



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 10, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 6)</i>	10/25/2025	\$ 5,026.82
Library Check Register <i>(Pages 7 - 10)</i>	11/10/2025	38,335.74
Nicor -08/02/25-09/02/25 services	10/14/2025	989.48
Glatfelter - Liability Ins Installment #10	10/14/2025	1,711.87
IPRF -November 2025 Work Comp Ins	10/14/2025	1,083.28
Unimax - September 2025 Office Cleaning	10/14/2025	2,184.00
First Non-Profit-4th Qtr Unemployment Ins	10/28/2025	353.35
Nicor -09/02/25-10/02/25 services	10/28/2025	1,081.38
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TOTAL BILLS PAID:		\$50,765.92

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	10/04/2025	\$25,552.73
Bi-weekly <i>(Page 12)</i>	10/18/2025	24,221.01
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TOTAL PAYROLL:		\$49,773.74

TOTAL DISBURSEMENTS: \$100,539.66

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-J.BEHLAND	09/30/25	05 TRIBUNE-PROJECT STEEL PZC PH		90-246-00-00-0011	1,428.00
					INVOICE TOTAL:	1,927.86 *
	102525-J.GALAUNER	09/30/25	01 BSN#930852969-BASEBALL JERSEYS		79-795-56-00-5606	1,528.58
			02 BSN#930852968-BASEBALL JERSEYS		79-795-56-00-5606	1,138.38
			03 BSN#931047109-BASEBALL JERSEYS		79-795-56-00-5606	1,647.24
			04 BSN#931047108-BASEBALL JERSEYS		79-795-56-00-5606	1,255.04
			05 BSN#631101261-SOCCER JERSEYS		79-795-56-00-5606	2,460.00
			06 BSN#931245006-STAFF SHIRTS		79-795-56-00-5606	88.00
			07 AMAZON-UMPIRE CLICKERS		79-795-56-00-5606	24.98
			08 AMAZON-SCOREBOOKS, CONES,		79-795-56-00-5606	109.65
			09 BALL BAG, REFEREE JERSEYS		** COMMENT **	
					INVOICE TOTAL:	8,251.87 *
	102525-J.JACKSON	09/30/25	01 GRAPER-RADIATOR REPAIR		52-520-54-00-5444	2,290.72
			02 MENARDS#091825-WASP SPRAY		52-520-56-00-5620	20.88
			03 MENARDS#090925-CAB REPELLANT,		52-520-56-00-5620	35.36
			04 BUG SPRAY		** COMMENT **	
			05 MENARDS#082925-SHOP TOWELS		52-520-56-00-5620	16.83
			06 NAPA#397153-OIL FILTERS		52-520-56-00-5628	128.76
			07 MENARDS#092525-FIBERGLASS		52-520-56-00-5620	77.60
			08 SCREENS, BLEACH		** COMMENT **	
					INVOICE TOTAL:	2,570.15 *
	102525-J.JENSEN	09/30/25	01 YORKVILLE CUSD-STATE OF		01-210-54-00-5415	254.46
			02 DISTRICT LUNCHEON		** COMMENT **	
			03 AXON-TASER 10 BASIC BUNDLE		01-210-54-00-5462	1,925.72
					INVOICE TOTAL:	2,180.18 *
	102525-J.NAVARRO	09/30/25	01 HOME DEPO-BATTERY BACKUPS		24-216-56-00-5656	124.95
			02 HOME DEPO-FAUCET CARTRIDGE		24-216-56-00-5656	23.91
			03 AMAZON-FILTERS		24-216-56-00-5656	39.47
			04 AMAZON-MICROPHONE		24-216-56-00-5656	54.00
			05 FERGUSON-KITCHEN TOWELS		24-216-56-00-5656	430.15
			06 AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			07 AMAZON-PAPER TOWELS		24-216-56-00-5656	149.24
			08 AMAZON-MICROPHONE STAND		24-216-56-00-5656	16.99
			09 ILLCO-FILTERS		82-820-54-00-5495	178.74
			10 ILLCO-FILTERS		24-216-56-00-5656	381.91
			12 ILLCO-FILTERS		24-216-56-00-5656	99.59
			13 AMAZON-MIC TRANSMITTER		24-216-56-00-5656	852.00
			14 AMAZON-MIC TRANSMITTER RETURN		24-216-56-00-5656	-845.57
					INVOICE TOTAL:	2,357.38 *
	102525-J.WEISS	09/30/25	01 AMAZON-PHOTO PAPER		82-000-24-00-2480	13.99

