

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900141	FNBO	FIRST NATIONAL BANK OMAHA			12/25/23		
	122523-R.WOOLSEY	12/11/23	46	FERGUSON-MAGNETIC LOCATOR		51-510-54-00-5490	308.94
			47	REPAIR		** COMMENT **	
			48	ARNESON#685895-HYDRAULIC OIL		01-410-56-00-5695	183.33
			49	ARNESON#685895-HYDRAULIC OIL		51-510-56-00-5695	183.33
			50	ARNESON#685895-HYDRAULIC OIL		52-520-56-00-5695	183.33
			51	CINTAS#0F9076443-QUARTERLY		51-510-54-00-5445	283.15
			52	MONITORING AT 610 TOWER		** COMMENT **	
			53	CINTAS#0F94076425-QUARTERLY		51-510-54-00-5445	283.15
			54	MONITORING AT 3299 LEHMAN		** COMMENT **	
			55	CINTAS#0F94076424-QUARTERLY		51-510-54-00-5445	283.15
			56	MONITORING AT 2344 TREMONT		** COMMENT **	
			57	ARNESON#243855-NOV 2023 DIESEL		01-410-56-00-5695	283.17
			58	ARNESON#243855-NOV 2023 DIESEL		51-510-56-00-5695	283.17
			59	ARNESON#243855-NOV 2023 DIESEL		52-520-56-00-5695	283.18
			60	ARNESON#243854-NOV 2023 GAS		01-410-56-00-5695	305.41
			61	ARNESON#243854-NOV 2023 GAS		51-510-56-00-5695	305.41
			62	ARNESON#243854-NOV 2023 GAS		52-520-56-00-5695	305.41
			63	AMPERAGE-LAMPS, TORK, BALLAST		23-230-56-00-5642	502.86
			64	AMPERAGE-BALLAST KIT, LAMPS,		23-230-56-00-5642	213.73
			65	TAPE, NUTS		** COMMENT **	
			66	AMPERAGE-BALLAST KIT, PHOTO		23-230-56-00-5642	306.90
			67	CONTROL, TORKS		** COMMENT **	
			68	AMPERAGE-LAMPS		23-230-56-00-5642	29.70
			69	AMPERAGE-LAMPS		23-230-56-00-5642	59.40
			70	AMPERAGE-LAMPS		24-216-56-00-5656	14.85
			71	AMPERAGE-BALLAST KITS		23-230-56-00-5642	-109.18
			72	METRO IND-COUNTRYSIDE LIFT		52-520-54-00-5444	1,316.25
			73	REPAIR		** COMMENT **	
			74	WATER PRODUCTS-STANDPIPE		51-510-56-00-5640	113.40
			75	GASKETS		** COMMENT **	
			76	WATER PRODUCTS-MEDALLIONS		51-510-56-00-5640	1,745.00
			77	ARNESON#685888-MOTOR OIL		01-410-56-00-5695	908.25
			78	ARNESON#685888-MOTOR OIL		51-510-56-00-5695	908.25
			79	ARNESON#685888-MOTOR OIL		52-520-56-00-5695	908.24
				INVOICE TOTAL:			22,000.06 *
	122523-S.AUGUSTINE	11/30/23	01	AMAZON-BOOK		82-000-24-00-2480	11.96
			02	MOBILE CITIZEN-8 HOTSPOTS		82-820-54-00-5440	960.00
			03	WITH 12 MONTH COVERAGE		** COMMENT **	
			04	AMAZON-REFUND FOR BOOK		82-000-24-00-2480	-11.96
			05	AMAZON-LAMINATOR, MARKERS		82-820-56-00-5620	309.28
			06	QUILL-LABELS, CALENDAR,		82-820-56-00-5610	130.07
			07	BINGER CLIPS, STAPLES,		** COMMENT **	
			08	BINDERS, TAB DIVIDERS, PAPER		** COMMENT **	
			09	CLIPS		** COMMENT **	

