

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-J.WEISS	07/31/24	01	AMAZON-WALL CALENDAR		82-820-56-00-5610	7.19
			02	AMAZON-CRAFTS, STICKERS,		82-820-56-00-5671	19.95
			03	CRAYONS		** COMMENT **	
			04	AMAZON-FILAMENT DRYER BOX,		82-000-24-00-2480	103.88
			05	STICKERS		** COMMENT **	
						INVOICE TOTAL:	131.02 *
	082524-K.BALOG	07/31/24	01	AMAZON-CORRECTION TAPE		01-210-56-00-5610	24.28
			02	SHREDIT-MAY 2024 SHREDDING		01-210-54-00-5462	261.94
			03	AMAZON-NOTEBOOKS, FOLDERS		01-210-56-00-5610	168.59
			04	AMAZON-BATTERIES		01-210-56-00-5620	27.27
			05	KENDALL PRINT-250 BUSINESS		01-210-54-00-5430	50.75
			06	CARDS-HART		** COMMENT **	
			07	IMAGE SUPPLY-TAPE		01-210-56-00-5610	50.80
			08	LOGO FACTORY-STAFF GARMENTS		01-210-56-00-5600	199.27
			09	..		** COMMENT **	
			10	COMCast-6/15-7/14 BROADBAND		24-216-54-00-5446	1,660.00
			11	ACCURINT-JUN 2024 SEARCHES		01-210-54-00-5462	200.00
			12	SHREDIT-JUN 2024 SHREDDING		01-210-54-00-5462	259.78
						INVOICE TOTAL:	2,902.68 *
	082524-K.BARKSDALE	07/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	54.99
						INVOICE TOTAL:	54.99 *
	082524-K.IHRIG	07/31/24	01	AMAZON-SUMMER CAMP SUPPLIES		79-795-56-00-5606	59.47
			02	WALMART-WAX PAPER		79-795-56-00-5606	2.54
			03	DOLLAR TREE-SPONGES		79-795-56-00-5606	3.75
			04	MICHAELS-WATERCOLORS		79-795-56-00-5606	6.99
			05	HOBBY LOBBY-POSTERBOARD		79-795-56-00-5606	10.88
			06	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	79.19
			07	WALMART-SUMMER CAMP SNACKS		79-795-56-00-5606	25.44
			08	TARGET-WATER		79-795-56-00-5606	3.79
			09	TARGET-MR. BUBBLE		79-795-56-00-5606	14.67
			10	WALMART-SUMMER CAMP SUPPLIES		79-795-56-00-5606	117.24
			11	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	52.26
			12	TARGET-SUMMER CAMP SUPPLIES		79-795-56-00-5606	34.70
						INVOICE TOTAL:	410.92 *
	082524-K.JONES	07/31/24	01	TRUGREEN-RAINTREE LAWN CARE		51-510-54-00-5445	175.00
			02	TRUGREEN-BLACKBERRY LAWN CARE		52-520-54-00-5444	59.00
			03	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	142.00
			04	LAWN CARE		** COMMENT **	
			05	TRUGREEN-BRISTOL RDG LAWN		24-216-54-00-5446	59.00
			06	CARE		** COMMENT **	
			07	TRUGREEN-GRANDE RESERVE LAWN		51-510-54-00-5445	332.00

