

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900139	FNBO	FIRST NATIONAL BANK OMAHA			10/25/23		
	102523-M.CARYLE	09/30/23	26	LIGHT		** COMMENT **	
			27	COMMERCIAL TIRE-INSTALL TIRES		01-210-54-00-5495	1,570.20
			28	MINER#346754-STRIP OUT OLD		01-210-54-00-5495	650.00
			29	SQUADS		** COMMENT **	
			30	MINER#346755-INSTALL		25-205-60-00-6070	2,181.26
			31	ELECTRONICS IN NEW SQUADS		** COMMENT **	
						INVOICE TOTAL:	10,329.46 *
	102523-M.CICIJA	09/30/23	01	TARGET-COMPRESSED AIR,		01-110-56-00-5610	55.98
			02	ARTIFICIAL PLANTS		** COMMENT **	
			03	AMAZON-FILE FOLDERS		01-110-56-00-5610	84.56
			04	AMAZON-NOTE PADS		01-110-56-00-5610	15.92
						INVOICE TOTAL:	156.46 *
	102523-M.CURTIS	09/30/23	01	AMAZON-GOOGLE EYES		82-000-24-00-2480	5.40
			02	AMAZON-SATIN RIBBON		82-000-24-00-2480	8.65
			03	WEBSTAIRANT-COTTON WASHCLOTHS		82-000-24-00-2480	40.26
						INVOICE TOTAL:	54.31 *
	102523-M.DONOVAN	09/30/23	01	JEWEL-WATER		79-795-56-00-5602	42.28
			02	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	41.93
			03	AMAZON-REFEREE JERSEYS		79-795-56-00-5606	26.98
			04	TARGET-BUNS, CREAMER, COFFEE		79-795-56-00-5607	64.37
			05	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	950.00
			06	SCHOOL REGISTRATION		** COMMENT **	
			07	IPRA-MEMBERSHIP DUES		79-795-54-00-5460	259.00
			08	WALGREENS-INTERNET PHOTOS		79-795-56-00-5606	56.81
			09	TARGET-BUNS, HOT CHOCOLATE		79-795-56-00-5607	32.23
						INVOICE TOTAL:	1,473.60 *
	102523-M.MCGREGORY	09/30/23	01	MENARDS#090623-UTILITY KNIFE		51-510-56-00-5630	5.97
						INVOICE TOTAL:	5.97 *
	102523-M.NELSON	09/30/23	01	ARROWHEAD FORENSICS-LIFT		01-210-56-00-5620	44.95
			02	HINGE LIFTERS		** COMMENT **	
			03	EVIDENT-DELUX LIGHT KIT		01-210-56-00-5620	321.56
			04	SIRCHIE-FIBER BRUSHES		01-210-56-00-5620	96.54
			05	FBI-LEEDA-CLI TRAINING		01-210-54-00-5412	795.00
			06	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,258.05 *
	102523-M.SENG	09/30/23	01	O'REILLY-COPPER LUGS		01-410-56-00-5628	11.38
			02	NAPA#348098-BATTERY CABLES		01-410-56-00-5628	7.81
			03	NAPA#347975-BATTERY CABLES		01-410-56-00-5628	38.98
			04	NAPA#348055-FUSE BLOCK		01-410-56-00-5628	4.42
						INVOICE TOTAL:	62.59 *

