

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-K.JONES	04/30/24	24	METRO INDUSTRY-JAN 2024 LIFT		52-520-54-00-5444	270.00
			25	STATION METRO CLOUD DATA		** COMMENT **	
			26	SERVICE		** COMMENT **	
			27	ARNESON#247725-MAR 2024 DIESEL		01-410-56-00-5695	229.35
			28	ARNESON#247725-MAR 2024 DIESEL		51-510-56-00-5695	229.35
			29	ARNESON#247725-MAR 2024 DIESEL		52-520-56-00-5695	229.36
			30	ARNESON#247429-MAR 2024 DIESEL		01-410-56-00-5695	271.64
			31	ARNESON#247429-MAR 2024 DIESEL		51-510-56-00-5695	271.64
			32	ARNESON#247429-MAR 2024 DIESEL		52-520-56-00-5695	271.63
			33	ARNESON#247428-MAR 2024 GAS		01-410-56-00-5695	278.47
			34	ARNESON#247428-MAR 2024 GAS		51-510-56-00-5695	278.46
			35	ARNESON#247428-MAR 2024 GAS		52-520-56-00-5695	278.46
			36	LINDCO-POWER CONNECTORS		01-410-56-00-5628	78.74
			37	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	74.24
			38	ARNESON#249137-APR 2024 GAS		01-410-56-00-5695	98.81
			39	ARNESON#249137-APR 2024 GAS		51-510-56-00-5695	98.81
			40	ARNESON#249137-APR 2024 GAS		52-520-56-00-5695	98.81
				INVOICE TOTAL:			7,200.95 *
	052524-M.CARYLE	04/30/24	01	GJOVIKS#440208-OIL CHANGE		01-210-54-00-5495	46.10
			02	GJOVIKS#440263-OIL CHANGE		01-210-54-00-5495	40.58
			03	GJOVIKS#440598-OIL CHANGE		01-210-54-00-5495	40.00
			04	GJOVIKS#440657-BRAKE REPAIR		01-210-54-00-5495	511.28
			05	GJOVIKS#440704-REPLACE		01-210-54-00-5495	236.35
			06	BATTERY, OIL CHANGE		** COMMENT **	
			07	GJOVIKS#440932-NEW HOSE CLAMP		01-210-54-00-5495	204.00
			08	GJOVIKS#440702-BRAKE INSPECTIO		01-210-54-00-5495	26.25
			09	GJOVIKS#440991-OIL CHANGE,		01-210-54-00-5495	1,287.55
			10	TIRE REPLACEMENT		** COMMENT **	
			11	GJOVIKS#441085-REPLACED BATTER		01-210-54-00-5495	199.45
				INVOICE TOTAL:			2,591.56 *
	052524-M.CISIJA	04/30/24	01	KENDALL PRINT-NAME PLATE		01-110-56-00-5610	21.90
			02	UPS-PACKAGE FOR HIGHLY SKILLED		01-110-54-00-5452	105.90
			03	VIOLATIONS		** COMMENT **	
			04	OFFICE MAX-PENS		01-110-56-00-5610	9.55
			05	OFFICE MAX-LABELS, SEALS		01-110-56-00-5610	47.92
				INVOICE TOTAL:			185.27 *
	052524-M.CURTIS	04/30/24	01	AMAZON-CLIPBOARDS, BAGS		82-820-56-00-5610	25.68
				INVOICE TOTAL:			25.68 *
	052524-M.DONOVAN	04/30/24	01	AMAZON-WHISTLES, REF JERSEYS		79-795-56-00-5606	178.05
			02	AMAZON-ZIP TIES		79-795-56-00-5606	15.51
			03	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	108.09

