

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-D.BROWN	08/31/24	01	AMAZON-TONER		51-510-56-00-5620	75.35
			02	MENARDS#080624-REPLACEMENT		51-510-56-00-5638	10.27
			03	HANDLE		** COMMENT **	
			04	HOME DEPO-KEYS		51-510-56-00-5620	17.85
			05	HOME DEPO-CLOROX		51-510-56-00-5620	14.56
			06	MENARDS#082024-BLEACH		51-510-56-00-5620	21.54
						INVOICE TOTAL:	139.57 *
	092524-D.HENNE	08/31/24	01	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	40.00
			02	SHERWIN WILLIAMS-PAINT		01-410-56-00-5640	18.99
			03	MENARDS#073124-BAG STRAINER		01-410-56-00-5640	14.95
			04	MENARDS#080624-W&H KILLER		01-410-56-00-5620	19.85
			05	MENARDS#080924-BEE FOAM		01-410-56-00-5620	23.88
						INVOICE TOTAL:	117.67 *
	092524-D.SMITH	08/31/24	01	NEWSTRIPE-OUTLET VALVE KIT		79-790-56-00-5640	134.00
			02	MENARDS#082624-W&H KILLER		79-790-56-00-5620	29.12
			03	MENARDS#082024-BRUSH, ROLLER		79-790-56-00-5640	22.92
			04	COVERS, TRAY LINER		** COMMENT **	
			05	MENARDS#081924-AKINAFLEX		79-790-56-00-5640	33.94
			06	HOME DEPO-TRIM KIT		79-790-56-00-5640	9.81
			07	MENARDS#081224-MOULDING BAR		25-225-60-00-6020	28.98
			08	MENARDS#081224-MASON SAND		79-790-56-00-5640	10.36
			09	JOHN DEERE-FILTERS		79-790-56-00-5640	129.39
			10	HOME DEPO-BEECHER ROOF REPAIR		25-225-60-00-6020	240.07
			11	SUPPLIES		** COMMENT **	
			12	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			13	RURAL KING-CABLE TIES		79-790-56-00-5646	38.97
			14	MENARDS#073024-SHINGLES		25-225-60-00-6020	145.96
			15	MENARDS#073024-ROOFING		79-790-56-00-5640	1,385.31
			16	MATERIALS		** COMMENT **	
						INVOICE TOTAL:	2,247.80 *
	092524-E.DHUSE	08/31/24	01	AMAZON-DISPOSABLE GLOVES		01-410-56-00-5620	333.15
			02	AMAZON-DISPOSABLE GLOVES		51-510-56-00-5620	333.15
			03	AMAZON-DISPOSABLE GLOVES		52-520-56-00-5620	333.15
						INVOICE TOTAL:	999.45 *
	092524-E.HERNANDEZ	08/31/24	01	MENARDS#073024-MORTAR MIX		01-410-56-00-5620	35.92
						INVOICE TOTAL:	35.92 *
	092524-E.WILLRETT	08/31/24	01	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	225.00
			02	PDQ-SUBSCRIPTION RENEWAL		01-640-54-00-5450	1,338.75
			03	AMAZON-COMPUTER ACCESSORIES		01-640-54-00-5450	169.99
			04	FV OCCUPATIONAL-DRUG TESTS		82-820-54-00-5462	40.00

