

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-J.BEHLAND	12/31/24	07	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	1,576.75
			08	TRIBUNE-DMYF LLLP PH NOTICE		90-234-00-00-0011	744.91
			09	TRIBUNE-ANNUAL TREASURER RPRT		01-110-54-00-5426	1,428.00
			10	IML-MEMBERSHIP DUES		01-110-54-00-5460	1,750.00
				INVOICE TOTAL:			7,346.98 *
	012525-J.GALAUNER	12/31/24	01	BSN#928363174-BASKETBALL		79-795-56-00-5606	1,140.00
			02	COACHES SHIRTS		** COMMENT **	
				INVOICE TOTAL:			1,140.00 *
	012525-J.JENSEN	12/31/24	01	IACP-LIFE ACTIVE MEMBERSHIP		01-210-54-00-5460	220.00
			02	DUES		** COMMENT **	
				INVOICE TOTAL:			220.00 *
	012525-J.NAVARRO	12/31/24	01	AMAZON-FILTERS		24-216-56-00-5656	18.63
			02	AMAZON-ROLL ADHESIVE		24-216-56-00-5656	14.34
			03	AMAZON-CEILING FIXTURE		24-216-56-00-5656	149.99
			04	AMAZON-PAPER TOWELS		24-216-56-00-5656	75.40
			05	FERGUSION-PAPER TOWELS		24-216-56-00-5656	218.15
			06	FOX VALLEY FIRE-FAID TESTING		24-216-54-00-5446	900.00
			07	AT CITY HALL		** COMMENT **	
			08	AMAZON-TRASH BAGS		24-216-56-00-5656	127.84
			09	AMAZON-CABINET CLIPS		24-216-56-00-5656	14.98
			10	TEE JAY SERVICE-CITY HALL		24-216-54-00-5446	450.00
			11	MAIN ENTERENCE DOOR REPAIR		** COMMENT **	
			12	GLOBAL-STEEL OUTDOOR ASHTRAY		24-216-54-00-5446	243.44
				INVOICE TOTAL:			2,212.77 *
	012525-J.WEISS	12/31/24	01	AMAZON-SENSORY WALL PANEL		82-820-56-00-5610	99.99
			02	AMAZON-DISPOSABLE COFFEE CUPS		82-000-24-00-2480	19.02
				INVOICE TOTAL:			119.01 *
	012525-K.BALOG	12/31/24	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-11/15-12/14 INTERNET		24-216-54-00-5446	830.00
			03	AMAZON-KEY TAGS, CABINET, DESK		01-210-56-00-5610	157.22
			04	CALENDAR		** COMMENT **	
				INVOICE TOTAL:			1,187.22 *
	012525-K.BARKSDALE	12/31/24	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	FEE		** COMMENT **	
			03	AACE-MEMBERSHIP DUE RENEWAL		01-220-54-00-5460	100.00
				INVOICE TOTAL:			159.99 *
	012525-K.GREGORY	12/31/24	01	RED CROSS-BLOODBORNE PATHOGENS		79-795-54-00-5412	31.50
			02	TRAINING		** COMMENT **	
				INVOICE TOTAL:			31.50 *