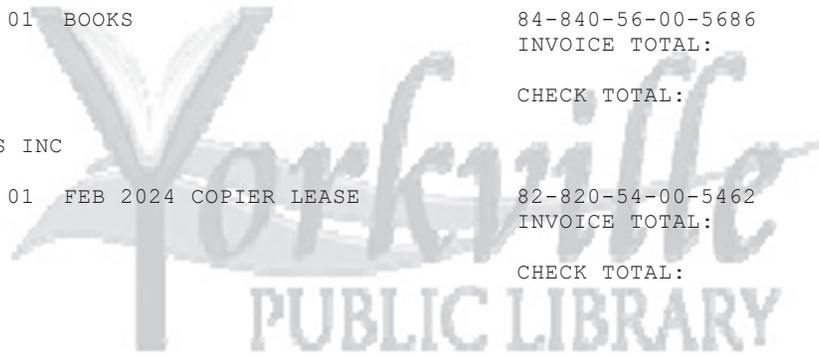
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900141	FNBO FIRST NATIONAL BANK OMAHA				12/25/23		
	122523-S.AUGUSTINE	11/30/23	10	QUILL-TONER		82-820-56-00-5610	522.89
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,742.76
			13	ILA-2023 LEGISLATIVE MEET UP		82-820-54-00-5412	55.00
			14	AMAZON-GLAZE, MARKERS		82-000-24-00-2480	24.41
			15	AMAZON-CARDSTOCK		82-820-56-00-5610	25.32
			16	AMAZON-POLAR EXPRESS SUPPLIES		82-000-24-00-2480	186.75
			17	QUILL-TISSUE, WINDEX, PAPER		82-820-56-00-5621	798.46
			18	TOWEL, GARBAGE BAGS, SOAP		** COMMENT **	
			19	AMAZON-ENVELOPES, NOISE MAKERS		82-000-24-00-2480	21.94
				INVOICE TOTAL:			4,791.87 *
	122523-S.IWANSKI	11/30/23	01	YORK POST-POSTAGE		82-820-54-00-5452	83.12
				INVOICE TOTAL:			83.12 *
	122523-S.REDMON	11/30/23	01	AT&T-TOWN SQUARE SIGN MONTHLY		79-795-54-00-5440	104.70
			02	INTERNET		** COMMENT **	
			03	USPS-SANTA LETTER POSTAGE		79-795-54-00-5452	41.25
			04	COLLINS AWARDS-HOLIDAY EVENT		79-795-56-00-5606	238.45
			05	AWARDS		** COMMENT **	
			06	AMAZON-TAPE		79-795-56-00-5606	11.89
			07	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	67.60
			08	ARNESON#233086-OCT 2023 DIESEL		79-790-56-00-5695	193.33
			09	ARNESON#538107-OCT 2023 DIESEL		79-790-56-00-5695	221.44
			10	ARNESON#238104-OCT 2023 GAS		79-790-56-00-5695	469.12
			11	ARNESON#237377-OCT 2023 DIESEL		79-790-56-00-5695	549.46
			12	ARNESON#233087-OCT 2023 GAS		79-790-56-00-5695	669.42
			13	ARNESON#238105-OCT 2023 DIESEL		79-790-56-00-5695	418.08
			14	ARNESON#238106-OCT 2023 GAS		79-790-56-00-5695	757.93
			15	ARNESON#237452-OCT 2023 GAS		79-790-56-00-5695	988.54
			16	AMAZON-RUDOLF RUN SUPPLIES		79-795-56-00-5606	470.19
			19	AMAZON-MOBILE SANTA DECOR		79-795-56-00-5606	542.05
			20	RUNCO-PAPER TOWEL		79-795-56-00-5640	42.39
			21	RUNCO-TAPE, FILE BOXES, MARKERS		79-795-56-00-5610	176.82
			22	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	149.95
			23	FUN EXPRESS-5K RUN SUPPLIES		79-795-56-00-5606	242.22
			24	ETSY-HOLIDAY BOOK DOWNLOAD		79-795-56-00-5606	4.81
			25	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			26	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			27	AMAZON-HOT CHOCOLATE		79-795-56-00-5606	22.50
			28	AMAZON-CRINKLE CUT PAPER		79-795-56-00-5606	32.89
			29	AMAZON-ARTIFICIAL SNOW		79-795-56-00-5606	28.98
			30	AMAZON-PACKING PEANUTS		79-795-56-00-5606	29.98
			31	CONTAIN IT-USED CARGO		25-225-60-00-6010	4,740.00
			32	CONTAINERS		** COMMENT **	

