

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.GALAUNER	01/31/25	06	BSN#928432438-BASKETBALL		79-795-56-00-5606	1,463.70
			07	JERSEYS		** COMMENT **	
			08	BSN#928432440-BASKETBALL		79-795-56-00-5606	1,428.00
			09	JERSEYS		** COMMENT **	
			10	BSN#928441200-BASEBALL SOCKS		79-795-56-00-5606	785.40
			11	BSN#928553391-SOFTBALLS		79-795-56-00-5606	4,857.00
			12	FLASH CAB-IPRA CONFERENCE TAXI		79-795-54-00-5415	9.25
			13	VENTRA-IPRA CONFERENCE		79-795-54-00-5415	27.00
			14	TRANSPORTATION		** COMMENT **	
			15	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	468.39
			16	BSN#928626929-MOUNDS,		79-790-56-00-5646	5,363.60
			17	WINDSCREENS		** COMMENT **	
			18	BSN#928611784-YOUTH TEES		79-795-56-00-5606	68.00
				INVOICE TOTAL:			17,683.34 *
	022525-J.JACKSON	01/31/25	01	MENARDS#010725-BUNGEE SET		51-510-56-00-5630	177.62
			02	STEP LADDER		** COMMENT **	
			03	HOME DEPO=SHOVELS		51-510-56-00-5630	25.94
			04	HOME DEPO-TORCH KIT		51-510-56-00-5630	64.98
				INVOICE TOTAL:			268.54 *
	022525-J.JENSEN	01/31/25	01	FBINA-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	125.00
				INVOICE TOTAL:			125.00 *
	022525-J.NAVARRO	01/31/25	01	AMAZON-CUBICLE PINS		24-216-56-00-5656	11.99
			02	AMAZON-FALLING ICE SIGNS		24-216-56-00-5656	166.98
			03	AMAZON-AMERICAN FLAG		24-216-56-00-5656	170.78
			04	FV FIRE-FAID/CAT 1 TESTING		24-216-56-00-5656	198.00
			05	FV FIRE-REPLACED OUTDOOR BELL		24-216-56-00-5656	525.00
			06	AT VAN EMMON BLDG		** COMMENT **	
			07	AMAZON-GARBAGE BAGS, WRENCH		24-216-56-00-5656	102.45
			08	AMAZON-FLASHLIGHT		24-216-56-00-5656	49.79
			09	GORDON ELECTRIC-UNIT HEATER		24-216-56-00-5656	2,312.69
			10	AMAZON-PRIVACY WINDOW FILM		24-216-56-00-5656	55.88
			11	GLOBAL-EMERGENCY LIGHTS		24-216-56-00-5656	283.15
			12	AMAZON-WRENCH SET		24-216-56-00-5656	36.99
			13	FERGUSON-TOPILET PAPER, PAPER		24-216-56-00-5656	307.44
			14	TOWEL		** COMMENT **	
			15	AMAZON-CIRCUIT BREAKER		82-820-54-00-5495	24.95
				INVOICE TOTAL:			4,246.09 *
	022525-J.PETRAGALLO	01/31/25	01	MENARDS#010225-WATER		01-220-56-00-5620	23.92
			02	GAS & WASH-CAR WASH		01-220-54-00-5462	22.00
			03	MENARSD#012825-WATER		01-210-56-00-5620	35.88
				INVOICE TOTAL:			81.80 *