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-M.BARBANENTE	12/31/24	02	TARGET-STORAGE BINS		79-795-56-00-5606	11.95
						INVOICE TOTAL:	47.95 *
	012525-M.CARYLE	12/31/24	01	CONSTANT CONTACT-PROBATION		01-210-54-00-5462	122.40
			02	SERVICES		** COMMENT **	
			03	GJOVIKS#449031-REPLACE TIRE		01-210-54-00-5495	289.85
			04	GJOVIKS#449072-OIL CHANGE,		01-210-54-00-5495	587.85
			05	BRAKE REPAIR		** COMMENT **	
			06	GJOVIKS#449093-OIL CHANGE		01-210-54-00-5495	58.43
			07	GJOVIKS#449107-OIL CHANGE		01-210-54-00-5495	59.09
			08	GJOVIKS#448728-REPLACE TIRES		01-210-54-00-5495	560.65
			09	GJOVIKS#449386-REPLACE BRAKES		01-210-54-00-5495	693.24
			10	GJOVIKS#449567-OIL CHANGE		01-210-54-00-5495	59.99
			11	GJOVIKS#446135-REPLACE BATTERY		01-210-54-00-5495	282.35
			12	JEWEL-NAPKINS, PLATES, ICE		01-210-56-00-5650	23.72
			13	MENARDS#121024-EXTREME STRIPS		01-210-56-00-5620	3.28
			14	ILLINOIS LAW-2025 LEAS		01-210-54-00-5412	400.00
			15	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	3,140.85 *
	012525-M.CISIJA	12/31/24	01	AMAZON-BANKERS BOXES, TISSUE,		01-110-56-00-5610	89.79
			02	BINDER CLIPS		** COMMENT **	
			03	KEND PRINT-NAME PLATES-CROUCH		01-110-56-00-5610	21.90
			04	KEND PRINT-NAME PLATES-CASTALD		01-110-56-00-5610	21.90
			05	KEND PRINT-NAME PLATES-HANSEN		01-110-56-00-5610	21.90
						INVOICE TOTAL:	155.49 *
	012525-M.CURTIS	12/31/24	01	AMAZON-PAINTING CANVAS		82-000-24-00-2480	19.13
						INVOICE TOTAL:	19.13 *
	012525-M.MCGREGORY	12/31/24	01	WELSTAR-NITROGEN		51-510-56-00-5638	34.02
			02	MENARDS#121124-TOOL BOX, TARPS		51-510-56-00-5630	127.26
			03	SIUE-VIRTUAL ERTC CLASS		51-510-54-00-5412	300.00
			04	MENARDS#120324-TORCH KIT		51-510-56-00-5630	74.99
			05	MENARDS#121224-DRIVE SET, TARP		51-510-56-00-5620	26.95
			06	MENARDS#121824-TREAD TAPE		51-510-56-00-5620	10.99
			07	MENARDS#122024-HOOK RAFTER		51-510-56-00-5620	8.33
						INVOICE TOTAL:	582.54 *
	012525-M.NELSON	12/31/24	01	MENARDS#121724-USB DRIVES		01-210-56-00-5620	12.13
			02	AMAZON-FLASH DRIVES		01-210-56-00-5620	49.04
						INVOICE TOTAL:	61.17 *
	012525-M.SENG	12/31/24	01	MENARDS#121024-PICK UP TOOLS,		01-410-56-00-5620	101.42
			02	PAINT MARKERS, PUTTY KNIFE,		** COMMENT **	

