

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-J.JACKSON	03/31/24	01	MENARDS#032024-GREASE GUNS,		52-520-56-00-5620	117.06
			02	COUPLER, GARBAGE BAGS, SOAP		** COMMENT **	
			03	MENARDS#022724-MAG TOOL HOLDER		52-520-56-00-5620	14.99
			04	SET		** COMMENT **	
				INVOICE TOTAL:			132.05 *
	042524-J.JENSEN	03/31/24	01	AMAZON-BADGE HOLDERS		01-210-56-00-5620	59.98
			02	KENDALL PRINT-ANNUAL REPORTS		01-210-54-00-5430	566.00
			03	HOME DEPO-WET/DRY VAC, TAPE		01-210-56-00-5620	160.36
			04	PARADISE-CAR WASH		01-210-54-00-5495	27.00
			05	AMAZON-CAMERA TRIPOD		01-210-56-00-5620	25.35
				INVOICE TOTAL:			838.69 *
	042524-J.NAVARRO	03/31/24	01	AMAZON-SOCKET EXTENDER, BULBS		24-216-56-00-5656	80.84
			02	AMAZON-REFUND WALL PLATE		25-205-60-00-6060	-9.80
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	187.52
			04	HOME DEPO-PLUGBOOT RETURN		25-205-60-00-6060	-27.96
			05	AMAZON-RETURNED SOCKETS		24-216-56-00-5656	-80.84
			06	AMAZON-PAPER TOWELS		24-216-56-00-5656	72.42
			07	AMAZON-PAPER TOWELS		24-216-56-00-5656	105.57
			08	AMAZON-BULBS		24-216-56-00-5656	107.94
			09	AMPERAGE#2055463-MOGUL CORN		24-216-56-00-5656	95.91
			10	COB		** COMMENT **	
			11	AMPERAGE#2053907-LAMPS, MOGUL		24-216-56-00-5656	877.73
			12	CORN COBS		** COMMENT **	
			13	AMAZON-LAMP BASE ADAPTERS		24-216-56-00-5656	153.47
			14	TUBES		** COMMENT **	
			15	AMAZON-KEY TAGS		24-216-56-00-5656	31.52
			16	AMAZON-SOLENOID KIT		24-216-56-00-5656	227.70
				INVOICE TOTAL:			1,822.02 *
	042524-J.PETRAGALLO	03/31/24	01	MENARDS#031424-WATER		01-220-56-00-5620	29.90
				INVOICE TOTAL:			29.90 *
	042524-J.SLEEZER	03/31/24	01	AMAZON-SPRAY GUN, COPIER INK		52-520-56-00-5610	328.98
			02	AMAZON-PLOTTER PAPER		52-520-56-00-5610	79.99
				INVOICE TOTAL:			408.97 *
	042524-J.WEISS	03/31/24	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	21.00
			02	TARGET-AUTHOR ILLUSTRATOR		82-820-56-00-5671	24.25
			03	SHOWCASE SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			45.25 *
	042524-J.WHEELER	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
				INVOICE TOTAL:			55.00 *