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900139	FNBO FIRST NATIONAL BANK OMAHA				10/25/23		
	102523-S.AUGUSTINE	09/30/23	01	AMAZON-HARRY POTTER PROGRAM		82-000-24-00-2480	101.10
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-BINDERS, BOOK		82-820-56-00-5671	39.12
			04	AMAZON-FIRST AID KIT, WEATHER		82-820-56-00-5610	60.09
			05	ALERT RADIO		** COMMENT **	
			06	AMAZON-RETURN ADDRESS STAMP		82-820-56-00-5610	16.49
			07	AMAZON-WOOD CRAFT STICKS		82-000-24-00-2480	14.69
			08	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.99
			09	AMAZON-LAMINATING POUCHES		82-820-56-00-5671	72.02
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			11	AMAZON-DRY ERASE MARKERS &		82-000-24-00-2480	466.77
			12	WHITE BOARD		** COMMENT **	
			13	THERMOSYSTEMS-AIR COOLED		82-820-54-00-5495	906.00
			14	CHILLER REPAIR		** COMMENT **	
			15	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	184.95
			16	RENEWAL THROUGH APR 2023		** COMMENT **	
			17	BEACON NEWS-SUBSCRIPTION		82-000-14-00-1400	119.15
			18	RENEWAL MAY-SEPT 2024		** COMMENT **	
			19	AMPERAGE-LAMPS		82-820-56-00-5620	353.50
			20	MENARDS#092723-WATER, JUICE,		82-820-56-00-5620	108.18
			21	GLADES REFILLS, SNACKS, CUPS,		** COMMENT **	
			22	CAPPUCCINO		** COMMENT **	
			23	AMAZON-TABLE COVERS		82-000-24-00-2480	69.98
			24	REMOTE PC-IT SUPPORT		82-820-54-00-5462	24.50
				INVOICE TOTAL:			2,611.52 *
	102523-S.IWANSKI	09/30/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	70.17
				INVOICE TOTAL:			70.17 *
	102523-S.REDMON	09/30/23	01	WALMART-HTD BEER TENT SUPPLIES		79-795-56-00-5602	150.00
			02	AMAZON-PHOTO BACKDROPS		79-795-56-00-5602	168.46
			03	STEVENS-STAFF SHIRTS-CANIS		79-795-56-00-5606	40.00
			04	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	104.70
			05	INTERNET		** COMMENT **	
			06	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	173.31
			07	BAND LODGING		** COMMENT **	
			08	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			09	BAND LODGING		** COMMENT **	
			10	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			11	BAND LODGING		** COMMENT **	
			12	HAMPTON INN-HTD CHRISTIAN		79-795-56-00-5602	412.02
			13	BAND LODGING		** COMMENT **	
			14	AMERICINN-HTD ULTIMATE AIR		79-795-56-00-5602	1,392.35
			15	DOGS LODGING		** COMMENT **	
			16	PLUG-N-PAY-AUG 2023 FEES		79-795-54-00-5462	30.00

**Total for all Highlighted Library Invoices: \$2,902.88**

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105382	AUGUSTIS	SHELLY AUGUSTINE					
	101823		10/18/23	01	10/18/23 PRAIRIECAT DELEGATES	82-820-54-00-5415	60.13
				02	ASSEMBLY MEETING MILEAGE	** COMMENT **	
				03	REMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		60.13 *
	102623		10/26/23	01	ILA 2023 ANNUAL CONFERENCE	82-820-54-00-5415	323.43
				02	MILEAGE AND MEAL	** COMMENT **	
				03	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		323.43 *
	110223		11/02/23	01	SAIL DIRECTOR QARTERLY	82-820-54-00-5415	50.37
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		50.37 *
					CHECK TOTAL:		433.93
105383	BAKTAY	BAKER & TAYLOR					
	2037813627		09/28/23	01	BOOKS	82-820-56-00-5686	1,237.89
					INVOICE TOTAL:		1,237.89 *
	2037831813		10/05/23	01	BOOKS	82-820-56-00-5686	1,062.49
					INVOICE TOTAL:		1,062.49 *
	2037849670		10/12/23	01	BOOKS	84-840-56-00-5686	908.25
					INVOICE TOTAL:		908.25 *
	2037870311		10/23/23	01	BOOKS	84-840-56-00-5686	831.03
					INVOICE TOTAL:		831.03 *
	2037886613		10/26/23	01	BOOKS	84-840-56-00-5686	833.00
					INVOICE TOTAL:		833.00 *
					CHECK TOTAL:		4,872.66

