

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-A.SIMMONS	11/30/24	01	NICOR-10/2-11/1 650 PRAIRIE		01-110-54-00-5440	157.45
			02	POINTE DR		** COMMENT **	
			03	KC PRINT-3,000 AP CHECKS		01-120-56-00-5610	405.15
			04	ADS-NOV-OCT 2024 ALARM		82-820-54-00-5462	1,742.76
			05	MONITORING		** COMMENT **	
			06	QUADIENT-11/28-02/27 POSTAGE		01-120-54-00-5485	241.80
			07	MACHINE LEASE		** COMMENT **	
			08	COMCAST-10/20-11/19 651		01-110-54-00-5440	82.02
			09	PRAIRIE POINTE INTERNET		** COMMENT **	
			10	COMCAST-10/20-11/19 651		01-220-54-00-5440	87.48
			11	PRAIRIE POINTE INTERNET		** COMMENT **	
			12	COMCAST-10/20-11/19 651		01-120-54-00-5440	60.15
			13	PRAIRIE POINTE INTERNET		** COMMENT **	
			14	COMCAST-10/20-11/19 651		79-790-54-00-5440	87.48
			15	PRAIRIE POINTE INTERNET		** COMMENT **	
			16	COMCAST-10/20-11/19 651		01-210-54-00-5440	437.42
			17	PRAIRIE POINTE INTERNET		** COMMENT **	
			18	COMCAST-10/20-11/19 651		79-795-54-00-5440	87.49
			19	PRAIRIE POINTE INTERNET		** COMMENT **	
			20	VERIZON-10/02-11/01 IN CAR UNI		01-210-54-00-5440	756.21
			21	GOTO-NOV 2024 PHONE CHARGES		01-110-54-00-5440	165.86
			22	GOTO-NOV 2024 PHONE CHARGES165		01-220-54-00-5440	176.91
			23	GOTO-NOV 2024 PHONE CHARGES		01-120-54-00-5440	121.63
			24	GOTO-NOV 2024 PHONE CHARGES		79-795-54-00-5440	176.91
			25	GOTO-NOV 2024 PHONE CHARGES		01-210-54-00-5440	884.58
				INVOICE TOTAL:			5,671.30 *
	122524-B.BEHRNS	11/30/24	01	MENARDS#110124-LUMBER, SCREWS		01-410-56-00-5620	78.89
			02	MENARDS#112524-PVC GARAGE		24-216-56-00-5656	250.31
			03	DOOR STOP, FASCIA, TRIM		** COMMENT **	
			04	MENARDS#112224-SCREWS, SHIMS,		01-410-56-00-5620	42.44
			05	CARP PENCIL		** COMMENT **	
				INVOICE TOTAL:			371.64 *
	122524-B.BLYSTONE	11/30/24	01	AMAZON-WHITE OUT, PAPER CLIPS,		01-110-56-00-5610	182.11
			02	COPY PAPER, ENVELOPES		** COMMENT **	
			03	MSI TEST TRANSACTION		01-000-48-00-4850	1.00
				INVOICE TOTAL:			183.11 *
	122524-B.OLSON	11/30/24	01	ZOOM-11/23-12/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			189.95 *
	122524-C.PRUITT	11/30/24	01	RED CROSS-BLOODBORNE		79-795-54-00-5412	35.00
			02	PATHOGENS TRAINING		** COMMENT **	
			03	IL SAFETY-CPR TRAINING		79-795-54-00-5412	60.00
