

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 11/17/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105403	VERDE	VERDE ENERGY EFFICIENCY EXPERT					
	22892		11/14/23	01	LED LIGHTING PROJECT DEPOSIT	84-840-60-00-6020	11,256.35
						INVOICE TOTAL:	11,256.35 *
	22893		11/14/23	01	LED LIGHTING PROJECT PHASE 2	84-840-60-00-6020	11,235.27
				02	DEPOSIT	** COMMENT **	
						INVOICE TOTAL:	11,235.27 *
						CHECK TOTAL:	22,491.62
						TOTAL AMOUNT PAID:	22,491.62



- |                                |                                   |                                  |                         |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN                   | 12-112 SUNFLOWER SSA              | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL  |
| 01-120 FINANCE                 | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS          | 87-870 COUNTRYSIDE TIF  |
| 01-210 POLICE                  | 23-230 CITY WIDE CAPITAL          | 52-520 SEWER OPERATIONS          | 88-880 DOWNTOWN TIF     |
| 01-220 COMMUNITY DEVELOPMENT   | 24-216 BUILDING & GROUNDS         | 79-790 PARKS DEPARTMENT          | 89-890 DOWNTOWN II TIF  |
| 01-410 STREETS OPERATIONS      | 25-205 POLICE CAPITAL             | 79-795 RECREATION DEPARTMENT     | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS        | 95-000 ESCROW DEPOSIT   |
| 11-111 FOX HILL SSA            | 25-215 PUBLIC WORKS CAPITAL       |                                  |                         |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-J.NAVARRO	10/31/23	15	AMAZON-DRY ERASE MARKERS, FLAG		24-216-56-00-5656	175.67
			16	AMAZON-SHOCK ABSORBING SAFETY		24-216-56-00-5656	27.98
			17	LANYARD		** COMMENT **	
						INVOICE TOTAL:	1,929.18 *
	112523-J.SLEEZER	10/31/23	01	AMAZON-FIRE HOSE NOZZLE		01-410-56-00-5620	39.41
			02	LINDCO-TRUCK TOOL BOXES		01-410-56-00-5628	2,079.68
			03	MENARDS#092723-UTILITY BLADES		01-410-56-00-5630	176.91
			04	MENARDS#101623-SLEDGE HAMMER		01-410-56-00-5630	32.98
			05	MENARDS#101623-BOARDS		01-410-56-00-5640	20.28
						INVOICE TOTAL:	2,349.26 *
	112523-J.WEISS	10/31/23	01	DOLLAR TREE-HARRY POTTER		82-820-56-00-5671	36.25
			02	PROGRAMMING SUPPLIES		** COMMENT **	
			03	TARGET-WATER		82-820-56-00-5671	18.76
			04	TARGET-PUMPKIN CONTEST GIFT		82-820-56-00-5671	20.00
			05	CARD		** COMMENT **	
			06	DOLLAR TREE-HALLOWEEN PROGRAM		82-820-56-00-5671	23.75
			07	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	98.76 *
	112523-J.WHEELER	10/31/23	01	DOLLAR TREE-STREAMERS		79-795-56-00-5606	1.25
						INVOICE TOTAL:	1.25 *
	112523-K.BALOG	10/31/23	01	COMCAST-09/15-10/14 INTERNET		24-216-54-00-5446	701.65
			02	AMAZON-ENDUST		01-210-56-00-5610	36.84
			03	AMAZON-STANDING DESK, WIPES		01-210-56-00-5610	370.90
			04	CARSTAR-ACCIDENT DAMAGE REPAIR		01-210-54-00-5495	1,000.00
			05	CARSTAR-ACCIDENT DAMAGE REPAIR		01-640-56-00-5625	5,312.42
			06	SHREDIT-ON SITE SHREDDING		01-210-54-00-5462	248.85
			07	ACCURINT-SEPT 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	7,870.66 *
	112523-K.BARKSDALE	10/31/23	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	112523-K.GRAGORY	10/31/23	01	IPRA MEMBERSHIP DUES		79-795-54-00-5460	245.00
			02	FACEBOOK-HOMETOWN DAYS ADS		79-795-56-00-5602	146.57
			03	PAYPAL-HALLOWEEN HAWAIIAN		01-110-56-00-5610	454.25
			04	SHIRTS		** COMMENT **	
						INVOICE TOTAL:	845.82 *
	112523-K.JONES	10/31/23	01	AMAZON-LETTER OPENER		01-110-56-00-5610	8.77
			02	AMAZON-LEGAL PADS, PENS, STAPLER		01-110-56-00-5610	49.85