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-M.SENG	12/31/24	03	THREADLOCKERS, WRENCH		** COMMENT **	
			04	MENARDS#120224-WOOD BUNDLE		01-410-56-00-5620	21.58
			05	JX TRUCK CENTER-BULB TYPE TRIM		01-410-56-00-5628	403.58
						INVOICE TOTAL:	526.58 *
	012525-M.WARD	12/31/24	01	YORK POST-POSTAGE		82-820-54-00-5452	13.77
						INVOICE TOTAL:	13.77 *
	012525-P.LANDA	12/31/24	01	MENARDS#120424-SOCKET		79-790-56-00-5640	37.86
			02	EXTENSION, CLAMPS		** COMMENT **	
			03	MENARDS#121324-CLEANERS		79-790-56-00-5620	37.95
			04	RIVERVIEW-ALIGNMENT		79-790-54-00-5495	99.95
						INVOICE TOTAL:	175.76 *
	012525-P.LEGENDRE	12/31/24	01	CARROLL-WOOD BUNDLE		51-510-56-00-5665	224.00
			02	MENARDS#121924-SCRAPER,TAPE		51-510-56-00-5620	18.73
			03	MENARDS#120724-3 IN 1 TOOL,		51-510-56-00-5620	44.98
			04	FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	287.71 *
	012525-P.MCMAHON	12/31/24	01	GALLS-SERVICE BOOTS		01-210-56-00-5600	161.49
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	20.00
			03	PETTIBORNE-IDS		01-210-54-00-5430	57.00
			04	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	118.56
			05	OHERRON-SERVICE UNIFORM		01-210-56-00-5600	649.35
			06	AMAZON-PATROL BAG		01-210-56-00-5620	60.00
			07	AMAZON-GEAR BELTS, FLASHLIGHT		01-210-56-00-5600	338.67
			08	HOLDERS		** COMMENT **	
						INVOICE TOTAL:	1,405.07 *
	012525-P.RATOS	12/31/24	01	AMAZON-PHONE CHARGER		01-220-56-00-5620	21.99
			02	AMAZON-HOT CHOCOLATE PODS		01-220-56-00-5620	20.99
			03	AREA 47 TOWING-ROADSIDE TOW		01-220-54-00-5490	100.00
						INVOICE TOTAL:	142.98 *
	012525-P.SCODRO	12/31/24	01	ILAWWA-VIRTUAL WATER		51-510-54-00-5412	343.00
			02	DISTRIBUTION TRAINING		** COMMENT **	
			03	MENARDS#121224-GLOVES		51-510-56-00-5600	13.96
			04	MENARDS#121024-PLIER, BLADES		51-510-56-00-5630	18.46
			05	MENARDS#120324-FAUCET COVER		51-510-56-00-5620	2.78
			06	MENARDS#121124-FAUCET COVER		51-510-56-00-5620	2.78
			07	HOME DEPO-METAL CUTOFF		51-510-56-00-5620	9.87
						INVOICE TOTAL:	390.85 *
	012525-R.BEDFORD	12/31/24	01	FARM&FLEET-UTILITY CLEVIS		01-410-56-00-5620	12.58

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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-R.HODOUS	12/31/24	02	COUPLER		** COMMENT ** INVOICE TOTAL:	165.83 *
	012525-R.HORNER	12/31/24	01	FLATSOS#34033-2 TIRES		79-790-54-00-5495	500.00
			02	AMAZON-COMPASS, FOLDERS, THREAD		79-790-56-00-5630	59.55
			03	CHECKER		** COMMENT **	
			04	MENARDS#122324-GAS CAN, D-RINGS		79-790-56-00-5640	80.93
						INVOICE TOTAL:	640.48 *
	012525-R.MIKOLASEK	12/31/24	01	3D LESSONS-DISPUTED CHRGR CR		01-000-24-00-2440	-5.99
			02	3D LESSONS-DISPUTED CHRGR CR		01-000-24-00-2440	-6.99
			03	3D LESSONS-DISPUTED CHRGR CR		01-000-24-00-2440	-7.99
			04	3D LESSONS-DISPUTED CHRGR		01-000-24-00-2440	6.99
						INVOICE TOTAL:	-13.98 *
	012525-R.WOOLSEY	12/31/24	01	AMAZON-DOOR KNOB BAGS		01-120-54-00-5462	13.56
			02	AMAZON-DOOR KNOB BAGS		51-510-54-00-5462	20.34
			03	AMAZON-DOOR KNOB BAGS		52-520-54-00-5462	5.99
						INVOICE TOTAL:	39.89 *
	012525-S.AUGUSTINE	12/31/24	01	AMAZON-MONITORS & STANDS		82-820-56-00-5635	310.74
			02	AMAZON-CHAIR MATS		82-820-56-00-5610	439.96
			03	TRIBUNE-SUBSCRIPTION BALANCE		82-820-54-00-5460	13.15
			04	TARGET-POWER STRIPS		82-820-56-00-5635	44.97
			05	AMAZON-HDMI ADAPTERS		82-820-56-00-5635	12.99
			06	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	151.83
			07	AMAZON-HEAT GUN KIT		82-820-56-00-5610	24.99
			08	MACIANOS-STAFF MEAL		82-820-56-00-5676	113.62
			09	QUILL-TISSUE, PAPER TOWELS		82-820-56-00-5621	557.66
			10	QUILL-CHARCOAL, MATS		82-820-56-00-5620	396.60
			11	AMAZON-LABELS		82-000-24-00-2480	56.81
			12	QUILL-WALL MOUNT SANI NAP		82-820-56-00-5621	69.08
			13	QUILL-CHARCOAL		82-820-56-00-5620	487.20
			14	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	110.00
			15	ADVANTURE PASS		** COMMENT **	
			16	MOBILE CITIZEN-HOTSPOT RENEWAL		82-820-54-00-5440	960.00
			17	MOBILE CITIZEN-HOTSPOT		82-820-54-00-5440	70.00
			18	REACTIVATION		** COMMENT **	
			19	SALESFORCE-NO SMOKING POSTER		82-820-54-00-5462	45.42
						INVOICE TOTAL:	3,865.02 *
	012525-S.IWANSKI	12/31/24	01	AMAZON-KNITTING KIT		82-000-24-00-2480	0.75
			02	YORK POST-POSTAGE		82-820-54-00-5452	9.51
			03	AMAZON-THERMAL PAPER		82-820-56-00-5621	62.77
			04	AMAZON-BATTERIES, PENCILS		82-820-56-00-5610	45.75

