

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-J.JENSEN	12/31/23	01	JEWEL-WATER		01-210-56-00-5650	12.12
			02	DUNKIN-DONUTS, COFFEE		01-210-56-00-5650	86.56
			03	ABT-55" TV		01-000-24-00-2422	1,799.96
			04	AMAZON-TV WALL MOUNT		01-000-24-00-2422	128.76
				INVOICE TOTAL:			2,027.40 *
	012524-J.NAVARRO	12/31/23	01	AMAZON-LED SLIDE DIMMER		24-216-56-00-5656	85.25
			02	AMAZON-TELESCOPE EXTENSION		24-216-56-00-5656	75.97
			03	POLE, FAN DUSTER		** COMMENT **	
			04	AMAZON-ACOUSTIC PANELS		24-216-56-00-5656	423.30
			05	AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	16.97
			06	AMAZON-INDOOR TIMERS		24-216-56-00-5656	39.60
			07	AMAZON-PUSH SPREADER		24-216-56-00-5656	245.56
			08	HOME DEPO-EXTENSION CORDS,TUBS		24-216-56-00-5656	407.98
			09	GJOVIKS#436645-REPLACE BALL		01-410-54-00-5490	1,419.36
			10	JOINTS AND PERFORM ALIGNMENT		** COMMENT **	
			11	AMAZON-HEPA FILTERS		24-216-56-00-5656	105.00
			12	AMAZON-BUG FOGGER		24-216-56-00-5656	56.32
			13	AMAZON-CONSTRUCTION HARNESS		24-216-56-00-5656	124.79
			14	AMAZON-TOWELS		24-216-56-00-5656	85.41
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	96.75
				INVOICE TOTAL:			3,182.26 *
	012524-J.PETRAGALLO	12/31/23	01	MENARDS#WATER		01-220-56-00-5620	29.90
				INVOICE TOTAL:			29.90 *
	012524-J.SLEEZER	12/31/23	01	MENARDS#121323-SCREWS		01-410-56-00-5620	21.07
				INVOICE TOTAL:			21.07 *
	012524-J.WEISS	12/31/23	01	DOLLAR TREE-JANUARY		82-000-24-00-2480	77.50
			02	PROGRAMMING SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			77.50 *
	012524-J.WHEELER	12/31/23	01	DOLLAR TREE-HOLIDAY DECOR		79-795-56-00-5606	3.75
				INVOICE TOTAL:			3.75 *
	012524-K.BALOG	12/31/23	01	AMAZON-2024 FILE FOLDER LABELS		01-210-56-00-5610	31.26
			02	AMAZON-TOASTER, MEMO BOOKS,		01-210-56-00-5610	151.08
			03	LABELS, POST ITS		** COMMENT **	
			04	AMAZON-FINGERPRINT PADS		01-210-56-00-5610	15.69
			05	SHREDIT-NOV 2024 ON SITE		01-210-54-00-5462	251.89
			06	SHREDDING		** COMMENT **	
			07	AMAZON-CD DVD SLEEVES, NOTE		01-210-56-00-5610	105.78
			08	PADS, LABELS		** COMMENT **	
			09	ACCURINT-NOV 2023 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			755.70 *