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-M.DONOVAN	04/30/24	04	PAPER		** COMMENT **	
			05	TARGET-HOT CHOCOLATE, BUNS		79-795-56-00-5607	94.42
			06	SWEET & LOW		** COMMENT **	
						INVOICE TOTAL:	396.07 *
	052524-M.MCGREGORY	04/30/24	01	MENARDS#042524-NUT DRIVER,		51-510-56-00-5630	61.14
			02	DRILL BITS, PLIERS,		** COMMENT **	
			03	SCREWDRIVER SET		** COMMENT **	
			04	GROUND EFFECTS#492730-DIRT		51-510-56-00-5640	120.00
						INVOICE TOTAL:	181.14 *
	052524-M.NELSON	04/30/24	01	AMAZON-USB DRIVE		01-210-56-00-5610	56.97
						INVOICE TOTAL:	56.97 *
	052524-M.SENG	04/30/24	01	HOME DEPO-AIR TOOL OIL		01-410-56-00-5620	97.63
			02	MENARDS#040224-STRAW, CLEANING		01-410-56-00-5628	22.41
			03	MATERIALS		** COMMENT **	
			04	MENARDS#041124-STACKING TOOL		01-410-56-00-5620	70.92
			05	CADDY, STRAW		** COMMENT **	
			06	MENARDS#041924-BOARDS		01-410-56-00-5628	130.80
						INVOICE TOTAL:	321.76 *
	052524-M.WARD	04/30/24	01	DEMCO-BOOK TAPE, BOOKMARKS		82-820-56-00-5620	182.05
			02	AMAZON-BOOKS		84-840-56-00-5686	37.78
			03	AMAZON-BOOKS		84-840-56-00-5686	77.95
						INVOICE TOTAL:	297.78 *
	052524-P.MCMAHON	04/30/24	01	NEST-MAR-APR 2024 USER FEES		01-210-54-00-5460	16.00
			02	PLANO MOLD-GUN GAS		01-210-56-00-5620	65.99
			03	AMAZON-WORK GLOVES		01-210-56-00-5600	303.47
			04	MENARDS#040524-USB CHARGER		01-210-56-00-5610	29.98
			05	GALLS-TACTILE PANTS		01-210-56-00-5600	60.25
			06	GALLS-UNIFORM SHIRTS		01-210-56-00-5600	577.82
			07	STREICHERS-SERVICE SHIRTS		01-210-56-00-5600	288.90
			08	GALLES-NAMEPLATE		01-210-56-00-5600	16.70
			09	PEPPER BALL-POWDER PROJECTILES		01-210-56-00-5620	3,850.00
			10	AMAZON-TACTICAL BOOTS		01-210-56-00-5600	104.45
			11	BADGE & WALLET-SERVICE BAR		01-210-56-00-5600	240.00
			12	HOLDERS		** COMMENT **	
			13	STREICHERS-THREAD		01-210-56-00-5600	27.99
			14	KENDALL PRINT-PD PROMOTIONAL		01-210-56-00-5650	2,000.00
			15	ITEMS		** COMMENT **	
						INVOICE TOTAL:	7,581.55 *
	052524-P.RATOS	04/30/24	01	FLATSOS-4 NEW TIRES		01-220-54-00-5490	739.80
						INVOICE TOTAL:	739.80 *

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-P.SCODRO	04/30/24	01	MENARDS#040124-WIRE LOCK		51-510-56-00-5620	4.78
			02	MENARDS#040524-BLEACH		51-510-56-00-5620	7.18
			03	AMAZON-PENS, FLASHLIGHT, SHOE		51-510-56-00-5620	72.98
			04	COVERS		** COMMENT **	
						INVOICE TOTAL:	84.94 *
	052524-R.CONARD	04/30/24	01	US COMPRESSOR-GEAR OIL		51-510-56-00-5638	257.41
			02	NAPA#363879-FUNNELS		51-510-56-00-5638	6.44
			03	GROUND EFFECTS#492735-DIRT		51-510-56-00-5640	120.00
						INVOICE TOTAL:	383.85 *
	052524-R.FREDRICKSON	04/30/24	01	COMCAST-5/13-4/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-3/15-4/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-APR 2024 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-3/29-4/28 INTERNET,		79-790-54-00-5440	268.97
			07	TV AND VOICE AT 185 WOLF ST		** COMMENT **	
			08	COMCAST-3/30-4/29 INTERNET AT		52-520-54-00-5440	31.58
			09	610 TOWER		** COMMENT **	
			10	COMCAST-3/30-4/29 INTERNET AT		51-510-54-00-5440	78.95
			11	610 TOWER		** COMMENT **	
			12	COMCAST-3/30-4/29 INTERNET AT		01-410-54-00-5440	126.32
			13	610 TOWER		** COMMENT **	
						INVOICE TOTAL:	864.35 *
	052524-R.HORNER	04/30/24	01	MENARDS#041824-ADHESIVE, FOAM		79-790-56-00-5620	19.87
			02	EXPANSION JOINTS		** COMMENT **	
			03	MENARDS#041924-WELDING GLOVES		79-790-56-00-5630	10.99
						INVOICE TOTAL:	30.86 *
	052524-S.AUGUSTINE	04/30/24	01	BUBBLES-WINDOW WASHING		82-820-54-00-5495	4,750.00
			02	ADS-REPLACED HEAT DETECTOR		82-820-54-00-5495	733.69
			03	FVFS-PERFORMED FAID FIRE TEST		82-820-54-00-5462	841.00
			04	FVFS-EXTINGUISHER SERVICE		82-820-54-00-5462	115.00
			05	TARGET-DONUTS, FLOWERS, GIFTCARD		82-820-56-00-5676	95.98
			06	TARGET-FOCUS GROUP REFRESHMENT		82-820-56-00-5620	53.36
			07	QUILL-POST IT NOTES		82-820-56-00-5610	19.18
			08	QUILL-MARKERS, TAPE, STAPLES,		82-820-56-00-5610	80.53
			09	POST IT NOTES		** COMMENT **	
			10	KENDALL PRINT-AP CHECKS		82-820-56-00-5620	111.75
			11	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			12	QUILL-WINDOW SIGN HOLDER		82-820-56-00-5620	73.03
			13	QUILL-HDMI CABLES		82-820-56-00-5610	18.03
			14	QUILL-CARDSTOCK, PAPER,		82-820-56-00-5610	250.74