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-J.SLEEZER	01/31/25	01	KEND PRINT#24-1227-MAILBOX		01-410-56-00-5620	45.20
			02	DAMAGE WORKSHEETS		** COMMENT **	
						INVOICE TOTAL:	45.20 *
	022525-J.WEISS	01/31/25	01	DOLLAR TREE-CRAFT SUPPLIES		82-000-24-00-2480	20.00
			02	AMAZON-PROGRAMMING SUPPLIES		82-000-24-00-2480	59.79
						INVOICE TOTAL:	79.79 *
	022525-K.BALOG	01/31/25	01	ACCURINT-NOV 2024 SEARCHES		01-210-54-00-5462	200.00
			02	COMCAST-12/15-01/14 ETHERNET		24-216-54-00-5446	830.00
			03	AMAZON-BADGE HOLDERS, FLASH		01-210-56-00-5610	95.87
			04	DRIVES		** COMMENT **	
			05	ACCURINT-DEC 2024 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	1,325.87 *
	022525-K.BARKSDALE	01/31/25	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	785.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
			04	SOUTHWEST-APA CONFERENCE		01-220-54-00-5415	248.92
			05	TRANSPORTATION		** COMMENT **	
						INVOICE TOTAL:	1,093.91 *
	022525-K.GREGORY	01/31/25	01	GINFAB-ST.PATRICKS DAY		01-110-56-00-5610	1,300.00
			02	HAWAIIAN SHIRTS		** COMMENT **	
			03	HYATT-IPRA CONFERENCE LODGING		79-795-54-00-5415	312.26
						INVOICE TOTAL:	1,612.26 *
	022525-K.IHRIG	01/31/25	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	161.98
			02	SUPPLIES		** COMMENT **	
			03	WALMART-WINTER CRAFT SUPPLIES		79-795-56-00-5606	55.75
			04	DOLLAR TREE-PAINTS		79-795-56-00-5606	6.25
			05	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	217.12
			06	PAPER, STICKERS, LABELS, CRAFT		** COMMENT **	
			07	MATERIALS		** COMMENT **	
			08	DOLLAR TREE-VALENTINES CRAFT		79-795-56-00-5606	11.25
			09	SUPPLIES		** COMMENT **	
			10	TARGET-CLASSROOM SUPPLIES		79-795-56-00-5606	17.47
			11	IKEA-STORAGE BINS		79-795-56-00-5606	29.00
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	132.58
			13	DOLLAR TREE-VALENTINE SUPPLIES		79-795-56-00-5606	17.50
						INVOICE TOTAL:	648.90 *
	022525-K.JONES	01/31/25	01	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,118.36
			02	MSI-TEST TRANSACTIONS		01-000-48-00-4850	3.00
			33	ARNESON#262113-DEC 2024 GAS		01-410-56-00-5695	193.26

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.BARBANENTE	01/31/25	01	TARGET-PRESCHOOL TOYS		79-795-56-00-5606	43.30
			02	TARGET-CLEANING TOOLS		79-795-56-00-5606	53.74
			03	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	22.50
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-FOAM CUPS		79-795-56-00-5606	2.50
				INVOICE TOTAL:			122.04 *
	022525-M.CARYLE	01/31/25	01	NEMRT-LEADERSHIP		01-210-54-00-5412	200.00
			02	TRAINING-KUEHLEM		** COMMENT **	
			03	THOMSON REUTERS-SOFTWARE		25-205-60-00-6060	454.00
			04	SUBSCRIPTION RENEWAL		** COMMENT **	
			05	GJOVIKS#449980-OIL CHANGE		01-210-54-00-5495	75.60
			06	GJOVIKS#450030-OIL CHANGE		01-210-54-00-5495	59.99
			07	GJOVIKS#450549-OIL CHANGE,		01-210-54-00-5495	547.30
			08	BRAKE REPAIR		** COMMENT **	
			09	GJOVIKS#450604-OIL CHANGE,		01-210-54-00-5495	59.99
			10	GJOVIKS#450696-OIL CHANGE		01-210-54-00-5495	60.00
			11	THOMAS REUTERS-CLEAR PROFLEX		25-205-60-00-6060	454.00
			12	DATABASE CHARGES		** COMMENT **	
			13	MENARDS#012425-PEAK FLUID		01-210-56-00-5620	15.98
			14	MINER#358456-SQUAD EQUIPMENT		01-210-54-00-5495	1,080.00
			15	REMOVAL		** COMMENT **	
			16	GJOVIKS#450554-OIL CHANGE		01-210-54-00-5495	59.99
				INVOICE TOTAL:			3,066.85 *
	022525-M.CISIJA	01/31/25	01	AMAZON-BINDER CLIPS, ADDING		01-110-56-00-5610	50.97
			02	MACHINE TAPE		** COMMENT **	
			03	AMAZON-BINDERS, PAPER		01-110-56-00-5610	97.97
			04	AMAZON-PAPER		01-110-56-00-5610	129.30
			05	IIMC-TIME MANAGEMENT SEMINAR		01-110-54-00-5412	75.00
			06	UPS-1 PACKAGE SENT-COMED		01-110-54-00-5452	32.66
				INVOICE TOTAL:			385.90 *
	022525-M.CURTIS	01/31/25	01	AMAZON-SIGN HOLDERS		82-820-56-00-5610	57.99
			02	D&D BEYOND-BOOKS		82-000-24-00-2480	108.22
			03	AMAZON-DRY ERASE MATS		82-000-24-00-2480	39.90
				INVOICE TOTAL:			206.11 *
	022525-M.MCGREGORY	01/31/25	01	MENARDS#012125-DISINFECTANT		51-510-56-00-5620	3.98
			02	WIPES		** COMMENT **	
			03	MENARDS#011625-BATTERIES		51-510-56-00-5620	13.58
			04	MENARDS#010225-RAIN-X		51-510-56-00-5620	33.98
			05	GRAINGER-GLOVES		51-510-56-00-5620	15.45
				INVOICE TOTAL:			66.99 *
	022525-M.SENG	01/31/25	01	MENARDS#011525-LEADER HOSE,		01-410-56-00-5640	25.27

