

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.JACKSON	01/31/24	01	MENARDS#011124-ICE SCRAPERS		52-520-56-00-5620	24.40
			02	RUSH TRUCK--ANTI LOCK BRAKES		52-520-56-00-5628	337.23
			03	MENARDS#010524-FILES, TOWELS		52-520-56-00-5620	20.32
			04	MENARDS#010424-CLEANERS, LUBE		52-520-56-00-5620	43.85
			05	NAPA-		52-520-56-00-5620	72.03
				INVOICE TOTAL:			497.83 *
	022524-J.JENSEN	01/31/24	01	FBIINAA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022524-J.NAVARRO	01/31/24	01	GRAINGER#9949114541-OUTLET		01-000-24-00-2422	8.62
			02	FRAMES		** COMMENT **	
			03	GRAINGER#9949114533-SERVICE		01-000-24-00-2422	618.50
			04	POLES		** COMMENT **	
			05	GRAINGER#9951715565-SERVICE		01-000-24-00-2422	55.24
			06	POLE TRIM PLATE KIT		** COMMENT **	
			07	AMAZON-PASS THROUGH		01-000-24-00-2422	238.92
			08	CONNECTORS, CABLE LABELS,		** COMMENT **	
			09	JACKS, CABLE		** COMMENT **	
			10	ELITE-MAGNETC CONTACT		24-216-56-00-5656	82.78
			11	BREAKAWAY		** COMMENT **	
			12	AMAZON-WINDOW PRIVACY TINTING		24-216-56-00-5656	48.89
			13	SECURITY BUILDERS-KEYS		24-216-56-00-5656	121.44
			14	AMAZON-PAPER TOWELS		24-216-56-00-5656	35.19
			15	AMAZON-PAPER TOWELS		24-216-56-00-5656	123.12
			16	EXHAUST WORKS-EXHAUST REPAIR		01-410-54-00-5490	550.99
			17	ILLCO-AIR PRESSURE SWITCH		24-216-56-00-5656	56.94
			18	AMAZON-BATTERIES		24-216-56-00-5656	81.38
				INVOICE TOTAL:			2,022.01 *
	022524-J.PETRAGALLO	01/31/24	01	ICCSAFE-2018 BUILDING PLANS		01-220-54-00-5412	79.00
			02	EXAMINER TRAINING		** COMMENT **	
			03	FARM & FLEET-WORK BOOTS		01-220-56-00-5620	89.99
			04	FARM & FLEET-PANTS		01-220-56-00-5620	79.98
				INVOICE TOTAL:			248.97 *
	022524-J.SLEEZER	01/31/24	01	AMAZON-CARB, CHECK VALVE		01-410-56-00-5628	38.42
				INVOICE TOTAL:			38.42 *
	022524-J.WEISS	01/31/24	01	BREAKOUT-PADLOCK FOR ESCAPE		82-820-56-00-5671	20.00
			02	ROOM PROGRAM		** COMMENT **	
				INVOICE TOTAL:			20.00 *
	022524-J.WHEELER	01/31/24	01	DOLLAR TREE-SOLID HEARTS		79-795-56-00-5606	97.50
			02	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-J.WHEELER	01/31/24	03	PATHOGENS TRAINING		** COMMENT **	
						INVOICE TOTAL:	132.50 *
	022524-K.BALOG	01/31/24	01	KENDALL PRINT-TRAFFIC STOP		01-210-54-00-5430	59.90
			02	RECEIPTS		** COMMENT **	
			03	AMAZON-DVD-R DISCS		01-210-56-00-5610	59.98
			04	SHRED IT-DEC 2023 ONSITE		01-210-54-00-5462	248.85
			05	SHREDDING		** COMMENT **	
			06	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			07	AMAZON-STANDING DESK CONVERTER		01-210-56-00-5610	630.73
			08	PARADISE-NOV 2023 CAR WASHES		01-210-54-00-5495	27.00
			09	ACCURINT-DEC 2023 SEARCHES		01-210-54-00-5467	200.00
						INVOICE TOTAL:	1,481.86 *
	022524-K.BARKSDALE	01/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
			02	APA-2024 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	AMAZON-BINDING COVERS		01-220-56-00-5620	37.91
			05	AMAZON-BINDING MACHINE,		01-220-56-00-5620	308.33
			06	PRESENTATION COVERS		** COMMENT **	
			07	AMAZON-IPONE CHARGER, LAPTOP		01-220-56-00-5620	85.95
			08	STAND, SPACE HEATER, PUSH PINS		** COMMENT **	
						INVOICE TOTAL:	837.18 *
	022524-K.GREGORY	01/31/24	01	COLLINS AWARDS-MINI-GOLF		82-820-56-00-5671	13.45
			02	TROPHY		** COMMENT **	
			03	GINIFAB-ST PATRICK'S DAY		01-110-56-00-5610	1,032.64
			04	HAWAIIAN SHIRTS		** COMMENT **	
						INVOICE TOTAL:	1,046.09 *
	022524-K.JONES	01/31/24	01	WIRE WIZ#361888-LIFT STATION		52-520-54-00-5444	138.00
			02	ALARM MONITORING		** COMMENT **	
			03	1/1/214-3/31/24		** COMMENT **	
			04	ARNESON#242732-NOV 2023 DIESEL		01-410-56-00-5695	147.77
			05	ARNESON#242732-NOV 2023 DIESEL		51-510-56-00-5695	147.77
			06	ARNESON#242732-NOV 2023 DIESEL		52-520-56-00-5695	147.78
			07	ARNESON#242733-NOV 2023 GAS		01-410-56-00-5695	180.02
			08	ARNESON#242733-NOV 2023 GAS		51-510-56-00-5695	180.02
			09	ARNESON#242733-NOV 2023 GAS		52-520-56-00-5695	180.02
			10	METROPOLITAIN		52-520-54-00-5444	930.00
			11	INDUSTRIES#056760-REPLACED HMI		** COMMENT **	
			12	SCREEN AND UPDATED FIRMWARE		** COMMENT **	
			13	AMAZON-RECEIPT PAPER		01-110-56-00-5610	18.89
			14	AMAZON-NOTE PADS, TISSUE		01-110-56-00-5610	44.98
			15	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,624.83