				INVOICE TOTAL:			95.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-G.NELSON	11/30/24	02	AMAZON-NOTEPADS, BADGE		01-220-56-00-5610	80.14
			03	HOLDERS, PENS, STICKY NOTES		** COMMENT **	
			04	AMAZON-NOTEPADS		01-220-56-00-5610	25.98
			05	AMAZON-NOTEPADS RETURNED		01-220-56-00-5610	-24.89
				INVOICE TOTAL:			98.23 *
	122524-G.STEFFENS	11/30/24	01	MENARDS#111324-EXHAUST FLUID		52-520-56-00-5628	154.80
			02	MENARDS#111324-CLEANERS		52-520-56-00-5610	44.76
			03	GRAPER-RADIATOR REPAIR		52-520-56-00-5613	2,183.10
			04	MENARDS#112124-PIPE		52-520-56-00-5620	19.79
			05	MENARDS#103124-END CAPS, TAPE		52-520-56-00-5620	20.92
				INVOICE TOTAL:			2,423.37 *
	122524-J.BEHLAND	11/30/24	01	INTOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE FEE		** COMMENT **	
			03	BEACON-ONLINE SUBSCRIPTION		01-110-54-00-5460	19.96
			04	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			327.96 *
	122524-J.GALAUNER	11/30/24	01	PMI PHOTO-COACHES PLAQUES		79-795-56-00-5606	125.00
				INVOICE TOTAL:			125.00 *
	122524-J.JACKSON	11/30/24	01	MENARDS#112124-CONTRACTOR		52-520-56-00-5610	61.73
			02	BAGS, SOAP, SANITIZER		** COMMENT **	
			03	MENARDS#110724-BUG SPRAYS		52-520-56-00-5613	37.78
			04	MENARDS#111424-GARBAGE BAGS		52-520-56-00-5610	14.99
				INVOICE TOTAL:			114.50 *
	122524-J.JENSEN	11/30/24	01	YORK CHAMBER-BUSINESS LUNCHEON		01-210-54-00-5415	25.00
				INVOICE TOTAL:			25.00 *
	122524-J.NAVARRO	11/30/24	01	AMAZON-EAR WALL BRACKET		82-820-54-00-5495	35.69
			02	GLOBAL-EMERGENCY LIGHT		24-216-56-00-5656	130.54
			04	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	414.50
			05	AT 3299 LEHMAN		** COMMENT **	
			06	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	634.00
			07	AT 610 TOWER		** COMMENT **	
			08	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	490.25
			09	AT 610 TOWER WELL		** COMMENT **	
			10	FV FIRE-FIRE ALARM INSPECTION		24-216-54-00-5446	482.00
			11	AT VAN EMMON BLDG		** COMMENT **	
			12	AMAZON-PAPER TOWELS		24-216-56-00-5656	79.47
			13	SECURITY BUILDERS-KEYS		24-216-56-00-5656	117.10
			14	FERGUSON-TISSUE, PAPER TOWEL		24-216-56-00-5656	269.45
			15	GORDON-DOWNFLOW UNIT HEATERS		51-510-60-00-6020	6,973.81

