

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-J.NAVARRO	02/28/25	02	AMAZON-GARBAGE BAGS		24-216-56-00-5656	203.87
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	174.75
			04	AMAZON-PAPER TOWEL, SOLENOID		24-216-56-00-5656	219.07
			05	COILS		** COMMENT **	
						INVOICE TOTAL:	653.61 *
	032525-J.WEISS	02/28/25	01	AMAZON-KEYCAINS, BLUETOOTH		82-000-24-00-2480	82.82
			02	SPEAKER, SCARVES		** COMMENT **	
						INVOICE TOTAL:	82.82 *
	032525-K.BALOG	02/25/25	01	AMAZON-CPR TRAINER KIT		01-210-56-00-5620	943.00
			02	AMAZON-2025 YEAR STICKERS		01-210-56-00-5610	34.95
			03	AMAZON-STAPLER, FOLDERS,		01-210-56-00-5610	65.04
			04	ENVELOPE MOISTENER, BINDERS		** COMMENT **	
			05	COMCAST-01/15-02/14 ETHERNET		24-216-54-00-5446	830.00
			06	AMAZON-PENS		01-210-56-00-5610	37.48
			07	AMAZON-TISSUE, TAPE, NOTE		01-210-56-00-5610	102.03
			08	PADS, PENS		** COMMENT **	
			09	AMAZON-RECEIPT PAPER		01-210-56-00-5610	15.91
			10	AMAZON-STAMP PAD, FLASH DRIVES		01-210-56-00-5620	63.68
						INVOICE TOTAL:	2,092.09 *
	032525-K.BARKSDALE	02/28/25	01	UPS-3 PKGS TO HACH COMPANY		51-510-54-00-5452	243.21
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	BSI-ONLINE ANNUAL SUBSCRIPTION		01-220-54-00-5462	495.00
						INVOICE TOTAL:	798.20 *
	032525-K.IHRIG	02/28/25	01	TARGET-BLIZZARD IN A BOTTLE		79-795-56-00-5606	31.93
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BABY OIL		79-795-56-00-5606	15.96
			04	DOLLAR TREE-SPONGES		79-795-56-00-5606	6.25
			05	TARGET-SENSORY BIN SUPPLIES		79-795-56-00-5606	27.88
			06	WALMART-SENSORY BIN SUPPLIES		79-795-56-00-5606	28.10
			07	DOLLAR TREE-VALENTINE CRAFT		79-795-56-00-5606	17.50
			08	SUPPLIES		** COMMENT **	
			09	AMAZON-VELCRO		79-795-56-00-5606	6.00
			10	AMAZON-SPACE CRAFT SUPPLIES		79-795-56-00-5606	38.84
			11	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	138.10
			12	TARGET-VALENTINES SUPPLIES		79-795-56-00-5606	93.20
			13	WALMART-COFFEE FILTERS,WATER		79-795-56-00-5606	12.31
			14	DOLLAR TREE-PAPER PLATES		79-795-56-00-5606	3.75
			15	AMAZON-HOLE PUNCH,STICKS		79-795-56-00-5606	24.95
			16	AMAZON-ST PATRICKS SUPPLIES		79-795-56-00-5606	284.16
						INVOICE TOTAL:	728.93 *
	032525-K.JONES	02/28/25	01	ARNESON#265347-JAN 2025 DIESEL		01-410-56-00-5695	162.90