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-K.JONES	01/31/24	61	UNIFIRST-FIRST AID SUPPLIES		52-520-56-00-5620	39.80
			62	METROPOLITAIN		52-520-54-00-5444	270.00
			63	INDUSTRIES#057247-MONTHLY		** COMMENT **	
			64	METRO CLOUD DATA SERVICE FOR		** COMMENT **	
			65	LIFT STATIONS		** COMMENT **	
			66	POLLARD WATER-HANDY HOOKS		51-510-56-00-5640	62.12
			67	WATER PRODUCTS-BAND REPAIR		51-510-56-00-5640	221.25
			68	CLAMPS		** COMMENT **	
			69	AMPERAGE#6585-2029267-RELAYS		52-520-56-00-5620	93.16
			70	AMPERAGE#6585-2032551-BALLAST		23-230-56-00-5642	328.56
			71	KITS, LAMPS		** COMMENT **	
			72	AMPERAGE#6585-2032041-LAMPS		24-216-56-00-5656	41.28
			73	ABATIX-CONCRETE ANCHORS &		51-510-56-00-5638	155.22
			74	BOLTS		** COMMENT **	
			75	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	76.80
				INVOICE TOTAL:			17,225.91 *
	022524-M.CARYLE	01/31/24	01	GJOVIKS#437168-TIRE REPAIR		01-210-54-00-5495	36.70
			02	GJOVIKS#437178-OIL CHANGE		01-210-54-00-5495	70.65
			03	GJOVIKS#437287-REPLACE TIRE		01-210-54-00-5495	283.22
			04	GJOVIKS#437301-OIL LEAK REPAIR		01-210-54-00-5495	572.64
			05	TBL-DRON MANEUVERS MASTERY		01-210-54-00-5412	159.00
			06	INSTITUTE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			1,122.21 *
	022524-M.CISIJA	01/31/24	01	OSWEGO-CHARGE IN ERROR-TO BE		01-000-24-00-2440	210.41
			02	REIMBURSED		** COMMENT **	
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	63.26
				INVOICE TOTAL:			273.67 *
	022524-M.CURTIS	01/31/24	01	AMAZON-PAINTING CANVAS BOARDS		82-000-24-00-2480	42.21
				INVOICE TOTAL:			42.21 *
	022524-M.SENG	01/31/24	01	NAPA#357367-BATTERY CLEANER,		01-410-56-00-5628	44.41
			02	BRUSH, OIL DRY		** COMMENT **	
			03	ACE-BOLTS		01-410-56-00-5620	5.82
			04	ACE-SHOVELS		01-410-56-00-5620	270.55
				INVOICE TOTAL:			320.78 *
	022524-M.WARD	01/31/24	01	ACER-2 MONITORS		84-840-56-00-5635	119.98
			02	AMAZON-MONITOR STANDS		84-840-56-00-5635	56.99
				INVOICE TOTAL:			176.97 *
	022524-P.MCMAHON	01/31/24	01	GOOGLE-NEST MONTHLY FEE		01-210-54-00-5460	8.00
			02	MENARDS#010424-WINDSHIELD WASH		01-210-56-00-5620	25.40

