

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-R.WOOLSEY	07/31/23	07	MINER#344603-JUL 2023 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
			09	GJOVIKS#430996-BRAKE REPAIR		01-410-54-00-5490	3,798.60
			10	AMPERAGE#1417243-BATTERY		51-510-56-00-5638	24.98
			11	ARAMARK#6100167489-MATS		01-410-54-00-5485	70.73
			12	FOX RIDGE-GRAVEL		51-510-56-00-5640	150.00
			13	WATER PRODUCTS-MISSION BANDS		51-510-56-00-5640	173.84
			14	ARNESON#224623-JUN 2023 GAS		01-410-56-00-5695	114.58
			15	ARNESON#224623-JUN 2023 GAS		51-510-56-00-5695	114.58
			16	ARNESON#224623-JUN 2023 GAS		52-520-56-00-5695	114.59
			17	ARNESON#224624-JUN 2023 DIESEL		01-410-56-00-5695	120.43
			18	ARNESON#224624-JUN 2023 DIESEL		51-510-56-00-5695	120.43
			19	ARNESON#224624-JUN 2023 DIESEL		52-520-56-00-5695	120.43
			20	ARNESON#230057-JUN 2023 DIESEL		01-410-56-00-5695	181.51
			21	ARNESON#230057-JUN 2023 DIESEL		51-510-56-00-5695	181.50
			22	ARNESON#230057-JUN 2023 DIESEL		52-520-56-00-5695	181.50
			23	ARNESON#230056-JUN 2023 GAS		01-410-56-00-5695	498.40
			24	ARNESON#230056-JUN 2023 GAS		51-510-56-00-5695	498.40
			25	ARNESON#230056-JUN 2023 GAS		52-520-56-00-5695	498.40
			26	TRAFFIC CONTROL-STREET SIGNS		23-230-56-00-5642	550.00
			27	ARAMARK#6100170201-MATS		52-520-54-00-5485	70.73
			28	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	73.28
			29	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	234.00
			30	CLAMPS		** COMMENT **	
			31	ARNESON#228565-JUN 2023 GAS		01-410-56-00-5695	230.08
			32	ARNESON#228565-JUN 2023 GAS		51-510-56-00-5695	230.08
			33	ARNESON#228565-JUN 2023 GAS		52-520-56-00-5695	230.09
			34	ARNESON#228566-JUN 2023 DIESEL		01-410-56-00-5695	244.60
			35	ARNESON#228566-JUN 2023 DIESEL		51-510-56-00-5695	244.60
			36	ARNESON#228566-JUN 2023 DIESEL		52-520-56-00-5695	244.59
			37	AMPERAGE#1419710-PHOTO CONTROL		23-230-56-00-5642	179.64
						INVOICE TOTAL:	11,089.59 *
	082523-S.AUGUSTINE	07/31/23	01	ILA-ANNUAL CONFERENCE		82-820-54-00-5412	300.00
			02	REGISTRATION		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	55.20
			04	AMAZON-BOOKS		82-000-24-00-2480	20.00
			05	AMAZON-BOOKS		82-000-24-00-2480	27.72
			06	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	895.00
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			08	QUILL-PAPR TOWEL, WINDEX,		82-820-56-00-5621	225.10
			09	PEN, KLEEXEX		** COMMENT **	
			10	AMAZON-BOOKS, KEY CHAINS,		82-000-24-00-2480	105.75
			11	STICKERS, GLUE STICKS, LIQUID		** COMMENT **	
			12	SLIME		** COMMENT **	
			13	AMAZON-GIFT TAGS		82-000-24-00-2480	13.77