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-M.BARBANENTE	02/28/25	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	15.91
			02	WLAGREENS=PHOTO PROCESSING		79-795-56-00-5606	4.44
			03	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	6.25
			04	TARGET-VALENTINE GAME ITEMS		79-795-56-00-5606	24.98
			05	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	17.07
			06	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.50
				INVOICE TOTAL:			81.15 *
	032525-M.CARYLE	02/28/25	01	GJOVIKS-REPLACE BATTERY		01-210-54-00-5495	233.21
			02	GJOVIKS#450580-BRAKE REPAIR		01-210-54-00-5495	3,713.63
			03	GJOVIKS#451142-TIRE REPAIR		01-210-54-00-5495	31.45
			04	GJOVIKS#451128-REPLACE TIRES		01-210-54-00-5495	173.51
			05	GJOVIKS#451259-OIL CHANGE		01-210-54-00-5495	194.25
			06	GJOVIKS#451185-REPAIR CRACKED		01-210-54-00-5495	2,269.40
			07	BELLY PAN		** COMMENT **	
			08	GJOVIKS#450898-REPLACE SPARK		01-210-54-00-5495	1,039.24
			09	PLUGS, REPAIR OIL LEAK		** COMMENT **	
			10	GJOVIKS#451549-REPLACE FLEX		01-210-54-00-5495	980.36
			11	PIPE ASSEMBLY		** COMMENT **	
			12	GJOVIKS#451580-OIL CHANGE		01-210-54-00-5495	60.00
			13	GJOVIKS#451846-OIL CHANGE		01-210-54-00-5495	60.00
			14	GJOVIKS#451906-REPLACE BATTERY		01-210-54-00-5495	259.95
			15	AUTO ZONE-CABIN AIR FILTER		01-210-56-00-5620	16.99
			16	MENARDS#021225-SILICONE		01-210-54-00-5495	105.92
			17	MENARDS#022125-VISIONPLUS		01-210-56-00-5620	38.98
				INVOICE TOTAL:			9,176.89 *
	032525-M.CISIJA	02/28/25	01	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			02	AMAZON-PAPER, POST-IT NOTES		01-110-56-00-5610	63.11
			03	UPS-BOND CLOSING DOCS		01-120-54-00-5452	69.00
			04	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			05	KENDALL PRINT-NAMEPLATE		01-110-56-00-5610	21.90
			06	AMAZON-CUPS, PLATES		01-110-56-00-5610	101.61
			07	SHAW-PW & PARKS FACILITY AD		24-216-60-00-6042	112.22
			08	FOR BIDS		** COMMENT **	
				INVOICE TOTAL:			397.72 *
	032525-M.CURTIS	02/28/25	01	D&D BEYOND-D&D MANUALS		84-840-56-00-5686	54.11
			02	AMAZON-PAININT CANVASES		82-000-24-00-2480	62.65
			03	AMAZON-COLORED PENCILS		82-000-24-00-2480	43.98
				INVOICE TOTAL:			160.74 *
	032525-M.MCGREGORY	02/28/25	01	MENARDS#021325-UPHOLSTERY		51-510-56-00-5628	12.15
			02	CLEANER		** COMMENT **	
			03	MENARSD#021325-CLEANERS		51-510-56-00-5620	10.46