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-M.SENG	01/31/25	02	COUPLERS		** COMMENT **	
			03	ACE-QUICK LINKS, SPLIT RINGS		01-410-56-00-5640	7.98
			04	NAPA#380925-SILICONE		01-410-56-00-5640	41.98
			05	NAPA#381927-WASHER NOZZLE		01-410-56-00-5620	21.15
						INVOICE TOTAL:	96.38 *
	022525-M.WARD	01/31/25	01	AMAZON-BOOKS		84-840-56-00-5686	146.53
			02	DEMCO-BOOKMARKS, INK DATER,		82-820-56-00-5620	215.99
			03	LABELS, FILAMENT TAPE, COLOR		** COMMENT **	
			04	CODED PAPER		** COMMENT **	
						INVOICE TOTAL:	362.52 *
	022525-P.LEGENDRE	01/31/25	01	FLATSOS#34293-VALVE STEM		51-510-56-00-5640	25.00
			02	NAPA#381066-OIL		51-510-56-00-5628	24.85
			03	MENARDS#012225-WATER, ACID		51-510-56-00-5620	38.86
			04	MENARDS#010925-PAILL,		51-510-56-00-5620	51.53
			05	REACHING TOOL, CONTRACTOR BAGS		** COMMENT **	
			06	MENARDS#010925-PICK UP TOOL		51-510-56-00-5620	8.49
			07	MENARDS#010825-THERMAL DIAL		51-510-56-00-5620	8.48
			08	MENARDS#010825-GARBAGE CANS,		51-510-56-00-5620	90.95
			09	BROOM		** COMMENT **	
			10	MENARDS#010925-RETURNED PICK		51-510-56-00-5620	-12.99
			11	UP TOOL		** COMMENT **	
			12	MENARDS#010625-THERMOMETER		51-510-56-00-5620	2.54
			13	MENARDS#010625-RETURNED		51-510-56-00-5628	-12.74
			14	STEERING WHEEL COVER		** COMMENT **	
			15	GAS-N-WASH-CAR WASH		51-510-56-00-5640	17.00
			16	MENARDS#010225-FLOOR MATS,		51-510-56-00-5628	67.94
			17	STEERING WHEEL COVER, GARBAGE		** COMMENT **	
			18	CAN, SEAT COVERS		** COMMENT **	
			19	MENARDS#010325-LYSOL, TAPE		51-510-56-00-5620	13.80
						INVOICE TOTAL:	323.71 *
	022525-P.MCMAHON	01/31/25	01	STEVENS-BADGE EMBROIDERY		01-210-56-00-5600	20.00
			02	STREICHERS-VESTS		01-210-56-00-5690	1,280.00
			03	GALLS-NAPEPLATES		01-210-56-00-5600	30.39
			04	O'HERRON-SERVICE		01-210-56-00-5600	539.05
			05	UNIFORM-TICKLE		** COMMENT **	
			06	AMAZON-NON-MARRING WEDGE		01-210-56-00-5620	56.98
			07	MENARDS#011525-HEADLIGHT BULB		01-210-56-00-5620	8.99
			08	KEND PRIONT-6 SETS OF BUSINESS		01-210-54-00-5430	304.50
			09	CARDS		** COMMENT **	
			10	PF PETTINGBONE-PATCHES		01-210-56-00-5600	589.70
			11	COPQUEST-TASER HOLSTERS		01-210-56-00-5620	951.32
			12	NU-NOV 2025 TRAFFIC CRASH		01-000-14-00-1400	1,350.00