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900153	FNBO	FIRST NATIONAL BANK OMAHA			09/25/24		
	092524-J.GALAUNER	08/31/24	06	BSN#926420976-BASEBALL JERSEYS		79-795-56-00-5606	1,501.50
			07	BSN#926420975-BASEBALL JERSEYS		79-795-56-00-5606	1,520.75
			08	BSN#926420972-BASEBALL JERSEYS		79-795-56-00-5606	1,386.00
			09	BSN#926420970-BASEBALL JERSEYS		79-795-56-00-5606	1,232.00
			10	BSN#926420969-SOCCER COACHES		79-795-56-00-5606	1,175.50
			11	SHIRTS		** COMMENT **	
			12	BSN#925968116-PITCHING RUBBERS		79-795-56-00-5606	165.00
			13	TEES		** COMMENT **	
			14	BASSET-BASET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			14,357.99 *
	092524-J.JACKSON	08/31/24	01	MENARDS#073124-HASP, KNIFE		52-520-56-00-5620	17.47
			02	MENARDS#073024-ELECTRICAL TAPE		52-520-56-00-5620	6.99
			03	MENARDS#080924-CLEANING WIPES		52-520-56-00-5620	15.63
			04	MENARDS#081524-BUG STOP		52-520-56-00-5620	13.48
				INVOICE TOTAL:			53.57 *
	092524-J.JENSEN	08/31/24	01	MCALISTERS-GRAD LUNCH		01-210-54-00-5415	28.24
			02	PARADISE-CAR WASH		01-210-54-00-5495	32.00
				INVOICE TOTAL:			60.24 *
	092524-J.NAVARRO	08/31/24	01	GLOBAL-EMERGENCY LIGHT		24-216-56-00-5656	135.54
			02	AMAZON-LOCK LUBE		24-216-56-00-5656	22.22
			03	AMAZON-LED LIGHT TUBES		24-216-56-00-5656	117.51
			04	AMAZON-WATER CLOSET CONTROL		24-216-56-00-5656	165.00
			05	MODULE		** COMMENT **	
			06	AMAZON-SEALANT		24-216-56-00-5656	165.25
			07	WATER SERVICES-WATER REPAIR		24-216-54-00-5446	115.00
			08	PHOENIX-COOKING EXHAUST		24-216-54-00-5446	840.00
			09	SYSTEM		** COMMENT **	
			10	AMAZON-COLD CONTROL KIT		24-216-56-00-5656	37.22
			11	AMAZON-RETURNED LOCK LUBE		24-216-56-00-5656	-13.55
				INVOICE TOTAL:			1,584.19 *
	092524-J.PETRAGALLO	08/30/24	01	QUICK LANE-OIL CHANGE		01-220-54-00-5490	63.32
			02	RED WING-WORK BOOTS		01-220-56-00-5620	299.98
			03	MENARDS#082124-WATER		01-220-56-00-5620	23.92
				INVOICE TOTAL:			387.22 *
	092524-J.SLEEZER	08/31/24	01	MENARDS#081324-POWER GRAB		01-410-56-00-5620	4.99
			02	MENARDS#080824-LED TEST BREAK		01-410-56-00-5620	11.99
			03	MENARDS#082624-STRAW		01-410-56-00-5640	77.88
			04	STEVENS-STAFF SHIRTS		01-410-56-00-5600	103.00
				INVOICE TOTAL:			197.86 *
	092524-J.WEISS	08/31/24	01	AMAZON-LABELS, BALLOONS		82-820-56-00-5671	42.56