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900143	FNBO	FIRST NATIONAL BANK OMAHA			02/25/24		
	022524-R.HORNER	01/31/24	02	NAPA#356631-WHEEL STUD, LUGS		79-790-56-00-5640	10.94
			03	MENARDS#010824-RAGS, ANCHORS,		79-790-56-00-5620	57.36
			04	WINDSHIELD FLUID, DETAILER		** COMMENT **	
				INVOICE TOTAL:			1,184.27 *
	022524-R.REMUS	01/31/24	01	AMERICAN RED CROSS-BLOODBORNE		79-795-54-00-5412	105.00
			02	PATHOGENS TRAINING FOR 3		** COMMENT **	
			03	STAFF		** COMMENT **	
			04	IPRA CONFERENCE PARKING		79-795-54-00-5415	118.00
			05	SWISSOTEL-IPRA CONFERENCE		79-795-54-00-5415	309.94
			06	LODGING		** COMMENT **	
				INVOICE TOTAL:			532.94 *
	022524-R.WOOLSEY	01/31/24	01	EJ EQUIP#P44370-SWEEPER BROOMS		01-410-56-00-5628	3,835.00
			02	EJ EQUIP#P10640-COOLING FAN,		52-520-56-00-5628	408.10
			03	FILTERS, BELT TENSIONER,		** COMMENT **	
			04	CHAIN, FILTER ELEMENT,		** COMMENT **	
			05	CONNECTING LINKS, BUSHING		** COMMENT **	
			06	EJ EQUIP#W06653-VAC CON		52-520-54-00-5490	5,247.92
			07	REPAIR		** COMMENT **	
			08	EJ EQUIP#P10513-SWITCH BANK		52-520-56-00-5628	267.90
				INVOICE TOTAL:			9,758.92 *
	022524-S.AUGUSTINE	01/31/24	01	AMAZON-INFLATABLE AIR DANCERS		82-000-24-00-2480	199.00
			02	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.39
			03	OVERDRIVE-ANNUAL PARTICIPATING		82-820-54-00-5460	3,000.00
			04	FEES		** COMMENT **	
			05	BOOKPAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	402.00
			06	TARGET-SAIL GROUP MEETING		82-820-56-00-5620	53.31
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-MAILING LABELS		82-820-56-00-5610	28.59
			09	AMAZON-HEADSET, WEBCAM		82-820-56-00-5620	161.37
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			11	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			12	THROUGH 4/5/24		** COMMENT **	
			13	ILA-ANNUAL MEMBERSHIP RENEWAL		82-820-54-00-5460	150.00
			14	AMAZON-WIPES		82-820-56-00-5610	19.35
			15	AMAZON-BINGO PAPER		82-820-56-00-5671	9.99
			16	AMAZON-TEMPERED GLASS		82-820-56-00-5620	9.99
			17	AMAZON-WINTER PROGRAMMING		82-000-24-00-2480	74.94
			18	SUPPLIES		** COMMENT **	
			19	AMAZON-CARDSTOCK, BALLOON PUMP,		82-820-56-00-5610	39.97
			20	GUESTBOOK		** COMMENT **	
				INVOICE TOTAL:			4,546.89 *
	022524-S.IWANSKI	01/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	36.91
				INVOICE TOTAL:			36.91 *