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900158	FNBO	FIRST NATIONAL BANK OMAHA			02/25/25		
	022525-R.CONARD	01/31/25	07	MENARDS#010625-MESH CLOTH		51-510-56-00-5620	14.35
						INVOICE TOTAL:	855.10 *
	022525-R.FREDRICKSON	01/31/25	01	COMCAST-12/13-01/12 INTERNET		51-510-54-00-5440	119.85
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	221.48
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-01/11-02/1 WEB HOSTING		01-640-54-00-5450	17.90
			06	IGFOA-MEMBER DUES RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-12/29-01/28 CABLE,		79-790-54-00-5440	302.37
			08	VOICE AND INTERNET AT 185 WOLF		** COMMENT **	
			09	ST		** COMMENT **	
			10	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	31.58
			11	AT 610 TOWER		** COMMENT **	
			12	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	78.95
			13	AT 610 TOWER		** COMMENT **	
			14	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	126.32
			15	AT 610 TOWER		** COMMENT **	
			16	GFOA-LEVERAGING AI TOOLS IN		01-120-54-00-5412	50.00
			17	FINANCE OFFICE WEBINAR		** COMMENT **	
						INVOICE TOTAL:	1,248.45 *
	022525-R.HORNER	01/31/25	01	FLATSOS-TIRE REPAIR		79-790-54-00-5495	20.00
			02	SHAW TENT-CANOPY/TENT REPAIR		79-790-54-00-5495	6,300.00
			03	FLAGS UNLIMITED-12 FLAGS		79-790-56-00-5620	604.26
						INVOICE TOTAL:	6,924.26 *
	022525-R.MIKOLASEK	01/31/25	01	IACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
			02	PHYSICIANS CARE-BLOOD WORK &		01-210-54-00-5411	610.00
			03	EXAM		** COMMENT **	
			04	MCLETC-BLEA TUITION-CAMIS		01-210-54-00-5412	8,075.00
			05	IPAC-POLICE ACCREDITATION		01-210-54-00-5412	266.52
			06	CONFERENCE		** COMMENT **	
			07	STREICHERS-BALL SHIELD,		25-205-60-00-6070	6,117.00
			08	BALLISTIC SHIELD, BAG		** COMMENT **	
						INVOICE TOTAL:	15,288.52 *
	022525-S.AUGUSTINE	01/31/25	01	SMITHEREEN-DEC 2024 PEST		82-820-54-00-5462	87.00
			02	CONTROL		** COMMENT **	
			03	OVERDRIVE-NORTHERN ILLINOIS		82-820-54-00-5460	3,000.00
			04	ONLINE MEDIA SUBSCRIPTION		** COMMENT **	
			05	PMG-1,000 PRINTED BROCHURES		82-820-54-00-5426	664.47
			06	AMAZON-TABLE SKIRTS		82-000-24-00-2480	290.82
			07	ILA-2025 MEMBERSHIP DUES		82-820-54-00-5460	150.00
						INVOICE TOTAL:	4,192.29 *

