

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-A.SIMMONS	09/30/24	01	ADS-REPLACE POWER SUPPLY		82-820-54-00-5495	401.26
			02	BATTERIES IN SPRINKLER ROOM		** COMMENT **	
			03	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			04	GOTO-SEPT 2024 PHONE SYSTEM		01-110-54-00-5440	170.71
			05	GOTO-SEPT 2024 PHONE SYSTEM		01-120-54-00-5440	85.35
			06	GOTO-SEPT 2024 PHONE SYSTEM		79-795-54-00-5440	170.71
			07	GOTO-SEPT 2024 PHONE SYSTEM		01-210-54-00-5440	853.55
			08	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	805.02
			09	COMCAST-08/20-09/19 INTERNET		01-110-54-00-5440	98.38
			10	AT 651 PRAIRIE POINTE		** COMMENT **	
			11	COMCAST-08/20-09/19 INTERNET		01-220-54-00-5440	87.45
			12	AT 651 PRAIRIE POINTE		** COMMENT **	
			13	COMCAST-08/20-09/19 INTERNET		01-120-54-00-5440	43.73
			14	AT 651 PRAIRIE POINTE		** COMMENT **	
			15	COMCAST-08/20-09/19 INTERNET		79-790-54-00-5440	87.45
			16	AT 651 PRAIRIE POINTE		** COMMENT **	
			17	COMCAST-08/20-09/19 INTERNET		01-210-54-00-5440	437.25
			18	AT 651 PRAIRIE POINTE		** COMMENT **	
			19	COMCAST-08/20-09/19 INTERNET		79-795-54-00-5440	87.45
			20	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			3,499.02 *
	102524-B.BEHRENS	09/30/24	01	MCCULLOUGH-BUSHING, SCREWS,		01-410-56-00-5628	124.75
			02	SPINDLE SHAFT		** COMMENT **	
			03	RURAL KING-HANDHELD BLOWER		01-410-56-00-5630	249.99
			04	MENARDS#091024-WASHERS, NUTS		01-410-56-00-5620	20.82
			05	MENARDS#091724-ROTARY FILE		01-410-56-00-5630	3.97
				INVOICE TOTAL:			399.53 *
	102524-B.BLYSTONE	09/30/24	01	AMAZON-COPY PAPER		01-110-56-00-5610	171.96
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			03	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
			04	AMAZON-DESKTOP CALCULATORS		01-110-56-00-5610	123.36
			05	AMAZON-PAENS,TAPE, DESK LAMP		01-110-56-00-5610	48.78
			06	HYATT-IML LODGING-TRANSIER		01-110-54-00-5415	368.71
			07	HYATT-IML LODGING-PURCELL		01-110-54-00-5415	619.82
			08	HYATT-IML LODGING-SOLING		01-110-54-00-5415	1,106.13
			09	HYATT-IML LODGING-FUNKHOUSER		01-110-54-00-5415	1,229.40
				INVOICE TOTAL:			4,318.16 *
	102524-B.OLSON	09/30/24	01	HYATT-IML CONFERENCE LODGING		01-110-54-00-5415	309.91
			02	ZOOM-8/23-9/22 USAGE FEES		01-110-54-00-5462	189.95
			03	KIMPTON-ICMA CONFERENCE		01-110-54-00-5415	714.78
			04	LODGING		** COMMENT **	
				INVOICE TOTAL:			1,214.64 *