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900146	FNBO	FIRST NATIONAL BANK OMAHA			05/31/24		
	052524-S.AUGUSTINE	04/30/24	15	SHEARS, PENS, WALL CLOCK		** COMMENT **	
			16	QUILL-PAPERBATTERIES, PENS,		82-820-56-00-5610	33.50
			17	MAGIC ERASERS		** COMMENT **	
			18	QUILL-CARDSTOCK		82-820-56-00-5610	73.32
			19	QUILL-CARDSTOCK		82-820-56-00-5610	50.65
			20	AMAZON-THERMAL PAPER		82-820-56-00-5620	59.99
			21	DEMCO-PAPER TAPE, BOOKMARKS		82-820-56-00-5620	215.77
				INVOICE TOTAL:			7,590.51 *
	052524-S.IWANSKI	04/30/24	01	MENARDS#040424-ANT BAIT		82-820-56-00-5620	3.98
			02	YORK POST-POSTAGE		82-820-54-00-5452	37.66
				INVOICE TOTAL:			41.64 *
	052524-S.MENDEZ	04/30/24	01	IPHONE CHARGER		01-220-56-00-5620	8.55
			02	AMAZON PRIME MONTHLY FEE		01-220-54-00-5462	14.99
				INVOICE TOTAL:			23.54 *
	052524-S.REDMON	04/30/24	01	AMAZON-RETURNED EASTER EGGS		79-795-56-00-5606	-59.98
			02	RAINOUT LINE-ANNUAL		79-795-54-00-5462	399.00
			03	SUBSCRIPTION		** COMMENT **	
			04	AMAZON-BEANS, BUCKETS		79-795-56-00-5606	34.70
			05	AT&T-3/24-4/23 INTERNET FOR		79-795-54-00-5440	104.70
			06	TOWN SQUARE PARK SIGN		** COMMENT **	
			07	AMAZON-CRICUT MACHINE		25-225-60-00-6060	799.00
			08	ARNESON#246223-JAN 2024 DIESEL		79-790-56-00-5695	91.95
			09	ARNESON#247430-MAR 2024 GAS		79-790-56-00-5695	222.32
			10	ARNESON#243101-DEC 2023 DIESEL		79-790-56-00-5695	362.40
			11	ARNESON#247726-MAR 2024 GAS		79-790-56-00-5695	464.85
			12	ARNESON#246225-JAN 2024 DIESEL		79-790-56-00-5695	1,078.17
			13	SMITHEREEN-MAR 2024 PEST		79-790-54-00-5495	97.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-LYSOL		79-795-56-00-5606	75.99
			16	AMAZON-ZIPLOCK BAGS		79-795-56-00-5606	48.88
			17	AMAZON-CLOROX		79-795-56-00-5606	83.94
			19	UNIFIRST-FIRST AID SUPPLIES		79-790-54-00-5495	112.06
			20	AMAZON-BEAUTY PLAY SET		79-795-56-00-5606	46.55
			21	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	549.99
			22	LAKESHORE-PRESCHOOL TOYS		25-225-60-00-6060	114.93
			23	KAPLAN WEB-CHAIRS		25-225-60-00-6060	631.92
			24	RUNCO-ENVELOPES, POST-ITS		79-795-56-00-5610	86.46
			25	AMAZON-PRESCHOOL CARPET		25-225-60-00-6060	262.00
			26	IPRA-PRESCHOOL COORDINATOR AD		79-795-54-00-5426	315.00
			27	FUN EXPRESS-GRADUATION		79-795-56-00-5606	90.67
			28	SUPPLIES		** COMMENT **	
			29	WALMART-GRADUATION SUPPLIES		79-795-56-00-5606	217.14