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-M.MCGREGORY	02/28/25	04	GAS-N-WASH-CAR WASH		51-510-56-00-5628	17.00
						INVOICE TOTAL:	39.61 *
	032525-M.NELSON	02/28/25	01	AMAZON-CD-R DISCS		01-210-56-00-5620	37.56
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	100.00
			03	LITTLE ANGELS-ORANGE HIGH		01-210-56-00-5620	131.40
			04	VIIBILITY DOLLS		** COMMENT **	
						INVOICE TOTAL:	268.96 *
	032525-M.SENG	02/28/25	01	JX TRUCK-BLOWER		01-410-56-00-5628	492.87
			02	ACE-KEY RINGS		01-410-56-00-5620	25.53
			03	HOME DEPO-STROKE OIL		01-410-56-00-5620	67.88
			04	MENARDS#021925-BASKET, GOOGONE		01-410-56-00-5620	15.27
			05	PRINT SOURCE-VEHICLE GRAPHICS		01-410-54-00-5490	265.00
						INVOICE TOTAL:	866.55 *
	032525-M.WARD	02/28/25	01	AMAZON-USB WALL CHARGER		82-820-56-00-5620	9.99
			02	AMAZON-TRASH CAN		82-820-56-00-5610	16.49
						INVOICE TOTAL:	26.48 *
	032525-P.LANDA	02/25/25	01	MENARDS#022025-PAINT		79-790-56-00-5640	15.29
			02	MENARDS#022425-BATTERIES,		79-790-56-00-5620	16.17
			03	THREADLOCKER		** COMMENT **	
			04	MENARDS#021925-PRIMER, SANDING		79-790-56-00-5640	36.46
			05	PADS		** COMMENT **	
			06	NAPA#383193-AIR FILTERS		79-790-56-00-5640	102.96
			07	NAPA#382957-RETURNED FILTERS		79-790-56-00-5640	-44.18
			08	NAPA#382934-OIL FILTER		79-790-56-00-5640	7.28
			09	AAHW-#12064155-MIRROR KIT, OIL		79-790-56-00-5640	421.16
			10	LAMP		** COMMENT **	
						INVOICE TOTAL:	555.14 *
	032525-P.LEGENDRE	02/28/25	01	HOME DEPO-BUCKETS, WRENCHES,		51-510-56-00-5630	497.47
			02	PLIERS, SCREWDRIVERS,		** COMMENT **	
			03	ELECTRICAL TAPE, WIRE CUTTING		** COMMENT **	
			04	TOOLS, HEX KEY SETS, HAMMERS,		** COMMENT **	
			05	WIRE STRIPPERS		** COMMENT **	
			06	MENARDS#0220225-BUSHING, HOSE		51-510-56-00-5620	48.41
			07	CLAMPS, PVC RISERS, ADAPTERS		** COMMENT **	
			08	MENARDS#020425-STEEL WOOL		51-510-56-00-5620	13.91
			09	GA-N-WASH-CAR WASH		51-510-56-00-5620	22.00
			10	WELDSTAR-NITROGEN		51-510-56-00-5638	32.00
						INVOICE TOTAL:	613.79 *
	032525-P.MCMAHON	02/28/25	01	UPS-PACKAGE SHIPPING		01-210-54-00-5452	62.23