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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-D.SMITH	09/30/24	04	MENARDS#090624-CLAMPS		79-790-56-00-5640	11.48
			05	MENARDS#090424-PAINT, BRUSHES		79-790-56-00-5640	51.04
			06	MENARDS#092324-AG PINS		79-790-56-00-5620	10.49
			07	MENARDS*WASP KILLER		79-790-56-00-5620	19.85
			08	MENARDS#090924-SAND		79-790-56-00-5640	14.19
				INVOICE TOTAL:			1,006.76 *
	102524-E.DHUSE	09/30/24	01	NORTHERN SAFETY-HARD HATS		01-410-56-00-5600	99.48
			02	NORTHERN SAFETY-HARD HATS		51-510-56-00-5600	99.48
			03	AMAZON-TONER		52-520-56-00-5610	270.24
			04	AMAZON-SAFETY VESTS		01-410-56-00-5600	38.33
			05	AMAZON-SAFETY VESTS		51-510-56-00-5600	38.33
			06	AMAZON-SAFETY VESTS		52-520-56-00-5600	38.33
			07	APWA-JOB POSTING		51-510-54-00-5462	125.00
			08	APWA-JOB POSTING		52-520-54-00-5462	125.00
			09	APWA-JOB POSTING		01-410-54-00-5462	125.00
			10	AMAZON-TONER		52-520-56-00-5610	50.58
				INVOICE TOTAL:			1,009.77 *
	102524-E.HERNANDEZ	09/30/24	01	YORK ACE-CHAIN		01-410-56-00-5620	29.99
			02	MENARDS#091724-WATERSTOP		01-410-56-00-5620	17.94
			03	MENARDS#091724-WATERSTOP		01-410-56-00-5620	8.97
			04	MENARDS#091924-BACKPACK		01-410-56-00-5630	79.99
			05	SPRAYER		** COMMENT **	
				INVOICE TOTAL:			136.89 *
	102524-E.WILLRETT	09/30/24	01	FV OCCUPATIONAL HEALTH-DRUG		01-120-54-00-5462	160.00
			02	SCREENINGS		** COMMENT **	
			03	FV OCCUPATIONAL HEALTH-DRUG		82-820-54-00-5462	120.00
			04	SCREENINGS		** COMMENT **	
			05	FV OCCUPATIONAL HEALTH-DRUG		01-210-54-00-5462	40.00
			06	SCREENINGS		** COMMENT **	
			07	FV OCCUPATIONAL HEALTH-DRUG		01-410-54-00-5462	40.00
			08	SCREENINGS		** COMMENT **	
				INVOICE TOTAL:			360.00 *
	102524-G.JOHNSON	09/30/24	01	GAS-N-WASH-CAR WASH		51-510-56-00-5628	11.00
			02	MENARDS#090924-PENS		51-510-56-00-5620	3.74
				INVOICE TOTAL:			14.74 *
	102524-G.KLEEFISCH	09/30/24	01	MENARDS#083024-POLE BREAKER,		79-790-56-00-5640	112.48
			02	BUG SPRAY		** COMMENT **	
			03	MENARDS#090924-OUTLET PLATE,		79-790-56-00-5640	86.66
			04	NIPPLES, STOVE BOLTS, SCREWS,		** COMMENT **	
			05	CROSSBARS, FUSES, ELECTRICAL		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-J.JACKSON	09/30/24	15	FV SANDBLASTING=DIAMOND PLATE		52-520-56-00-5628	206.00
			16	NAPA#374543-BACKUP ALARM STEEL		52-520-56-00-5628	44.84
						INVOICE TOTAL:	2,930.20 *
	102524-J.NAVARRO	09/30/24	01	GRAINGER-OVERLOAD, RELAY &		24-216-56-00-5656	31.11
			02	COVER KIT		** COMMENT **	
			03	PK SUPPLIES-SEALANT		24-216-56-00-5656	96.38
			04	CARLSON FIRE-FIRE INSPECTION		24-216-54-00-5446	635.00
			05	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	261.09
			06	GRAINGER-PHOTOCONTROL		24-216-56-00-5656	15.25
			07	AMAZON-BOTTLE FILTERS		24-216-56-00-5656	205.77
			08	FIRST RENTAL#355454-LIFT		24-216-54-00-5446	1,744.04
			09	BUCKET RENTAL		** COMMENT **	
			10	AMAZON-DUSTER,COLD CONTROL		24-216-56-00-5656	47.15
			11	AMAZON-PAPER TOWEL		24-216-56-00-5656	77.88
			12	FERGUSON-PAPER TOWELS, TISSUE		24-216-56-00-5656	273.24
						INVOICE TOTAL:	3,386.91 *
	102524-J.PETRAGALLO	09/30/24	01	MENARDS#092324-WATER		01-220-56-00-5620	29.90
			02	GJOVIKS#447241-REPLACED		01-220-54-00-5490	660.19
			03	TAILGATE HANDLE		** COMMENT **	
						INVOICE TOTAL:	690.09 *
	102524-J.SLEEZER	09/30/24	01	AIRL CLEANING SOLUTIONS-FUME		01-410-56-00-5630	5,726.43
			02	EXTRACTOR		** COMMENT **	
			03	AMAZON-REPLACEMENT PALLET		01-410-56-00-5620	40.00
			04	WHEELS		** COMMENT **	
			05	AMAZON-CARBURETOR		01-410-56-00-5628	51.18
			06	AMAZON-STOP TAIL TURN LIGHTS		01-410-56-00-5628	109.70
						INVOICE TOTAL:	5,927.31 *
	102524-J.WEISS	09/30/24	01	OAKS GRILLE-AUTHOR LUNCH		82-000-24-00-2480	45.30
			02	DOLLAR TREE-OCTOBER AND		82-000-24-00-2480	30.75
			03	HALLOWEEN PROGRAM SUPPLIES		** COMMENT **	
			04	AMAZON-LAMINATING SHEETS,		82-820-56-00-5610	28.98
			05	REPORT COVERS		** COMMENT **	
			06	AMAZON-NOVEMBER PROGRAM		82-820-56-00-5671	35.96
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PROGRAM SUPPLIES		82-000-24-00-2480	15.96
						INVOICE TOTAL:	156.95 *
	102524-K.BALOG	09/30/24	01	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	830.00
			02	SHREDIT-AUG 2024 SHREDDING		01-210-54-00-5462	258.69
			03	PARADISE-MAR-AUG 2024 CAR		01-210-54-00-5495	325.00
			04	WASHES		** COMMENT **	