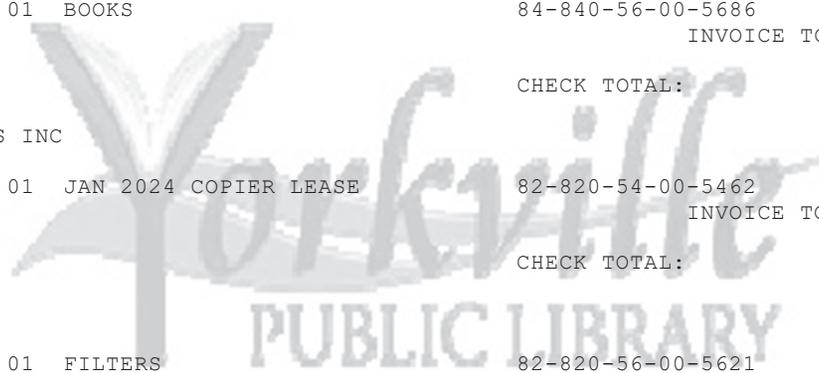
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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-K.JONES	10/31/23	03	KENDALL PRINT-BUSINESS CARDS-		01-110-56-00-5610	82.45
			04	MAYOR		** COMMENT **	
			05	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
				INVOICE TOTAL:			297.47 *
	112523-M.CARYLE	10/31/23	01	FAA-DRONE REGISTRATION		01-210-54-00-5462	5.00
			02	GJOVIKS#433244-REPLACE TIE ROD		01-210-54-00-5495	1,844.46
			03	GJOVIKS#433644-OIL CHANGE		01-210-54-00-5495	198.45
			04	SHERETON-IACP CONFERENCE		01-210-54-00-5415	1,262.36
			05	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,310.27 *
	112523-M.CISIJA	10/31/23	01	UPS-1 PKG BRISTOL RDG SOLAR		01-110-54-00-5452	37.80
			02	JEWEL-CITY COUNCIL DRINKS		01-110-56-00-5610	62.89
			03	AMAZON-BATTERIES, STAPLER,		01-110-56-00-5610	104.74
			04	TISSUE, LABELS, STAPLES		** COMMENT **	
				INVOICE TOTAL:			205.43 *
	112523-M.CURTIS	10/31/23	01	SAMS-COOKIE TRAYS		82-820-56-00-5671	40.36
				INVOICE TOTAL:			40.36 *
	112523-M.DONOVAN	10/31/23	01	TARGET-HOTDOGS, BUNS		79-795-56-00-5607	102.02
			02	TARGET-HOTDOGS, BUNS, HOT		79-795-56-00-5607	28.00
			03	CHOCOLATE		** COMMENT **	
			04	TARGET-BUNS		79-795-56-00-5607	12.04
			05	TARGET-HIT CHOCOLATE, BUNS,		79-795-56-00-5607	54.21
			06	HOT DOGS		** COMMENT **	
				INVOICE TOTAL:			196.27 *
	112523-M.MCGREGORY	10/31/23	01	AMAZON-SEAT COVERS		51-510-56-00-5628	66.94
			02	AMAZON-FLOOR LINERS		51-510-56-00-5628	176.95
				INVOICE TOTAL:			243.89 *
	112523-M.NELSON	10/31/23	01	AMAZON-AMAZON FIRE STICK		01-210-56-00-5620	44.99
				INVOICE TOTAL:			44.99 *
	112523-M.SENG	10/31/23	01	NAPA#350501-FILTERS		01-410-56-00-5628	127.32
			02	HOME DEPO-PLANTING AUGERS		01-410-56-00-5620	59.94
			03	HOME DEPO-PAINT-ROLLER FRAME		01-410-56-00-5628	60.41
			04	MENARDS#101123-DUCT TAPE,		01-410-56-00-5620	52.27
			05	SNAPS		** COMMENT **	
			06	RUSSO#120407822-BEARING		01-410-56-00-5628	32.99
			07	HOUSING		** COMMENT **	
				INVOICE TOTAL:			332.93 *
	112523-P.MCMAHON	10/31/23	01	NEST-MONTHLY AWARE FEE		01-210-54-00-5460	6.00