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-R.FREDRICKSON	02/28/25	01	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	251.83
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-02/11-03/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			07	COMCAST-01/29-02/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABL & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-01/30-02/28 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-01/30-02/28 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-01/30-02/28 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			960.96 *
	032525-R.HODOUS	02/28/25	01	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			02	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			03	EXAM		** COMMENT **	
				INVOICE TOTAL:			24.00 *
	032525-R.HORNER	02/28/25	01	AMAZON-TAMPERPROOF FASTNERS		24-216-56-00-5656	207.50
			02	AMAZON-RUST FREE ROAD SIGN		79-790-56-00-5640	54.95
			03	AMAZON-PEDESTRIAN CROSSING		79-790-56-00-5640	31.90
			04	SIGN		** COMMENT **	
			05	AMAZON-TAP & DIE SET		79-790-56-00-5630	162.94
			06	MASTER HALCO#251398265-PIPE		79-790-56-00-5620	624.45
			07	UOFI-ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			08	AGRICULTURE GENERAL STANDARDS		** COMMENT **	
			09	EXAM		** COMMENT **	
			10	MENARDS#012925-BOLTS, NUTS		24-216-56-00-5656	38.05
			11	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
			12	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
				INVOICE TOTAL:			1,209.79 *
	032525-S.AUGUSTINE	02/28/25	01	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	200.64
			02	ILLA-ILLINOIS LIBRARY LAW BOOK		82-820-56-00-5620	30.00
			03	QUILL-GARBAGE BAGS		82-820-56-00-5621	354.24
			04	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			05	DEMCO-CALMSCAPE BOXES		82-000-24-00-2480	1,080.91
			06	SMITHEREEN-FEB 2025 PEST		82-820-54-00-5462	87.00
			07	CONTROL		** COMMENT **	
			08	MENARDS#022525-CLEANING		82-820-56-00-5621	44.40
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,878.43 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-S.DIAZ	02/28/25	01	AMAZON-STENO PADS, PAPER		01-110-56-00-5610	63.78
			02	AMAZON-USB VONVERTER		01-110-56-00-5610	11.51
			03	AMAZON-BANKERS BOXES		01-110-56-00-5610	35.83
			04	AMERICAN ASSOCIATION OF		01-110-54-00-5460	29.00
			05	NOTORIES-NOTARY COURSE		** COMMENT **	
			06	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
			07	AMAZON-RECEIPT PAPER, PENS,		01-110-56-00-5610	47.55
			08	SCISSORS		** COMMENT **	
			09	AMAZON-REPLACEMENT INK PAD INK		01-110-56-00-5610	9.39
				INVOICE TOTAL:			276.01 *
	032525-S.IWANSKI	02/28/25	01	YORK POST-POSTAGE		82-820-54-00-5452	25.55
			02	AMAZON-SPLATTER COVERS, SPONGES		82-820-56-00-5621	17.88
			03	AMAZON-SCISSORS, STICKY		82-820-56-00-5610	74.40
			04	NOTES, MARKERS, TAPE, PENS		** COMMENT **	
				INVOICE TOTAL:			117.83 *
	032525-S.LOMBARDO	02/28/25	01	MENARDS#021325-RETURNED DRAIN		79-790-56-00-5620	-9.99
			02	PAN		** COMMENT **	
			03	MENARDS#021225-DRAIN PAN,WATER		79-790-56-00-5620	12.73
				INVOICE TOTAL:			2.74 *
	032525-S.MENDEZ	02/28/25	01	APA-MEMBERSHIP FEES		01-220-54-00-5460	111.79
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			461.79 *
	032525-S.REDMON	02/28/25	01	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	54.63
			02	QUADIENT-FINAL POSTAGE MACHINE		79-795-54-00-5485	74.39
			03	LEASE PAYMENT		** COMMENT **	
			04	RUNCO#960715-PAPER, SPONGES,		79-795-56-00-5610	222.75
			05	RULERS, ENVELOPES		** COMMENT **	
			06	RUNCO#960715-WIPES		79-795-56-00-5606	39.89
			07	RUNCO#960715-HAND SOAP		79-795-56-00-5640	79.32
			08	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			09	INTERNET		** COMMENT **	
			10	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	175.87
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	51.98
			13	COSPLAYWARE-SONIC COSTUMES		79-795-56-00-5606	283.99
			14	TEACHABLE-DRONE PILOT		79-795-54-00-5412	159.00
			15	TRAINING COURSE		** COMMENT **	
			16	SMITHEREEN-JAN 2025 PEST		79-795-54-00-5495	97.00
			17	CONTROL AT PARK GARAGE		** COMMENT **	
			18	ARNESON#263939-FEB 2025 GAS		79-790-56-00-5695	149.23