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900154	FNBO	FIRST NATIONAL BANK OMAHA			10/25/24		
	102524-R.FREDRICKSON	09/30/24	15	COMCAST-08/30-09/29 INTERNET		01-410-54-00-5440	126.32
			16	AT 610 TOWER		** COMMENT **	
			17	COMCAST-08/30-09/29 INTERNET		51-510-54-00-5440	78.95
			18	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			13,630.76 *
	102524-R.HODOUS	09/30/24	01	MENARDS#090924-SPRAY PAINT		79-790-56-00-5640	5.98
			02	MENARDS#090524-EAR MUFFS		79-790-56-00-5600	47.99
			03	SHERWIN WILLIAMS-PAINT		79-790-56-00-5640	23.00
			04	MENARDS#091924-BUG SPRAY, LEDES		79-790-56-00-5620	149.78
			05	SEALANT		** COMMENT **	
			06	MENARDS#091624-PVC PANELS		79-790-56-00-5640	50.93
			07	MENARDS#092424-SHEATHING		79-790-56-00-5620	365.76
			08	MENARDS#091624-HARDWARE		79-790-56-00-5640	23.05
				INVOICE TOTAL:			666.49 *
	102524-R.HORNER	09/30/24	01	NAPA#374468-CONNECTOR		79-790-56-00-5640	12.42
			02	MENARDS#083024-SPRAY PAINT		79-790-56-00-5620	10.32
			03	MENARDS#082924-PAINT, CABLE		79-790-56-00-5620	196.29
			04	TIES, BUG LED		** COMMENT **	
			05	MENARDS#083024-TOTES, CORDS		79-790-56-00-5620	551.49
			06	MENARDS#092324-FUNNEL, MOUSE		79-790-56-00-5620	26.52
			07	BAIT		** COMMENT **	
			08	MENARDS#090624-CAUTION TAPE		79-790-56-00-5620	179.02
			09	CHALK, FINISH DISCS,		** COMMENT **	
			10	BATTERIES, GRINDING WHEELS		** COMMENT **	
			11	MENARDS#090424-DEGREASER		79-790-56-00-5620	46.38
			12	AMAZON-MARKERS		79-790-56-00-5620	21.59
				INVOICE TOTAL:			1,044.03 *
	102524-S.AUGUSTINE	09/30/24	01	AMAZON-GLOVES		82-820-56-00-5621	58.90
			02	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			03	QUILL-MARKERS, CALENDAR, TAPE		82-820-56-00-5610	35.18
			04	QUILL-PAPER TOWEL, TISSUE		82-820-56-00-5621	222.48
			05	AMAZON-WIRELESS DOORBELL		82-820-56-00-5620	19.89
			06	QUILL-PAPER TOWELS		82-820-56-00-5621	117.90
			07	SMITHEREEN-AUG 2024 PEST		82-820-54-00-5462	87.00
			08	CONTROL		** COMMENT **	
			09	REMOTE PC-1 COMPUTER LICENSE		82-820-54-00-5460	29.50
			10	AMAZON-GAMES		82-000-24-00-2480	92.56
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	35.00
			13	REGISTRATION		** COMMENT **	
			14	AMAZON-STRUT FITTING		82-820-56-00-5620	29.97
				INVOICE TOTAL:			824.61 *