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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-S.DIAZ	01/31/25	01	AMAZON-SHEET PROTECTORS		01-110-56-00-5610	13.72
			02	AMAZON-RECEIPT PAPER		01-110-56-00-5610	14.99
						INVOICE TOTAL:	28.71 *
	022525-S.IWANSKI	01/31/25	01	AMAZON-TINTED ENVELOPES		82-820-56-00-5610	20.23
			02	YORK POST-POSTAGE		82-820-54-00-5452	27.11
			03	AMAZON-ABSORBENT POWDER		82-820-56-00-5621	10.27
			04	AMAZON-MONITOR STAND		82-820-56-00-5610	33.97
						INVOICE TOTAL:	91.58 *
	022525-S.REDMON	01/31/25	01	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			02	INTERNET		** COMMENT **	
			03	CHASEWOOD-LEGO ROBOTICS CLASS		79-795-54-00-5462	1,800.00
			04	INSTRUCTION		** COMMENT **	
			05	ARNESON#264610-DEC 2024 DIESEL		79-790-56-00-5695	131.00
			06	ARNESON#264757-DEC 2024 GAS		79-790-56-00-5695	200.51
			07	AMPERAGE#2162294-LAMPS		79-790-56-00-5640	203.56
			08	JACKSON-HIRSCH-LAMINATING		79-795-56-00-5610	209.00
			09	SUPPLIES		** COMMENT **	
			10	ARNESON#265345-JAN 2025 GAS		79-790-56-00-5695	232.79
			11	ARNESON#264609-DEC 2024 GAS		79-790-56-00-5695	581.99
			12	SESAC-2025 MISIC LICENSING		79-795-56-00-5606	610.00
			13	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	78.05
			14	FUN EXPRESS-CARDBOARD FIGURES		79-795-56-00-5606	179.99
			15	NATIONAL ENTERTAINMENT-EASTER		79-795-56-00-5606	378.00
			16	TOY FILLED EGGS		** COMMENT **	
			17	CMT-CONFERENCE TRANSPORTATION		79-795-54-00-5415	12.50
			18	HYATT-IPRA CONFERENCE LODGING-		79-795-54-00-5415	312.26
			19	EVANS		** COMMENT **	
			20	HYATT-IPRA CONFERENCE		79-795-54-00-5415	468.39
			21	LODGING-REDMON		** COMMENT **	
			22	SAMS-ANNUAL MEMBERSHIP RENEWAL		79-795-56-00-5606	50.00
			23	DOLLAR TREE-VALENTINES DAY		79-795-56-00-5606	146.55
			24	ITEMS		** COMMENT **	
			25	ARNESON#264063-JAN 2025 DIESEL		79-790-56-00-5695	150.65
			26	ARNESON#264670-DEC 2024 DIESEL		79-790-56-00-5695	206.02
			27	ARNESON#263813-JAN 2025 DIESEL		79-790-56-00-5695	222.70
			28	ARNESON#263812-JAN 2025 GAS		79-790-56-00-5695	243.68
			29	ARNESON#264671-DEC 2024 GAS		79-790-56-00-5695	265.62
			30	ARNESON#265346-JAN 2025 GAS		79-790-56-00-5695	510.35
			31	ARNESON#264062-JAN 2025 GAS		79-790-56-00-5695	632.34
			32	AMPERAGE#2136466-BULBS		79-790-56-00-5640	308.62
			33	AMPERAGE#2135972-WIRE		79-790-56-00-5640	1,642.50
			34	AMPERAGE#2128262-COVER		79-790-56-00-5640	153.30
			35	AMPERAGE#2128245-BALLASTS		79-790-56-00-5640	136.26