Total for all Highlighted Library Invoices: \$4,836.43

CHECK DATE: 02/26/24

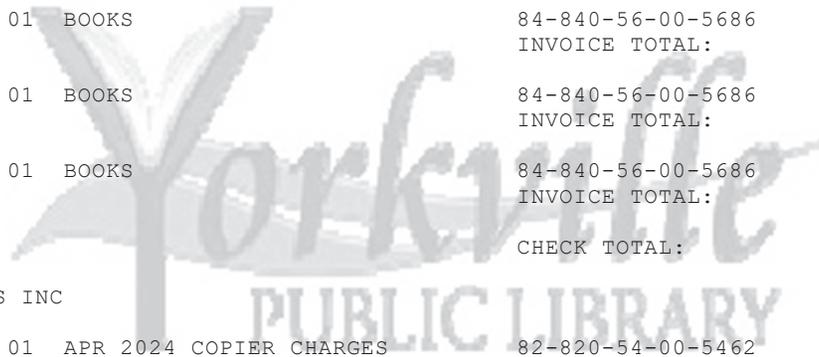
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105447	TKELEVAT	TK ELEVATOR CORPORATION					
	ACIA-26VOXHI-DEPOSIT		02/22/24	01	DOWN PAYMENT FOR EMERGENCY	82-820-54-00-5462	4,391.00
				02	ELEVATOR REPAIR	** COMMENT **	
					INVOICE TOTAL:		4,391.00 *
					CHECK TOTAL:		4,391.00
					TOTAL AMOUNT PAID:		4,391.00



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105451	AUGUSTIS	SHELLY AUGUSTINE					
	030124		03/01/24	01	FEB 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105452	BAKTAY	BAKER & TAYLOR					
	2038054366		01/25/24	01	BOOKS	84-840-56-00-5686	920.18
					INVOICE TOTAL:		920.18 *
	2038061575		01/30/24	01	BOOKS	84-840-56-00-5686	938.87
					INVOICE TOTAL:		938.87 *
	2038077429		02/06/24	01	BOOKS	84-840-56-00-5686	924.88
					INVOICE TOTAL:		924.88 *
	2038091413		02/09/24	01	BOOKS	84-840-56-00-5686	611.76
					INVOICE TOTAL:		611.76 *
	2038104595		02/16/24	01	BOOKS	84-840-56-00-5686	421.54
					INVOICE TOTAL:		421.54 *
					CHECK TOTAL:		3,817.23
105453	DELAGE	DLL FINANCIAL SERVICES INC					
	82011213		02/16/24	01	APR 2024 COPIER CHARGES	82-820-54-00-5462	183.04
					INVOICE TOTAL:		183.04 *
					CHECK TOTAL:		183.04
105454	IMPACT	IMPACT NETWORKING, LLC					
	3182041		03/04/24	01	ADVANCED PAYMENT FOR IMPACT	82-820-54-00-5462	517.25



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/11/24

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105454	IMPACT	IMPACT NETWORKING, LLC					
	3182041		03/04/24	02	NETWORKING PRINT AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	517.25 *
						CHECK TOTAL:	517.25
105455	LLWCONSU	LLOYD WARBER					
	10571		03/03/24	01	FEB 2024 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105456	METRONET	METRO FIBERNET LLC					
	1651373-030124		03/01/24	01	MAR 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105457	MIDWTAPE	MIDWEST TAPE LLC					
	504992678		02/05/24	01	AUDIO BOOKS	82-820-56-00-5683	87.98
				02	DVDS	82-820-56-00-5685	48.73
						INVOICE TOTAL:	136.71 *
	505040919		02/12/24	01	DVDS	82-820-56-00-5685	60.72
						INVOICE TOTAL:	60.72 *
	505075503		02/19/24	01	AUDIO BOOKS	82-820-56-00-5683	319.95
				02	DVDS	82-820-56-00-5685	41.23
						INVOICE TOTAL:	361.18 *
	505098203		02/23/24	01	AUDIO BOOKS	82-820-56-00-5683	219.97
				02	DVDS	82-820-56-00-5685	40.48
						INVOICE TOTAL:	260.45 *
						CHECK TOTAL:	819.06