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900140	FNBO	FIRST NATIONAL BANK OMAHA			11/25/23		
	112523-R.WOOLSEY	10/31/23	61	FIRE SYSTEM INSPECTION AT 3299		** COMMENT **	
			62	LEHMAN		** COMMENT **	
			63	AMPERAGE#1453658-WIRE		23-230-56-00-5642	3,007.54
			64	LINDCO#230915P-MUDFLAPS		01-410-56-00-5628	107.99
			65	TRUGREEN-VAN EMMON GROUND CARE		24-216-54-00-5446	614.50
				INVOICE TOTAL:			19,674.29 *
	112523-S.AUGUSTINE	10/31/23	01	AMAZON-BLOOD PRESSURE		82-000-24-00-2480	94.97
			02	MONITOR, ADAPTER, TRIPOD STAND		** COMMENT **	
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	322.33
			04	TARGET-CANDY		82-820-56-00-5671	18.49
			05	AMAZON-CRAFTING SUPPLIES		82-820-56-00-5610	63.21
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			07	AMAZON-KRAFT GIFT BAGS		82-820-56-00-5671	20.99
			08	AMAZON-ENVELOPES		82-820-56-00-5610	25.66
			09	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	322.33
			10	AMAZON-STORYWALK BOOKS		82-820-56-00-5671	35.98
			11	IPLA CONFERENCE LODGING AND		82-820-54-00-5415	493.39
			12	MEALS		** COMMENT **	
				INVOICE TOTAL:			1,412.34 *
	112523-S.IWANSKI	10/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	17.72
				INVOICE TOTAL:			17.72 *
	112523-S.REDMON	10/31/23	01	SAMS-CANDY		79-795-56-00-5606	125.80
			02	SMITHEREEN-SEPT 2023 PEST		79-790-54-00-5495	97.00
			03	CONTROL AT 185 WOLF ST		** COMMENT **	
			04	ARNESON#230287-SEPT 2023 DSL		79-790-56-00-5695	349.20
			05	ARNESON#230286-SEPT 2023 GAS		79-790-56-00-5695	593.11
			06	GOLD MEDAL#407517-BRIDGE		79-795-56-00-5607	492.69
			07	CONCESSION SUPPLIES		** COMMENT **	
			08	GOLD MEDAL#407516-BEECHER		79-795-56-00-5607	154.15
			09	CONCESSION SUPPLIES		** COMMENT **	
			10	ARNESON#230348-SEPT 2023 GAS		79-790-56-00-5695	919.17
			11	AT&T-09/24-10/25 INTERNET FOR		79-795-54-00-5440	104.70
			12	TOWN SQUARE PARK SIGN		** COMMENT **	
			13	IPRA=MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	245.00
			14	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			15	RENEWAL-SCHREIBER		** COMMENT **	
			16	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			17	RENEWAL-SLEEZER		** COMMENT **	
			18	IPRA=MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	245.00
			19	IPRA=MEMBERSHIP RENEWAL-SENDRA		79-795-54-00-5460	245.00
			20	IPRA=MEMBERSHIP		79-795-54-00-5460	245.00
			21	RENEWAL-GALAUNER		** COMMENT **	

**Total for all Highlighted Library Invoices: \$1,569.18**

INVOICES DUE ON/BEFORE 12/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
105404	BAKTAY BAKER & TAYLOR						
	2037851040	11/09/23	01	BOOKS	84-840-56-00-5686		752.59
						INVOICE TOTAL:	752.59 *
	2037854269	11/15/23	01	BOOKS	84-840-56-00-5686		705.21
						INVOICE TOTAL:	705.21 *
	2037903163	11/01/23	01	BOOKS	84-840-56-00-5686		822.77
						INVOICE TOTAL:	822.77 *
	2037919893	11/09/23	01	BOOKS	84-840-56-00-5686		723.60
						INVOICE TOTAL:	723.60 *
	2037941843	11/21/23	01	BOOKS	84-840-56-00-5686		383.57
						INVOICE TOTAL:	383.57 *
						CHECK TOTAL:	3,387.74
105405	DELAGÉ DLL FINANCIAL SERVICES INC						
	81390957	11/17/23	01	JAN 2024 COPIER LEASE	82-820-54-00-5462		185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105406	FVFILTER FOX VALLEY FILTER						
	1010427	11/14/23	01	FILTERS	82-820-56-00-5621		862.20
						INVOICE TOTAL:	862.20 *
						CHECK TOTAL:	862.20
105407	IMPACT IMPACT NETWORKING, LLC						
	3077334	10/17/23	01	7/15-10/14 COPY CHARGES	82-820-54-00-5462		467.63
						INVOICE TOTAL:	467.63 *
						CHECK TOTAL:	467.63