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	092524-J.WEISS	08/31/24	02	DOLLAR TREE-FOAM BOARD,		82-000-24-00-2480	16.25
			03	PAINT, BRUSHES SET, CUP		** COMMENT **	
			04	HOLDER, BASKETS		** COMMENT **	
			05	AMAZON-TATTOOS, BOOK		82-820-56-00-5671	41.88
				INVOICE TOTAL:			100.69 *
	092524-K.BALOG	08/31/24	01	ECHOVITA-SYMPATHY FLOWERS		01-210-56-00-5650	137.00
			02	AMAZON-YEAR STICKERS		01-210-56-00-5610	31.26
			03	AMAZON-COPY PAPER, PAPER		01-210-56-00-5610	460.98
			04	CLIPS, NOTE PADS, LETTER		** COMMENT **	
			05	OPENERS, CARDSTOCK, BINDER		** COMMENT **	
			06	CLIPS, PAPER CLIPS, PENS, CLIP		** COMMENT **	
			07	BOARDS, USB DRIVES, TISSUES		** COMMENT **	
			08	AMAZON-TRAFFIC CONES		01-210-56-00-5620	108.90
			09	COMCAST-08/15-09/14 INTERNET		24-216-54-00-5446	830.00
			10	SHREDIT-JUL 2024 SHREDDING		01-210-54-00-5462	257.61
			11	ACCURINT-JUL 2024 SEARCHES		01-210-54-00-5462	200.00
			12	CNA SURETY-BOND RENEWAL		01-210-54-00-5462	30.00
				INVOICE TOTAL:			2,055.75 *
	092524-K.BARKSDALE	08/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			59.99 *
	092524-K.GREGORY	08/30/24	01	FACEBOOK-RIVER FEST ADS		79-795-54-00-5426	50.00
			02	PANERA-NBC SUPPLIES		01-110-56-00-5610	41.15
			03	BASSET-BASSET TRAINING		79-795-54-00-5412	12.99
				INVOICE TOTAL:			104.14 *
	092524-K.IHRIG	08/31/24	01	DOLLAR TREE-FUNNEL SET, SPOONS		79-795-56-00-5606	2.50
			02	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	85.26
			03	TARGET-SCIENCE CAMP SUPPLIES		79-795-56-00-5606	58.98
			04	LAKESHORE-RETURNED SUPPLIES		79-795-56-00-5606	-1.29
			05	LAKESHORE-DECORATIONS		79-795-56-00-5606	116.74
			06	LAKESHORE-DECORATIONS		79-795-56-00-5606	239.51
			07	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	96.94
			08	LAKESHORE-DECORATIONS		79-795-56-00-5606	47.26
			09	AMAZON-DECORATIONS		79-795-56-00-5606	28.48
			10	TARGET-VELCRO		79-795-56-00-5606	8.49
			11	TARGET-VELCRO		79-795-56-00-5606	5.66
			12	AMAZON-MAGNETS, STICKERS, ROCKS,		79-795-56-00-5606	238.80
			13	DOUGH, CLOTHPINS, ZIPLOCK BAGS, S		** COMMENT **	
			14	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			941.58 *
	092524-K.JONES	08/31/24	01	AMPERAGE#2098145-LAMPS, TORKS		23-230-56-00-5642	91.44