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900157	FNBO FIRST NATIONAL BANK OMAHA				01/25/25		
	012525-S.IWANSKI	12/31/24	05	AMAZON-DAILY PLANNERS		82-820-56-00-5610	21.49
			06	YORK POST-POSTAGE		82-820-54-00-5452	13.91
			07	YORK POST-POSTAGE		82-820-54-00-5452	9.51
				INVOICE TOTAL:			163.69 *
	012525-S.MENDEZ	12/31/24	01	AMAZON-BADGE HOLDERS		01-220-56-00-5620	13.47
			02	AMAZON-PHONE CASE, DESK MAT		01-220-56-00-5620	40.63
				INVOICE TOTAL:			54.10 *
	012525-S.REDMON	12/31/24	01	AT&T-12/24-01/23 INTERNET FOR		79-795-54-00-5440	146.58
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	FUN EXPRESS-SANTA BREAKFAST		79-795-56-00-5606	64.73
			04	SUPPLIES		** COMMENT **	
			05	ARC-BLOOD BORNE PATHOGEN		79-795-54-00-5412	35.00
			06	TRAINING		** COMMENT **	
			07	RUNCO-KITCHEN SUPPLIES		79-795-56-00-5610	39.17
			08	RUNCO-LABELS, PAPER		79-795-56-00-5610	174.62
			09	AMAZON-CRICUT TRANSFER TAPE		79-795-56-00-5606	23.98
			10	RUNCO-CARDSTOCK		79-795-56-00-5610	60.39
			11	RUNCO-TP, PAPER TOWELS		79-795-56-00-5640	114.46
			12	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			13	HEIGHTS CONFERENCE		** COMMENT **	
			14	REGISTRATION-GREGORY		** COMMENT **	
			15	IPRA-2025 SOARING TO NEW		79-795-54-00-5412	330.00
			16	HEIGHTS CONFERENCE		** COMMENT **	
			17	REGISTRATION-SENDRA		** COMMENT **	
			18	LOMBARDI#50072400-SNOWGRINCH		79-795-54-00-5462	245.00
			19	WORKSHOP		** COMMENT **	
			20	SMITHEREEN-NOV 2024 PEST		79-790-54-00-5495	97.00
			21	CONTROL AT PARKS GARAGE		** COMMENT **	
			22	ARNESON#261669-NOV 2024 DIESEL		79-790-56-00-5695	128.60
			23	ARNESON#262476-OCT 2024 DIESEL		79-790-56-00-5695	135.02
			24	ARNESON#262913-NOV 2024 GAS		79-790-56-00-5695	367.09
			25	ARNESON#262112-DEC 2024 GAS		79-790-56-00-5695	380.75
			26	ARNESON#262912-NOV 2024 GAS		79-790-56-00-5695	507.37
			27	ARNESON#261670-NOV 2024 GAS		79-790-56-00-5695	573.02
			28	ARNESON#262475-OCT 2024 GAS		79-790-56-00-5695	965.45
			29	ARNESON#262841-NOV 2024 GAS		79-790-56-00-5695	382.02
			30	CUSTOM NEON-EXPERIENCE		25-225-60-00-6060	1,274.70
			31	YORKVILLE NEON SIGN		** COMMENT **	
				INVOICE TOTAL:			6,374.95 *
	012525-S.REMUS	12/31/24	01	DUNKIN-HOT CHOCOLATE		79-795-56-00-5606	49.98
			02	JEWEL-COOKIES		79-795-56-00-5606	34.94
			03	BSA TROOP 34-FIR TREES		79-795-56-00-5606	1,133.43