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900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-K.JONES	07/31/24	53	AMPERAGE#2092027-LAMPS		23-230-56-00-5642	403.40
			54	AMPERAGE#2092402-LAMPS		23-230-56-00-5642	232.19
			55	AMPERAGE#2092430-LAMPS		23-230-56-00-5642	15.47
			56	AMPERAGE#2092490-LAMPS		23-230-56-00-5642	31.32
			57	AMPERAGE#2091885-STARTER		23-230-56-00-5642	55.46
			58	AMPERAGE#2056159-HEADS		23-230-56-00-5642	1,744.99
			59	ARNESON#251065-JUN 2024 DIESEL		01-410-56-00-5695	204.33
			60	ARNESON#251065-JUN 2024 DIESEL		51-510-56-00-5695	204.34
			61	ARNESON#251065-JUN 2024 DIESEL		52-520-56-00-5695	204.34
			62	AMPERAGE#2077329-LAMPS, TAPE,		23-230-56-00-5642	533.28
			63	TORKS		** COMMENT **	
			64	AMPERAGE#2096729-POLES, ARM		23-230-56-00-5642	4,875.42
			65	AMPERAGE#2090351-SPLICE KIT		23-230-56-00-5642	80.70
			66	ARNESON#251146-JUN 2024 DIESEL		01-410-56-00-5695	183.10
			67	ARNESON#251146-JUN 2024 DIESEL		51-510-56-00-5695	183.11
			68	ARNESON#251146-JUN 2024 DIESEL		52-520-56-00-5695	183.11
			69	ARNESON#251145-JUN 2024 GAS		01-410-56-00-5695	315.51
			70	ARNESON#251145-JUN 2024 GAS		51-510-56-00-5695	315.52
			71	ARNESON#251145-JUN 2024 GAS		52-520-56-00-5695	315.52
				INVOICE TOTAL:			20,298.97 *
	082524-M.BARBANENTE	07/31/24	01	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	5.00
			02	HOBBY LOBBY-CLASSROOM DECOR		79-795-56-00-5606	16.34
				INVOICE TOTAL:			21.34 *
	082524-M.CISIJA	07/31/24	01	AMAZON-TAPE, NOTEPADS, RUBBER		01-110-56-00-5610	111.83
			02	BANDS, POST ITS, TISSUES,		** COMMENT **	
			03	PAPER CLIPS		** COMMENT **	
			04	AMAZON-POST ITS		01-110-56-00-5610	14.14
			05	SAMS-SPOONS, CUPS, PLATES,		01-110-56-00-5610	66.42
			06	BATTERIES		** COMMENT **	
			07	UPS-CYRUS ONE MAILING		90-227-00-00-0011	62.42
				INVOICE TOTAL:			254.81 *
	082524-M.CURTIS	07/31/24	01	AMAZON-MUSIC PLAYERS		82-000-24-00-2480	417.96
			02	AMAZON-ACRYLIC SIGN HOLDER		82-820-56-00-5610	23.66
				INVOICE TOTAL:			441.62 *
	082524-M.MCGREGORY	07/31/24	01	GROUND#497356-STRAW BLANKET		51-510-56-00-5640	36.55
			02	GROUND#497353-DIRT		51-510-56-00-5640	126.00
			03	MENARDS#072424-SHOVEL, PINCH		51-510-56-00-5630	79.74
			04	POINT BAR		** COMMENT **	
				INVOICE TOTAL:			242.29 *
	082524-M.NELSON	07/31/24	01	BP-DONUTS		01-210-56-00-5650	30.06
				INVOICE TOTAL:			30.06 *