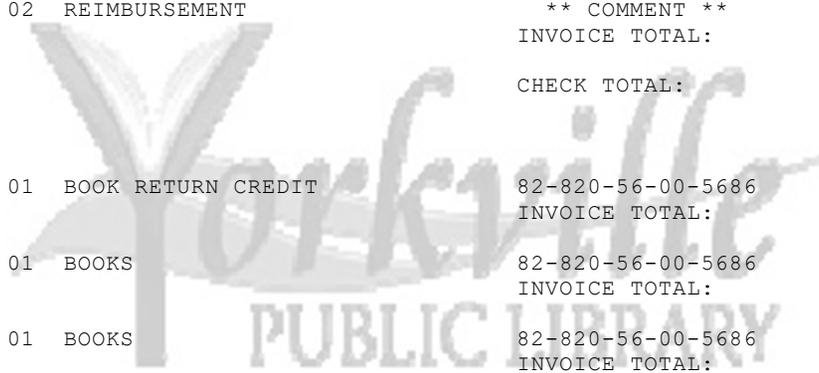
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900154	FNBO FIRST NATIONAL BANK OMAHA				10/25/24		
	102524-S.IWANSKI	09/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	33.64
						INVOICE TOTAL:	33.64 *
	102524-S.MENDEZ	09/30/24	01	UBER-APA CONFERENCE		01-220-54-00-5415	21.25
			02	TRANSPORTATION		** COMMENT **	
			03	CULVERS-APA CONFERENCE MEAL		01-220-54-00-5415	29.03
			04	CAFE KOPI-APA CONFERENCE MEAL		01-220-54-00-5415	14.96
			05	SAKANAYAI-APA CONFERENCE MEAL		01-220-54-00-5415	40.70
						INVOICE TOTAL:	105.94 *
	102524-S.REDMON	09/30/24	01	MENARDS#082824-SAND,VELCRO,		79-795-56-00-5602	91.98
			02	BUNGEES, STAPLES		** COMMENT **	
			03	SAMS-LEMONADE		79-795-56-00-5602	120.96
			04	TARGET-WATER		79-795-56-00-5602	41.88
			05	HOLIDAY INN-ROOMING CHARGES		79-795-56-00-5602	423.75
			06	FOR CHRISTIAN BANDS		** COMMENT **	
			07	HOLIDAY INN-ERROR ROOM CHARGE		79-795-56-00-5602	3.00
			08	NATIONAL ENTERTAINMENTY-EGG		79-795-56-00-5606	980.00
			09	HUNT EGGS		** COMMENT **	
			10	AT&T-8/24-9/23 INTERNET FOR		79-795-54-00-5440	146.58
			11	TOWN SQUARE PARK SIGN		** COMMENT **	
			12	HAMPTON INN-ROOMING CHARGES		79-795-56-00-5602	269.08
			13	FOR CHRISTIAN BANDS		** COMMENT **	
			14	WALMART-LEMONADE		79-795-56-00-5602	125.86
			15	AMERICINN-HOTLE ROOMS FOR		79-795-56-00-5602	2,310.32
			16	ULTIMATE AIR DOGS		** COMMENT **	
			17	TARGET-RETURNED ZING ZANG		79-795-56-00-5602	-46.93
			18	TARGET-BUNS		79-795-56-00-5607	47.70
			19	WALMART-TOWELS, BUNS		79-795-56-00-5607	33.34
			20	SMITHEREEN-BEECHER CENTER		79-795-54-00-5495	55.00
			21	PEST CONTROL		** COMMENT **	
			22	SMITHEREEN-COMNCESSION CENTER		79-795-54-00-5495	72.00
			23	PEST CONTROL		** COMMENT **	
			24	AMPERAGE#2115253-LANTERNS		79-790-56-00-5640	123.75
			25	AMPERAGE#2124169-BULBS		79-790-56-00-5640	68.13
			26	AMPERAGE#2124178-FUSES,		79-790-56-00-5640	406.30
			27	INSULATING BOOTS, NUTS, TORKS,		** COMMENT **	
			28	BULBS		** COMMENT **	
			29	QUADIENT-OCT 2024-JAN 2025		79-795-54-00-5485	69.42
			30	POSTAGE MACHINE LEASE		** COMMENT **	
			31	GOLD MEDAL#417906-BRIDGE		79-795-56-00-5607	811.70
			32	CONCESSION SUPPLIES		** COMMENT **	
			33	GOLD MEDAL#417905-BEECHER		79-795-56-00-5607	377.60
			34	CONCESSION SUPPLIES		** COMMENT **	
			35	GOLD MEDAL#417984-BEECHER		79-795-56-00-5607	72.45