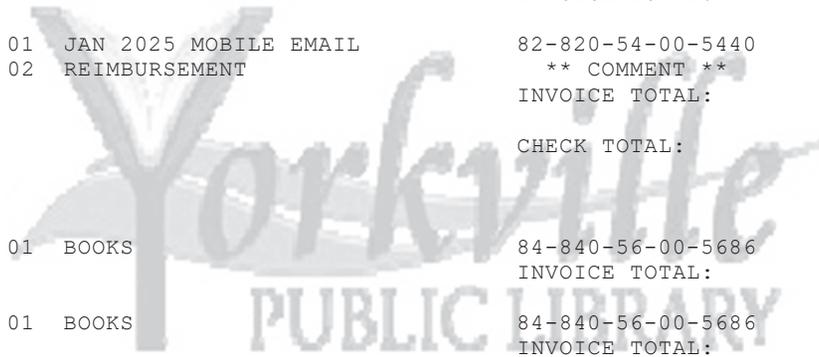
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900157	FNBO	FIRST NATIONAL BANK OMAHA			01/25/25		
	012525-T.HOULE	12/31/24	10	GREASE		** COMMENT **	
						INVOICE TOTAL:	213.74 *
	012525-T.LOWRY	12/31/24	01	MENARDS#120224-CLEANERS		79-790-56-00-5640	52.08
			02	MENARDS#120224-RETURNED		79-790-56-00-5640	-254.97
			03	SNOWFLAKE CREDIT		** COMMENT **	
						INVOICE TOTAL:	-202.89 *
	012525-T.MILSCHEWSKI	12/31/24	01	ILLCO-BELT		24-216-56-00-5656	24.60
			02	MENARDS#112724-RETURNED PLUG		24-216-56-00-5656	-12.78
			03	MENARDS#120324-P TRAP, GLOVES		24-216-56-00-5656	16.98
			04	MENARDS#112624-DISHWASHER		24-216-56-00-5656	18.49
			05	SUPPLY LINE		** COMMENT **	
			06	HOME DEPO-COUNTER CLEANER		24-216-56-00-5656	19.96
			07	HOME DEPO-SOCKET SET, HEATER		24-216-56-00-5656	116.88
			08	MENARDS#121624-GARBAGE BAGS		24-216-56-00-5656	25.48
			09	HOME DEPO-TOILET SEAT		82-820-54-00-5495	25.99
			10	MENARDS#121624-SCREWS,		82-820-54-00-5495	64.51
			11	WASGERS, TOILET SEAT, CASTER,		** COMMENT **	
			12	BOARDS		** COMMENT **	
			13	MENARDS#112724-BOLTS		82-820-54-00-5495	4.49
			14	ACE-BOLTS, WASHERS		24-216-56-00-5656	13.61
			15	MENARDS#120424-PAINT, SALT		24-216-56-00-5656	99.41
			16	MENARDS#120524-REACH TOOL		24-216-56-00-5656	7.98
			17	ILLCO-BELTS		24-216-56-00-5656	76.88
			18	ILLCO-BELTS		24-216-56-00-5656	249.98
			19	HOME DEPO-LIGHT BULBS		82-820-54-00-5495	68.82
						INVOICE TOTAL:	821.28 *
	012525-T.SCOTT	12/31/24	01	MENARDS#120924-SILT FENCE		79-790-56-00-5640	99.96
			02	MENARDS#122624-JACK		79-790-56-00-5630	36.39
			03	MENARDS#121224-WASHERS,		79-790-56-00-5640	24.09
			04	BATTERIES		** COMMENT **	
			05	NAPA#379677-BATTERY DEPOSIT		79-790-56-00-5640	-22.00
			06	NAPA#379671-BRAKE CYLINDER		79-790-56-00-5640	157.41
			07	NAPA#379675-BRAKE FLUID		79-790-56-00-5640	8.49
			08	NAPA#379570-STARTER		79-790-56-00-5640	145.78
			09	MENARDS#121724-STUDS		25-225-60-00-6020	34.50
			10	MENARDS#120624-SCREWS		25-225-60-00-6020	44.75
						INVOICE TOTAL:	529.37 *
						CHECK TOTAL:	102,101.23
						TOTAL AMOUNT PAID:	102,101.23