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900152	FNBO	FIRST NATIONAL BANK OMAHA			08/25/24		
	082524-M.SENG	07/31/24	01	NAPA#369886-MUD FLAPS, GROMMET		01-410-56-00-5628	37.54
			02	NAPA#370214-CABIN AIR FILTER		01-410-56-00-5628	68.50
			03	MENARDS#072424-BUG SPRAY,		01-410-56-00-5620	104.52
			04	LUMBER		** COMMENT **	
						INVOICE TOTAL:	210.56 *
	082524-M.WARD	07/31/24	01	AMAZON-TOILETRY BAG, STADIUM		82-820-56-00-5620	36.93
			02	CLEAR BAGQ		** COMMENT **	
			03	AMAZON-CLEAR TOTE BAG		82-820-56-00-5620	13.81
			04	AMAZON-LABELS		82-820-56-00-5610	12.67
						INVOICE TOTAL:	63.41 *
	082524-P.MCMAHON	07/31/24	01	GOOGLE-JUL 2024 NEST AWARE		01-210-54-00-5460	8.00
			02	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	52.00
			03	STREICHERS#1704187-VEST		01-210-56-00-5690	640.00
			04	GOOGLE-AUG 2024 NEST AWARE		01-210-54-00-5460	8.00
						INVOICE TOTAL:	708.00 *
	082524-P.RATOS	07/31/24	01	MENARDS#062724-MARKING SPRAY		01-220-56-00-5620	7.98
			02	AMAZON-SOIL PROBE RODS		01-220-56-00-5620	59.97
			03	AMAZON-STAPLERS		01-220-56-00-5620	5.97
			04	AMAZON-STAPLER		01-220-56-00-5620	22.32
			05	AMAZON-LENS CLEANING WIPES		01-220-56-00-5620	33.99
						INVOICE TOTAL:	130.23 *
	082524-P.SCODRO	07/31/24	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	30.64
			02	MENARDS#071924-DRYING CLOTH		51-510-56-00-5628	7.99
						INVOICE TOTAL:	38.63 *
	082524-R.CONARD	07/31/24	01	MENARDS#071024-CHEMICALS		51-510-56-00-5620	163.82
			02	MENARSD#070924-EZ STRAW		51-510-56-00-5640	12.98
			03	MENARDS#071824-COUPPING,		51-510-56-00-5620	24.24
			04	CLAMPS, BLEACH		** COMMENT **	
			05	MENARDS#071524-DEHUMIDIFIER		51-510-56-00-5638	179.99
						INVOICE TOTAL:	381.03 *
	082524-R.FREDRICKSON	07/31/24	01	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	221.47
			02	AT 104 E VAN EMMON		** COMMENT **	
			03	COMCAST-06/13-07/12 INTERNET		51-510-54-00-5440	119.85
			04	AT 610 TOWER OFC WATER PLANT		** COMMENT **	
			05	NEWTEK-07/11-08/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	COMCAST-06/29-07/28 INTERNET,		79-790-54-00-5440	268.68
			07	PHONE AND CABLE AT 185 WOLF		** COMMENT **	
			08	COMCAST-06/30-07/29 INTERNET		52-520-54-00-5440	31.58
			09	AT 610 TOWER		** COMMENT **	

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900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-R.FREDRICKSON	07/31/24	10	COMCAST-06/30-07/29 INTERNET		01-410-54-00-5440	126.32
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-06/30-07/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			864.06 *
	082524-R.HORNER	07/31/24	01	MENARDS#072224-THREAD TO		25-225-60-00-6010	114.06
			02	BUTTON ADAPTERS, REBAR TIES,		** COMMENT **	
			03	VINYL BOOT OVER-SHOES		** COMMENT **	
			04	MENARDS#071524-PVC PIPE,		25-225-60-00-6010	352.41
			05	ELBOWS, COUPLING		** COMMENT **	
			06	AMAZON-HARD HAT		79-790-56-00-5600	37.56
			07	AMAZON-AMAZON-DROP HITCH		79-790-56-00-5620	1,041.98
			08	AMAZON-PROJECTOR, EARBUDS,		79-790-56-00-5620	288.23
			09	HEADPHONES		** COMMENT **	
			10	AMAZON-DROP HITCH		79-790-56-00-5620	895.20
			11	MENARDS#062624-FILE SET,		79-790-56-00-5630	22.94
			12	WHEEL		** COMMENT **	
			13	MENARDS#062624-CLEANERS		79-790-56-00-5640	32.43
			14	MENARDS#071024-TRUCK HITCH		79-790-56-00-5620	16.96
			15	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			16	UPS-POSTAGE TO RETURN HITCH		79-790-56-00-5620	119.55
			17	NAPA#369206-BELTS		79-790-56-00-5640	105.96
			18	MENARDS#062824-NUTS, BOLTS		79-790-56-00-5640	237.03
			19	CONCRETE		** COMMENT **	
			20	MENARDS#071124-PADLOCKS,		25-225-60-00-6010	257.07
			21	MINI FOAM, EDGER TRAY		** COMMENT **	
			22	MENARDS#071924-CONCRETE		79-790-56-00-5640	83.78
			23	NAPA#370566-RED GREASE		79-790-56-00-5620	16.98
			24	AMAZON-NYLON NETS		79-790-56-00-5646	64.75
			25	FIRST PLACE-TAMPER		79-790-54-00-5485	110.58
			26	O'REILLY-GEAR OIL		79-790-56-00-5640	16.99
				INVOICE TOTAL:			3,934.01 *
	082524-R.NILES	07/31/24	01	TARGET-BUNS		79-795-56-00-5607	12.72
			02	MENARDS#070224-CANDY		79-795-56-00-5606	166.64
			03	DOLLAR TREE-TABLE COVERS,		79-795-56-00-5606	6.25
			04	LAUNDRY BASKETS		** COMMENT **	
			05	WALMARY-WOW STRING		79-795-56-00-5606	37.05
			06	MENARDS#072424-TOMATO CAGE		79-795-56-00-5606	14.97
			07	MENARDS#072524-SCOUR PADS,		79-795-56-00-5606	15.50
			08	NOODLES		** COMMENT **	
				INVOICE TOTAL:			253.13 *
	082524-S.AUGUSTINE	07/31/24	01	CARLSON FIRE-INSPECTION		82-820-54-00-5462	455.00