Total for all Highlighted Library Invoices: \$1,862.52

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/11/24

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105560	AUGUSTIS	SHELLY AUGUSTINE					
	100324-REIMB		10/03/24	01	MONTHLY SAIL MEETING MILEAGE	82-820-54-00-5415	58.42
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		58.42 *
	101024-REIMB		10/10/24	01	2024 ILA CONFERENCE MEAL AND	82-820-54-00-5415	197.07
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		197.07 *
	103024-REIMB		10/30/24	01	QUARTERLY DELEGATES ASSEMBLY	82-820-54-00-5415	38.06
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		38.06 *
	110124		11/01/24	01	OCT 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		338.55
105561	BAKTAY	BAKER & TAYLOR					
	0003304956		09/19/24	01	BOOK RETURN CREDIT	82-820-56-00-5686	-30.94
					INVOICE TOTAL:		-30.94 *
	2038583865		09/25/24	01	BOOKS	82-820-56-00-5686	284.05
					INVOICE TOTAL:		284.05 *
	2038585593		09/27/24	01	BOOKS	82-820-56-00-5686	881.38
					INVOICE TOTAL:		881.38 *
	2038597535		10/03/24	01	BOOKS	82-820-56-00-5686	1,266.85
					INVOICE TOTAL:		1,266.85 *
	2038618960		10/10/24	01	BOOKS	82-820-56-00-5686	743.02
					INVOICE TOTAL:		743.02 *



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105561	BAKTAY	BAKER & TAYLOR					
	2038635146		10/17/24	01	BOOKS	82-820-56-00-5686	279.28
						INVOICE TOTAL:	279.28 *
	2038653298		10/25/24	01	BOOKS	82-820-56-00-5686	415.92
						INVOICE TOTAL:	415.92 *
						CHECK TOTAL:	3,839.56
105562	DELAGE	DLL FINANCIAL SERVICES INC					
	83199020		11/04/24	01	12/15-01/14 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	536.75
105563	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00720867		10/16/24	01	ANNUAL FIRE ALARM INSPECTION	82-820-54-00-5462	1,012.50
						INVOICE TOTAL:	1,012.50 *
						CHECK TOTAL:	1,012.50
105564	METRONET	METRO FIBERNET LLC					
	1651373-110124		10/31/24	01	NOV 2024 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105565	MIDWTAPE	MIDWEST TAPE LLC					
	5016187456		10/15/24	01	DVDS	82-820-56-00-5685	51.73
						INVOICE TOTAL:	51.73 *
	506194274		10/15/24	01	DVDS	82-820-56-00-5685	53.98
						INVOICE TOTAL:	53.98 *



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105565	MIDWTAPE	MIDWEST TAPE LLC					
	506217405		10/21/24	01	DVDS	82-820-56-00-5685	232.65
				02	AUDIO BOOKS	82-820-56-00-5683	665.89
						INVOICE TOTAL:	898.54 *
	506254814		10/29/24	01	DVD	82-820-56-00-5685	26.99
				02	AUDIO BOOKS	82-820-56-00-5683	388.93
						INVOICE TOTAL:	415.92 *
						CHECK TOTAL:	1,420.17
105566	TCG	TCG SOLUTIONS, INC					
	24-0417		11/01/24	01	MONTHLY HOSTED VOIP COSTS	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105567	TKELEVAT	TK ELEVATOR CORPORATION					
	3008179125		11/01/24	01	11/01-01/31 ELEVATOR	82-820-54-00-5462	578.82
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	578.82 *
						CHECK TOTAL:	578.82
105568	TRICO	TRICO MECHANICAL , INC					
	15075		10/29/24	01	SUPPLY AND INSTALL 1 NEW	82-820-54-00-5495	4,600.00
				02	BALDOR FAN MOTOR	** COMMENT **	
						INVOICE TOTAL:	4,600.00 *
						CHECK TOTAL:	4,600.00
105569	YOUNGM	MARLYS J. YOUNG					