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900142	FNBO	FIRST NATIONAL BANK OMAHA			01/25/24		
	012524-R.MIKOLASEK	12/31/23	03	SOFTWARE RENEWAL		** COMMENT **	
			04	ILEAS-ANNUAL CONFERENCE		01-210-54-00-5412	350.00
			05	REGISTRATION FOR 2 STAFF		** COMMENT **	
			06	PHYSICIANS CARE-2 NEW EMPLOYEE		01-210-54-00-5411	995.40
			07	EXAMS		** COMMENT **	
				INVOICE TOTAL:			4,455.40 *
	012524-S.AUGUSTINE	12/31/23	01	AMAZON-DEPOSIT STAMP		82-820-56-00-5610	16.99
			02	AMAZON-BOOK		84-840-56-00-5686	20.29
			03	AMAZON-PENCIL SHARPENER,		82-000-24-00-2480	257.75
			04	CART, EARBUDS		** COMMENT **	
			05	DELL-ADAPTABLE POWER SERVER		82-820-56-00-5635	3,000.00
			06	DELL-ADAPTABLE POWER SERVER		84-840-56-00-5635	2,049.00
			07	AMAZON-HOLIDAY PROGRAM		82-000-24-00-2480	10.89
			08	SUPPLIES		** COMMENT **	
			09	FOX VALLEY FIRE-FIRE ALARM		82-820-54-00-5495	939.00
			10	ANNUAL SERVICE		** COMMENT **	
			11	TARGET-THROWS, CARD PACKS		82-820-56-00-5676	57.96
			12	AMAZON-REPORT COVERS		82-000-24-00-2480	21.99
			13	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			14	ADVENTURE PASS FOR 2024		** COMMENT **	
			15	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			16	AMPERAGE-LAMPS		82-820-56-00-5621	74.25
			17	AMAZON-PARKING PERMIT HOLDERS		82-820-56-00-5620	41.93
			18	QUILL-TAPE		82-820-56-00-5610	39.82
			19	AMAZON-CLEAR PERMIT HOLDERS		82-820-56-00-5620	61.85
			20	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5620	72.73
			21	SMITHEREEN-PEST CONTROL		82-820-54-00-5462	87.00
				INVOICE TOTAL:			6,866.44 *
	012524-S.IWANSKI	12/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	272.63
				INVOICE TOTAL:			272.63 *
	012524-S.REDMON	12/31/23	01	WALMART-LAWN GAMES		79-795-56-00-5606	139.98
			02	AMAZON-SHIPPING DELAY REFUND		79-795-56-00-5606	-13.52
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			04	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	157.40
			05	SMITHEREEN-NOV 2023 PEST		79-790-54-00-5462	97.00
			06	CONTROL		** COMMENT **	
			07	ARNESON#243856-NOV 2023 GAS		79-790-56-00-5695	757.93
			08	ARNESON#237213-NOV 2023 GAS		79-790-56-00-5695	787.44
			09	ARNESON#237218-NOV 2023 DIESEL		79-790-56-00-5695	429.32
			10	AMPERAGE#6585-2014397-BUSHING,		25-225-60-00-6010	1,003.18
			11	NIPPLES, LOCKNUTS, LOAD CENTE		** COMMENT **	
			12	AMPERAGE#6585-2013200-PHOTOCEL		79-790-56-00-5640	117.15

Total for all Highlighted Library Invoices: \$7,216.57

UNITED CITY OF YORKVILLE
 CHECK REGISTER

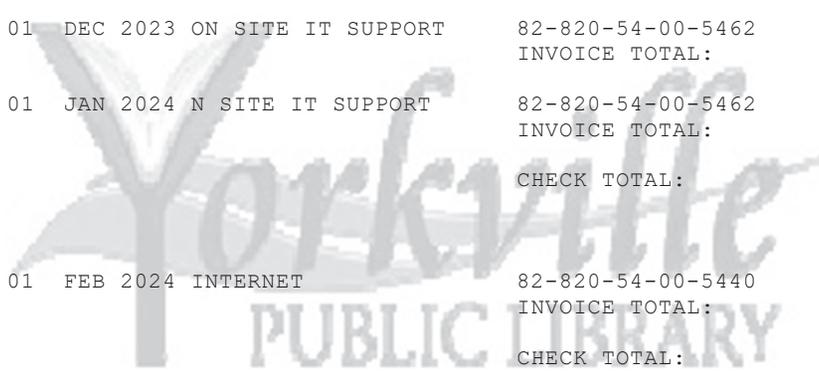
CHECK DATE: 02/12/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105434	AUGUSTIS	SHELLY AUGUSTINE					
	020124		02/01/24	01	JAN 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105435	BAKTAY	BAKER & TAYLOR					
	2037994141		12/19/23	01	BOOKS	84-840-56-00-5686	356.85
					INVOICE TOTAL:		356.85 *
	2038006237		12/27/23	01	BOOKS	84-840-56-00-5686	569.48
					INVOICE TOTAL:		569.48 *
	2038016715		01/02/24	01	BOOKS	84-840-56-00-5686	373.18
					INVOICE TOTAL:		373.18 *
	2038026827		01/08/24	01	BOOKS	84-840-56-00-5686	383.82
					INVOICE TOTAL:		383.82 *
	2038039047		01/16/24	01	BOOKS	84-840-56-00-5686	320.97
					INVOICE TOTAL:		320.97 *
					CHECK TOTAL:		2,004.30
105436	DELAGE	DLL FINANCIAL SERVICES INC					
	81812553		01/16/24	01	MAR 2024 COPIER LEASE	82-820-54-00-5462	183.04
					INVOICE TOTAL:		183.04 *
					CHECK TOTAL:		183.04
105437	EBSCO	EBSCO INDUSTRIES, INC.					
	1000224811-1		02/01/24	01	LIBRARY AWARE RENEWAL	82-000-24-00-2480	692.00