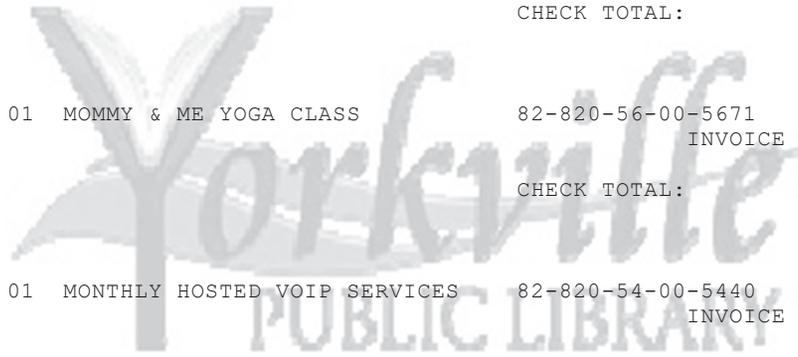
INVOICES DUE ON/BEFORE 12/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
105408	LIBMARKE	LIBRARY SOLUTIONS LLC					
	3070	12/01/23	01	INSTALLATION & CUSTOMIZATION	82-820-54-00-5462		2,000.00
			02	OF LIBRARY CALENDAR	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
105409	LLWCONSU	LLOYD WARBER					
	10564	11/28/23	01	NOV 2023 ONSITE IT SUPPORT	82-820-54-00-5462		720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
105410	METRONET	METRO FIBERNET LLC					
	165373-120123	12/01/23	01	DEC 2023 INTERNET	82-820-54-00-5440		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
105411	MIDWTAPE	MIDWEST TAPE LLC					
	504604185	11/07/23	01	AUDIO BOOK	82-820-56-00-5683		44.99
			02	DVD	82-820-56-00-5685		20.24
					INVOICE TOTAL:		65.23 *
	504636730	11/14/23	01	DVD	82-820-56-00-5685		26.24
					INVOICE TOTAL:		26.24 *
	504701382	11/27/23	01	DVDS	82-820-56-00-5685		198.16
					INVOICE TOTAL:		198.16 *
					CHECK TOTAL:		289.63
105412	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC					



INVOICES DUE ON/BEFORE 12/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
105412	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC						
	76306	10/11/23	01	WATCHGUARD FIREWALL RENEWAL	82-820-56-00-5635		2,869.57	
						INVOICE TOTAL:	2,869.57 *	
	76967	11/30/23	01	NOV 2023 REMOTE IT SUPPORT	82-820-54-00-5462		231.25	
						INVOICE TOTAL:	231.25 *	
					CHECK TOTAL:		3,100.82	
105413	PRAIRCAT	PRAIRIECAT						
	8789	11/09/23	01	MOBILE BASE APPLICATION	82-820-54-00-5468		499.00	
						INVOICE TOTAL:	499.00 *	
					CHECK TOTAL:		499.00	
105414	R0002585	KAREN STERIOTI						
	001	12/01/23	01	MOMMY & ME YOGA CLASS	82-820-56-00-5671		45.00	
						INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00	
105415	TCG	TCG SOLUTIONS, INC						
	23-0454	12/01/23	01	MONTHLY HOSTED VOIP SERVICES	82-820-54-00-5440		445.00	
						INVOICE TOTAL:	445.00 *	
					CHECK TOTAL:		445.00	
105416	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	15600	11/29/23	01	PAPERCUT AGREEMENT	82-820-54-00-5462		3,584.10	
						INVOICE TOTAL:	3,584.10 *	
					CHECK TOTAL:		3,584.10	



INVOICES DUE ON/BEFORE 12/11/2023

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
105417	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1471	12/01/23	01	ACCESS CLOUD CONTROL HOSTING	82-820-54-00-5462		480.00
			02	FOR 11 ENTRIES	** COMMENT **		
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105418	YOUNGM	MARLYS J. YOUNG					
	111323LIB	11/28/23	01	11/13/23 LIB MEETING MINUTES	82-820-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		16,276.12