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900145	FNBO	FIRST NATIONAL BANK OMAHA			04/25/24		
	042524-M.CISIJA	03/31/24	02	AMAZON-PROTABLE MONITOR FOR		01-110-56-00-5610	82.87
			03	WORK FROM HOME		** COMMENT **	
			04	AMAZON-BADGE HOLDERS		01-110-56-00-5610	41.76
						INVOICE TOTAL:	228.80 *
	042524-M.CURTIS	03/31/24	01	JEWEL-BOOK & COOK SUPPLIES		82-000-24-00-2480	23.02
			02	WALMART-BINDERS		82-820-56-00-5610	9.77
						INVOICE TOTAL:	32.79 *
	042524-M.DONOVAN	03/31/24	01	ILLINOIS SAFETY-CPR		79-795-54-00-5412	55.00
			02	CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	55.00 *
	042524-M.SENG	03/31/24	01	HOME DEPO-HEX KEY SET, TOOL OIL		01-410-56-00-5630	96.50
			02	ACE-NUTS, BOLTS		01-410-56-00-5620	14.64
			03	ACE-BOLTS		01-410-56-00-5620	6.57
						INVOICE TOTAL:	117.71 *
	042524-M.WARD	03/31/24	01	BRAVE BOOKS-BOOKS		84-840-56-00-5686	303.94
						INVOICE TOTAL:	303.94 *
	042524-P, SCODRO	03/31/24	01	AMAZON-SCREEN PROTECTOR		51-510-56-00-5620	25.94
			02	MENARDS#031424-HAND TRUCK, TARP		51-510-56-00-5638	145.40
			03	STRAPS, PAIL		** COMMENT **	
			04	MENARDS#032124-BATTERIES,		51-510-56-00-5620	27.56
			05	DUCT SEALING COMPOUND		** COMMENT **	
						INVOICE TOTAL:	198.90 *
	042524-P.MCMAHON	03/31/24	01	NEST-NEST AWARE MONTHLY FEE		01-210-54-00-5460	8.00
			02	GALLS-UNIFORM PANTS		01-210-56-00-5600	144.40
			03	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	3,072.94
			04	GALLS-SERVICE UNIFORMS		01-210-56-00-5600	638.36
			05	GALLS-FLASHLIGHTS		01-210-56-00-5600	469.40
			06	BADGE&WALLET-BAR HOLDERS		01-210-56-00-5600	506.00
			07	AMAZON-CARDSTOCK		01-210-56-00-5610	26.98
			08	AMAZON-DIPLOMA HOLDERS		01-210-56-00-5610	29.99
			09	GALLS-SERVICE BOOTS		01-210-56-00-5600	148.96
			10	LOGO FACTORY-POLOS		01-210-56-00-5600	48.00
			11	GALLS-SERVICE BOOTS		01-210-56-00-5600	144.50
			12	GALLS-SERVICE PANTS		01-210-56-00-5600	141.00
			13	GALLS-SERVICE PANTS		01-210-56-00-5600	101.00
			14	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	37.44
			15	GALLS-SAFETY BOOTS		01-210-56-00-5600	122.00
			16	STREICHERS-HATS		01-210-56-00-5600	859.70
						INVOICE TOTAL:	6,498.67 *

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900145	FNBO FIRST NATIONAL BANK OMAHA				04/25/24		
	042524-S. AUGUSTINE	03/31/24	01	YORK CHAMBER-MEBERSHIP RENEWAL		82-820-54-00-5460	125.00
			02	AMAZON-MERCHANDISE REFUND		82-000-24-00-2480	-4.98
			03	QUILL-TOILET PAPER, CLEANING		82-820-56-00-5621	502.37
			04	SPRAY, GARBAGE BAGS, SOAP		** COMMENT **	
			05	QUILL-TONER, DIVIDERS		82-820-56-00-5610	565.45
			06	ZOOM-3/9/24-3/8/25 USER FEES		82-820-54-00-5460	159.90
			07	AMAZON-LRT PRIZES		82-000-24-00-2480	107.31
			08	SWANK-4/1-12/31 COPYRIGHT		82-820-54-00-5460	333.00
			09	COMPLIANCE SITE LICENSE		** COMMENT **	
			10	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	324.00
			11	AMAZON MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	STATION ONE-LTR GIFT CARD		82-000-24-00-2480	25.00
			13	GRACE-LTR GIFT CARD		82-000-24-00-2480	25.00
			14	CRAFTD-LTR GIFT CARD		82-000-24-00-2480	50.00
			15	AMAZON-LAMINATING POUCHES		82-820-56-00-5671	35.00
			16	AMAZON-KIDS MONTHLY SUPPLIES		82-000-24-00-2480	48.42
			17	QUILL-TONER		82-820-56-00-5610	441.29
				INVOICE TOTAL:			2,751.75 *
	042524-S. IWANSKI	03/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	55.44
				INVOICE TOTAL:			55.44 *
	042524-S. MENDEZ	03/31/24	01	AMAZON-WIRELESS MOUSE		01-220-56-00-5620	43.29
				INVOICE TOTAL:			43.29 *
	042524-S. REDMON	04/11/24	01	HEARTSMART-AED REPLACEMENTS		25-225-60-00-6010	1,049.00
			02	FUN EXPRESS-EASTER SUPPLIES		79-795-56-00-5606	274.74
			03	CLEANERS-BUNNY COSTUME		79-795-56-00-5606	26.85
			04	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	193.57
			05	AMAZON-EASTER SUPPLIES		79-795-56-00-5606	65.90
			06	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			07	TOWN SQUARE PARK SIGN		** COMMENT **	
			08	AMAZON-ST PATRICK SWEATSHIRTS		79-795-56-00-5606	213.30
			09	RUNCO-WIPES, TAPE		79-795-56-00-5606	64.92
			10	RUNCO-PAPER		79-795-56-00-5606	137.97
			11	RUNCO-HAND TOWELS		79-795-56-00-5640	34.97
			12	AMAZON-CONFETTI		79-795-56-00-5606	13.98
			13	AMAZON-ST PATRICKS COSTUME		79-795-56-00-5606	39.90
			14	AMAZON-STICKERS, TISSUE PAPER		79-795-56-00-5606	28.96
			15	WONDER IDEA-CATALOG DISPLAY		79-795-54-00-5462	299.00
			16	SOFTWARE		** COMMENT **	
			17	ARNESON#246224-JAN 2024 GAS		79-790-56-00-5695	155.04
			18	ARNESON#247208-FEB 2024 GAS		79-790-56-00-5695	167.93
			19	ARNESON#247260-FEB 2024 GAS		79-790-56-00-5695	202.11
			20	ARNESON#237451-OCT 2023 GAS		79-790-56-00-5695	246.04