Total for all Highlighted Library Invoices: \$4,344.43

UNITED CITY OF YORKVILLE
 CHECK REGISTER

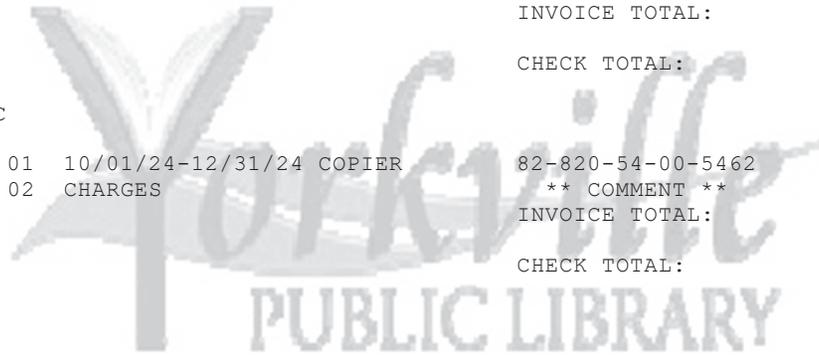
CHECK DATE: 02/10/25

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105603	ARTLIP	ARTLIP & SONS, INC.					
	213649		01/24/25	01	FURNACE REPAIR	82-820-54-00-5495	1,551.82
						INVOICE TOTAL:	1,551.82 *
						CHECK TOTAL:	1,551.82
105604	AUGUSTIS	SHELLY AUGUSTINE					
	010925-SAIL		01/09/25	01	BIMONTHLY SAIL MEETING MILEAGE	82-820-54-00-5415	49.42
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	49.42 *
	012925-DELEGATES		01/29/25	01	QUARTERLY DELEGATES ASSEMBLY	82-820-54-00-5415	108.64
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	108.64 *
	020125		02/01/25	01	JAN 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	203.06
105605	BAKTAY	BAKER & TAYLOR					
	2038768293		12/26/24	01	BOOKS	84-840-56-00-5686	326.68
						INVOICE TOTAL:	326.68 *
	2038768759		12/26/24	01	BOOKS	84-840-56-00-5686	682.97
						INVOICE TOTAL:	682.97 *
	2038780276		12/30/24	01	BOOKS	84-840-56-00-5686	539.48
						INVOICE TOTAL:	539.48 *
	2038791618		01/08/25	01	BOOKS	84-840-56-00-5686	661.15
						INVOICE TOTAL:	661.15 *