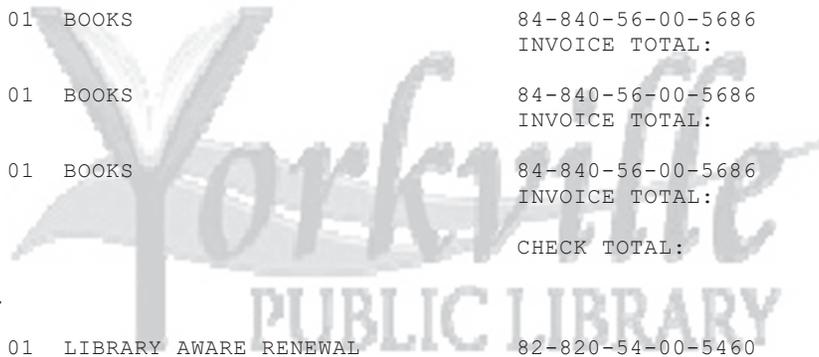
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900158	FNBO FIRST NATIONAL BANK OMAHA				02/25/25		
	022525-T.MILSCHEWSKI	01/31/25	01	NAPA#380664-GASKET MATERIAL		24-216-56-00-5656	10.07
			02	MENARDS#010925-HEX BALL SET		24-216-56-00-5656	12.73
			03	MENARDS#010625-POST DRIVER,		24-216-56-00-5656	33.94
			04	BUNGEE SET		** COMMENT **	
			05	HOME DEPO-BULBS		82-820-54-00-5495	68.82
			06	HOME DEPO-ELECTRIC HEATER		82-820-54-00-5495	218.00
			07	MENARDS#011425-BRACES,		24-216-56-00-5656	37.99
			08	WASHERS, HANGERS		** COMMENT **	
			09	MENARDS#011525-WIRE, MIRROR		24-216-56-00-5656	22.74
			10	HANGING KIT		** COMMENT **	
			11	HOME DEPO-ICE MELT		24-216-56-00-5656	194.55
			12	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			13	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			14	HOME DEPO-BULBS		82-820-54-00-5495	12.98
			15	HOME DEPO-BULBS RETURNED		82-820-54-00-5495	-25.96
			16	HOME DEPO-BULBS		82-820-54-00-5495	25.96
			17	MENARDS#010225-SCRATCH AWL, LID		24-216-56-00-5656	4.65
			18	HOME DEPO-CABLE TIES, MOUNTING		24-216-56-00-5656	50.87
			19	PADS		** COMMENT **	
			20	ACE-WASHERS, SCREWS		24-216-56-00-5656	2.64
			21	HOME DEPO-DOOR CLOSER		24-216-56-00-5656	119.00
						INVOICE TOTAL:	827.92 *
	022525-T.SCOTT	01/31/25	01	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	9.63
			02	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			03	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	10.06
			04	MCDONALDS-CDL TRAINING MEAL		79-790-54-00-5415	11.29
			05	MENARDS#012425-HEX NUTS		79-790-56-00-5640	3.49
			06	MENARDS#011525-CONDUIT		79-790-56-00-5640	19.36
						INVOICE TOTAL:	63.89 *
	022525-t.houle	01/31/25	01	HOME DEPO-GAS CANS		79-790-56-00-5620	49.94
			02	BDK DOOR-ADJUST SAFETY SENSORS		79-790-54-00-5495	410.00
			03	NAPA#381191-TAPPING SCREWS		79-790-56-00-5640	9.98
			04	NAPA#381070-GREASE		79-790-56-00-5640	94.90
			05	ACE-GEAR TENSIONER		79-790-56-00-5640	24.99
			06	ILSOS-CDL LICENSE		79-790-56-00-5620	19.00
			07	MENARDS#011425-WORK LIGHT		79-790-56-00-5630	54.99
			08	ACE-GUIDE BAR, WOOD SPLITTING		79-790-56-00-5640	100.98
			09	MAUL		** COMMENT **	
						INVOICE TOTAL:	764.78 *
						CHECK TOTAL:	121,520.38
						TOTAL AMOUNT PAID:	121,520.38