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO FIRST NATIONAL BANK OMAHA				12/25/24		
	122524-J.NAVARRO	11/30/24	16	GRAINGER-MODULE FRAMES		82-820-54-00-5495	10.86
			17	AMAZON-PANDUIT COPPER MODULE		82-820-54-00-5495	47.54
			18	ACE-WASHERS		24-216-56-00-5656	2.31
			19	GRAINGER-RECESSED CONTACTS		24-216-56-00-5656	179.40
				INVOICE TOTAL:			9,866.92 *
	122524-J.PETRAGALLO	11/30/24	01	FARM&FLEET-PANTS		01-220-56-00-5620	44.99
			02	MENARDS#112024-WATER		01-220-56-00-5620	29.90
			03	MENARDS#110824-WATER		01-220-56-00-5620	5.98
				INVOICE TOTAL:			80.87 *
	122524-J.WEISS	11/30/24	01	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			02	TARGET-DINO TEA PARTY SUPPLIES		82-000-24-00-2480	42.66
			03	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	71.25
			04	AMAZON-NEW YEARS SUPPLIES		82-000-24-00-2480	21.99
			05	AMAZON-CANDY BARS		82-000-24-00-2480	12.62
			06	AMAZON-FORTUNE COOKIES		82-000-24-00-2480	18.98
				INVOICE TOTAL:			192.50 *
	122524-K.BALOG	11/30/24	01	ACCURINT-OCT 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-10/15-11/14 SERVICE		24-216-54-00-5446	830.00
			03	CNA SURETY-BOND-STROUP		01-210-54-00-5462	30.00
			04	CNA SURETY-BOND-HAYES		01-210-54-00-5462	30.00
			05	CNA SURETY-BOND-HUNTER		01-210-54-00-5462	30.00
			06	AMAZON-ENVELOPES,HOOKS, POST		01-210-56-00-5610	54.21
			07	IT NOTES, BATTERIES		** COMMENT **	
				INVOICE TOTAL:			1,174.21 *
	122524-K.BARKSDALE	11/30/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	ILAPA-PLANN COMMISSIONER		01-220-54-00-5412	500.00
			03	TRAINING WORKSHOP REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			559.99 *
	122524-K.GREGORY	11/30/24	01	MENARDS#110724-NUTCRACKER		79-795-56-00-5606	17.97
			02	SUPPLIES		** COMMENT **	
			03	MENARDS#110724-MERRY & BRIGHT		79-795-56-00-5606	25.00
			04	WINNER GIFT CARD		** COMMENT **	
			05	NCG-JINGLE JOG GIFT CARD		79-795-56-00-5606	25.00
			06	GRACE-JINGLE JOG GIFT CARD		79-795-56-00-5606	50.00
				INVOICE TOTAL:			117.97 *
	122524-K.IHRIG	11/30/24	01	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	27.80
			02	IL SAFETY-EPI PEN TRAINING		79-795-54-00-5412	105.00
			03	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	63.78
			04	DOLLAR TREE-PAINT		79-795-56-00-5606	11.25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-M.NELSON	11/30/24	02	AMAZON-ENDOSCOPE ACAMERA		01-210-56-00-5620	49.66
			03	FORENSICS-LASER TRAJECTORY KIT		01-210-56-00-5620	674.24
			04	MENARDS#111424-HEADLIGHT BULB		01-210-56-00-5620	19.98
				INVOICE TOTAL:			871.83 *
	122524-M.SENG	11/30/24	01	ACE-RAKES		01-410-56-00-5630	52.98
			02	NAPA#376664-LAMPS		01-410-56-00-5628	59.58
				INVOICE TOTAL:			112.56 *
	122524-M.WARD	11/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	5.82
				INVOICE TOTAL:			5.82 *
	122524-P.LANDA	11/30/24	01	MENARDS#110124-CONCRETE MIX		25-225-60-00-6010	255.36
			02	WELDSTAR-CHEMICALS		79-790-56-00-5620	128.93
			03	MENARDS#110524-SQUEEGEE		79-790-56-00-5630	85.96
			04	MENARDS#110124-SPRAY PAINT		79-790-56-00-5640	11.96
				INVOICE TOTAL:			482.21 *
	122524-P.LEGENDRE	11/30/24	01	ACE-KEYS		51-510-56-00-5620	15.96
			02	CAEYS-TEA		51-510-54-00-5429	3.19
			03	AMAZON-RAIN SUIT		51-510-56-00-5600	128.69
			04	MENARDS#111424-FLOOR SQUEEGEE		51-510-56-00-5638	38.28
			05	ILSOS-LICENSE RENEWAL		51-510-54-00-5462	61.35
