

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-J.GALAUNER	08/31/23	03	STTIRE		** COMMENT **	
			04	QUICK SCORES-SOFTBALL LEAGUE		79-795-56-00-5606	420.00
			05	QUICK SCORES		** COMMENT **	
			06	BSN#922469951-BASEBALL JERSEYS		79-795-56-00-5606	1,179.50
			07	BSN#922449922-BASEBALL JERSEYS		79-795-56-00-5606	1,161.25
			08	BSN#922449923-BASEBALL JERSEYS		79-795-56-00-5606	2,158.25
			09	BSN#922449924-BASEBALL JERSEYS		79-795-56-00-5606	1,355.75
			10	BSN#922420550-SOCCER COACHES		79-795-56-00-5606	1,236.00
			11	SHIRTS		** COMMENT **	
				INVOICE TOTAL:			12,470.25 *
	092523-J.JACKSON	08/31/23	01	MENARDS#080323-ELECTRICAL TAPE		52-520-56-00-5620	24.48
			02	MENARDS#082423-MULCH		52-520-56-00-5628	3.33
			03	MENARDS#080423-BAD STRAINER		52-520-56-00-5620	11.96
			04	MENARDS#-EXHAUST FLUID		52-520-56-00-5695	131.94
			05	HOME DEPO-HAMMER DRILL		52-520-56-00-5630	379.00
			06	WALGREENS-POISON IVY CREAM		51-510-56-00-5620	10.00
				INVOICE TOTAL:			560.71 *
	092523-J.JENSEN	08/31/23	01	ILACP-SAFE-T ACT TRAILER		01-210-54-00-5412	20.00
			02	TRAINING REGISTRATION		** COMMENT **	
			03	AMAZON-STANDING DESK		01-210-56-00-5620	229.76
				INVOICE TOTAL:			249.76 *
	092523-J.NAVARO	08/31/23	01	MENARDS#081023-EXIT LIGHTS		24-216-56-00-5656	194.97
			02	ACE#573395-KEYS		24-216-56-00-5656	25.52
			03	ORKIN-BUG TREATMENTS		24-216-54-00-5446	650.00
			05	ILLCO-CLOSET MODULE		24-216-56-00-5656	376.00
			06	AMAZON-BINDER TAB DIVIDERS		24-216-56-00-5656	22.25
			07	SECURITY BUILDERS-KEYS		24-216-56-00-5656	42.53
			08	GJOVIKS#433324-OIL CHANGE		01-410-54-00-5490	54.12
			09	AMAZON-RESTROOM SIGNS		24-216-56-00-5656	55.73
				INVOICE TOTAL:			1,421.12 *
	092523-J.SLEEZER	08/31/23	01	HOME DEPO-GRINDER		01-410-56-00-5630	348.00
			02	MENARDS#080423-UTILITY MATS		01-410-56-00-5620	17.96
			03	MENARDS#080423-HAND TRUCK		01-410-56-00-5630	89.99
				INVOICE TOTAL:			455.95 *
	092523-J.WEISS	08/31/23	01	DOLLAR TREE-AUG 2023 PROGRAM		82-000-24-00-2480	37.50
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			37.50 *
	092523-J.WHEELER	08/31/23	01	DOLLAR TREE-ORNAMENTS		79-795-56-00-5606	3.75
				INVOICE TOTAL:			3.75 *