Total for all Highlighted Library Invoices: \$5,295.17

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105615	AUGUSTIS	SHELLY AUGUSTINE					
	030125		03/01/25	01	FEB 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105616	BAKTAY	BAKER & TAYLOR					
	2038858718		02/05/25	01	BOOKS	84-840-56-00-5686	693.79
					INVOICE TOTAL:		693.79 *
	2038869730		02/11/25	01	BOOKS	84-840-56-00-5686	1,095.91
					INVOICE TOTAL:		1,095.91 *
	2038885334		02/19/25	01	BOOKS	84-840-56-00-5686	723.45
					INVOICE TOTAL:		723.45 *
	2038890961		02/18/25	01	BOOKS	84-840-56-00-5686	243.38
					INVOICE TOTAL:		243.38 *
	2038901965		02/21/25	01	BOOKS	84-840-56-00-5686	175.58
					INVOICE TOTAL:		175.58 *
					CHECK TOTAL:		2,932.11
105617	EBSCO	EBSCO INDUSTRIES, INC.					
	91011016192		03/03/25	01	LIBRARY AWARE RENEWAL	82-820-54-00-5460	1,453.00
					INVOICE TOTAL:		1,453.00 *
					CHECK TOTAL:		1,453.00
105618	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00751936		02/26/25	01	FIRE ALARM SYSTEM SERVICE	82-820-54-00-5495	741.00
					INVOICE TOTAL:		741.00 *
					CHECK TOTAL:		741.00



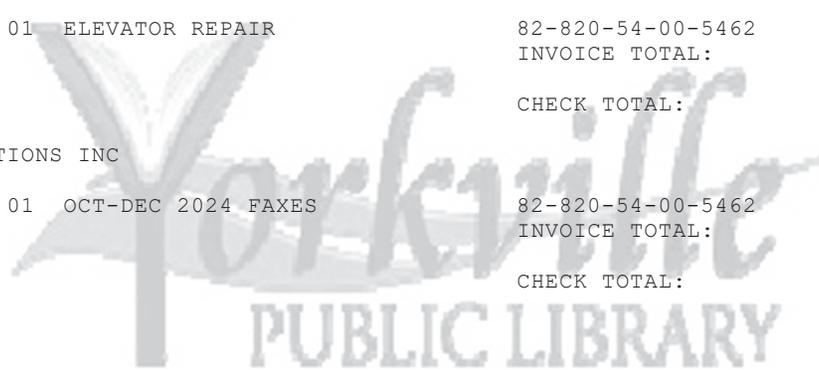
CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105619	LLWCONSU	LLOYD WARBER					
	10591		02/17/25	01	DEC 2024 & JAN 2025 ONSITE IT	82-820-54-00-5462	1,800.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	1,800.00 *
	10593		03/01/25	01	FEB 2025 ONSITE IT SUPPORT	82-820-54-00-5462	780.00
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	2,580.00
105620	METRONET	METRO FIBERNET LLC					
	1651373-03015		03/01/25	01	MAR 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105621	MIDWTAPE	MIDWEST TAPE LLC					
	506763142		02/17/25	01	DVDS	82-820-56-00-5685	160.48
				02	AUDIO BOOKS	82-820-56-00-5683	79.98
						INVOICE TOTAL:	240.46 *
	506788191		02/21/25	01	DVDS	82-820-56-00-5685	149.44
				02	AUDIO BOOKS	82-820-56-00-5683	811.87
						INVOICE TOTAL:	961.31 *
						CHECK TOTAL:	1,201.77
105622	OAKMECH	OAK BROOK MECHANICAL SERVICES					
	C34826-1		01/31/25	01	CHILLER REPLACEMENT	84-840-60-00-6020	142,209.00
						INVOICE TOTAL:	142,209.00 *
						CHECK TOTAL:	142,209.00



CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105623	R0002686	KANKAKEE PUBLIC LIBRARY					
	030325-RPLCMNT		03/03/25	01	LOST BOOK REPLACEMENT	84-840-56-00-5686	37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	37.00
105624	TCG	TCG SOLUTIONS, INC					
	25-0065		02/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105625	TKELEVAT	TK ELEVATOR CORPORATION					
	2025-2-1867146		03/03/25	01	ELEVATOR REPAIR	82-820-54-00-5462	550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	550.00
105626	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	020325-37		02/04/25	01	OCT-DEC 2024 FAXES	82-820-54-00-5462	43.84
						INVOICE TOTAL:	43.84 *
						CHECK TOTAL:	43.84
105627	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1798		03/01/25	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105628	YOUNGM	MARLYS J. YOUNG					