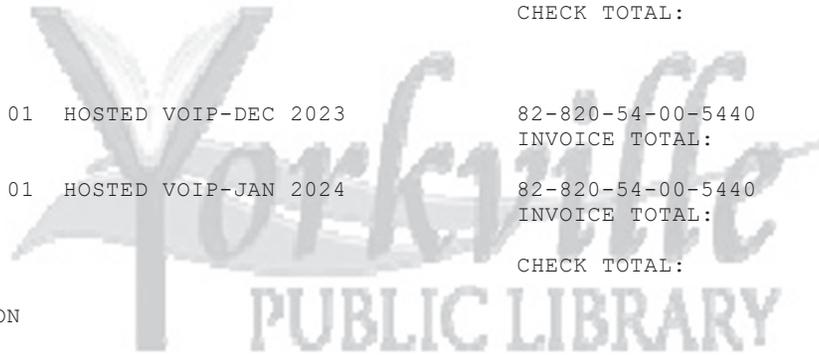
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105437	EBSCO	EBSCO INDUSTRIES, INC.					
	1000224811-1		02/01/24	02	LIBRARY AWARE RENEWAL	82-820-54-00-5460	692.00
						INVOICE TOTAL:	1,384.00 *
						CHECK TOTAL:	1,384.00
105438	IMPACT	IMPACT NETWORKING, LLC					
	3143526		01/17/23	01	COPIER CHARGES	82-820-54-00-5462	563.86
						INVOICE TOTAL:	563.86 *
						CHECK TOTAL:	563.86
105439	LLWCONSU	LLOYD WARBER					
	10566		01/05/24	01	DEC 2023 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10568		01/31/24	01	JAN 2024 N SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,440.00
105440	METRONET	METRO FIBERNET LLC					
	1651373-020124		02/01/24	01	FEB 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105441	MIDWTAPE	MIDWEST TAPE LLC					
	504836463		12/26/23	01	DVD	82-820-56-00-5685	19.99
						INVOICE TOTAL:	19.99 *
	504862359		01/02/24	01	AUDIO BOOK	82-820-56-00-5683	49.99
						INVOICE TOTAL:	49.99 *



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105441	MIDWTAPE	MIDWEST TAPE LLC					
	504924785		01/16/24	01	DVDS	82-820-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
						CHECK TOTAL:	96.22
105442	STEWARTJ	JESSICA YOUHANAIE					
	202312		01/06/24	01	DEC 2023 CHAIR YOGA CLASSES	82-000-24-00-2480	850.00
						INVOICE TOTAL:	850.00 *
	202312-1		01/06/24	01	DEC 2023 SENIOR COOKING	82-000-24-00-2480	750.00
				02	CLASSES	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	1,600.00
105443	TCG	TCG SOLUTIONS, INC					
	24-0071		01/01/24	01	HOSTED VOIP-DEC 2023	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
	24-0072		02/01/24	01	HOSTED VOIP-JAN 2024	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	890.00
105444	TKELEVAT	TK ELEVATOR CORPORATION					
	3007704073		02/01/24	01	FEB-APR 2024 ELEVATOR	82-820-54-00-5462	551.25
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	551.25 *
	6000699203		01/10/24	01	5YR FAID TESTING	82-820-54-00-5462	1,566.00
						INVOICE TOTAL:	1,566.00 *
						CHECK TOTAL:	2,117.25