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900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-S.AUGUSTINE	07/31/24	02	ATA-GENERATIVE AI WEBINAR		82-820-54-00-5412	79.00
			03	AMAZON-THERMAL PAPER		82-820-56-00-5620	57.49
			04	QUILL-COPY PAPER		82-820-56-00-5610	319.92
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	AMAZON-CARPET SPOT REMOVER		82-820-56-00-5621	5.52
			07	ILA-2024 ANNUAL CONFERENCE		82-820-54-00-5412	325.00
			08	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,256.92 *
	082524-S.IWANSKI	07/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	46.78
						INVOICE TOTAL:	46.78 *
	082524-S.REDMON	07/31/24	01	MENARDS#062724-STAKES		79-795-56-00-5606	23.92
			02	AMAZON-CONES		79-795-56-00-5606	21.99
			03	RESTAURANT FURNITURE-COCKTAIL		25-225-60-00-6060	545.94
			04	TABLES		** COMMENT **	
			05	WALMART-CANDY		79-795-56-00-5606	299.90
			06	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	55.16
			07	AMAZON-RIVERFEST TICKETS		79-795-56-00-5606	117.30
			08	AT&T-05/24-06/23 INTERNET FOR		79-795-54-00-5440	185.66
			09	TOWN SQUARE PARK SIGN		** COMMENT **	
			10	MIDWEST TENT-TABLES & CHAIRS		79-795-56-00-5602	1,350.00
			11	BOUNCE CITY-JULY 4 INFLATABLES		79-795-56-00-5606	1,255.00
			12	REC TRAC-ANNUAL MAINTENANCE		79-795-54-00-5462	3.09
			13	FEE		** COMMENT **	
			14	PARTY CITY-SALES TAX REFUND		79-795-56-00-5606	-36.30
			15	AMAZON-RIVER FEST PRIZES		79-795-56-00-5606	657.35
			16	WALMART-BUNS		79-795-56-00-5607	4.38
			17	WALMART-CAPRI SUN		79-795-56-00-5606	26.34
			18	SMITHEREEN-JUN 2024 PEST		79-795-54-00-5495	74.00
			19	CONTROL		** COMMENT **	
			20	ARNESON#251142-JUN 2024 DIESEL		79-790-56-00-5695	180.89
			21	ARNESON#254348-MAY 2024 DIESEL		79-790-56-00-5695	234.68
			22	SMITHEREEN-MAY 2024 PEST		79-790-54-00-5495	97.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUL 2024 PEST		79-790-54-00-5495	97.00
			25	CONTROL		** COMMENT **	
			26	ARNESON#250703-JUL 2024 DIESEL		79-790-56-00-5695	257.19
			27	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	453.62
			28	ARNESON#251064-JUN 2024 GAS		79-790-56-00-5695	488.45
			29	ARNESON#251067-JUN 2024 GAS		79-790-56-00-5695	761.28
			30	ARNESON#251143-JUN 2024 GAS		79-790-56-00-5695	922.97
			31	ARNESON#254347-MAY 2024 GAS		79-790-56-00-5695	1,030.15
			32	ARNESON#254643-MAY 2024 GAS		79-790-56-00-5695	1,037.50
			33	ARNESON#250704-JUL 2024 GAS		79-790-56-00-5695	1,039.05