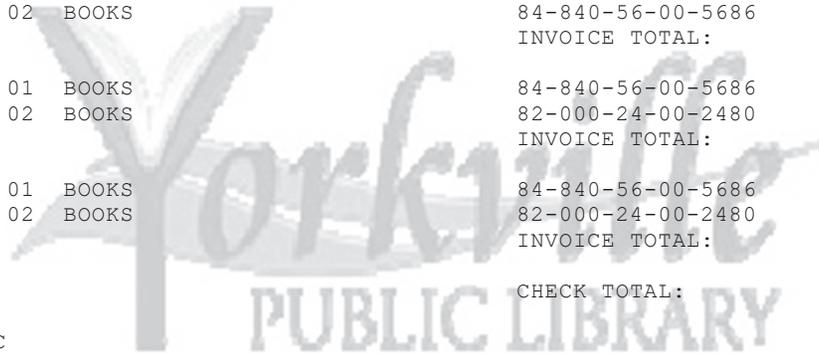
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CHECK DATE: 05/13/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105475	2010ENG	2010 ENGINEERING GROUP LLC					
	2220A1-1		04/25/24	01	12/8/23-4/20/24 ENGINEERING	84-840-60-00-6020	13,200.00
				02	SERVICES FOR CHILLER	** COMMENT **	
				03	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		13,200.00 *
					CHECK TOTAL:		13,200.00
105476	ADVDR00F	ADVANCED ROOFING INC.					
	2154		04/24/24	01	REMOVE & REPLACE DAMAGED	82-820-54-00-5495	7,463.57
				02	GUTTERS	** COMMENT **	
					INVOICE TOTAL:		7,463.57 *
					CHECK TOTAL:		7,463.57
105477	AUGUSTIS	SHELLY AUGUSTINE					
	041124-MILEAGE		04/11/24	01	SAIL MEETING MILEAGE	82-820-54-00-5415	30.28
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.28 *
	041824-MILEAGE		04/18/24	01	GOLD MEETING MILEAGE	82-820-54-00-5415	16.75
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.75 *
	042424-MILEAGE		04/24/24	01	DELEGATES ASSEMBLY MEETING	82-820-54-00-5415	56.28
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		56.28 *
	050124		05/01/24	01	APR 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		148.31

CHECK DATE: 05/13/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105478	AZTECH	AZTECH						
	YPLIB-24049		04/08/24	01	SPRING LANDSCAPING CLEAN UP	82-820-54-00-5495	8,688.00	
						INVOICE TOTAL:	8,688.00 *	
						CHECK TOTAL:		8,688.00
105479	BAKTAY	BAKER & TAYLOR						
	2038192878		04/01/24	01	BOOKS	84-840-56-00-5686	730.51	
						INVOICE TOTAL:	730.51 *	
	2038207024		04/08/24	01	BOOKS	84-840-56-00-5686	527.69	
						INVOICE TOTAL:	527.69 *	
	2038219801		04/16/24	01	BOOKS	82-000-24-00-2480	389.63	
				02	BOOKS	84-840-56-00-5686	628.48	
						INVOICE TOTAL:	1,018.11 *	
	2038223153		04/16/24	01	BOOKS	84-840-56-00-5686	950.64	
				02	BOOKS	82-000-24-00-2480	25.88	
						INVOICE TOTAL:	976.52 *	
	2038236690		04/22/24	01	BOOKS	84-840-56-00-5686	548.81	
				02	BOOKS	82-000-24-00-2480	85.44	
						INVOICE TOTAL:	634.25 *	
						CHECK TOTAL:		3,887.08
105480	IMPACT	IMPACT NETWORKING, LLC						
	3211245		04/12/24	01	01/15-04/14 COPIER CHARGES	82-820-54-00-5462	519.07	
						INVOICE TOTAL:	519.07 *	
						CHECK TOTAL:		519.07
105481	LLWCONSU	LLOYD WARBER						