CHECK DATE: 03/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105628	YOUNGM	MARLYS J. YOUNG					
	020325-LIB	POL	02/06/25	01	02/03/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	021025-LIB	FIN	02/17/25	01	02/10/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	021025-LIB	TRST	02/18/25	01	02/10/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00
						TOTAL AMOUNT PAID:	153,097.69





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 14, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	19,673.27	-	19,673.27	1,306.30	1,440.97	22,420.54
FINANCE	13,219.10	-	13,219.10	877.75	978.72	15,075.57
POLICE	140,889.32	1,170.51	142,059.83	471.61	10,577.06	153,108.50
COMMUNITY DEV.	37,218.67	-	37,218.67	2,487.92	2,786.99	42,493.58
STREETS	27,763.71	1,149.46	28,913.17	1,919.89	2,146.03	32,979.09
BUILDING & GROUNDS	6,356.07	-	6,356.07	431.99	484.87	7,272.93
WATER	23,277.37	669.49	23,946.86	1,525.35	1,761.09	27,233.30
SEWER	16,256.18	-	16,256.18	1,079.35	1,196.29	18,531.82
PARKS	36,888.29	-	36,888.29	2,401.56	2,774.23	42,064.08
RECREATION	33,253.76	-	33,253.76	1,708.34	2,500.13	37,462.23
LIBRARY	18,452.64	-	18,452.64	770.10	1,359.43	20,582.17
TOTALS	\$ 373,248.38	\$ 2,989.46	\$ 376,237.84	\$ 14,980.16	\$ 28,005.81	\$ 419,223.81

TOTAL PAYROLL \$ 419,223.81



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 28, 2025

	<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	19,923.27	-	19,923.27	1,322.90	1,460.10	22,706.27
FINANCE	13,639.87	-	13,639.87	905.69	1,010.89	15,556.45
POLICE	151,546.32	1,332.24	152,878.56	461.65	11,351.28	164,691.49
COMMUNITY DEV.	30,117.65	-	30,117.65	1,999.80	2,224.64	34,342.09
STREETS	30,385.23	4,391.37	34,776.60	2,309.21	2,582.27	39,668.08
BUILDING & GROUNDS	6,356.06	-	6,356.06	422.03	473.40	7,251.49
WATER	23,365.83	422.40	23,788.23	1,530.12	1,750.33	27,068.68
SEWER	16,304.59	-	16,304.59	1,082.58	1,200.84	18,588.01
PARKS	34,795.99	-	34,795.99	2,264.63	2,584.09	39,644.71
RECREATION	32,593.47	-	32,593.47	1,523.54	2,430.54	36,547.55
LIBRARY	17,607.81	-	17,607.81	770.10	1,294.81	19,672.72

TOTALS \$ 384,233.43 \$ 6,146.01 \$ 390,379.44 \$ 14,592.25 \$ 28,944.44 \$ 433,916.13

TOTAL PAYROLL \$ 433,916.13



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 10, 2025

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	02/25/2025	\$ 5,295.98
Library Check Register (<i>Pages 8 - 11</i>)	03/10/2025	153,097.69
UniMax - Jan 2025 Office Cleaning	02/11/2025	2,106.00
IPRF - Mar 2025 Work Comp Ins	02/11/2025	1,083.28
Glatfelter - Liability Ins Installment #2	02/11/2025	1,712.04
Nicor -01/02/25-02/02/25 services	02/25/2025	2,878.26
TOTAL BILLS PAID:		\$166,173.25

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	02/14/2025	\$20,582.17
Bi-weekly (<i>Page 13</i>)	02/28/2025	19,672.72
TOTAL PAYROLL:		\$40,254.89

TOTAL DISBURSEMENTS: \$206,428.14