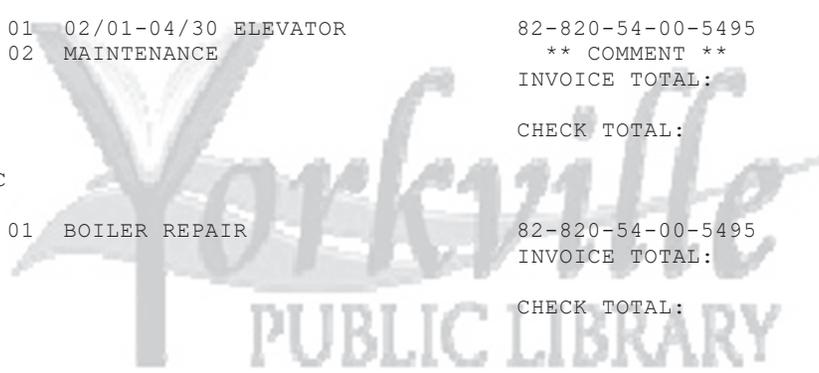
CHECK DATE: 02/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105605	BAKTAY	BAKER & TAYLOR					
	2038808274		01/14/25	01	BOOKS	84-840-56-00-5686	1,345.84
						INVOICE TOTAL:	1,345.84 *
	2038825217		01/21/25	01	BOOKS	84-840-56-00-5686	626.79
						INVOICE TOTAL:	626.79 *
	2038843086		01/27/25	01	BOOKS	84-840-56-00-5686	329.81
						INVOICE TOTAL:	329.81 *
						CHECK TOTAL:	4,512.72
105606	DELAGE	DLL FINANCIAL SERVICES INC					
	83494388		01/29/25	01	MAR 2025 COPIER LEASE	82-820-54-00-5462	536.75
						INVOICE TOTAL:	536.75 *
						CHECK TOTAL:	536.75
105607	IMPACT	IMPACT NETWORKING, LLC					
	3401844		01/03/25	01	10/01/24-12/31/24 COPIER	82-820-54-00-5462	6.45
				02	CHARGES	** COMMENT **	
						INVOICE TOTAL:	6.45 *
						CHECK TOTAL:	6.45
105608	METRONET	METRO FIBERNET LLC					
	1651373-020125		02/01/25	01	FEB 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105609	RAILS	RAILS					



CHECK DATE: 02/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105609	RAILS	RAILS					
	13800		01/09/25	01	SWANK MOVIE LICENSE FEE-2025	82-820-54-00-5460	421.00
						INVOICE TOTAL:	421.00 *
						CHECK TOTAL:	421.00
105610	TCG	TCG SOLUTIONS, INC					
	25-0032		01/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105611	TKELEVAT	TK ELEVATOR CORPORATION					
	3008333780		02/01/25	01	02/01-04/30 ELEVATOR	82-820-54-00-5495	578.82
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	578.82 *
						CHECK TOTAL:	578.82
105612	TRICO	TRICO MECHANICAL , INC					
	15295		01/29/25	01	BOILER REPAIR	82-820-54-00-5495	3,411.72
						INVOICE TOTAL:	3,411.72 *
						CHECK TOTAL:	3,411.72
105613	YBSD	YORKVILLE BRISTOL					
	146-0-011425		01/14/25	01	10/31-12/31 902 GAME FARM RD	82-820-54-00-5480	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	144.00
105614	YOUNGM	MARLYS J. YOUNG					



CHECK DATE: 02/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105614	YOUNGM	MARLYS J. YOUNG					
	011325-LIB		01/26/25	01	01/13/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	012225-LIB		01/29/25	01	01/22/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	12,106.31





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 3, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,568.46	-	19,568.46	1,299.34	1,437.24	22,305.04
FINANCE	15,781.59	-	15,781.59	1,047.91	1,174.76	18,004.26
POLICE	153,078.55	14,646.52	167,725.07	471.61	12,535.37	180,732.05
COMMUNITY DEV.	28,789.05	-	28,789.05	1,908.26	2,167.18	32,864.49
STREETS	26,708.70	641.69	27,350.39	1,816.09	2,019.21	31,185.69
BUILDING & GROUNDS	6,356.08	-	6,356.08	431.99	484.85	7,272.92
WATER	21,977.64	568.45	22,546.09	1,408.09	1,658.21	25,612.39
SEWER	16,141.94	-	16,141.94	1,071.81	1,186.70	18,400.45
PARKS	35,192.32		35,192.32	2,325.49	2,643.92	40,161.73
RECREATION	27,043.91	-	27,043.91	1,626.97	2,031.49	30,702.37
LIBRARY	16,804.39	-	16,804.39	770.10	1,233.34	18,807.83
TOTALS	\$ 367,442.63	\$ 15,856.66	\$ 383,299.29	\$ 14,177.66	\$ 28,572.27	\$ 426,049.22