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 9, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	18,622.43	-	18,622.43	1,221.63	895.10	20,739.16
<b>FINANCE</b>	13,543.28	-	13,543.28	888.45	999.78	15,431.51
<b>POLICE</b>	126,637.14	1,153.67	127,790.81	481.74	9,481.07	137,753.62
<b>COMMUNITY DEV.</b>	25,748.62	-	25,748.62	1,708.79	1,915.04	29,372.45
<b>STREETS</b>	23,641.46	-	23,641.46	1,557.45	1,758.57	26,957.48
<b>BUILDING &amp; GROUNDS</b>	5,938.01	-	5,938.01	399.38	457.22	6,794.61
<b>WATER</b>	19,978.56	648.05	20,626.61	1,353.13	1,495.50	23,475.24
<b>SEWER</b>	10,066.18	-	10,066.18	660.31	735.61	11,462.10
<b>PARKS</b>	32,345.40	-	32,345.40	1,998.86	2,407.70	36,751.96
<b>RECREATION</b>	25,809.29	-	25,809.29	1,359.47	1,941.56	29,110.32
<b>LIBRARY</b>	16,996.89	-	16,996.89	726.98	1,269.73	18,993.60
<b>TOTALS</b>	\$ 319,327.26	\$ 1,801.72	\$ 321,128.98	\$ 12,356.19	\$ 23,356.88	\$ 356,842.05

**TOTAL PAYROLL                    \$ 356,842.05**



**UNITED CITY OF YORKVILLE  
PAYROLL SUMMARY  
November 22, 2023**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
<b>ALDERMAN</b>	5,916.64	-	5,916.64	-	452.68	6,369.32
<b>ADMINISTRATION</b>	18,872.42	-	18,872.42	1,238.03	914.21	21,024.66
<b>FINANCE</b>	13,772.44	-	13,772.44	903.47	1,017.31	15,693.22
<b>POLICE</b>	138,245.51	1,832.42	140,077.93	474.21	10,390.43	150,942.57
<b>COMMUNITY DEV.</b>	25,748.62	-	25,748.62	1,689.11	1,892.08	29,329.81
<b>STREETS</b>	23,641.48	29.73	23,671.21	1,552.84	1,753.19	26,977.24
<b>BUILDING &amp; GROUNDS</b>	5,938.02	-	5,938.02	389.54	445.75	6,773.31
<b>WATER</b>	19,978.54	811.89	20,790.43	1,363.86	1,507.91	23,662.20
<b>SEWER</b>	10,066.15	-	10,066.15	660.32	735.72	11,462.19
<b>PARKS</b>	30,089.94	336.36	30,426.30	1,952.41	2,249.41	34,628.12
<b>RECREATION</b>	26,200.41	-	26,200.41	1,364.37	1,959.99	29,524.77
<b>LIBRARY</b>	<b>16,779.79</b>	<b>-</b>	<b>16,779.79</b>	<b>720.42</b>	<b>1,245.44</b>	<b>18,745.65</b>

**TOTALS** \$ 336,833.30 \$ 3,010.40 \$ 339,843.70 \$ 12,308.58 \$ 24,685.25 \$ 376,837.53

**TOTAL PAYROLL \$ 376,837.53**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, December 11, 2023**

**ACCOUNTS PAYABLE**

Library Manual Register <i>(Page 1)</i>	11/25/2023	\$ 22,491.62
Library CC Check Register <i>(Pages 2 - 4)</i>	11/25/2023	1,569.18
Library Check Register <i>(Pages 5 - 8)</i>	12/11/2023	16,276.12
Unimax - Oct 2023 Office Cleaning	11/14/2023	1,950.00
BCBSIL - Dearborn/BCBS EAP-Dec 2023	11/14/2023	7.05
IPRF - Dec. 2023 Work Comp Ins	11/14/2023	1,025.69
<b>TOTAL BILLS PAID:</b>		<b>43,319.66</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	11/09/2023	\$18,993.60
Bi-weekly <i>(Page 10)</i>	11/22/2023	18,745.65
<b>TOTAL PAYROLL:</b>		<b>37,739.25</b>

**TOTAL DISBURSEMENTS: 81,058.91**