Total for all Highlighted Library Invoices: \$4,874.99

UNITED CITY OF YORKVILLE
 CHECK REGISTER

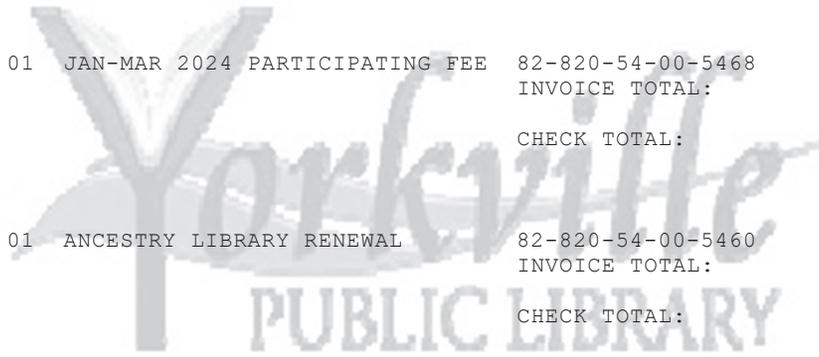
CHECK DATE: 01/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105419	AUGUSTIS	SHELLY AUGUSTINE					
	120623-MILEAGE		12/06/23	01	LEGISLATIVE MEETING MILEAGE	82-820-54-00-5415	51.22
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.22 *
					CHECK TOTAL:		51.22
105420	BAKTAY	BAKER & TAYLOR					
	2037958674		12/06/23	01	BOOKS	84-840-56-00-5686	817.52
					INVOICE TOTAL:		817.52 *
	2037977547		12/12/23	01	BOOKS	84-840-56-00-5686	192.23
					INVOICE TOTAL:		192.23 *
	2037980835		12/14/23	01	BOOKS	84-840-56-00-5686	1,121.99
					INVOICE TOTAL:		1,121.99 *
					CHECK TOTAL:		2,131.74
105421	DELAGE	DLL FINANCIAL SERVICES INC					
	81612136		12/18/23	01	FEB 2024 COPIER LEASE	82-820-54-00-5462	187.21
					INVOICE TOTAL:		187.21 *
					CHECK TOTAL:		187.21
105422	METRONET	METRO FIBERNET LLC					
	1651373		01/01/24	01	JAN 2024 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105423	MIDWTAPE	MIDWEST TAPE LLC					



CHECK DATE: 01/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105423	MIDWTAPE	MIDWEST TAPE LLC					
	504737186		12/05/23	01	AUDIO BOOKS	82-820-56-00-5683	116.97
				02	DVDS	82-820-56-00-5685	136.94
						INVOICE TOTAL:	253.91 *
	504757097		12/09/23	01	AUDIO BOOKS	82-820-56-00-5683	614.90
				02	DVDS	82-820-56-00-5685	138.67
						INVOICE TOTAL:	753.57 *
	504791382		12/18/23	01	AUDIO BOOK	82-820-56-00-5683	44.99
				02	DVD	82-820-56-00-5685	17.24
						INVOICE TOTAL:	62.23 *
						CHECK TOTAL:	1,069.71
105424	PRAIRCAT	PRAIRIECAT					
	8893		01/03/24	01	JAN-MAR 2024 PARTICIPATING FEE	82-820-54-00-5468	5,018.50
						INVOICE TOTAL:	5,018.50 *
						CHECK TOTAL:	5,018.50
105425	PROQUEST	PROQUEST INFORMATION					
	70805436		01/01/24	01	ANCESTRY LIBRARY RENEWAL	82-820-54-00-5460	1,491.75
						INVOICE TOTAL:	1,491.75 *
						CHECK TOTAL:	1,491.75
105426	RAILS	RAILS					
	11853		12/19/23	01	HR SOURCE MEMBERSHIP FEES	82-820-54-00-5460	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00

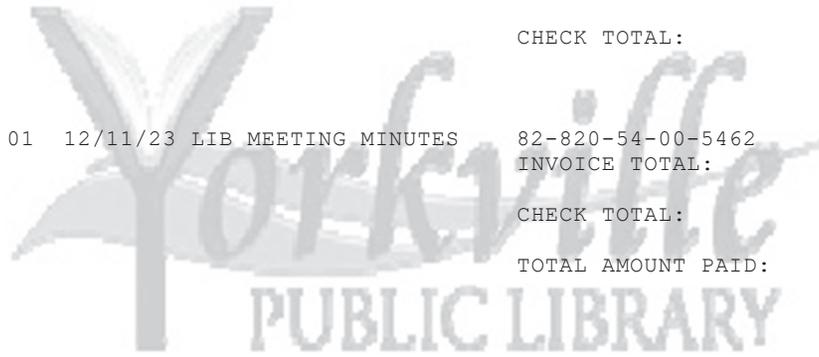


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105427	STORM	NICKOLAS BARTHOLOMEW					
	INV1212		12/06/23	01	BASIC SEVERE WEATHER PROGRAM	82-000-24-00-2480	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
105428	TCG	TCG SOLUTIONS, INC					
	23-0263		07/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
	23-0336		09/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
	23-0369		10/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	1,335.00
105429	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	112723-237		12/19/23	01	JULY-SEPT 2023 FAX COSTS	82-820-54-00-5462	32.16
						INVOICE TOTAL:	32.16 *
	15757		12/15/23	01	ANNUAL TOWER MAINTENANCE	82-820-54-00-5462	325.00
				02	AGREEMENT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	357.16
105430	TRICO	TRICO MECHANICAL , INC					
	8167		12/20/23	01	REBUILD BOILER PUMP STARTERS	82-820-54-00-5495	1,379.50
						INVOICE TOTAL:	1,379.50 *
						CHECK TOTAL:	1,379.50