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-T.HOULE	02/28/25	06	MORTON ARBORETUM-INTRO TO		79-790-54-00-5412	98.00
			07	PRUNING ONLINE COURSE FOR 2		** COMMENT **	
			08	WURTH-SAFETY VESTS, CHAPS,		79-790-56-00-5620	592.14
			09	AND GLASES		** COMMENT **	
			10	MENARDS#022125-TOTES, TUBING		79-790-56-00-5620	40.03
			11	NAPA#383232-FILTERS		79-790-56-00-5640	43.72
			12	RURAL KING-HAND WAND,HOSE		79-790-56-00-5640	71.95
			13	CLAMPS, PUMP SPRAYER		** COMMENT **	
			14	NAPA#382837-RETURNED OIL		79-790-56-00-5640	-53.94
			15	NAPA#382787-DE-ICER		79-790-56-00-5640	71.88
			16	AMAZON-OIL CHANGE DRAIN PAN		79-790-56-00-5620	27.66
			17	COFFMAN-MOTOR RELAY KIT		79-790-56-00-5640	26.22
			18	NAPA#382828-OIL		79-790-56-00-5640	53.94
			19	NAPA#382838-OIL FILTERS		79-790-56-00-5640	7.28
			20	HOME DEPO-UTILITY GLOVES		79-790-56-00-5620	376.13
			21	MENARDS#013025-NAILS, PLYWOOD		79-790-56-00-5640	61.28
			22	ACE-FILLER CAP		79-790-56-00-5630	9.99
			23	MENARDS#012925-BOLTS, WASHERS,		79-790-56-00-5640	13.43
			24	NUTS		** COMMENT **	
			25	AMAZON-SPOT SPRAYER		79-790-56-00-5620	94.99
			26	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	45.00
			27	TRAINING		** COMMENT **	
			28	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	72.00
			29	TEST FOR 3 STAFF		** COMMENT **	
			30	HOME DEPO-SAW BLADES		79-790-56-00-5630	16.98
				INVOICE TOTAL:			3,961.37 *
	032525-T.LOWRY	02/28/25	01	SHOREWOOD AUTO-FUEL FILTER		79-790-56-00-5640	4.49
			02	MCCANN#p79637-FILTERS, PINS		79-790-56-00-5640	7.57
				INVOICE TOTAL:			12.06 *
	032525-T.MILSCHEWSKI	02/28/25	01	MENARDS#012925-NYLON SPACERS,		24-216-56-00-5656	5.72
			02	SCREWS		** COMMENT **	
			03	HOME DEPO-WALL CLEANER,CLOTHS		82-820-54-00-5495	21.92
			04	HOME DEPO-BULBS		24-216-56-00-5656	94.98
			05	MENARDS#020625-GREASE GUN		82-820-54-00-5495	20.97
			06	MENARDS#021025-CLEVIS HANGER,		24-216-56-00-5656	18.63
			07	WIRE, WASHERS		** COMMENT **	
			08	HOME DEPO-SEALANT		24-216-56-00-5656	6.28
			09	MENARDS#021125-PIPE,		24-216-56-00-5656	61.18
			10	ADAPTERS, COUPLING, ELBOW		** COMMENT **	
			11	MENARDS#021425-PIPE FITTING,		24-216-56-00-5656	25.26
			12	MESH		** COMMENT **	
			13	HOME DEPO-OUTLET		82-820-54-00-5495	3.58
			14	MENARDS#022025-PIPE,		24-216-56-00-5656	42.11

Total for all Highlighted Library Invoices: \$2,312.77

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

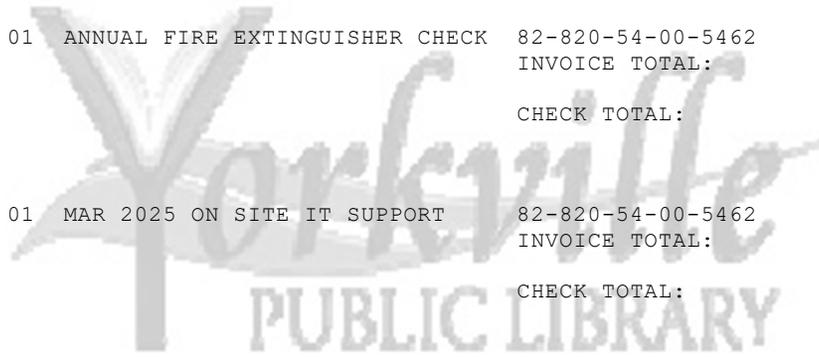
CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105629	AUGUSTIS	SHELLY AUGUSTINE					
	040125		04/01/25	01	MAR 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
105630	BAKTAY	BAKER & TAYLOR					
	2038907027		02/27/25	01	BOOKS	84-840-56-00-5686	535.00
					INVOICE TOTAL:		535.00 *
	2038915980		03/05/25	01	BOOKS	84-840-56-00-5686	1,138.20
					INVOICE TOTAL:		1,138.20 *
	2038929185		03/11/25	01	BOOKS	82-000-24-00-2480	356.46
					INVOICE TOTAL:		356.46 *
	2038937273		03/13/25	01	BOOKS	84-840-56-00-5686	562.11
					INVOICE TOTAL:		562.11 *
	2038952373		03/21/25	01	BOOKS	84-840-56-00-5686	452.88
					INVOICE TOTAL:		452.88 *
					CHECK TOTAL:		3,044.65
105631	DELAGE	DLL FINANCIAL SERVICES INC					
	589790894		03/31/25	01	05/15-06/14 COPIER LEASE	82-000-14-00-1400	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
105632	DEMCO	DEMCO, INC.					
	7620155		03/20/25	01	BOOKMARKS, SELF STICK NOTES,	82-820-56-00-5620	574.95



CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105632	DEMCO	DEMCO, INC.					
	7620155		03/20/25	02	SPINE LABELS, STAPLER,	** COMMENT **	
				03	STICKERS	** COMMENT **	
					INVOICE TOTAL:		574.95 *
					CHECK TOTAL:		574.95
105633	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	130579		03/26/25	01	03/05/25 ELEVATOR INSPECTION	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
105634	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00758188		03/21/25	01	ANNUAL FIRE EXTINGUISHER CHECK	82-820-54-00-5462	115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
105635	LLWCONSU	LLOYD WARBER					
	10595		04/01/25	01	MAR 2025 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
105636	METRONET	METRO FIBERNET LLC					
	1651373-040125		04/01/25	01	APR 2025 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105637	MIDWTAPE	MIDWEST TAPE LLC					



CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105637	MIDWTAPE	MIDWEST TAPE LLC					
	506862108		03/10/25	01	DVDS	82-820-56-00-5685	50.23
						INVOICE TOTAL:	50.23 *
	50687256		03/12/25	01	PLAYAWAY LOCK	82-820-56-00-5620	139.96
						INVOICE TOTAL:	139.96 *
	506877639		03/14/25	01	DVD	82-820-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
						CHECK TOTAL:	213.43
105638	OAKMECH	OAK BROOK MECHANICAL SERVICES					
	C34826-2		03/30/25	01	CHILLER REPLACEMENT	84-840-60-00-6020	69,291.00
				02	INSTALLMENT	** COMMENT **	
						INVOICE TOTAL:	69,291.00 *
						CHECK TOTAL:	69,291.00
105639	PRAIRCAT	PRAIRIECAT					
	9546		04/01/25	01	APR 2025 PARTICIPATION FEES	82-820-54-00-5468	1,794.17
				02	MAY & JUN 2025 PARTICIPATION	82-000-14-00-1400	3,588.33
				03	FEES	** COMMENT **	
						INVOICE TOTAL:	5,382.50 *
						CHECK TOTAL:	5,382.50
105640	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	62799		04/02/25	01	JAN-MAR 2025 LEGAL SERVICES	82-820-54-00-5466	1,170.00
						INVOICE TOTAL:	1,170.00 *
						CHECK TOTAL:	1,170.00

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105641	R0002691	CHERRY VALLEY PUBLIC LIBRARY						
	031725-RPLCMNT		03/17/25	01	REPLACEMENT COST FOR LOST BOOK	84-840-56-00-5686	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	20.00	
105642	TCG	TCG SOLUTIONS, INC						
	25-0103		03/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00	
						INVOICE TOTAL:	445.00 *	
	25-0136		04/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00	
						INVOICE TOTAL:	445.00 *	
						CHECK TOTAL:	890.00	
105643	TKELEVAT	TK ELEVATOR CORPORATION						
	6000783403		03/04/25	01	ANNUAL ELEVATOR INSPECTION	82-820-54-00-5462	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:	550.00	
105644	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	17855		03/11/25	01	REMOTE INSTALLATION AND	82-820-54-00-5462	450.00	
				02	TRAINING	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
105645	TRICO	TRICO MECHANICAL , INC						
	15437		03/31/25	01	REPLACE FAULTY ACTUATORS	82-820-54-00-5495	2,127.64	
						INVOICE TOTAL:	2,127.64 *	
						CHECK TOTAL:	2,127.64	

CHECK DATE: 04/14/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105646	YBSD	YORKVILLE BRISTOL					
	146-0-031325		03/13/25	01	12/31-02/28 SANITARY SERVICES	82-820-54-00-5480	151.99
						INVOICE TOTAL:	151.99 *
						CHECK TOTAL:	151.99
105647	YOUNGM	MARLYS J. YOUNG					
	031025-LIB		03/19/25	01	03/10/25 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	031025-LIB FIN		04/07/25	01	03/10/25 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	85,652.88