Total for all Highlighted Library Invoices: \$7,955.61

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900147	FNBO	FIRST NATIONAL BANK OMAHA			05/25/24		
	052524-A.SIMMONS-B	04/30/24	01	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	120.00
			02	AT 651 PRAIRIE POINTE DR		** COMMENT **	
			03	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	120.00
			04	AT 102 E VAN EMMON		** COMMENT **	
			05	ADS-MAY-JUL 2024 MONITORING		24-216-54-00-5446	360.00
			06	AT LIFT STATIONS		** COMMENT **	
			07	QUADIENT-MAY-JUL 2024 POSTAGE		01-120-54-00-5485	172.50
			08	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			772.50 *
	052524-G.NELSON-B	04/30/24	01	MSI TESTING		01-000-46-00-4690	1.00
			02	YORK POST-PACKAGES SENT TO		90-220-00-00-0011	144.04
			03	KELAKA		** COMMENT **	
			04	YORK POST-PACKAGES SENT TO		90-221-00-00-0011	144.05
			05	HAGEMANN		** COMMENT **	
				INVOICE TOTAL:			289.09 *
	052524-J.BEHLAND-B	04/30/24	01	TRIBUNE-CORNEILS SOLAR PH		90-216-00-00-0011	919.77
			02	TRIBUNE-CORNEILS SOLAR PH		90-216-00-00-0011	944.06
			03	IN-TOWNE STORAGE-MAY 2024		01-220-54-00-5485	308.00
			04	STORAGE UNIT RENTAL		** COMMENT **	
				INVOICE TOTAL:			2,171.83 *
	052524-J.JENSEN-B	04/30/24	01	NIU-SCHOOL OF POLICE STAFF &		01-210-54-00-5415	76.00
			02	COMMAND GRADUATION TICKET		** COMMENT **	
				INVOICE TOTAL:			76.00 *
	052524-K.JONES-B	04/30/24	01	TRIBUNE-ANNUAL SUBSCRIPTION		01-110-54-00-5460	234.00
			02	RENEWALS		** COMMENT **	
				INVOICE TOTAL:			234.00 *
	052524-M.CISIJA-B	04/30/24	01	MSI TEST		01-000-48-00-4850	1.00
			02	UPS-PACKAGE SENT FOR RAINTREE		01-000-24-00-2440	51.83
			03	II SSA BOND CLOSING		** COMMENT **	
				INVOICE TOTAL:			52.83 *
	052524-M.CURTIS-B	04/30/24	01	AMAZON-BOOK		82-000-24-00-2480	16.95
				INVOICE TOTAL:			16.95 *
	052524-S.AUGUATINE-B	04/30/24	01	ADOBE-ACROBAT PRO LICENSING		82-820-54-00-5460	575.76
			02	AMAZON-IR COMPRESSOR, GAMES,		82-000-24-00-2480	662.91
			03	YARN, KNITTING NEEDLES, BOOKS,		** COMMENT **	
			04	CORDLESS DRILL SET, BOCCE		** COMMENT **	
			05	BALL SET, PICKLEBALL PADDLES,		** COMMENT **	
			06	ENGRAVER PEN SET		** COMMENT **	

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900147	FNBO	FIRST NATIONAL BANK OMAHA			05/25/24		
	052524-S.AUGUATINE-B	04/30/24	07	REMOTE PC-SUPPORT RENEWAL		82-820-54-00-5460	59.50
			08	AMAZON-BUILDING TIYS,		82-000-24-00-2480	167.54
			09	BOOKMARKS, MAGNETIC TILES,		** COMMENT **	
			10	DRAWSTRING BACKPACKS, FISH		** COMMENT **	
			11	TANK		** COMMENT **	
						INVOICE TOTAL:	1,465.71 *
						CHECK TOTAL:	5,078.91
						TOTAL AMOUNT PAID:	5,078.91