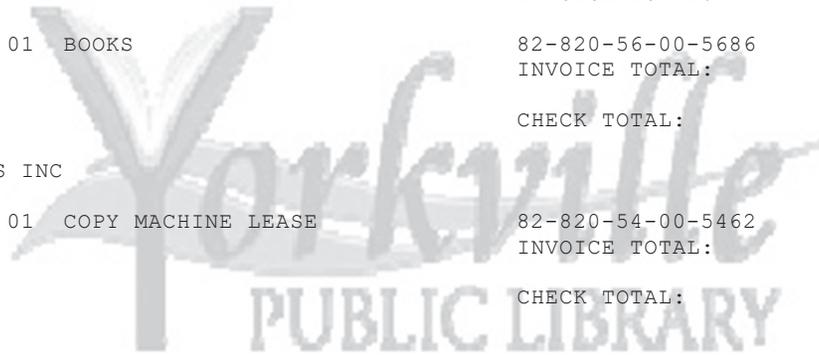
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900138	FNBO	FIRST NATIONAL BANK OMAHA			09/25/23		
	092523-R.WOOLSEY	08/31/23	71	ARNESON#231342-AUG 2023 GAS		01-410-56-00-5695	309.85
			72	ARNESON#231342-AUG 2023 GAS		51-510-56-00-5695	309.85
			73	ARNESON#231342-AUG 2023 GAS		52-520-56-00-5695	309.86
				INVOICE TOTAL:			14,329.21 *
	092523-S.AUGUSTINE	08/31/23	01	AMAZON-FILE FOLDERS		82-820-56-00-5610	62.96
			02	AMAZON-DISH DRYING RACK		82-820-56-00-5621	17.99
			03	QUILL-TONER		82-820-56-00-5610	422.66
			04	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	532.34
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	AMPERAGE#1425835-LAMPS		82-820-56-00-5621	11.70
			07	THERMOSYSTEMS-AIR COOLER		82-820-54-00-5495	1,610.00
			08	CHILLER REPAIR		** COMMENT **	
			09	SMITHEREEN-AUG 2023 PEST		82-820-54-00-5462	87.00
			10	CONTROL		** COMMENT **	
			11	QUILL-COPY PAPER		82-820-56-00-5621	229.92
				INVOICE TOTAL:			2,989.56 *
	092523-S.IWANSKI	08/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	12.58
				INVOICE TOTAL:			12.58 *
	092523-S.REDMON	08/31/23	01	AMAZON-NINJA TURTLE PRIZES		79-795-56-00-5606	89.45
			02	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	104.70
			03	TOWN SQAURE PARK SIGN		** COMMENT **	
			04	SMITHEREEN-JUL 2023 PEST		79-790-54-00-5495	97.00
			05	CONTROL @ 185 WOLF		** COMMENT **	
			06	SMITHEREEN-JUL 2023 PEST		79-790-54-00-5495	55.00
			07	CONTROL @ BEECHER FIELD		** COMMENT **	
			08	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,264.48
			09	SUPPLIES		** COMMENT **	
			10	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	344.08
			11	SUPPLIES		** COMMENT **	
			12	AMPERAGE#1426186-GLOBES		79-790-56-00-5640	529.54
			13	AMPERAGE#1426186-GLOBES		79-790-56-00-5640	432.68
			14	PLUG & PAY-JUL 2023 FEES		79-795-54-00-5462	30.00
			15	NATIONAL ENTERTAINMENT-FILLED		79-795-56-00-5606	945.00
			16	EGGS FOR HALLOWEEN EGG HUNT		** COMMENT **	
			17	RUNCO-STAPLER, SCISSORS,		79-795-56-00-5610	90.31
			18	MARKERS, DUCK TAPE		** COMMENT **	
			19	ARNESON#231397-AUG 2023 DIESEL		79-790-56-00-5695	246.04
			20	ARNESON#231396-AUG 2023 GAS		79-790-56-00-5695	759.61
			21	ARNESON#228352-JUL 2023 GAS		79-790-56-00-5695	1,381.09
			22	ARNESON#231344-AUG 2023 GAS		79-790-56-00-5695	818.57
			23	ARNESON#231345-AUG 2023 DIESEL		79-790-56-00-5695	502.63
			24	ARNESON#229987-JUL 2023 GAS		79-790-56-00-5695	295.60

**Total for all Highlighted Library Invoices: \$3,039.64**

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

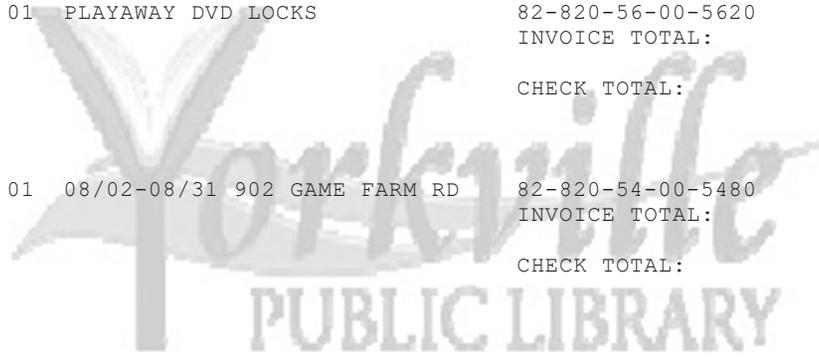
CHECK DATE: 10/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105370	BAKTAY	BAKER & TAYLOR					
	2037737281		08/23/23	01	BOOKS	82-820-56-00-5686	671.34
						INVOICE TOTAL:	671.34 *
	2037754031		08/30/23	01	BOOKS	82-820-56-00-5686	850.01
						INVOICE TOTAL:	850.01 *
	2037769740		09/07/23	01	BOOKS	82-820-56-00-5686	738.33
						INVOICE TOTAL:	738.33 *
	2037783647		09/13/23	01	BOOKS	82-820-56-00-5686	441.57
						INVOICE TOTAL:	441.57 *
	2037792669		09/21/23	01	BOOKS	82-820-56-00-5686	1,019.18
						INVOICE TOTAL:	1,019.18 *
	2037795996		09/21/23	01	BOOKS	82-820-56-00-5686	475.60
						INVOICE TOTAL:	475.60 *
						CHECK TOTAL:	4,196.03
105371	DELAGÉ	DLL FINANCIAL SERVICES INC					
	80963402		09/18/23	01	COPY MACHINE LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105372	LLWCONSU	LLOYD WARBER					
	10558		10/01/23	01	SEPT 2023 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105373	METRONET	METRO FIBERNET LLC					