CHECK DATE: 03/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105458	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	021224-52		02/29/24	01	OCT-DEC 2023 FAXES	82-820-54-00-5462	26.40	
						INVOICE TOTAL:	26.40 *	
						CHECK TOTAL:	26.40	
105459	UMBRELLA	UMBRELLA TECHNOLOGIES						
	1529		03/01/24	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00	
				02	FOR 11 ENTRIES	** COMMENT **		
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:	480.00	
105460	YORKGLAS	YORKVILLE GLASS & MIRROR						
	7947		03/04/24	01	ADJUST WINDOW IN MEETING ROOM	82-820-54-00-5495	1,625.00	
						INVOICE TOTAL:	1,625.00 *	
						CHECK TOTAL:	1,625.00	
105461	YOUNGM	MARLYS J. YOUNG						
	020724-LIB		02/13/24	01	02/07/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
	021224-LIB		02/20/24	01	02/12/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	170.00	
						TOTAL AMOUNT PAID:	8,527.95	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 2, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,647.20	-	18,647.20	1,087.14	1,379.41	21,113.75
FINANCE	13,763.31	-	13,763.31	802.41	1,016.61	15,582.33
POLICE	142,486.26	552.82	143,039.08	427.17	10,672.63	154,138.88
COMMUNITY DEV.	28,052.56	-	28,052.56	1,652.95	2,082.16	31,787.67
STREETS	25,313.81	4,983.43	30,297.24	1,772.18	2,255.86	34,325.28
BUILDING & GROUNDS	5,938.01	185.74	6,123.75	365.76	471.44	6,960.95
WATER	18,669.88	1,282.47	19,952.35	1,163.25	1,464.87	22,580.47
SEWER	10,109.81	-	10,109.81	589.40	739.54	11,438.75
PARKS	29,686.77	-	29,686.77	1,697.22	2,208.17	33,592.16
RECREATION	25,260.16	-	25,260.16	1,147.18	1,899.47	28,306.81
LIBRARY	17,226.90	-	17,226.90	646.07	1,279.93	19,152.90
TOTALS	\$ 335,154.67	\$ 7,004.46	\$ 342,159.13	\$ 11,350.73	\$ 25,470.09	\$ 378,979.95

TOTAL PAYROLL \$ 378,979.95



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 16, 2024**

	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	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	13,709.94	-	13,709.94	799.30	1,012.69	15,521.93
POLICE	131,459.36	3,460.84	134,920.20	403.06	10,005.65	145,328.91
COMMUNITY DEV.	30,835.28	-	30,835.28	1,797.70	2,272.07	34,905.05
STREETS	23,708.03	-	23,708.03	1,382.17	1,751.90	26,842.10
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,131.38	299.63	17,431.01	1,016.24	1,268.47	19,715.72
SEWER	10,141.73	62.82	10,204.55	594.91	746.24	11,545.70
PARKS	30,876.78	76.40	30,953.18	1,765.86	2,289.74	35,008.78
RECREATION	26,929.27	-	26,929.27	1,171.73	2,015.76	30,116.76
LIBRARY	17,025.93	-	17,025.93	640.24	1,256.88	18,923.05

TOTALS \$ 334,128.12 \$ 3,899.69 \$ 338,027.81 \$ 11,017.66 \$ 25,035.60 \$ 374,081.07

TOTAL PAYROLL \$ 374,081.07



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 11, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 4</i>)	02/25/2024	\$ 4,836.43
Library Check Register (<i>Page 5</i>)	02/26/2024	4,391.00
Library Check Register (<i>Pages 6 - 8</i>)	03/11/2024	8,527.95
Unimax - Jan 2024 Office Cleaning	02/13/2024	1,950.00
IPRF - Mar. 2024 Work Comp Ins	02/13/2024	943.16
First Non-Profit-1st Qtr Unemployment Ins.	02/13/2024	386.98
BCBSIL - Dearborn/BCBS EAP-Feb 2024	02/27/2024	7.05
Nicor - 01/02-01/31 Service	02/27/2024	2,274.53
TOTAL BILLS PAID:		23,317.10

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	02/02/2024	\$19,152.90
Bi-weekly (<i>Page 10</i>)	02/16/2024	18,923.05
TOTAL PAYROLL:		38,075.95

TOTAL DISBURSEMENTS: 61,393.05