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	092524-M.CURTIS	08/31/24	01	AMAZON-PAINTING CANVASES		82-820-56-00-5610	39.58
						INVOICE TOTAL:	39.58 *
	092524-M.MCGREGORY	08/31/24	01	JC LICHT-PAINT		51-510-56-00-5640	66.00
			02	MENARDS#073124-EXTENSION WAND,		51-510-56-00-5620	17.95
			03	HANGER		** COMMENT **	
			04	MENARDS#073124-PVC PIPE, HANGER		51-510-56-00-5620	37.91
			05	MENARDS#082324-FISH TAPE,		51-510-56-00-5630	62.47
			06	UTILITY KNIVES, EXTENSION WAND		** COMMENT **	
						INVOICE TOTAL:	184.33 *
	092524-M.NELSON	08/31/24	01	MENARDS#082924-WIPER BLADES,		01-210-54-00-5495	55.90
			02	REFRIGERANT		** COMMENT **	
						INVOICE TOTAL:	55.90 *
	092524-M.SENG	08/31/24	01	YORK ACE-PURGE PUMP, FILTER		01-410-56-00-5640	22.97
			02	MENARDS#080724-MIXER, STRAINER		01-410-56-00-5640	34.92
			03	MENARDS#082124-STAPLER, STAPLES		01-410-56-00-5630	19.17
						INVOICE TOTAL:	77.06 *
	092524-M.WARD	08/31/24	01	AMAZON-BOOK		82-820-56-00-5686	20.59
						INVOICE TOTAL:	20.59 *
	092524-P.LANDA	08/31/24	01	MENARDS#082324-BATTERIES		79-790-56-00-5620	16.31
						INVOICE TOTAL:	16.31 *
	092524-P.MCMAHON	08/31/24	01	TARGET-WATER		01-210-56-00-5620	9.77
			02	EPOLICE SUPPLY-BADGES		01-210-56-00-5600	249.95
			03	KENDALL PRINT-12 CERTIFICATES		01-210-54-00-5430	10.00
			04	PF PETTINGBONE-1 PHOTO ID		01-210-54-00-5430	19.00
			05	O'HERRON-PANTS		01-210-56-00-5600	59.36
			06	KENDALL PRINT-4 TRAINING		01-210-54-00-5430	21.55
			07	MANUALS		** COMMENT **	
			08	BADGE & WALLET-3 BADGES		01-210-56-00-5600	466.50
			09	O'HERRON-SERVICE UNIFORM-		01-210-56-00-5600	916.14
			10	VARGAS		** COMMENT **	
			11	GALLS-NAME TAG		01-210-56-00-5600	22.11
			12	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	1,834.38 *
	092524-P.RATOS	08/31/24	01	AMAZON-HEAD LIGHTS		01-220-54-00-5490	39.99
			02	ICC-BUILDING CODE PLAN BOOK		01-220-56-00-5620	35.95
			03	AMAZON-WORK GLOVES		01-220-56-00-5620	92.97
			04	AMAZON-WORK GLOVES		01-220-56-00-5620	165.91
			05	TRAIN I-R -MANAGING TOXIC		01-220-54-00-5412	145.00

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900153	FNBO FIRST NATIONAL BANK OMAHA				09/25/24		
	092524-R.HODOUS	08/31/24	01	MENARDS#082724-CABLE TIES,		79-790-56-00-5620	121.63
			02	SPINDLES		** COMMENT **	
						INVOICE TOTAL:	121.63 *
	092524-R.HORNER	08/31/24	01	MNEARDS#080124-MISC.		79-790-56-00-5640	396.10
			02	PLAYGROUND REPAIR SUPPLIES		** COMMENT **	
			03	MENARDS#080224-COUPPING, ANGLE		79-790-56-00-5640	141.53
			04	SHOCK TREATMENT, CONNECTORS		** COMMENT **	
			05	AMAZON-HYDRANT ADAPTER		79-790-56-00-5640	33.96
			06	AMAZON-RETURNED HITCH		79-790-56-00-5640	-1,041.98
			07	MENARDS#081524-RAINTREE		79-790-56-00-5620	1,149.92
			08	BRIDGE REPAIR SUPPLIES		** COMMENT **	
			09	MENARDS#082124-RAINTREE		79-790-56-00-5640	574.07
			10	BRIDGE REAPIR SUPPLIES		** COMMENT **	
			11	MENARDS#082324-RETURNED SCREWS		79-790-56-00-5640	-16.29
			12	HOME DEPO-EXTENSION CORDS		79-790-56-00-5640	48.56
			13	MENARDS#082724-LUG KIT		79-790-56-00-5640	17.96
			14	MENARDS#082324-SAW BLADES		79-790-56-00-5640	106.96
			15	PLAYGROUNG GUARDIAN-SOFTWARE		79-790-56-00-5620	2,000.00
			16	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	3,410.79 *
	092524-R.MIKOLASEK	08/31/24	01	IACP-ANNUAL CONFERENCE		01-210-54-00-5412	500.00
			02	REGISTRATION		** COMMENT **	
			03	ILEAS-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	120.00
			04	JERSEY MIKES-MEALS		01-210-54-00-5415	51.88
						INVOICE TOTAL:	671.88 *
	092524-R.NILES	08/31/24	01	TARGET-GHOSTBUSTER SUPPLIES		79-795-56-00-5606	11.88
			02	MENARDS#080124-CONTRACTOR BAGS		79-795-56-00-5606	20.98
			03	DOLLAR TREE-TABLE CLOTHE		79-795-56-00-5606	1.25
			04	TARGET-BUNS		79-795-56-00-5607	15.00
			05	TARGET-BLEACH, VINEGAR		79-795-56-00-5606	30.14
						INVOICE TOTAL:	79.25 *
	092524-S.AUGUSTINE	08/31/24	01	AMAZON-BOOKS		82-000-24-00-2480	157.85
			02	VERDE-FINAL PROJECT PAYMENT-		82-820-54-00-5462	400.00
			03	SAMPLING/DIAGNOSIS		** COMMENT **	
			04	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			05	AMAZON-LOST & FOUND TAGS		82-820-56-00-5610	63.99
			06	AMAZON-FILE FOLDERS		82-820-56-00-5610	5.99
			07	OLSSON-DIAGNOSTIC ON SPLITTING		82-820-54-00-5495	992.00
			08	JOINTS		** COMMENT **	
			09	FAST FORWARD-50% OF STRATEGIC		82-820-54-00-5462	11,700.00
			10	PLANNING PROCESS		** COMMENT **	