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900152	FNBO FIRST NATIONAL BANK OMAHA				08/25/24		
	082524-T.LOWRY	07/31/24	04	MENARDS#070924-PAINT,		79-790-56-00-5640	73.09
			05	SANDBAPER, DRILL BIIT, BRUSH		** COMMENT **	
			06	MENARDS#070924-DRILL BITS		79-790-56-00-5630	24.72
				INVOICE TOTAL:			537.17 *
	082524-T.MILSCHEWSKI	07/31/24	01	MENARDS#071624-DOOR SWEEP,		24-216-56-00-5656	57.17
			02	EXTENSION CORD		** COMMENT **	
			03	MENARDS#071024-SPRAYER, WEED		24-216-56-00-5656	117.57
			04	KILLER, SALT, REPAIR KIT		** COMMENT **	
			05	MENARDS#070324-EXIT BATTERY		24-216-56-00-5656	51.96
			06	MENARDS#071624-SCREWS, WASHERS		24-216-56-00-5656	9.78
			07	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	70.26
			08	CLEANER		** COMMENT **	
			09	MENARDS#071724-DOOR SWEEPS,		24-216-56-00-5656	32.56
			10	CUTTING WHEEL		** COMMENT **	
			11	MENARDS#072324-SCREWDRIVER,		24-216-56-00-5656	14.98
			12	HITCH PIN		** COMMENT **	
			13	MENARDS#072224-GORILLA TAPE,		24-216-56-00-5656	30.84
			14	SEALANT		** COMMENT **	
			15	MENARDS#071724-SWEEP RETURN CR		24-216-56-00-5656	-28.98
			16	MENARDS#070824-SPRAYPAINT,		82-820-54-00-5495	16.54
			17	PANEL		** COMMENT **	
			18	MENARDS#070224-CABLE CUTTER,		82-820-54-00-5495	54.92
			19	GFCI OUTLET, PLUG		** COMMENT **	
			20	MENARDS#062724-ROPE, SPRAY		82-820-54-00-5495	53.97
			21	PAINT		** COMMENT **	
			22	HOME DEPO-BULBS		82-820-54-00-5495	35.44
			23	HOME DEPO-TREE STAKE KIT		24-216-56-00-5656	28.44
			24	MENARDS#072624-CLEANERS		24-216-56-00-5656	27.72
				INVOICE TOTAL:			573.17 *
	082524-T.SCOTT	07/31/24	01	NAPA#369360-TIRE REFILL KIT		79-790-56-00-5640	4.29
			02	MENARDS#072524-SPRAYPAINT,		79-790-56-00-5640	20.95
			03	CHALK REEL		** COMMENT **	
			04	MENARDS#062724-UTILITY KNIFE,		79-790-56-00-5620	19.46
			05	DAWN, ADHESIVE		** COMMENT **	
			06	MENARDS#070924-PRO COLD SPRAY		79-790-56-00-5640	8.99
			07	FLATSOS#32256-TIRE		79-790-54-00-5495	249.80
				INVOICE TOTAL:			303.49 *
				CHECK TOTAL:			98,323.58
				TOTAL AMOUNT PAID:			98,323.58