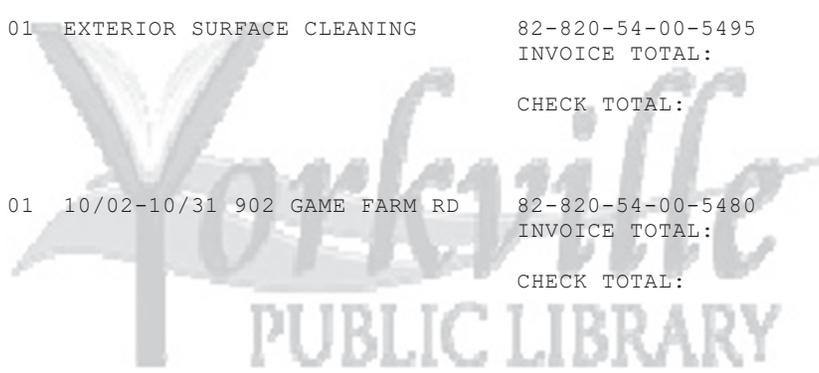


CHECK DATE: 11/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105384	BURKS BRO	BURKS BROS DRYWALL INC					
	23-MISC		11/01/23	01	ELECTRICAL PANEL DRYWALL PATCH	82-820-54-00-5495	591.00
						INVOICE TOTAL:	591.00 *
						CHECK TOTAL:	591.00
105385	DELAGE	DLL FINANCIAL SERVICES INC					
	81195593		10/17/23	01	DEC 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105386	FRNKMRSH	FRANK MARSHALL					
	91784		10/13/23	01	SWITCHES FOR INTERIOR LIGHTING	82-820-54-00-5495	3,693.00
						INVOICE TOTAL:	3,693.00 *
	91798		10/25/23	01	SERVER ROOM SPLIT COIL UNIT	82-820-54-00-5495	2,068.00
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	2,068.00 *
						CHECK TOTAL:	5,761.00
105387	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00631749		09/29/23	01	ANNUAL FIRE ALARM INSPECTION	82-820-54-00-5462	1,074.50
						INVOICE TOTAL:	1,074.50 *
						CHECK TOTAL:	1,074.50
105388	LLWCONSU	LLOYD WARBER					
	10562		11/02/23	01	OCT 2023 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

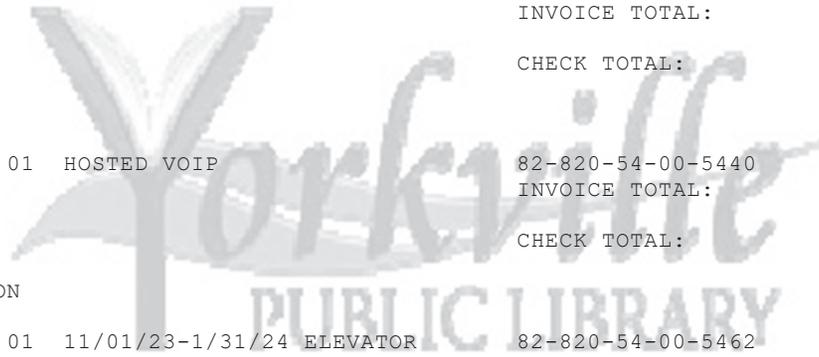
CHECK DATE: 11/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105389	METRONET	METRO FIBERNET LLC					
	1651373-110123		11/01/23	01	NOV 2023 INTERNET	82-820-54-00-5440	124.94
						INVOICE TOTAL:	124.94 *
						CHECK TOTAL:	124.94
105390	MIDWTAPE	MIDWEST TAPE LLC					
	504471203		10/10/23	01	DVDS	82-820-56-00-5685	40.48
						INVOICE TOTAL:	40.48 *
						CHECK TOTAL:	40.48
105391	NATIONW	NATIONAL SOFTWASH, INC					
	23839		11/03/23	01	EXTERIOR SURFACE CLEANING	82-820-54-00-5495	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
105392	NICOR	NICOR GAS					
	91-85-68-4012 8-1023		11/01/23	01	10/02-10/31 902 GAME FARM RD	82-820-54-00-5480	1,253.25
						INVOICE TOTAL:	1,253.25 *
						CHECK TOTAL:	1,253.25
105393	PRAIRCAT	PRAIRIECAT					
	8733		10/18/23	01	PRAIRIECAT USER GROUP MEETING	82-820-54-00-5412	210.00
				02	FOR 13 STAFF	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
105394	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					



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105394	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	62471		10/10/23	01	GENERAL LEGAL SERVICES	82-820-54-00-5466	337.50
				02	01/01/22-09/30/23	** COMMENT **	
						INVOICE TOTAL:	337.50 *
						CHECK TOTAL:	337.50
105395	RAILS	RAILS					
	11558		10/17/23	01	07/01/23-06/30/24 EREAD	82-820-54-00-5468	945.00
				02	MEMBERSHIP FEES	** COMMENT **	
						INVOICE TOTAL:	945.00 *
	11713		10/20/23	01	ILLINOIS LIBRARY PRESENTS	82-000-24-00-2480	685.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	685.00 *
						CHECK TOTAL:	1,630.00
105396	TCG	TCG SOLUTIONS, INC					
	23-0414		11/01/23	01	HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105397	TKELEVAT	TK ELEVATOR CORPORATION					
	3007554767		11/01/23	01	11/01/23-1/31/24 ELEVATOR	82-820-54-00-5462	551.25
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	551.25 *
	6000681252		10/04/23	01	ELEVATOR REPAIR	82-820-54-00-5462	539.00
						INVOICE TOTAL:	539.00 *
						CHECK TOTAL:	1,090.25