			06	MENARDS#112224-ANCHORS		51-510-56-00-5620	20.63
			07	AMAZON-RAIN COAT		51-510-56-00-5600	97.32
			08	MENARDS#112224-BUSHING, WIRE,		51-510-56-00-5638	176.35
			09	WIRE PULL		** COMMENT **	
			10	GROUND#501699-GRASS SEED, STRAW		51-510-56-00-5640	318.05
				INVOICE TOTAL:			859.82 *
	122524-P.MCMAHON	11/30/24	01	GALLS-SERVICE NAMEPLATES		01-210-56-00-5600	53.79
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	10.00
			04	OHERRON-SERVICE UNIFORM-HAYES		01-210-56-00-5600	71.96
			05	OHERRON-SERVICE UNIFORM-WADE		01-210-56-00-5600	76.31
			06	GALLS-COMBAT BOOTS		01-210-56-00-5600	247.21
			07	OHERRON-SERVICE UNIFORM-PEREZ		01-210-56-00-5600	760.84
			08	KC PRINT-CRASH REPORTS,		01-210-54-00-5430	390.30
			09	ENVELOPES, TRESPASS NOTICES		** COMMENT **	
			10	AMAZON-HOLSTER CLIP, FORM		01-210-56-00-5620	196.68
			11	HOLDER		** COMMENT **	
				INVOICE TOTAL:			3,087.09 *
	122524-P.RATOS	11/30/24	01	ICC-MEMBERSHIP RENEWAL		01-220-54-00-5460	170.00
				INVOICE TOTAL:			170.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-R.MIKOLASEK	11/30/24	03	BLUE PEAK-SKILL MANAGEMENT		01-210-54-00-5462	540.00
			04	SOFTWARE SUBSCRIPTION		** COMMENT **	
			05	PHYSICIANS CARE-BLOOD WORK		01-210-54-00-5411	610.00
				INVOICE TOTAL:			1,163.98 *
	122524-S.AUGUSTINE	11/30/24	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	286.00
			02	MENARDS#112724-CHAIR MAT,		82-820-56-00-5620	175.23
			03	FORKS, TAPE, BRUSH, GLADE OIL		** COMMENT **	
			04	TARGET-REFRESHMENTS		82-820-56-00-5620	28.23
			05	AMAZON-WIRELESS MOUSE		82-820-56-00-5635	16.99
				INVOICE TOTAL:			506.45 *
	122524-S.IWANSKI	11/30/24	01	YORK POST-POSTAGE		82-820-54-00-5452	24.13
			02	AMAZON-EARLY CODING TOY		82-000-24-00-2480	40.14
			03	AMAZON-DVD WALL CHARGER		82-820-56-00-5620	10.80
			04	AMAZON-TWEEZERS		82-000-24-00-2480	14.71
			05	AMAZON-ANATOMY BOOK WITH DOLL		82-000-24-00-2480	31.74
				INVOICE TOTAL:			121.52 *
	122524-S.MENDEZ	11/30/24	01	JEWEL-COOKIES FOR PZC TRAINING		01-220-56-00-5620	33.30
				INVOICE TOTAL:			33.30 *
	122524-S.REDMON	11/30/24	01	FUN EXPRESS-HOLIDAY RACE ITEMS		79-795-56-00-5606	162.58
			02	AT&T-10/24-11/23 INTERNET FOR		79-795-54-00-5440	146.58
			03	TOWN SQUARE SIGN		** COMMENT **	
			04	RUNCO-BATTERIES, BINDER		79-795-56-00-5610	137.07
			05	CLIPS, CUPS, WRITING PADS,		** COMMENT **	
			06	CORRECTION TAPE, MASKING TAPE		** COMMENT **	
			07	AMAZON-SPOONS, CRAYONS, CUPS,		79-795-56-00-5606	515.80
			08	NAPKINS, CANDY CANES		** COMMENT **	
			09	AMAZON-PUSH PINS, NOTEPADS		79-795-56-00-5610	45.50
			10	AMAZON-HOLIDAY RACE BAGS		79-795-56-00-5606	56.98
			11	CHASEWOOD-ROBOTICS AND CODING		79-795-54-00-5462	1,425.00
			12	CONTRACTUAL CLASSES		** COMMENT **	
			13	FUN EXPRESS-BREAKFAST WITH		79-795-56-00-5602	151.61
			14	SANTA SUPPLIES		** COMMENT **	
			15	AMAZON-CANDY CANES, BAGS		79-795-56-00-5606	338.72
			16	ARNESON#262539-NOV 2024 GAS		79-790-56-00-5695	408.12
			17	ARNESON#244743-JUL 2024 GAS		79-790-56-00-5695	741.21
			18	ARNESON#759258-10W30 OIL		79-790-56-00-5695	949.99
			19	GOLD MEDAL#30419628-BRIDGE		79-795-56-00-5607	501.00
			20	CONCESSION SUPPLIES		** COMMENT **	
			21	GOLD MEDAL#30420124-BRIDGE		79-795-56-00-5607	463.90
			22	CONCESSION SUPPLIES		** COMMENT **	
			23	GOLD MEDAL#30419651-BRIDGE		79-795-56-00-5607	67.57