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900137	FNBO	FIRST NATIONAL BANK OMAHA			08/25/23		
	082523-S.AUGUSTINE	07/31/23	14	AMPERAGE#1422338-LAMPS		82-820-56-00-5621	105.34
						INVOICE TOTAL:	1,762.87 *
	082523-S.IWANSKI	07/31/23	01	4 CHILDREN-K'NEX		82-820-56-00-5620	10.94
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	31.11
						INVOICE TOTAL:	42.05 *
	082523-S.REDMON	07/31/23	01	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	462.00
			02	AMAZON-BEACH PARTY SUPPLIES		79-795-56-00-5606	-14.15
			03	REFUND		** COMMENT **	
			04	AMAZON-DUMDUM POPS		79-795-56-00-5606	22.99
			05	AMAZON-JULY 4TH SUPPLY REFUND		79-795-56-00-5606	-56.40
			06	AMAZON-RIVERFEST PRIZES		79-795-56-00-5606	291.28
			07	AT&T - 06/24-07/23 INTERNET		79-795-54-00-5440	104.70
			08	FOR TOWN SQUARE SIGN		** COMMENT **	
			09	AMAZON-RIVER FEST SUPPLIES		79-795-56-00-5606	189.41
			10	LISA LOMBARDI-CAMP INSTRUCTION		79-795-54-00-5462	323.40
			11	4 IMPRINT-RIVER FEST TASTING		79-795-56-00-5606	868.08
			12	GLASSES		** COMMENT **	
			13	PLUG & PAY-JUNE 2023 FEES		79-795-54-00-5462	30.00
			14	MENARDS#070623-SAFE, CABLE		79-795-56-00-5606	215.21
			15	TIES, CORDS		** COMMENT **	
			16	AMAZON-LIQUID DROPPERS		79-795-56-00-5606	15.97
			17	AMAZON-KRAFT PAPER ROLLS		79-795-56-00-5606	110.31
			18	AMAZON-MONEY STRAPS		79-795-56-00-5610	14.06
			19	RUNCO-COPY PAPER, ENVELOPES,		79-795-56-00-5610	276.64
			20	TAPE, PENCILS		** COMMENT **	
			21	AMAZON-STRAWS		79-795-56-00-5606	114.95
			22	MENARDS#071223-WATER, CORDS,		79-795-56-00-5606	44.00
			23	UTILITY KNIFE, SAND, BLEACH		** COMMENT **	
			24	WALMART-LEMONADE		79-795-56-00-5606	47.08
			25	WALMART-RIVER FEST DRINKS		79-795-56-00-5606	65.38
			26	SAMS-LEMONADE		79-795-56-00-5606	97.56
			27	WALMART-LEMONADE		79-795-56-00-5606	108.20
			28	SMITHEREEN-JUN 2023 PEST		79-795-54-00-5495	74.00
			29	CONTROL		** COMMENT **	
			30	ARNESON#228567-JUN 2023 GAS		79-790-56-00-5695	1,022.83
			31	ARNESON#224621-JUN 2023 GAS		79-790-56-00-5695	962.50
			32	ARNESON#221603-MAY 2023 GAS		79-790-56-00-5695	870.89
			33	ARNESON#228267-JUN 2023 GAS		79-790-56-00-5695	780.97
			35	ARNESON#225476-MAY 2023 GAS		79-790-56-00-5695	714.22
			36	ARNESON#652233-MAY 2023 GAS		79-790-56-00-5695	299.10
			37	ARNESON#228268-JUN 2023 DIESEL		79-790-56-00-5695	183.91
			38	ARNESON#225477-MAY 2023 DIESEL		79-790-56-00-5695	170.75
			39	ARNESON#221607-MAY 2023 DIESEL		79-790-56-00-5695	160.50
			40	SEAL MASTER-NEUTRAL		79-790-56-00-5620	937.61

Total for all Highlighted Library Invoices: \$1,804.92

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105358	BAKTAY	BAKER & TAYLOR					
	2037692111		08/01/23	01	BOOKS	82-820-56-00-5686	331.76
						INVOICE TOTAL:	331.76 *
	20377056442		08/04/23	01	BOOKS	82-820-56-00-5686	327.10
						INVOICE TOTAL:	327.10 *
	2037720027		08/17/23	01	BOOKS	82-820-56-00-5686	675.17
						INVOICE TOTAL:	675.17 *
	2037722061		08/16/23	01	BOOKS	82-820-56-00-5686	707.28
						INVOICE TOTAL:	707.28 *
						CHECK TOTAL:	2,041.31
105359	DELAGE	DLL FINANCIAL SERVICES INC					
	79327256		03/17/23	01	MAY 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
	79882243		05/17/23	01	JULY 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
	80682344		08/17/23	01	OCT 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	555.00
105360	FRNKMRSH	FRANK MARSHALL					
	91694		07/31/23	01	REPAIR TO IT CONDENSING UNIT	82-820-54-00-5495	477.02
				02	BREAKER	** COMMENT **	
						INVOICE TOTAL:	477.02 *
						CHECK TOTAL:	477.02