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	092524-S.AUGUSTINE	08/31/24	11	AMAZON-FACE MASKS		82-820-56-00-5610	8.30
			12	AMAZON-TAPE, CORRECTION TAPE		82-820-56-00-5621	38.00
			13	AMAZON-CLEANING, DISINFECTING		82-820-56-00-5610	36.88
			14	WIPES		** COMMENT **	
						INVOICE TOTAL:	13,418.00 *
	092524-S.IWANSKI	08/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	19.73
			02	MENARDS#082024-BATTERIES		82-820-56-00-5620	3.99
						INVOICE TOTAL:	23.72 *
	092524-S.MENDEZ	08/31/24	01	ILAPA-3 DAY CONFERENCE		01-220-54-00-5412	420.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	420.00 *
	092524-S.REDMON	08/31/24	01	AT&T UVERSE-TOWN SQUARE PARK		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	4 IMPRINT-HOLIDAY RACE BEANIES		79-795-56-00-5606	457.71
			04	E-Z UP-POP UP TENTS		25-225-60-00-6060	515.00
			05	AMAZON-DRINKS		79-795-56-00-5606	104.30
			06	RUNCO-COPY PAPER		79-795-56-00-5610	137.97
			07	RUNCO-WIPES, PAPER TOWELS		79-795-56-00-5606	154.69
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	26.22
			09	RUNCO-TRASH BAGS		79-795-56-00-5607	79.49
			10	WALMART-STRAWS		79-795-56-00-5606	15.84
			11	AMPERAGE#2105544-MOGULS		79-790-56-00-5640	33.99
			12	AMPERAGE#2109854-PHOTOCELLS		79-790-56-00-5640	129.60
			13	ARNESON#245212-JUL 2024 DIESEL		79-790-56-00-5695	247.55
			14	ARNESON#251900-AUG 2024 DIESEL		79-790-56-00-5695	365.40
			15	ARNESON#251901-AUG 2024 GAS		79-790-56-00-5695	1,073.23
			16	ARNESON#251977-JUL 2024 GAS		79-790-56-00-5695	1,076.71
			17	ARNESON#245213-JUL 2024 GAS		79-790-56-00-5695	1,226.55
			18	AMAZON-CUPS, BOTTLE OPENER		79-795-56-00-5602	61.00
			19	GOLD MEDAL#416802-NATIONAL		79-795-56-00-5606	941.30
			20	NIGHT OUT SUPPLIES		** COMMENT **	
			22	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	28.97
			23	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	51.65
			24	AMAZON-MUSIC & MINGLE STICKERS		79-795-56-00-5602	30.37
			25	AMAZON-BACK DROP ARCHES		25-225-60-00-6060	263.96
			26	4 IMPRINT-RACE BEANIES		79-795-56-00-5606	694.52
			27	AMAZON-BREW & BBQ SUPPLIES		79-795-56-00-5602	123.17
			28	SAMS-BUNS		79-795-56-00-5607	25.06
			29	EVENTBRITE-ILLINOIS PADDLING		79-795-54-00-5412	110.40
			30	COUNCIL DINNER		** COMMENT **	
			31	REGISTRATION-WILBERG & LANE		** COMMENT **	
			32	WALMART-BEER TENT SUPPLIES		79-795-56-00-5602	84.82