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900156	FNBO	FIRST NATIONAL BANK OMAHA			12/25/24		
	122524-T.HOULE	11/30/24	13	FLATSOS#33875-TIRE		79-790-54-00-5495	160.00
			14	MENARDS#112524-ADAPTER		79-790-56-00-5640	23.90
			15	MENARDS#112024-CHAIN, SCREWS		79-790-56-00-5640	50.75
			16	MENARDS#111924-LIGHTS, BOWS		25-225-60-00-6010	30.93
				INVOICE TOTAL:			1,010.18 *
	122524-T.LOWRY	11/30/24	01	MENARDS#110724-LED SNOWFLAKES		79-790-56-00-5620	288.77
			02	MENARDS#112024-DRILL BITS,		79-790-56-00-5630	53.63
			03	TIEDOWN STRAPS		** COMMENT **	
			04	MENARDS#110624-LUMBER		25-225-60-00-6020	7.98
			05	MENARDS#110624-WEDGE ANCHORS		25-225-60-00-6020	29.46
			06	HOME DEPO-HOLIDAY DECORATIONS		25-225-60-00-6010	620.64
				INVOICE TOTAL:			1,000.48 *
	122524-T.MILSCHEWSKI	11/30/24	01	GJOVIKS#449152-OIL CHANGE,		01-410-54-00-5490	481.21
			02	REPLACE HOOD LATCH		** COMMENT **	
			03	ILLCO#1489254-BELTS		01-410-54-00-5490	68.87
			04	MENARDS#112224-TEST PLUGS		24-216-56-00-5656	24.16
			05	MENARDS#112024-4 CYCLE PREMIX		24-216-56-00-5656	45.08
			06	MENARDS#111824-SHEET METAL		24-216-56-00-5656	29.95
			07	MENARDS#112524-FLASH VALVE		24-216-56-00-5656	22.77
			08	SEAL KIT, CAPS		** COMMENT **	
			09	HOME DEPO-BULBS		82-820-54-00-5495	22.94
			11	HOME DEPO-PLANTER AUGER		24-216-56-00-5656	19.98
			12	HOME DEPO-BULBS		82-820-54-00-5495	70.76
			13	MENARDS#110724-ADHESIVE		24-216-56-00-5656	3.24
			14	MENARDS#103124-WALL PLATE,		24-216-56-00-5656	4.97
			15	SCREW DRIVER		** COMMENT **	
				INVOICE TOTAL:			793.93 *
	122524-T.SCOTT	11/30/24	01	MENARDS#112124-ANTIFREEZE		79-790-56-00-5620	53.82
				INVOICE TOTAL:			53.82 *
	122524-UCOY	11/30/24	01	DELL-30 WINDOWS LICENSES		01-640-54-00-5450	24,501.60
				INVOICE TOTAL:			24,501.60 *
	122524-J.ANDERSON	11/30/24	01	ACE-PROPANE REFILL		79-790-56-00-5620	63.98
			02	MENARDS#112124-HOLIDAY LIGHTS		25-225-60-00-6010	140.80
			03	SUNBELT-2 DAY AUGER RENTAL		79-790-56-00-5640	80.50
				INVOICE TOTAL:			285.28 *
				CHECK TOTAL:			111,108.52
				TOTAL AMOUNT PAID:			111,108.52