CHECK DATE: 10/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105373	METRONET	METRO FIBERNET LLC					
	1651373-100123		10/01/23	01	OCT 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105374	MIDWTAPE	MIDWEST TAPE LLC					
	504296549		09/05/23	01	DVD	82-820-56-00-5685	22.49
				02	AUDIO BOOKS	82-820-56-00-5686	270.95
						INVOICE TOTAL:	293.44 *
	504372162		09/18/23	01	DVDS	82-820-56-00-5685	44.98
						INVOICE TOTAL:	44.98 *
	504412106		09/27/23	01	PLAYAWAY DVD LOCKS	82-820-56-00-5620	153.97
						INVOICE TOTAL:	153.97 *
						CHECK TOTAL:	492.39
105375	NICOR	NICOR GAS					
	91-85-68-4012 8-0828		09/05/23	01	08/02-08/31 902 GAME FARM RD	82-820-54-00-5480	438.15
						INVOICE TOTAL:	438.15 *
						CHECK TOTAL:	438.15
105376	NOVICKIW	WILLIAM NOVICKI					
	101		09/16/23	01	BEEKEEPING PRESENTATION	82-000-24-00-2480	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
105377	PRAIRCAT	PRAIRIECAT					



CHECK DATE: 10/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105377	PRAIRCAT	PRAIRIECAT					
	8676		10/02/23	01	OCT-DEC 2023 PARTICIPATION FEE	82-820-54-00-5468	5,018.50
						INVOICE TOTAL:	5,018.50 *
						CHECK TOTAL:	5,018.50
105378	R0002585	KAREN STERIOTI					
	00004		09/12/23	01	SEPT 2023 STORYBOOK YOGA	82-820-56-00-5671	30.00
						INVOICE TOTAL:	30.00 *
	00005		10/02/23	01	OCT 2023 STORYBOOK YOGA	82-820-56-00-5671	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
105379	TRICO	TRICO MECHANICAL , INC					
	7841		08/28/23	01	AC CHILLER REPAIR	82-820-54-00-5495	2,243.00
						INVOICE TOTAL:	2,243.00 *
						CHECK TOTAL:	2,243.00
105380	UNIMAX	UNI-MAX MANAGEMENT CORP					
	4675		10/02/23	01	CARPET CLEANING AND BATHROOM	82-820-54-00-5495	4,000.00
				02	FLOORS SCRUBBED	** COMMENT **	
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
105381	YOUNGM	MARLYS J. YOUNG					
	091123-LIB		09/26/23	01	09/11/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	17,713.04



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 1, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,718.43	-	17,718.43	1,162.33	1,307.31	20,188.07
<b>FINANCE</b>	13,543.28	-	13,543.28	888.44	999.78	15,431.50
<b>POLICE</b>	132,078.49	2,384.60	134,463.09	431.24	9,985.94	144,880.27
<b>COMMUNITY DEV.</b>	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
<b>STREETS</b>	23,516.40	119.99	23,636.39	1,557.09	1,758.45	26,951.93
<b>BUILDING &amp; GROUNDS</b>	5,854.30	-	5,854.30	393.89	450.82	6,699.01
<b>WATER</b>	17,348.18	222.50	17,570.68	1,152.64	1,270.29	19,993.61
<b>SEWER</b>	9,915.30	118.91	10,034.21	658.25	732.83	11,425.29
<b>PARKS</b>	31,027.49	-	31,027.49	1,893.41	2,383.39	35,304.29
<b>RECREATION</b>	21,611.03	-	21,611.03	1,334.80	1,885.68	24,831.51
<b>LIBRARY</b>	17,358.62	-	17,358.62	726.98	1,297.39	19,382.99
<b>TOTALS</b>	\$ 315,720.16	\$ 2,846.00	\$ 318,566.16	\$ 11,907.86	\$ 23,986.92	\$ 354,460.94