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	092524-S.SLEEZER	08/31/24	04	HOME DEPO-GUTTER APRON		25-225-60-00-6020	50.52
			05	MENARDS#080724-FLASHING		25-225-60-00-6020	10.99
			06	MENARDS#080824-CONCRETE MIX		79-790-56-00-5640	217.60
			07	GROUND EFFECT#498826-ADHESIVE,		79-790-56-00-5640	55.70
			08	CLEANER		** COMMENT **	
			09	MENARDS#081224-CONTRACTOR BAGS		79-790-56-00-5620	702.83
			10	GROUND EFFECT#498878-PLAYMAT		79-790-56-00-5640	1,624.00
			11	STEVENS-STAFF SHIRTS		79-790-56-00-5620	546.00
			12	MENARDS#072924-TOUCH KEYPAD,		79-790-56-00-5640	142.71
			13	EPOXY		** COMMENT **	
			14	SAMS-HOT DOGS, BUNS, CHIPS,		79-795-56-00-5602	425.23
			15	CONDIMENTS, HAMBURGERS, BRATS		** COMMENT **	
				INVOICE TOTAL:			6,305.02 *
	092524-T.EVANS	08/31/24	01	BASSET-BASSET TRAINING		79-795-54-00-5412	14.25
				INVOICE TOTAL:			14.25 *
	092524-T.LOWRY	08/31/24	01	MENARDS#082324-RETURN CREDIT		79-790-56-00-5640	-26.91
			02	MENARDS#080524-MOTAR MIX		79-790-56-00-5640	31.25
			03	MENARDS#081324-NUTS,BOLTS,HOSE		79-790-56-00-5640	50.70
			04	MENARDS#082024-HOSE, SCREWS		79-790-56-00-5640	78.79
				INVOICE TOTAL:			133.83 *
	092524-T.MILSCHEWSKI	08/31/24	01	ILLCO-FILTERS		82-820-54-00-5495	148.95
			02	ILLCO-HARDWARE		24-216-56-00-5656	184.65
			03	ILLCO-FILTERS		24-216-56-00-5656	355.52
			04	MENARDS#082024-POST SUPPORTS		24-216-56-00-5656	29.98
			05	MENARDS#082024-HOLE SAW,BITS		24-216-56-00-5656	19.14
			06	MENARDS#081624-PVC PIPE,		24-216-56-00-5656	83.45
			07	COUPLING, ADHESIVE		** COMMENT **	
			08	MENARDS#082124-TRANSMITTER,		24-216-56-00-5656	37.17
			09	VINEGAR		** COMMENT **	
			10	MENARDS#082124-ADHESIVE		24-216-56-00-5656	6.36
			11	MENARDS#073024-SPRAY PAINT		24-216-56-00-5656	6.98
			12	MENARDS#081324-BATTERIES		24-216-56-00-5656	50.91
			13	MENARDS#081224-DOWNSPOUT		24-216-56-00-5656	16.48
			14	MENARDS#081424-PIPE, ELBOWS		24-216-56-00-5656	19.35
			15	MENARDS#072924-REFLECTIVE		24-216-56-00-5656	3.92
			16	LETTERS		** COMMENT **	
				INVOICE TOTAL:			962.86 *
	092524-T.SCOTT	08/31/24	01	MENARDS#082124-BRUSH		79-790-56-00-5630	5.94
			02	MENARDS#081224-SHINGLES		79-790-56-00-5640	79.78
				INVOICE TOTAL:			85.72 *
	092524-UCOY	08/31/24	01	ATI-ELECTRICAL EQUIPMENT FOR		79-795-56-00-5602	1,648.73