TOTAL PAYROLL \$ 426,049.22



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 17, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,457.34	\$ -	\$ 1,457.34	\$ -	\$ 111.49	\$ 1,568.83
ALDERMAN	4,940.00	-	4,940.00	-	377.92	5,317.92
ADMINISTRATION	19,683.51	-	19,683.51	1,306.98	1,447.39	22,437.88
FINANCE	16,040.76	-	16,040.76	1,065.10	1,194.57	18,300.43
POLICE	155,333.70	9,996.08	165,329.78	461.65	12,311.34	178,102.77
COMMUNITY DEV.	29,554.06	-	29,554.06	1,906.61	2,182.30	33,642.97
STREETS	28,341.83	1,133.53	29,475.36	1,957.17	2,180.47	33,613.00
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	473.41	7,251.51
WATER	22,852.14	711.66	23,563.80	1,522.51	1,809.29	26,895.60
SEWER	16,141.93	-	16,141.93	1,071.82	1,186.84	18,400.59
PARKS	36,205.99	-	36,205.99	2,342.97	2,691.41	41,240.37
RECREATION	26,259.79	-	26,259.79	1,485.99	1,952.40	29,698.18
LIBRARY	17,117.58	-	17,117.58	770.10	1,257.28	19,144.96
TOTALS	\$ 380,284.69	\$ 11,841.27	\$ 392,125.96	\$ 14,312.94	\$ 29,176.11	\$ 435,615.01

TOTAL PAYROLL \$ 435,615.01



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 31, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,686.40	-	19,686.40	1,307.17	1,488.21	22,481.78
FINANCE	14,719.09	-	14,719.09	977.35	1,124.42	16,820.86
POLICE	153,809.25	2,439.49	156,248.74	461.65	11,908.57	168,618.96
COMMUNITY DEV.	30,746.54	-	30,746.54	1,993.75	2,324.91	35,065.20
STREETS	26,656.05	1,243.45	27,899.50	1,852.56	2,127.98	31,880.04
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.04	486.21	7,264.31
WATER	23,172.79	1,804.38	24,977.17	1,610.71	1,904.08	28,491.96
SEWER	16,176.18	-	16,176.18	1,074.06	1,237.38	18,487.62
PARKS	34,869.88		34,869.88	2,258.92	2,660.56	39,789.36
RECREATION	29,793.22	-	29,793.22	1,523.54	2,279.20	33,595.96
LIBRARY	18,149.87	-	18,149.87	770.10	1,381.13	20,301.10
TOTALS	\$ 374,135.33	\$ 5,487.32	\$ 379,622.65	\$ 14,251.85	\$ 28,922.65	\$ 422,797.15

TOTAL PAYROLL \$ 422,797.15



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 10, 2025

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 6</i>)	01/25/2025	\$ 4,344.43
Library Check Register (<i>Pages 7 - 10</i>)	02/10/2025	120,106.31
UniMax - Dec. 2024 Office Cleaning	01/14/2025	2,106.00
IPRF - Feb 2025 Work Comp Ins	01/14/2025	1,083.28
Glatfelter - Liability Ins Premium	01/14/2025	5,218.56
Blue Cross/Blue Shield-Feb 2025 EAP	01/28/2025	7.05
Nicor -12/02/24-01/02/25 services	01/28/2025	2,502.76
TOTAL BILLS PAID:		\$135,368.39

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 11</i>)	01/03/2025	\$18,807.83
Bi-weekly (<i>Page 12</i>)	01/17/2025	19,144.96
Bi-weekly (<i>Page 13</i>)	01/31/2025	20,301.10
TOTAL PAYROLL:		\$58,253.89

TOTAL DISBURSEMENTS: \$193,622.28