Total for all Highlighted Library Invoices: \$2,756.84

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105587	AUGUSTIS	SHELLY AUGUSTINE					
	010125		01/01/25	01	DEC 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
	121024-RAILS		12/10/24	01	RAILS MEETING MILEAGE	82-820-54-00-5415	43.55
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		43.55 *
					CHECK TOTAL:		88.55
105588	BAKTAY	BAKER & TAYLOR					
	2038710677		11/20/24	01	BOOKS	82-820-56-00-5686	429.72
					INVOICE TOTAL:		429.72 *
	2038712000		11/22/24	01	BOOKS	82-820-56-00-5686	788.58
					INVOICE TOTAL:		788.58 *
	2038729329		12/03/24	01	BOOKS	82-820-56-00-5686	455.11
					INVOICE TOTAL:		455.11 *
	2038748137		12/11/24	01	BOOKS	82-820-56-00-5686	282.94
					INVOICE TOTAL:		282.94 *
	2038752447		12/13/24	01	BOOKS	82-820-56-00-5686	584.23
					INVOICE TOTAL:		584.23 *
					CHECK TOTAL:		2,540.58
105589	DELAGE	DLL FINANCIAL SERVICES INC					
	83401571		01/02/25	01	FEB 2025 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75

CHECK DATE: 01/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105590	LLWCONSU	LLOYD WARBER					
	10588		12/03/24	01	NOV 2024 IT SUPPORT	82-820-54-00-5462	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
105591	METRONET	METRO FIBERNET LLC					
	1651373-010125		01/01/25	01	JAN 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105592	MIDWTAPE	MIDWEST TAPE LLC					
	505995189		09/03/24	01	DVD	82-820-56-00-5685	24.74
						INVOICE TOTAL:	24.74 *
	506275765		11/01/24	01	DVDS	82-820-56-00-5685	112.95
						INVOICE TOTAL:	112.95 *
	506320833		11/11/24	01	AUDIO BOOK	82-820-56-00-5683	59.99
				02	DVDS	82-820-56-00-5685	96.96
						INVOICE TOTAL:	156.95 *
	506354181		11/19/24	01	AUDIO BOOK	82-820-56-00-5683	34.99
						INVOICE TOTAL:	34.99 *
	506376755		11/23/24	01	DVD	82-820-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	506400390		11/27/24	01	DVD	82-820-56-00-5685	26.99
						INVOICE TOTAL:	26.99 *
						CHECK TOTAL:	382.86

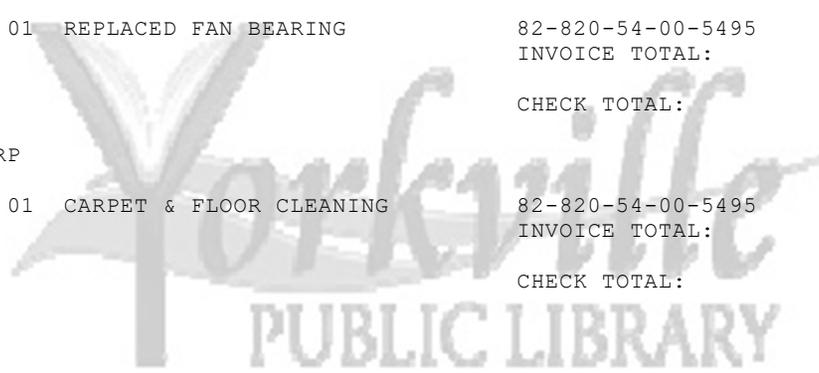
CHECK DATE: 01/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105593	PRAIRCAT	PRAIRIECAT					
	9338		12/10/24	01	MOBILE BASE APPLICATION	82-820-54-00-5468	499.00
						INVOICE TOTAL:	499.00 *
	9440		01/02/25	01	JAN-MAR 2025 PARTICIPATING FEE	82-820-54-00-5468	5,382.50
						INVOICE TOTAL:	5,382.50 *
						CHECK TOTAL:	5,881.50
105594	PROQUEST	PROQUEST INFORMATION					
	70859375		01/01/25	01	ANCESTRY LIBRARY SUBSCRIPTION	82-820-54-00-5460	1,543.96
						INVOICE TOTAL:	1,543.96 *
						CHECK TOTAL:	1,543.96
105595	RAILS	RAILS					
	13534		12/10/24	01	UDEMY ANNUAL ACCESS FEES	82-820-54-00-5460	2,600.00
						INVOICE TOTAL:	2,600.00 *
						CHECK TOTAL:	2,600.00
105596	STEWARTJ	JESSICA YOUHANAIE					
	2024-8		01/06/25	01	SEPT-DEC 2024 CHAIR YOGA	82-000-24-00-2480	700.00
				02	CLASSES	** COMMENT **	
						INVOICE TOTAL:	700.00 *
	2024-9		01/06/25	01	SEPT-DEC 2024 COOKING CLASSES	82-000-24-00-2480	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	1,400.00
105597	TCG	TCG SOLUTIONS, INC					



CHECK DATE: 01/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105597	TCG	TCG SOLUTIONS, INC					
	24-0452		12/01/24	01	HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105598	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	17502		12/19/24	01	TOWER MAINTENANCE AGREEMENT	82-820-54-00-5462	325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
105599	TRICO	TRICO MECHANICAL , INC					
	15170		11/29/24	01	REPLACED FAN BEARING	82-820-54-00-5495	1,317.00
						INVOICE TOTAL:	1,317.00 *
						CHECK TOTAL:	1,317.00
105600	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5167		11/12/24	01	CARPET & FLOOR CLEANING	82-820-54-00-5495	4,000.00
						INVOICE TOTAL:	4,000.00 *
						CHECK TOTAL:	4,000.00
105601	YBSD	YORKVILLE BRISTOL					
	146-0-120424		12/04/24	01	08/31-10/31 SANITARY SERVICE	82-820-54-00-5480	136.01
						INVOICE TOTAL:	136.01 *
						CHECK TOTAL:	136.01
105602	YOUNGM	MARLYS J. YOUNG					



