 2022 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,260.00
105253	METRONET	METRO FIBERNET LLC					
	1651373-010123		01/01/23	01	JAN 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105254	MIDWTAPE	MIDWEST TAPE					
	503046910		12/03/22	01	DVDS	84-840-56-00-5685	68.97
						INVOICE TOTAL:	68.97 *
	503067057		12/08/22	01	DVDS	84-840-56-00-5685	51.23
						INVOICE TOTAL:	51.23 *
	503150835		12/27/22	01	AUDIO BOOKS	84-840-56-00-5683	299.95
						INVOICE TOTAL:	299.95 *
						CHECK TOTAL:	420.15
105255	NICOR	NICOR GAS					
	91-85-68-4012 8-1122		12/05/22	01	11/01-12/02 902 GAME FARM RD	82-820-54-00-5480	1,798.27
						INVOICE TOTAL:	1,798.27 *
						CHECK TOTAL:	1,798.27



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105256	PRAIRCAT	PRAIRIECAT					
	8295		01/03/23	01	01/01-03/31 PARTICIPATION FEES	82-820-54-00-5468	4,354.50
						INVOICE TOTAL:	4,354.50 *
						CHECK TOTAL:	4,354.50
105257	PROQUEST	PROQUEST INFORMATION					
	70749915		01/01/23	01	ANCESTRY LIBRARY RENEWAL	82-820-54-00-5460	1,441.30
						INVOICE TOTAL:	1,441.30 *
						CHECK TOTAL:	1,441.30
105258	RAILS	RAILS					
	10286		01/03/23	01	ERead MEMBERSHIP FEE RENEWAL	82-820-54-00-5468	391.50
						INVOICE TOTAL:	391.50 *
						CHECK TOTAL:	391.50
105259	TCG	TCG SOLUTIONS, INC					
	22-0130		08/01/22	01	HOSTED VOIP ACCESS-AUG 2022	82-820-54-00-5440	415.00
						INVOICE TOTAL:	415.00 *
	22-0156		09/01/22	01	HOSTED VOIP ACCESS-SEPT 2022	82-820-54-00-5440	415.00
						INVOICE TOTAL:	415.00 *
	22-0157		10/01/22	01	HOSTED VOIP ACCESS-AUG 2022	82-820-54-00-5440	415.00
						INVOICE TOTAL:	415.00 *
	22-0296		12/01/22	01	HOSTED VOIP ACCESS-DEC 2022	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	1,690.00

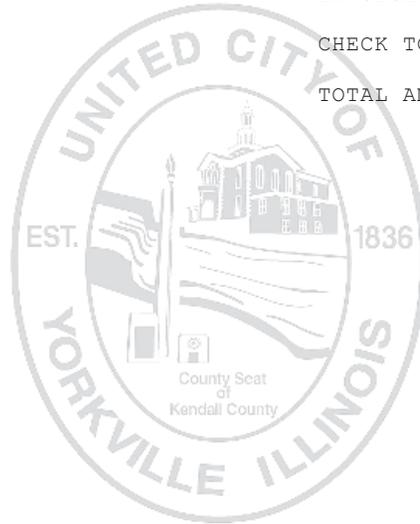


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 01/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105260	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	14142		12/09/22	01	TOWER MAINTENANCE AGREEMENT	82-820-54-00-5462	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	
105261	YOUNGM	MARLYS J. YOUNG						
	121222-LIB		12/28/22	01	12/12/22 LIB MEETING MINUTES	82-820-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	85.00	
						TOTAL AMOUNT PAID:	20,859.38	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 9, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,552.02	863.45	19,853.81
FINANCE	11,949.81	-	11,949.81	1,063.52	633.63	13,646.96
POLICE	132,238.22	9,864.46	142,102.68	558.15	10,238.25	152,899.08
COMMUNITY DEV.	27,902.22	-	27,902.22	2,523.35	2,096.98	32,522.55
STREETS	22,203.84	580.69	22,784.53	2,036.73	1,682.14	26,503.40
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	228.38	196.30	2,840.72
WATER	17,092.99	429.11	17,522.10	1,559.47	1,271.15	20,352.72
SEWER	7,336.08	69.62	7,405.70	659.11	538.82	8,603.63
PARKS	28,719.84	-	28,719.84	2,531.32	2,150.30	33,401.46
RECREATION	21,558.71	-	21,558.71	1,685.39	1,611.91	24,856.01
LIBRARY	15,857.86	-	15,857.86	995.56	1,163.76	18,017.18
TOTALS	\$ 304,626.62	\$ 11,031.21	\$ 315,657.83	\$ 15,393.00	\$ 22,446.69	\$ 353,497.52

TOTAL PAYROLL \$ 353,497.52



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 22, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	18,466.11	-	18,466.11	1,643.48	893.87	21,003.46
FINANCE	12,116.45	-	12,116.45	1,078.36	534.29	13,729.10
POLICE	127,379.02	4,002.53	131,381.55	558.15	9,389.13	141,328.83
COMMUNITY DEV.	27,902.22	-	27,902.22	2,483.30	1,831.61	32,217.13
STREETS	22,228.90	220.74	22,449.64	1,998.03	1,648.50	26,096.17
BUILDING & GROUNDS	2,328.71	130.99	2,459.70	218.91	188.17	2,866.78
WATER	17,093.00	380.78	17,473.78	1,555.15	1,267.83	20,296.76
SEWER	7,336.11	25.47	7,361.58	655.18	535.44	8,552.20
PARKS	28,831.78		28,831.78	2,543.24	2,139.73	33,514.75
RECREATION	22,800.22	-	22,800.22	1,733.22	1,695.39	26,228.83
LIBRARY	16,460.25	-	16,460.25	995.56	1,209.83	18,665.64
TOTALS	\$ 307,751.11	\$ 4,760.51	\$ 312,511.62	\$ 15,462.58	\$ 21,701.63	\$ 349,675.83

TOTAL PAYROLL \$ 349,675.83



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 9, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	12/25/2022	\$3,157.27
Library Check Register <i>(Pages 5 - 8)</i>	01/09/2023	20,859.38
IPRF - Jan 2023 Work Comp Ins	12/13/2022	1,025.64
Delage - Jan 2023 Copier Lease	12/13/2022	185.00
Illinois State Police-Fingerprinting	12/13/2022	28.25
First Non-Profit-2022 4th Qtr Unemployment Ins	12/21/2022	295.18
Illinois State Police-Fingerprinting	12/21/2022	28.25
TOTAL BILLS PAID:		\$25,578.97

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	12/09/2022	\$18,017.18
Bi-weekly <i>(Page 10)</i>	12/22/2022	18,665.64
TOTAL PAYROLL:		\$36,682.82

TOTAL DISBURSEMENTS: **\$62,261.79**