Total for all Highlighted Library Invoices: \$2,100.62

CHECK DATE: 09/09/24

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105533	AUGUSTIS	SHELLY AUGUSTINE					
	08224-MILEAGE		08/22/24	01	LOCAL DIRECTORS QUARTERLY	82-820-54-00-5415	21.71
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.71 *
	090124		09/01/24	01	AUG 2024 MOBILR EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		66.71
105534	BAKTAY	BAKER & TAYLOR					
	2038444601		07/30/24	01	BOOKS	82-820-56-00-5686	1,353.98
					INVOICE TOTAL:		1,353.98 *
	2038459003		08/09/24	01	BOOKS	82-820-56-00-5686	319.35
					INVOICE TOTAL:		319.35 *
	2038469471		08/12/24	01	BOOKS	82-820-56-00-5686	529.17
					INVOICE TOTAL:		529.17 *
	2038472730		08/08/24	01	BOOKS	82-820-56-00-5686	552.28
					INVOICE TOTAL:		552.28 *
	2038486545		08/16/24	01	BOOKS	82-820-56-00-5686	558.59
					INVOICE TOTAL:		558.59 *
	2038501714		08/26/24	01	BOOKS	82-820-56-00-5686	940.06
					INVOICE TOTAL:		940.06 *
					CHECK TOTAL:		4,253.43
105535	DELAGÉ	DLL FINANCIAL SERVICES INC					
	82999284		09/02/24	01	10/15-11/14 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75

CHECK DATE: 09/09/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105536	METRONET	METRO FIBERNET LLC					
	1651373-090124		09/01/24	01	SEPT 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105537	MIDWTAPE	MIDWEST TAPE LLC					
	505857656		08/05/24	01	DVDS	82-820-56-00-5685	52.48
						INVOICE TOTAL:	52.48 *
	505926345		08/19/24	01	DVDS	82-820-56-00-5685	53.23
						INVOICE TOTAL:	53.23 *
						CHECK TOTAL:	105.71
105538	R0002665	SNO-ISLE LIBRARIES					
	080624		08/06/24	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	5.99
						INVOICE TOTAL:	5.99 *
						CHECK TOTAL:	5.99
105539	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	082624-58		08/29/24	01	APR-JUN 2024 FAXES	82-820-54-00-5462	57.92
						INVOICE TOTAL:	57.92 *
						CHECK TOTAL:	57.92
105540	TRICO	TRICO MECHANICAL , INC					
	8906		08/16/24	01	BOILER REPAIR	82-820-54-00-5495	2,276.00
						INVOICE TOTAL:	2,276.00 *
						CHECK TOTAL:	2,276.00

CHECK DATE: 09/09/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105541	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1659		09/01/24	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105542	YOUNGM	MARLYS J. YOUNG					
	081224-LIB		08/14/24	01	08/12/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	081224-LIB PERSONNEL		08/13/24	01	08/12/24 LIB PERSONNEL	82-820-54-00-5462	85.00
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	8,077.48





UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 2, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,690.64	-	19,690.64	1,147.97	1,454.25	22,292.86
FINANCE	13,219.09	-	13,219.09	770.67	978.72	14,968.48
POLICE	145,286.31	1,646.48	146,932.79	472.96	10,944.47	158,350.22
COMMUNITY DEV.	30,484.30	-	30,484.30	1,758.58	2,273.45	34,516.33
STREETS	21,634.69	-	21,634.69	1,267.12	1,604.64	24,506.45
BUILDING & GROUNDS	6,202.70	-	6,202.70	370.36	473.15	7,046.21
WATER	19,325.51	1,400.94	20,726.45	1,208.36	1,512.77	23,447.58
SEWER	10,722.30	-	10,722.30	625.11	782.16	12,129.57
PARKS	39,012.65	636.61	39,649.26	2,067.03	2,986.32	44,702.61
RECREATION	27,036.14	-	27,036.14	1,235.52	2,033.48	30,305.14
LIBRARY	18,160.75	-	18,160.75	672.26	1,337.07	20,170.08
TOTALS	\$ 350,775.08	\$ 3,684.03	\$ 354,459.11	\$ 11,595.94	\$ 26,380.48	\$ 392,435.53