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105481	LLWCONSU	LLOYD WARBER					
	10572		04/02/24	01	MAR 2024 ONSITE IT SUPPORT	82-820-54-00-5462	1,200.00
						INVOICE TOTAL:	1,200.00 *
	10574		04/26/24	01	APR 2024 ONSITE IT SUPPORT	82-820-54-00-5462	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	1,950.00
105482	METRONET	METRO FIBERNET LLC					
	1651373-050124		05/01/24	01	MAY 2024 INTERNET	82-820-54-00-5440	259.94
						INVOICE TOTAL:	259.94 *
						CHECK TOTAL:	259.94
105483	MIDWTAPE	MIDWEST TAPE LLC					
	505399616		04/29/24	01	DVDS	82-820-56-00-5685	346.60
						INVOICE TOTAL:	346.60 *
						CHECK TOTAL:	346.60
105484	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	62599		04/02/24	01	JULY-MAR LEGAL SERVICES	82-820-54-00-5466	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
105485	TCG	TCG SOLUTIONS, INC					
	24-0152		04/01/24	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00

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105486	TRICO	TRICO MECHANICAL , INC						
	8553		03/29/24	01	REINSTALLED BOILER PUMP	82-820-54-00-5495	3,964.00	
						INVOICE TOTAL:	3,964.00 *	
	8554		03/29/24	01	INSTALLED BOILER PUMP BOARD	82-820-54-00-5495	1,341.00	
						INVOICE TOTAL:	1,341.00 *	
						CHECK TOTAL:	5,305.00	
						TOTAL AMOUNT PAID:	42,887.57	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 12, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,897.90	-	19,897.90	1,160.05	1,475.10	22,533.05
FINANCE	13,682.94	-	13,682.94	797.71	1,011.00	15,491.65
POLICE	141,436.77	3,316.66	144,753.43	310.88	10,801.04	155,865.35
COMMUNITY DEV.	28,344.80	-	28,344.80	1,675.82	2,112.16	32,132.78
STREETS	23,708.05	-	23,708.05	1,388.00	1,759.55	26,855.60
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,366.48	785.75	18,152.23	1,058.29	1,323.21	20,533.73
SEWER	10,141.69	-	10,141.69	591.24	741.51	11,474.44
PARKS	29,698.08	79.07	29,777.15	1,706.03	2,211.23	33,694.41
RECREATION	23,218.77	-	23,218.77	1,151.69	1,743.36	26,113.82
LIBRARY	16,793.72	-	16,793.72	640.25	1,234.19	18,668.16
TOTALS	\$ 330,227.21	\$ 4,181.48	\$ 334,408.69	\$ 10,834.89	\$ 24,869.57	\$ 370,113.15

TOTAL PAYROLL \$ 370,113.15



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 26, 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	18,872.44	-	18,872.44	1,100.26	1,396.64	21,369.34
FINANCE	14,229.78	-	14,229.78	829.60	1,053.58	16,112.96
POLICE	132,855.66	2,106.79	134,962.45	368.52	10,013.87	145,344.84
COMMUNITY DEV.	28,344.80	-	28,344.80	1,652.50	2,081.55	32,078.85
STREETS	23,708.05	41.88	23,749.93	1,384.61	1,755.10	26,889.64
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,782.37	868.47	18,650.84	1,087.35	1,360.79	21,098.98
SEWER	10,141.70	-	10,141.70	591.26	741.34	11,474.30
PARKS	29,818.10	-	29,818.10	1,692.68	2,202.90	33,713.68
RECREATION	30,155.30	-	30,155.30	1,273.03	2,262.58	33,690.91
LIBRARY	17,078.65	-	17,078.65	640.25	1,255.99	18,974.89

TOTALS \$ 336,424.84 \$ 3,017.14 \$ 339,441.98 \$ 10,966.25 \$ 25,143.90 \$ 375,552.13

TOTAL PAYROLL \$ 375,552.13



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 13, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 3</i>)	04/25/2024	\$ 3,189.17
Library Check Register (<i>Pages 4 - 7</i>)	05/13/2024	42,887.57
Unimax - Mar. 2024 Office Cleaning	04/09/2024	1,950.00
BCBSIL - Dearborn/BCBS EAP-Apr 2024	04/09/2024	7.05
First Non-Profit-Unemploy Ins.	04/23/2024	413.88
Ryan Homes - Build Permit Development Fee Refund	04/23/2024	500.00
Nicor - 03/31-04/01 Service	04/23/2024	1,403.03
TOTAL BILLS PAID:		50,350.70

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 8</i>)	04/12/2024	\$18,668.16
Bi-weekly (<i>Page 9</i>)	04/26/2024	18,974.89
TOTAL PAYROLL:		37,643.05

TOTAL DISBURSEMENTS: 87,993.75