CHECK DATE: 01/13/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105602	YOUNGM	MARLYS J. YOUNG					
	120924-LIB		12/18/24	01	12/09/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	22,607.18





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 6, 2024

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 144.00	\$ -	\$ 144.00	\$ -	\$ 11.02	\$ 155.02
ALDERMAN	440.16	-	440.16	-	33.68	473.84
ADMINISTRATION	19,750.35	-	19,750.35	1,151.45	956.51	21,858.31
FINANCE	15,719.10	-	15,719.10	925.17	1,181.45	17,825.72
POLICE	156,140.73	14,543.40	170,684.13	416.27	12,402.48	183,502.88
COMMUNITY DEV.	27,026.52	-	27,026.52	1,598.96	2,017.99	30,643.47
STREETS	29,613.06	-	29,613.06	1,732.24	2,188.25	33,533.55
BUILDING & GROUNDS	6,356.08	-	6,356.08	379.31	484.89	7,220.28
WATER	21,125.22	121.17	21,246.39	1,153.55	1,557.34	23,957.28
SEWER	13,203.55	-	13,203.55	769.77	968.92	14,942.24
PARKS	34,480.56	612.42	35,092.98	2,024.92	2,637.78	39,755.68
RECREATION	28,207.91	-	28,207.91	1,356.00	2,117.98	31,681.89
LIBRARY	17,614.74	-	17,614.74	676.15	1,295.33	19,586.22
TOTALS	\$ 369,821.98	\$ 15,276.99	\$ 385,098.97	\$ 12,183.79	\$ 27,853.62	\$ 425,136.38

TOTAL PAYROLL \$ 425,136.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 20, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	5,990.00	-	5,990.00	-	458.28	6,448.28
ADMINISTRATION	19,987.22	-	19,987.22	1,165.27	974.63	22,127.12
FINANCE	16,542.05	-	16,542.05	964.40	959.57	18,466.02
POLICE	142,301.76	4,130.09	146,431.85	405.33	10,480.84	157,318.02
COMMUNITY DEV.	27,026.54	-	27,026.54	1,575.65	1,987.40	30,589.59
STREETS	29,724.75	379.30	30,104.05	1,755.04	2,157.42	34,016.51
BUILDING & GROUNDS	6,356.07	-	6,356.07	370.56	473.41	7,200.04
WATER	22,239.20	1,090.27	23,329.47	1,259.25	1,656.46	26,245.18
SEWER	16,394.98	-	16,394.98	955.82	1,144.59	18,495.39
PARKS	34,545.99	-	34,545.99	1,969.71	2,565.33	39,081.03
RECREATION	30,640.91	-	30,640.91	1,385.16	2,285.05	34,311.12
LIBRARY	17,979.48	-	17,979.48	676.15	1,323.21	19,978.84
TOTALS	\$ 371,336.29	\$ 5,599.66	\$ 376,935.95	\$ 12,482.34	\$ 26,589.16	\$ 416,007.45
TOTAL PAYROLL						\$ 416,007.45



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 13, 2025

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 6</i>)	12/25/2024	\$ 2,756.84
Library Check Register (<i>Pages 7 - 11</i>)	01/13/2025	22,607.18
UniMax - Oct. 2024 Office Cleaning	12/10/2024	2,106.00
IPRF - Jan 2025 Work Comp Ins	12/10/2024	1,083.39
Blue Cross/Blue Shield-Dec 2024 EAP	12/10/2024	7.05
Blue Cross/Blue Shield-Jan 2025 EAP	12/18/2025	7.05
Alliant - Liability Ins Service Fee	12/18/2025	777.65
Nicor -10/31/24-12/02/24 services	12/18/2025	1,639.03
Delage - Jan 2025 Copier Lease	12/18/2025	536.75
TOTAL BILLS PAID:		\$31,520.94

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	12/06/2024	\$19,586.22
Bi-weekly (<i>Page 13</i>)	12/20/2024	19,978.84
TOTAL PAYROLL:		\$39,565.06

TOTAL DISBURSEMENTS: \$71,086.00