Total for all Highlighted Library Invoices: \$1,482.66

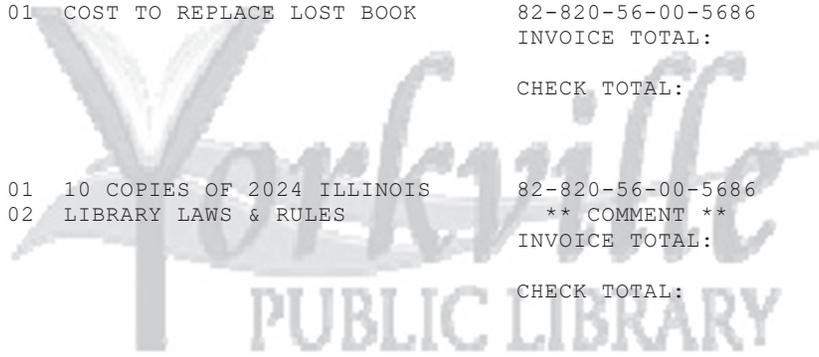
CHECK DATE: 06/10/24

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105488	AUGUSTIS	SHELLY AUGUSTINE					
	060124		06/01/24	01	MAY 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105489	DELAGÉ	DLL FINANCIAL SERVICES INC					
	82669070		05/25/24	01	06/15-07/14 COPIER CHARGES	82-820-54-00-5462	556.25
					INVOICE TOTAL:		556.25 *
					CHECK TOTAL:		556.25
105490	ERATEFUN	E-RATE FUND SERVICES, LLC					
	789		05/27/24	01	FY 25 E-RATE CONSULTING	82-820-54-00-5462	500.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
105491	INCRDBAT	DANIEL S. PETERSON					
	7262024		05/30/24	01	7/24/24 ANIMALS AROUND THE	82-000-24-00-2480	600.00
				02	WORLD WITH SLOTH PROGRAM	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
105492	LIBMRKT	LIBRARY MARKET					
	3071		05/07/24	01	CALENDAR ANNUAL SUBSCRIPTION	82-820-54-00-5460	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

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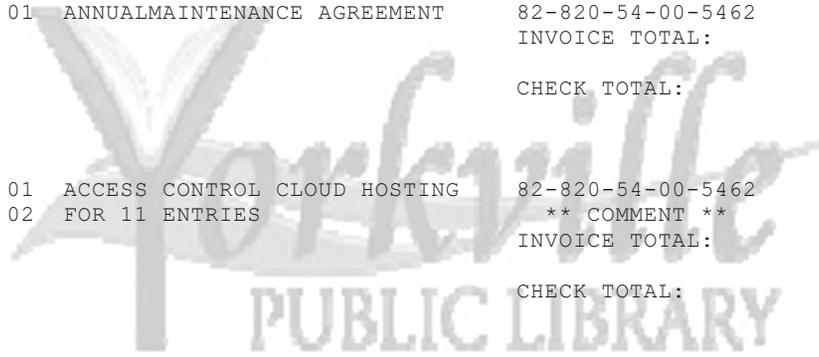
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105493	LLWCONSU	LLOYD WARBER					
	10576		05/31/24	01	MAY 2024 IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105494	METRONET	METRO FIBERNET LLC					
	1651373-060124		06/01/24	01	JUN 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105495	R0002649	DEKALB PUBLIC LIBRARY					
	051024-REPLACEMENT		05/10/24	01	COST TO REPLACE LOST BOOK	82-820-56-00-5686	39.95
						INVOICE TOTAL:	39.95 *
						CHECK TOTAL:	39.95
105496	RAILS	RAILS					
	052224-2024		05/22/24	01	10 COPIES OF 2024 ILLINOIS	82-820-56-00-5686	250.00
				02	LIBRARY LAWS & RULES	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
105497	STEWARTJ	JESSICA YOUHANAIE					
	2024-1		05/23/24	01	JAN-APR 2024 SENIOR COOKING	82-000-24-00-2480	32.48
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	32.48 *
	2024-2		06/03/24	01	JAN-APR 2024 CHAIR YOGA	82-000-24-00-2480	700.00



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105497	STEWARTJ	JESSICA YOUHANAIE					
	2024-2		06/03/24	02	CLASSES	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	732.48
105498	TCG	TCG SOLUTIONS, INC					
	24-0192		05/01/24	01	HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105499	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	16437		06/03/24	01	ANNUALMAINTENANCE AGREEMENT	82-820-54-00-5462	1,244.00
						INVOICE TOTAL:	1,244.00 *
						CHECK TOTAL:	1,244.00
105500	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1602		06/01/24	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
105501	UOFIEXTE	U OF I EXTENSION					
	103		06/03/24	01	6/18/24 BUTTERFLY PRESENTATION	82-000-24-00-2480	150.00
						INVOICE TOTAL:	150.00 *
	104		06/02/24	01	EASY CARE NATIVES PRESENTATION	82-000-24-00-2480	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	300.00