TOTAL PAYROLL \$ 392,435.53



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
August 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	18,980.97	-	18,980.97	1,106.60	1,402.51	21,490.08
FINANCE	13,385.76	-	13,385.76	780.38	991.46	15,157.60
POLICE	140,124.90	3,303.54	143,428.44	451.97	10,638.13	154,518.54
COMMUNITY DEV.	30,628.51	-	30,628.51	1,743.67	2,253.90	34,626.08
STREETS	21,634.68	-	21,634.68	1,261.29	1,599.53	24,495.50
BUILDING & GROUNDS	6,202.70	-	6,202.70	361.62	461.68	7,026.00
WATER	20,962.41	800.17	21,762.58	1,268.76	1,592.53	24,623.87
SEWER	10,722.29	-	10,722.29	625.11	781.67	12,129.07
PARKS	38,465.68	145.10	38,610.78	1,970.46	2,876.27	43,457.51
RECREATION	24,178.88	-	24,178.88	1,158.19	1,798.34	27,135.41
LIBRARY	18,045.00	-	18,045.00	672.26	1,328.22	20,045.48

TOTALS \$ 350,831.76 \$ 4,248.81 \$ 355,080.57 \$ 11,400.31 \$ 26,298.05 \$ 392,778.93

TOTAL PAYROLL \$ 392,778.93



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 30, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,703.76	-	19,703.76	1,148.73	1,497.62	22,350.11
FINANCE	13,219.11	-	13,219.11	770.68	1,009.67	14,999.46
POLICE	146,217.01	2,586.88	148,803.89	442.06	11,346.40	160,592.35
COMMUNITY DEV.	30,460.44	-	30,460.44	1,740.87	2,297.13	34,498.44
STREETS	27,313.44	-	27,313.44	1,592.36	2,080.56	30,986.36
BUILDING & GROUNDS	6,202.70	95.65	6,298.35	367.20	481.82	7,147.37
WATER	20,422.39	248.71	20,671.10	1,205.09	1,574.23	23,450.42
SEWER	10,908.78	-	10,908.78	636.03	834.52	12,379.33
PARKS	34,919.82	89.29	35,009.11	1,774.95	2,672.29	39,456.35
RECREATION	25,193.40	-	25,193.40	1,247.91	1,927.30	28,368.61
LIBRARY	18,715.39	-	18,715.39	704.57	1,424.35	20,844.31
TOTALS	\$ 353,276.24	\$ 3,020.53	\$ 356,296.77	\$ 11,630.45	\$ 27,145.89	\$ 395,073.11
TOTAL PAYROLL						\$ 395,073.11



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 9, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 6</i>)	08/25/2024	\$ 2,100.62
Library Check Register (<i>Pages 7 - 9</i>)	09/09/2024	8,077.48
Blue Cross/Blue Shield-Jul 2024 EAP	08/13/2024	7.05
UniMax - Jul. 2024 Office Cleaning	08/13/2024	1,950.00
Glatfelter - Liability Ins Installment #9	08/27/2024	1,337.68
Nicor -07/01/23-08/01/23 services	08/27/2024	926.45
IPRF - Sept.2024 Work Comp Ins	08/27/2024	943.16
TOTAL BILLS PAID:		<hr/> \$15,342.44

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 10</i>)	08/02/2024	\$20,170.08
Bi-weekly (<i>Page 11</i>)	08/16/2024	20,045.48
Bi-weekly (<i>Page 12</i>)	08/30/2024	20,844.31
TOTAL PAYROLL:		<hr/> \$61,059.87

TOTAL DISBURSEMENTS: \$76,402.31