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105445	TRICO	TRICO MECHANICAL , INC						
	8250		01/25/24	01	WATER LINE REPAIRS	82-820-54-00-5495	1,356.00	
						INVOICE TOTAL:	1,356.00 *	
						CHECK TOTAL:	1,356.00	
105446	YOUNGM	MARLYS J. YOUNG						
	010824-LIB		01/12/24	01	01/08/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	85.00	
						TOTAL AMOUNT PAID:	11,889.64	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 5, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,622.44	-	18,622.44	1,100.59	1,377.52	21,100.55
FINANCE	13,739.01	-	13,739.01	811.98	1,014.75	15,565.74
POLICE	139,545.07	8,422.81	147,967.88	413.70	11,034.38	159,415.96
COMMUNITY DEV.	25,748.62	-	25,748.62	1,539.49	1,905.91	29,194.02
STREETS	23,708.04	83.76	23,791.80	1,412.01	1,765.94	26,969.75
BUILDING & GROUNDS	5,938.01	-	5,938.01	359.80	457.22	6,755.03
WATER	20,362.40	831.07	21,193.47	1,252.55	1,547.75	23,993.77
SEWER	10,066.17	-	10,066.17	594.89	735.71	11,396.77
PARKS	29,333.76	-	29,333.76	1,709.35	2,177.31	33,220.42
RECREATION	22,889.78	-	22,889.78	1,280.95	1,718.22	25,888.95
LIBRARY	16,088.64	-	16,088.64	654.94	1,192.85	17,936.43
TOTALS	\$ 326,041.94	\$ 9,337.64	\$ 335,379.58	\$ 11,130.25	\$ 24,927.56	\$ 371,437.39

TOTAL PAYROLL \$ 371,437.39



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 19, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,433.34	\$ -	\$ 1,433.34	\$ -	\$ 109.65	\$ 1,542.99
ALDERMAN	4,566.64	-	4,566.64	-	349.38	4,916.02
ADMINISTRATION	18,878.79	-	18,878.79	1,115.75	1,397.13	21,391.67
FINANCE	14,021.70	-	14,021.70	828.69	1,036.38	15,886.77
POLICE	138,229.99	9,790.11	148,020.10	420.42	11,007.77	159,448.29
COMMUNITY DEV.	25,748.64	-	25,748.64	1,521.75	1,882.95	29,153.34
STREETS	23,708.05	14,902.66	38,610.71	2,281.99	2,872.93	43,765.63
BUILDING & GROUNDS	5,938.01	-	5,938.01	350.93	445.73	6,734.67
WATER	47,726.85	111.68	47,838.53	2,827.23	3,605.73	54,271.49
SEWER	10,066.16	-	10,066.16	594.88	738.23	11,399.27
PARKS	31,058.77	-	31,058.77	1,800.31	2,303.30	35,162.38
RECREATION	22,083.76	-	22,083.76	1,145.03	1,645.06	24,873.85
LIBRARY	15,702.94	-	15,702.94	649.03	1,155.73	17,507.70
TOTALS	\$ 359,163.64	\$ 24,804.45	\$ 383,968.09	\$ 13,536.01	\$ 28,549.97	\$ 426,054.07

TOTAL PAYROLL \$ 426,054.07



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 12, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 2</i>)	01/25/2024	\$ 7,216.57
Library Check Register (<i>Pages 3 - 6</i>)	02/12/2024	11,889.64
Unimax - Dec 2023 Office Cleaning	01/09/2024	1,950.00
IPRF - Feb. 2024 Work Comp Ins	01/23/2024	943.16
BCBSIL - Dearborn/BCBS EAP-Jan 2024	01/09/2024	7.05
Glatfelter - 2024 Liability Ins Installment #2	01/23/2024	1,294.71
Nicor - 11/30-01/02 Service	01/23/2024	1,894.66
TOTAL BILLS PAID:		25,195.79

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 7</i>)	01/05/2024	\$17,936.43
Bi-weekly (<i>Page 8</i>)	01/19/2024	17,507.70
TOTAL PAYROLL:		35,444.13

TOTAL DISBURSEMENTS: 60,639.92