Total for all Highlighted Library Invoices: \$13,791.53

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105543	ARTLIP	ARTLIP & SONS, INC.					
	211575		09/23/24	01	REPLACE MOTOR	82-820-54-00-5495	2,185.00
						INVOICE TOTAL:	2,185.00 *
	212075		09/17/24	01	REPLACE AND REWIRE CONTACTORS	82-820-54-00-5495	730.76
						INVOICE TOTAL:	730.76 *
						CHECK TOTAL:	2,915.76
105544	AUGUSTIS	SHELLY AUGUSTINE					
	100124		10/01/24	01	SEPT 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
105545	AUROSIGN	AURORA SIGN CO					
	241168-1		09/13/24	01	CLEANED EMC VENTS	82-820-54-00-5495	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	275.00
105546	BAKTAY	BAKER & TAYLOR					
	038502854		08/27/24	01	BOOKS	82-820-56-00-5686	1,161.84
						INVOICE TOTAL:	1,161.84 *
	2038518070		09/03/24	01	BOOKS	82-820-56-00-5686	849.66
						INVOICE TOTAL:	849.66 *
	2038532577		09/12/24	01	BOOKS	82-820-56-00-5686	898.63
						INVOICE TOTAL:	898.63 *
	2038558425		09/19/24	01	BOOKS	82-820-56-00-5686	759.19
						INVOICE TOTAL:	759.19 *
						CHECK TOTAL:	3,669.32



CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105547	DELAGÉ	DLL FINANCIAL SERVICES INC					
	83103746		10/02/24	01	NOV 2024 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	536.75
105548	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00714447		09/19/24	01	FIRE ALARM SYSTEM SERVICE	82-820-54-00-5495	552.50
						INVOICE TOTAL:	552.50 *
						CHECK TOTAL:	552.50
105549	IMPACT	IMPACT NETWORKING, LLC					
	3336548		10/02/24	01	JUL-SEPT 2024 COPIER CHARGES	82-820-54-00-5462	3.49
						INVOICE TOTAL:	3.49 *
						CHECK TOTAL:	3.49
105550	LLWCONSU	LLOYD WARBER					
	10583		09/27/24	01	AUG 2024 ONSITE IT SUPPORT	82-820-54-00-5462	360.00
						INVOICE TOTAL:	360.00 *
	10585		10/01/24	01	SEPT 2024 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,080.00
105551	METRONET	METRO FIBERNET LLC					
	1651373-100124		10/01/24	01	OCT 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105552	PRAIRCAT	PRAIRIECAT					
	9263		10/01/24	01	OCT-DEC PARTICIPATION FEES	82-820-54-00-5468	5,382.50
						INVOICE TOTAL:	5,382.50 *
						CHECK TOTAL:	5,382.50
105553	R0002256	NEW LENOX PUBLIC LIBRARY					
	100124-RPLCMNT		10/01/24	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
105554	R0002670	LIMESTONE TOWNSHIP					
	BOOK RPLCMNT		10/01/24	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
105555	STEWARTJ	JESSICA YOUHANAIE					
	2024-6-UL		10/07/24	01	JUL-AUG COOKING CLASS	82-000-24-00-2480	350.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	350.00 *
	2024-7		10/07/24	01	JULY & AUGUST CHAIR YOGA	82-000-24-00-2480	350.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	700.00
105556	TCG	TCG SOLUTIONS, INC					
	24-0345		09/01/24	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00