CHECK DATE: 01/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105431	VERDE	VERDE ENERGY EFFICIENCY EXPERT					
	INV22951		12/08/23	01	FINAL ENERGY EFFICIENCY	84-840-60-00-6020	11,256.36
				02	PROJECT PAYMENT-PHASE 1	** COMMENT **	
					INVOICE TOTAL:		11,256.36 *
	INV22957		12/12/23	01	FINAL ENERGY EFFICIENCY	84-840-60-00-6020	11,235.27
				02	PROJECT PAYMENT-PHASE 2	** COMMENT **	
					INVOICE TOTAL:		11,235.27 *
					CHECK TOTAL:		22,491.63
105432	WEBLINX	WEBLINX INCORPORATED					
	33393		12/20/23	01	WEBSITE DESIGN CHARGE	82-820-54-00-5462	67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		67.50
105433	YOUNGM	MARLYS J. YOUNG					
	121123-LIB		12/18/23	01	12/11/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		36,385.89





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 8, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 11.48	\$ 161.48
ALDERMAN	1,050.00	-	1,050.00	-	80.36	1,130.36
ADMINISTRATION	18,622.44	-	18,622.44	1,221.63	895.10	20,739.17
FINANCE	13,543.27	-	13,543.27	888.44	999.78	15,431.49
POLICE	141,812.98	6,348.08	148,161.06	474.53	10,932.71	159,568.30
COMMUNITY DEV.	25,748.64	-	25,748.64	1,708.79	1,915.04	29,372.47
STREETS	23,651.49	998.98	24,650.47	1,623.64	1,833.27	28,107.38
BUILDING & GROUNDS	5,938.01	-	5,938.01	399.38	457.22	6,794.61
WATER	21,515.83	741.74	22,257.57	1,460.11	1,621.48	25,339.16
SEWER	10,066.16	-	10,066.16	660.31	735.81	11,462.28
PARKS	30,808.10	-	30,808.10	1,987.31	2,291.18	35,086.59
RECREATION	23,535.23	-	23,535.23	1,305.67	1,767.58	26,608.48
LIBRARY	16,436.97	-	16,436.97	726.98	1,226.87	18,390.82

TOTALS \$ 332,879.12 \$ 8,088.80 \$ 340,967.92 \$ 12,456.79 \$ 24,767.88 \$ 378,192.59

TOTAL PAYROLL \$ 378,192.59



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 22, 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	18,880.91	-	18,880.91	1,238.31	914.56	21,033.78
FINANCE	13,709.94	-	13,709.94	899.37	940.31	15,549.62
POLICE	138,479.20	3,056.83	141,536.03	481.42	10,139.65	152,157.10
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.09	29,329.83
STREETS	23,648.11	-	23,648.11	1,551.33	1,717.37	26,916.81
BUILDING & GROUNDS	5,938.01	-	5,938.01	389.54	445.75	6,773.30
WATER	19,985.21	-	19,985.21	1,311.04	1,412.44	22,708.69
SEWER	10,066.18	-	10,066.18	660.33	701.51	11,428.02
PARKS	29,626.75	-	29,626.75	1,899.96	2,188.26	33,714.97
RECREATION	25,436.20	-	25,436.20	1,328.12	1,901.81	28,666.13
LIBRARY	17,220.78	-	17,220.78	720.42	1,279.17	19,220.37

TOTALS \$ 336,239.90 \$ 3,056.83 \$ 339,296.73 \$ 12,168.95 \$ 24,106.73 \$ 375,572.41

TOTAL PAYROLL \$ 375,572.41



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 8, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 2</i>)	12/25/2023	\$ 4,874.99
Library Check Register (<i>Pages 3 - 6</i>)	01/08/2024	36,385.89
Unimax - Nov 2023 Office Cleaning	12/12/2023	1,950.00
IPRF - Jan. 2024 Work Comp Ins	12/12/2023	1,025.69
BCBSIL - Dearborn/BCBS EAP-Jan 2024	12/20/2023	7.05
Glatfelter - 2024 Liability Policy Premium	12/20/2023	4,077.51
Ryan Homes - Cancelled permit refund	12/20/2023	500.00
Nicor - 08/31-10/02 Service	12/20/2023	1,703.57
Nicor - 10/31-11/30 Service	12/20/2024	1,614.31
TOTAL BILLS PAID:		52,139.01

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 7</i>)	12/08/2024	\$18,390.82
Bi-weekly (<i>Page 8</i>)	12/22/2024	19,220.37
TOTAL PAYROLL:		37,611.19

TOTAL DISBURSEMENTS: **89,750.20**