CHECK DATE: 06/10/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105502	YOUNGM	MARLYS J. YOUNG					
	051324-LIB		05/27/24	01	05/13/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	7,622.65





UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 10, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	25,384.21	-	25,384.21	1,479.90	1,889.80	28,753.91
FINANCE	13,543.27	-	13,543.27	789.59	998.25	15,331.11
POLICE	159,384.24	3,864.06	163,248.30	435.91	12,209.38	175,893.59
COMMUNITY DEV.	29,594.78	-	29,594.78	1,748.70	2,205.44	33,548.92
STREETS	24,871.03	148.64	25,019.67	1,464.46	2,195.88	28,680.01
BUILDING & GROUNDS	5,960.30	-	5,960.30	356.23	550.24	6,866.77
WATER	17,366.23	171.60	17,537.83	1,022.47	1,564.55	20,124.85
SEWER	10,215.71	-	10,215.71	595.56	918.34	11,729.61
PARKS	34,081.89	595.77	34,677.66	1,869.77	3,050.97	39,598.40
RECREATION	28,916.64	-	28,916.64	1,249.91	2,469.40	32,635.95
LIBRARY	17,033.02	-	17,033.02	640.24	1,250.81	18,924.07
TOTALS	\$ 366,351.32	\$ 4,780.07	\$ 371,131.39	\$ 11,652.74	\$ 29,303.06	\$ 412,087.19

TOTAL PAYROLL \$ 412,087.19



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 24, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	19,267.61	-	19,267.61	1,123.31	1,421.88	21,812.80
FINANCE	12,670.25	-	12,670.25	738.68	936.74	14,345.67
POLICE	141,578.12	1,965.58	143,543.70	611.28	10,666.22	154,821.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,079.20	32,076.49
STREETS	21,049.78	-	21,049.78	1,227.19	1,552.26	23,829.23
BUILDING & GROUNDS	6,012.31	-	6,012.31	350.52	447.12	6,809.95
WATER	19,687.60	359.93	20,047.53	1,168.75	1,462.25	22,678.53
SEWER	10,965.94	-	10,965.94	639.34	799.34	12,404.62
PARKS	42,926.22	-	42,926.22	2,208.05	3,268.85	48,403.12
RECREATION	28,427.31	-	28,427.31	1,240.47	2,133.58	31,801.36
LIBRARY	17,862.20	-	17,862.20	680.31	1,314.21	19,856.72

TOTALS \$ 356,442.11 \$ 2,325.51 \$ 358,767.62 \$ 11,640.40 \$ 26,666.94 \$ 397,074.96

TOTAL PAYROLL \$ 397,074.96



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 10, 2024

ACCOUNTS PAYABLE

Library CC Check Register - FY24 <i>(Pages 1 - 4)</i>	06/25/2024	\$7,955.61
Library CC Check Register - FY25 <i>(Pages 5 - 6)</i>	06/25/2024	1,482.66
Library Check Register - FY25 <i>(Pages 7 - 10)</i>	06/10/2024	7,622.65

Fiscal Year 24

UniMax - Apr 2024 Office Cleaning	05/14/2024	1,950.00
Frank Marshall - Troubleshoot Library boiler repair	05/14/2024	423.00
Lennar - Building permit refund	05/14/2024	500.00
Nicor -04/03/23-05/03/23 services	05/28/2024	1,254.40

Fiscal Year 25

Glatfelter - Liability Ins Installment #6	05/14/2024	1,337.68
BCBS - May 2024 EAP Ins	05/14/2024	7.05
TKE Elevator - May 2024 Elevator maintenance	05/14/2024	578.82
Delage - 5/14-6/14 Copier Lease	05/14/2024	805.71
IPRF - June 2024 Work Comp Ins	05/14/2024	943.16

TOTAL BILLS PAID: \$24,860.74

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	05/10/2024	\$18,924.07
Bi-weekly <i>(Page 12)</i>	05/24/2024	19,856.72

TOTAL PAYROLL: \$38,780.79

TOTAL DISBURSEMENTS: \$63,641.53