CHECK DATE: 10/14/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105557	TRICO	TRICO MECHANICAL , INC					
	8962		09/13/24	01	HVAC REPAIR	82-820-54-00-5495	640.00
						INVOICE TOTAL:	640.00 *
						CHECK TOTAL:	640.00
105558	WEBLINX	WEBLINX INCORPORATED					
	34341		10/01/24	01	ANNUAL WEBSITE HOSTING	82-820-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
105559	YOUNGM	MARLYS J. YOUNG					
	090924-LIB		09/16/24	01	09/09/24 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	16,903.29





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 13, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	20,469.89	-	20,469.89	1,193.41	1,513.87	23,177.17
FINANCE	13,219.08	-	13,219.08	770.67	978.72	14,968.47
POLICE	143,391.49	11,163.18	154,554.67	414.08	11,527.53	166,496.28
COMMUNITY DEV.	29,860.43	-	29,860.43	1,764.18	2,225.73	33,850.34
STREETS	26,026.14	992.17	27,018.31	1,562.34	2,158.37	30,739.02
BUILDING & GROUNDS	6,778.50	8.13	6,786.63	404.40	517.83	7,708.86
WATER	24,487.28	378.41	24,865.69	1,421.65	1,866.55	28,153.89
SEWER	13,698.58	-	13,698.58	798.63	1,045.80	15,543.01
PARKS	40,585.83	2,467.00	43,052.83	2,311.83	3,246.72	48,611.38
RECREATION	29,312.65	-	29,312.65	1,218.92	2,207.58	32,739.15
LIBRARY	17,419.03	-	17,419.03	676.15	1,280.36	19,375.54
TOTALS	\$ 365,248.90	\$ 15,008.89	\$ 380,257.79	\$ 12,536.26	\$ 28,569.06	\$ 421,363.11

TOTAL PAYROLL \$ 421,363.11



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 27, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,766.64	-	5,766.64	-	441.20	6,207.84
ADMINISTRATION	19,934.67	-	19,934.67	1,162.20	1,460.69	22,557.56
FINANCE	13,385.77	-	13,385.77	780.39	991.46	15,157.62
POLICE	154,091.71	3,526.00	157,617.71	405.33	11,723.65	169,746.69
COMMUNITY DEV.	29,860.43	-	29,860.43	1,740.87	2,195.14	33,796.44
STREETS	28,287.68	-	28,287.68	1,602.50	2,102.85	31,993.03
BUILDING & GROUNDS	6,264.61	-	6,264.61	365.23	466.41	7,096.25
WATER	21,265.22	584.01	21,849.23	1,180.53	1,599.17	24,628.93
SEWER	13,134.92	-	13,134.92	765.77	966.22	14,866.91
PARKS	37,393.31	77.87	37,471.18	1,988.68	2,789.11	42,248.97
RECREATION	28,872.18	-	28,872.18	1,203.82	2,154.76	32,230.76
LIBRARY	18,549.23	-	18,549.23	676.15	1,366.78	20,592.16

TOTALS \$ 378,389.71 \$ 4,187.88 \$ 382,577.59 \$ 11,871.47 \$ 28,378.57 \$ 422,827.63

TOTAL PAYROLL \$ 422,827.63



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 14, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	09/25/2024	\$ 13,791.53
Library Check Register (<i>Pages 8 - 11</i>)	10/14/2024	16,903.29
UniMax - Aug. 2024 Office Cleaning	09/10/2024	1,950.00
Glatfelter - Liability Ins Installment #10	09/10/2024	1,337.73
IPRF - Oct.2024 Work Comp Ins	09/10/2024	943.16
Nicor -08/01/24-08/30/24 services	09/24/2024	802.89
TOTAL BILLS PAID:		\$35,728.60

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	09/13/2024	\$19,375.54
Bi-weekly (<i>Page 13</i>)	09/27/2024	20,592.16
TOTAL PAYROLL:		\$39,967.70

TOTAL DISBURSEMENTS: \$75,696.30