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 09/11/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105361	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC						
	163816		08/08/23	01	AUG 2023 CLEANING SERVICES	82-820-54-00-5488	5,177.00	
						INVOICE TOTAL:	5,177.00 *	
						CHECK TOTAL:	5,177.00	
105362	LLWCONSU	LLOYD WARBER						
	10557		09/01/23	01	AUG 2023 ON SITE IT SUPPORT	82-820-54-00-5462	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:	720.00	
105363	METRONET	METRO FIBERNET LLC						
	1651373-090123		09/05/23	01	SEPT 2023 INTERNET	82-820-54-00-5440	124.97	
						INVOICE TOTAL:	124.97 *	
						CHECK TOTAL:	124.97	
105364	MIDWTAPE	MIDWEST TAPE LLC						
	504247312		08/22/23	01	DVD	82-820-56-00-5685	26.24	
						INVOICE TOTAL:	26.24 *	
	504274235		08/29/23	01	DVD	82-820-56-00-5685	26.24	
				02	AUDIO BOOKS	82-820-56-00-5683	634.90	
						INVOICE TOTAL:	661.14 *	
						CHECK TOTAL:	687.38	
105365	PRESNAJE	JESSICA PRESNAK						
	100		08/14/23	01	POLLINATING FLOWERS	82-000-24-00-2480	150.00	
				02	PRESENTATION	** COMMENT **		
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 09/11/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105366	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	23-008-2954		08/11/23	01	AED ADULT ELECTRODES	82-820-54-00-5462	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
105367	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	081423-86		08/18/23	01	1ST QTR FAXES COST	82-820-54-00-5462	29.44
						INVOICE TOTAL:	29.44 *
						CHECK TOTAL:	29.44
105368	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1417		09/01/23	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105369	YOUNGM	MARLYS J. YOUNG					
	070623-LPC		07/12/23	01	07/06/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	081423-LIB		08/24/23	01	08/14/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	081423-LPC		08/17/23	01	08/14/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	082323-LPC		09/01/23	01	08/23/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	082823-LIB		09/04/23	01	08/28/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	425.00
						TOTAL AMOUNT PAID:	10,977.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 4, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,663.61	-	18,663.61	1,224.34	1,374.54	21,262.49
FINANCE	12,503.58	-	12,503.58	820.23	925.32	14,249.13
POLICE	131,325.94	4,054.93	135,380.87	431.23	10,043.88	145,855.98
COMMUNITY DEV.	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
STREETS	23,414.30	-	23,414.30	1,542.54	1,741.17	26,698.01
BUILDING & GROUNDS	5,854.29	-	5,854.29	393.88	450.82	6,698.99
WATER	22,169.45	128.37	22,297.82	1,462.74	1,630.85	25,391.41
SEWER	9,628.78	20.94	9,649.72	633.02	709.84	10,992.58
PARKS	39,106.60	34.45	39,141.05	2,310.21	2,927.58	44,378.84
RECREATION	21,802.42	-	21,802.42	1,349.49	1,627.43	24,779.34
LIBRARY	16,954.67	-	16,954.67	717.05	1,266.46	18,938.18
TOTALS	\$ 327,172.27	\$ 4,238.69	\$ 331,410.96	\$ 12,593.52	\$ 24,612.93	\$ 368,617.41

TOTAL PAYROLL \$ 368,617.41



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 18, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.61	-	18,913.61	1,240.74	1,393.65	21,548.00
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	149,353.06	2,426.09	151,779.15	431.24	11,280.02	163,490.41
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,618.52	148.64	23,767.16	1,559.13	1,760.50	27,086.79
BUILDING & GROUNDS	5,854.29	-	5,854.29	384.04	439.34	6,677.67
WATER	19,624.79	333.62	19,958.41	1,309.29	1,458.04	22,725.74
SEWER	10,974.97	-	10,974.97	719.94	805.08	12,499.99
PARKS	32,803.00	127.88	32,930.88	1,884.04	2,441.00	37,255.92
RECREATION	22,602.22	-	22,602.22	1,347.57	1,677.15	25,626.94
LIBRARY	18,088.31	-	18,088.31	784.98	1,345.53	20,218.82

TOTALS \$ 347,751.63 \$ 3,036.23 \$ 350,787.86 \$ 12,181.24 \$ 26,004.27 \$ 388,973.37

TOTAL PAYROLL \$ 388,973.37



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 11, 2023

ACCOUNTS PAYABLE

Library CC Check Register - FY24 <i>(Pages 1 - 2)</i>	08/25/2023	\$ 1,804.92
Library Check Register - FY24 <i>(Pages 3 - 5)</i>	09/11/2023	10,977.12
Nicor -06/03/23-07/03/23 services	08/08/2023	847.67
First Non-Profit-2023 3rd Qtr Unemployment Ins	08/08/2023	342.47
Glatfelter - Liability Ins Installment #8	08/08/2023	1,204.17
IPRF - Sept.. 2023 Work Comp Ins	08/08/2023	1,025.69
TOTAL BILLS PAID:		<u>\$16,202.04</u>

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 6)</i>	08/04/2023	\$18,938.18
Bi-weekly <i>(Page 7)</i>	08/18/2023	20,218.82
TOTAL PAYROLL:		<u>\$39,157.00</u>

TOTAL DISBURSEMENTS: \$55,359.04