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105398	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	092623-51		10/03/23	01	2ND QTR COST FOR FAXING	82-820-54-00-5462	26.40
						INVOICE TOTAL:	26.40 *
						CHECK TOTAL:	26.40
105399	TRICO	TRICO MECHANICAL , INC					
	7948		09/29/23	01	HVAC INSPECTION	82-820-54-00-5495	3,500.00
						INVOICE TOTAL:	3,500.00 *
	7980		10/26/23	01	SUPPLY AND INSTALL NEW HEAT	82-820-54-00-5495	10,305.00
				02	PUMP	** COMMENT **	
						INVOICE TOTAL:	10,305.00 *
	8016		10/31/23	01	HONEYWELL ACTUATOR REPAIR	82-820-54-00-5495	2,531.00
						INVOICE TOTAL:	2,531.00 *
	8017		10/31/23	01	BOILER REPAIR	82-820-54-00-5495	2,992.00
						INVOICE TOTAL:	2,992.00 *
						CHECK TOTAL:	19,328.00
105400	WEBLINX	WEBLINX INCORPORATED					
	33164		10/01/23	01	ANNUAL WEB HOSTING	82-820-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
105401	YOUNGM	MARLYS J. YOUNG					
	100923-LIB		10/19/23	01	10/09/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	41,508.91



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 13, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	18,167.62	-	18,167.62	1,191.80	1,126.52	20,485.94
<b>FINANCE</b>	14,543.27	-	14,543.27	954.04	1,076.28	16,573.59
<b>POLICE</b>	134,033.61	2,858.11	136,891.72	482.73	10,171.72	147,546.17
<b>COMMUNITY DEV.</b>	25,748.63	-	25,748.63	1,708.79	1,915.04	29,372.46
<b>STREETS</b>	23,641.49	378.67	24,020.16	1,582.30	1,787.18	27,389.64
<b>BUILDING &amp; GROUNDS</b>	5,879.41	44.86	5,924.27	398.48	456.17	6,778.92
<b>WATER</b>	19,978.54	1,403.40	21,381.94	1,402.67	1,553.96	24,338.57
<b>SEWER</b>	10,066.15	216.14	10,282.29	674.49	751.83	11,708.61
<b>PARKS</b>	31,326.43	103.49	31,429.92	1,905.97	2,337.67	35,673.56
<b>RECREATION</b>	26,492.72	-	26,492.72	1,432.11	1,991.38	29,916.21
<b>LIBRARY</b>	16,929.68	-	16,929.68	726.98	1,264.57	18,921.23
<b>TOTALS</b>	<b>\$ 326,807.55</b>	<b>\$ 5,004.67</b>	<b>\$ 331,812.22</b>	<b>\$ 12,460.36</b>	<b>\$ 24,432.32</b>	<b>\$ 368,704.90</b>

**TOTAL PAYROLL                    \$ 368,704.90**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 27, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,766.64	-	5,766.64	-	441.20	6,207.84
<b>ADMINISTRATION</b>	18,872.44	-	18,872.44	1,238.03	916.68	21,027.15
<b>FINANCE</b>	13,709.93	-	13,709.93	899.37	1,012.53	15,621.83
<b>POLICE</b>	130,771.36	1,807.32	132,578.68	482.39	9,826.05	142,887.12
<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	133.78	23,775.24	1,559.66	1,761.15	27,096.05
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	389.54	445.75	6,773.30
<b>WATER</b>	19,978.56	279.49	20,258.05	1,328.93	1,467.18	23,054.16
<b>SEWER</b>	10,066.14	-	10,066.14	660.33	735.74	11,462.21
<b>PARKS</b>	30,792.94	103.49	30,896.43	1,886.16	2,285.39	35,067.98
<b>RECREATION</b>	27,967.09	-	27,967.09	1,478.52	2,092.62	31,538.23
<b>LIBRARY</b>	16,768.47	-	16,768.47	720.42	1,244.57	18,733.46
<b>TOTALS</b>	\$ 331,605.02	\$ 2,324.08	\$ 333,929.10	\$ 12,332.46	\$ 24,242.07	\$ 370,503.63

**TOTAL PAYROLL                    \$ 370,503.63**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, November 13, 2023**

**ACCOUNTS PAYABLE**

Library CC Check Register ( <i>Pages 1 - 2</i> )	10/25/2023	\$ 2,902.88
Library Check Register ( <i>Pages 3 - 7</i> )	11/13/2023	41,508.91
Unimax - Sept 2023 Office Cleaning	10/10/2023	1,950.00
BCBSIL - Dearborn/BCBS EAP-Nov 2023	10/10/2023	7.05
Glatfelter - Liability Ins Installment #10	10/10/2023	1,204.34
IPRF - Nov. 2023 Work Comp Ins	10/10/2023	1,025.69
First Non Profit - 4th QTR Unemployment Ins.	10/24/2023	342.47
<b>TOTAL BILLS PAID:</b>		<b>48,941.34</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly ( <i>Page 8</i> )	10/13/2023	\$18,921.23
Bi-weekly ( <i>Page 9</i> )	10/27/2023	18,733.46
<b>TOTAL PAYROLL:</b>		<b>37,654.69</b>

**TOTAL DISBURSEMENTS: 86,596.03**