**TOTAL PAYROLL                    \$ 354,460.94**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 15, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	6,066.64	-	6,066.64	-	464.16	6,530.80
<b>ADMINISTRATION</b>	18,718.42	-	18,718.42	1,227.93	1,383.80	21,330.15
<b>FINANCE</b>	13,709.93	-	13,709.93	899.37	1,012.53	15,621.83
<b>POLICE</b>	136,030.80	10,487.24	146,518.04	519.43	10,877.56	157,915.03
<b>COMMUNITY DEV.</b>	25,748.64	-	25,748.64	1,689.11	1,892.08	29,329.83
<b>STREETS</b>	23,641.46	267.55	23,909.01	1,568.44	1,771.38	27,248.83
<b>BUILDING &amp; GROUNDS</b>	5,854.30	-	5,854.30	384.05	439.35	6,677.70
<b>WATER</b>	21,031.28	701.22	21,732.50	1,425.65	1,588.56	24,746.71
<b>SEWER</b>	10,879.08	-	10,879.08	713.66	797.85	12,390.59
<b>PARKS</b>	31,862.94	551.25	32,414.19	1,939.83	2,401.49	36,755.51
<b>RECREATION</b>	26,715.36	-	26,715.36	1,353.84	1,996.89	30,066.09
<b>LIBRARY</b>	<b>16,674.53</b>	<b>-</b>	<b>16,674.53</b>	<b>720.42</b>	<b>1,237.38</b>	<b>18,632.33</b>
<b>TOTALS</b>	<b>\$ 338,516.72</b>	<b>\$ 12,007.26</b>	<b>\$ 350,523.98</b>	<b>\$ 12,441.73</b>	<b>\$ 25,984.16</b>	<b>\$ 388,949.87</b>

**TOTAL PAYROLL                    \$ 388,949.87**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 29, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,718.44	-	17,718.44	1,162.33	1,342.23	20,223.00
<b>FINANCE</b>	13,543.26	-	13,543.26	888.44	1,033.72	15,465.42
<b>POLICE</b>	135,401.56	2,400.36	137,801.92	462.39	10,493.11	148,757.42
<b>COMMUNITY DEV.</b>	25,834.87	-	25,834.87	1,694.77	1,952.40	29,482.04
<b>STREETS</b>	23,641.45	-	23,641.45	1,550.89	1,803.76	26,996.10
<b>BUILDING &amp; GROUNDS</b>	5,854.29	-	5,854.29	384.04	447.85	6,686.18
<b>WATER</b>	19,938.83	320.03	20,258.86	1,328.99	1,534.49	23,122.34
<b>SEWER</b>	10,026.47	97.53	10,124.00	664.12	774.45	11,562.57
<b>PARKS</b>	32,087.78	181.11	32,268.89	1,957.24	2,462.68	36,688.81
<b>RECREATION</b>	25,813.80	-	25,813.80	1,375.09	1,974.76	29,163.65
<b>LIBRARY</b>	16,508.52	-	16,508.52	720.42	1,262.90	18,491.84
<b>TOTALS</b>	\$ 326,369.27	\$ 2,999.03	\$ 329,368.30	\$ 12,188.72	\$ 25,082.35	\$ 366,639.37

**TOTAL PAYROLL                    \$ 366,639.37**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, October 9, 2023**

**ACCOUNTS PAYABLE**

Library CC Check Register ( <i>Pages 1 - 2</i> )	09/25/2023	\$ 3,039.64
Library Check Register ( <i>Pages 3 - 5</i> )	10/09/2023	17,713.04
Illinois State Police-Background Checks	09/12/2023	56.50
Ryan Homes-Cancelled Building Permit	09/12/2023	500.00
Glatfelter - Liability Ins Installment #9	09/12/2023	1,204.17
IPRF - Oct. 2023 Work Comp Ins	09/12/2023	1,025.69
Physicians Immediate Care-Drug Screening	09/26/2023	55.00
<b>TOTAL BILLS PAID:</b>		<b>\$ 23,594.04</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly ( <i>Page 6</i> )	09/01/2023	\$19,382.99
Bi-weekly ( <i>Page 7</i> )	09/15/2023	18,632.33
Bi-weekly ( <i>Page 8</i> )	09/29/2023	18,491.84
<b>TOTAL PAYROLL:</b>		<b>\$56,507.16</b>

**TOTAL DISBURSEMENTS: \$80,101.20**