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 14, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	21,026.18	-	21,026.18	1,406.10	1,555.97	23,988.25
<b>FINANCE</b>	13,219.09	-	13,219.09	877.75	978.72	15,075.56
<b>POLICE</b>	141,269.80	1,950.80	143,220.60	471.61	10,658.35	154,350.56
<b>COMMUNITY DEV.</b>	30,117.66	-	30,117.66	2,016.41	2,235.00	34,369.07
<b>STREETS</b>	31,015.13	31.34	31,046.47	2,061.48	2,293.10	35,401.05
<b>BUILDING &amp; GROUNDS</b>	6,356.07	-	6,356.07	432.00	484.89	7,272.96
<b>WATER</b>	23,955.24	543.84	24,499.08	1,569.65	1,802.46	27,871.19
<b>SEWER</b>	17,123.59	-	17,123.59	1,137.00	1,261.55	19,522.14
<b>PARKS</b>	34,595.97	178.70	34,774.67	2,303.05	2,611.96	39,689.68
<b>RECREATION</b>	32,317.34	-	32,317.34	1,599.83	2,422.07	36,339.24
<b>LIBRARY</b>	17,908.91	-	17,908.91	770.10	1,317.83	19,996.84
<b>TOTALS</b>	\$ 368,904.98	\$ 2,704.68	\$ 371,609.66	\$ 14,644.98	\$ 27,621.90	\$ 413,876.54

**TOTAL PAYROLL                    \$ 413,876.54**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 28, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,607.34	\$ -	\$ 1,607.34	\$ -	\$ 122.97	\$ 1,730.31
ALDERMAN	6,140.00	-	6,140.00	-	469.76	6,609.76
ADMINISTRATION	22,629.04	-	22,629.04	1,502.56	1,667.08	25,798.68
FINANCE	15,565.07	-	15,565.07	1,033.53	1,158.18	17,756.78
POLICE	147,787.47	3,207.10	150,994.57	461.65	11,222.42	162,678.64
COMMUNITY DEV.	30,117.66	-	30,117.66	2,009.77	2,227.35	34,354.78
STREETS	30,348.34	564.09	30,912.43	2,052.57	2,282.86	35,247.86
BUILDING & GROUNDS	6,356.07	-	6,356.07	422.04	473.41	7,251.52
WATER	23,228.65	429.66	23,658.31	1,517.80	1,738.17	26,914.28
SEWER	16,341.31	-	16,341.31	1,085.06	1,201.66	18,628.03
PARKS	34,388.67	-	34,388.67	2,267.46	2,551.83	39,207.96
RECREATION	24,838.40	-	24,838.40	1,299.52	1,842.34	27,980.26
<b>LIBRARY</b>	<b>18,723.77</b>	<b>-</b>	<b>18,723.77</b>	<b>770.10</b>	<b>1,380.17</b>	<b>20,874.04</b>

**TOTALS** \$ 378,071.79 \$ 4,200.85 \$ 382,272.64 \$ 14,422.06 \$ 28,338.20 \$ 425,032.90

**TOTAL PAYROLL \$ 425,032.90**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, April 14, 2025**

**ACCOUNTS PAYABLE**

Library CC Check Register ( <i>Pages 1 - 6</i> )	03/25/2025	\$ 2,312.77
Library Check Register ( <i>Pages 7 - 11</i> )	04/14/2025	85,652.88
UniMax - Feb 2025 Office Cleaning	03/11/2025	2,106.00
Blue Cross/Blue Shield-Mar 2025 EAP	03/11/2025	7.05
IPRF - Apr 2025 Work Comp Ins	03/11/2025	1,083.28
<b>TOTAL BILLS PAID:</b>		<b>\$91,161.98</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly ( <i>Page 12</i> )	03/14/2025	\$19,996.84
Bi-weekly ( <i>Page 13</i> )	03/28/2025	20,874.04
<b>TOTAL PAYROLL:</b>		<b>\$40,870.88</b>

**TOTAL DISBURSEMENTS: \$132,032.86**