CHECK DATE: 11/11/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105569	YOUNGM	MARLYS J. YOUNG					
	101424-LIB		10/21/24	01	10/14/24 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	12,981.32





UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 11, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,684.68	-	19,684.68	1,147.62	951.49	21,783.79
FINANCE	14,469.10	-	14,469.10	843.56	1,074.35	16,387.01
POLICE	157,096.51	3,826.03	160,922.54	414.08	12,027.53	173,364.15
COMMUNITY DEV.	36,865.55	-	36,865.55	2,172.58	2,770.67	41,808.80
STREETS	27,667.66	438.74	28,106.40	1,633.91	2,091.55	31,831.86
BUILDING & GROUNDS	6,273.75	-	6,273.75	374.51	478.58	7,126.84
WATER	22,347.95	208.05	22,556.00	1,220.58	1,651.96	25,428.54
SEWER	12,232.28	-	12,232.28	713.15	895.91	13,841.34
PARKS	37,248.32	266.68	37,515.00	2,023.00	2,823.07	42,361.07
RECREATION	29,536.54	-	29,536.54	1,285.68	2,262.93	33,085.15
LIBRARY	18,417.25	-	18,417.25	676.15	1,356.71	20,450.11
TOTALS	\$ 381,839.59	\$ 4,739.50	\$ 386,579.09	\$ 12,504.82	\$ 28,384.75	\$ 427,468.66

TOTAL PAYROLL \$ 427,468.66



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 25, 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	19,957.03	-	19,957.03	1,163.51	972.32	22,092.86
FINANCE	14,635.76	-	14,635.76	853.26	1,087.09	16,576.11
POLICE	138,007.06	1,074.41	139,081.47	405.33	10,318.43	149,805.23
COMMUNITY DEV.	27,026.53	-	27,026.53	1,575.65	1,987.40	30,589.58
STREETS	27,487.68	-	27,487.68	1,602.50	2,036.57	31,126.75
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,007.94	-	22,007.94	1,208.44	1,613.99	24,830.37
SEWER	12,224.94	-	12,224.94	712.73	895.31	13,832.98
PARKS	36,649.32	211.67	36,860.99	1,977.82	2,742.43	41,581.24
RECREATION	29,609.72	-	29,609.72	1,339.66	2,211.17	33,160.55
LIBRARY	18,648.48	-	18,648.48	676.15	1,374.37	20,699.00

TOTALS \$ 360,110.51 \$ 1,286.08 \$ 361,396.59 \$ 11,885.61 \$ 26,286.30 \$ 399,568.50

TOTAL PAYROLL \$ 399,568.50



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 11, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 5</i>)	10/25/2024	\$ 1,862.52
Library Check Register (<i>Pages 6 - 9</i>)	11/11/2024	12,981.32
UniMax - Sept. 2024 Office Cleaning	10/08/2024	2,106.00
Blue Cross/Blue Shield-Aug 2024 EAP	10/08/2024	7.05
Blue Cross/Blue Shield-Sept 2024 EAP	10/08/2024	7.05
Blue Cross/Blue Shield-Oct 2024 EAP	10/08/2024	7.05
ILPD - Background checks	10/08/2024	169.50
IPRF - Nov.2024 Work Comp Ins	10/22/2024	943.16
First Non-Profit - 4th Qtr Unemployment Ins.	10/22/2024	386.98
Nicor -08/30/24-10/01/24 services	10/22/2024	916.98
YBSD - 05/01-06/30 Sanitary Services	10/22/2024	126.00
TOTAL BILLS PAID:		\$19,513.61

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 10</i>)	10/11/2024	\$20,450.11
Bi-weekly (<i>Page 11</i>)	10/25/2024	20,699.00
TOTAL PAYROLL:		\$41,149.11

TOTAL DISBURSEMENTS: \$60,662.72