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-J.WEISS	09/30/25	02	AMAZON-BATTERIES, LIGHTS		82-000-24-00-2480	33.52
			03	AMAZON-STICKERS, BOOKS, MARKERS		82-000-24-00-2480	84.71
			04	AMAZON-CANDLE MOLDS, SAFETY		82-000-24-00-2480	49.79
			05	VESTS, CELLOPHANE		** COMMENT **	
						INVOICE TOTAL:	182.01 *
	102525-JULIE.GALAUNE	09/30/25	01	WALMART-SUPPLY REFUND CREDIT		79-795-56-00-5606	-361.41
			02	SAMS-SUPPLY REFUND CREDIT		79-795-56-00-5602	-17.92
			03	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	179.71
			04	AMAZON-SCARECROW WALK ITEMS		79-795-56-00-5606	67.78
			05	RURAL KING-STRAW		79-795-56-00-5606	44.95
			06	AMAZON-BIZ BOO SUPPLIES		79-795-56-00-5606	96.77
			07	4 IMPRINT-HOLIDAY RACE HATS		79-795-56-00-5606	1,441.65
			08	FUN EXPRESS-HOLIDAY RACE DECOR		79-795-56-00-5606	86.73
			09	AMAZON-HOLIDAY RACE GOODIE		79-795-56-00-5606	71.91
			10	BAG SUPPLIES		** COMMENT **	
			11	FUN EXPRESS-CANDY		79-795-56-00-5606	505.45
			12	AMAZON-HOLIDAY RACE HOT COCOA		79-795-56-00-5606	358.66
			13	BAR SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	2,474.28 *
	102525-K.BALOG	09/30/25	01	ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5430	200.00
			02	AMAZON-DRONE CASE		01-210-56-00-5620	218.53
			03	AMAZON-FOLDERS		01-210-56-00-5610	96.20
			04	AMAZON-NOTEPADS, DVD-R DISCS,		01-210-56-00-5610	257.75
			05	FLASH DRIVES		** COMMENT **	
			06	COMCAST-8/15-9/14 ETHERNET		24-216-54-00-5446	873.25
			07	AMAZON-DRONE		01-210-56-00-5620	1,199.00
			08	AMAZON-TISSUES		01-210-56-00-5610	36.96
			09	LOGO FACTORY-MONOGRAMED		01-210-56-00-5600	368.60
			10	STAFF SHIRTS		** COMMENT **	
			11	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	339.25
						INVOICE TOTAL:	3,589.54 *
	102525-K.BARKSDALE	09/30/25	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	1,016.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	69.99
			03	PRO USER FEE		** COMMENT **	
			04	DICE CONFERENCE PARKING		01-220-54-00-5415	10.00
						INVOICE TOTAL:	1,095.99 *
	102525-K.GREGORY	09/30/25	01	DICE CONFERENCE PARKING		01-110-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
	102525-K.IHRIG	09/30/25	01	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	13.71
			02	AMAZON-FOAM SHEETS		79-795-56-00-5606	11.58

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900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-M.BARBANENTE	09/30/25	08 WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	8.58
			09 TARGET-CARDSTOCK		79-795-56-00-5606	17.19
			10 TARGET-APPLES		79-795-56-00-5606	13.77
					INVOICE TOTAL:	243.79 *
	102525-M.CARYLE	09/30/25	01 TERA#500352-TIRE REPAIR		01-210-54-00-5495	30.00
			02 TERA#500479-OIL CHANGE		01-210-54-00-5495	66.83
			03 TERA#500480-REPLACE BATTERY		01-210-54-00-5495	130.00
			04 KENDALL PRINT-500 CRISIS CARDS		01-210-54-00-5430	156.00
			05 THOMSON REUTERS-AUG 2025 CLEAR		01-210-54-00-5419	476.70
			06 PROFLEX AGREEMENT		** COMMENT **	
			07 KENDALL PRINT-RIDE TO SCHOOL		01-210-54-00-5430	5.00
			08 CERTIFICATES		** COMMENT **	
			09 MENARDS#092525-FUSES, BLADES		01-210-56-00-5620	21.47
			10 TERA#50028-TIRE DISPOSAL		01-210-54-00-5495	30.40
			11 TERA#500133-OIL CHANGE,LIGHT		01-210-54-00-5495	229.47
			12 REPAIR		** COMMENT **	
					INVOICE TOTAL:	1,145.87 *
	102525-M.CISIJA	09/30/25	01 AMAZON-COFFEE CUPS, PAPER,		01-110-56-00-5610	64.58
			02 RUBBER BANDS, POST-ITS, CUPS		** COMMENT **	
			03 AMAZON-KLEENEX, STAPLES, TAPE		01-110-56-00-5610	61.32
			04 DISPENSER, MARKERS, BATTERIES		** COMMENT **	
			05 UPS-I PKG SHIPPED FOR GROCERY		01-110-54-00-5452	37.65
			06 TAX ORDINANCE		** COMMENT **	
					INVOICE TOTAL:	163.55 *
	102525-M.CURTIS	09/30/25	01 AMAZON-PAINTING CANVASES		82-000-24-00-2480	147.52
			02 AMAZON-COLORING POSTERS		82-000-24-00-2480	9.97
					INVOICE TOTAL:	157.49 *
	102525-M.MCGREGORY	09/30/25	01 MENARDS#090925-CAUTION TAPE,		51-510-56-00-5620	53.95
			02 FUEL PREMIX		** COMMENT **	
			03 MENARDS#090225-UTILITY KNIFE,		51-510-56-00-5620	15.93
			04 MAGIC ERASERS		** COMMENT **	
					INVOICE TOTAL:	69.88 *
	102525-M.SENG	09/30/25	01 O'REILLY-LIGHT BAR		01-410-56-00-5640	17.59
			02 MENARDS#092425- SEALANT, PVC		01-410-56-00-5620	12.63
			03 PLUGS		** COMMENT **	
			04 MENARDS#092425- HOSE CLAMPS,		01-410-56-00-5620	21.83
			05 WIRE BRUSH, HEX NUTS, TUBING		** COMMENT **	
			06 RURAL KING-BUSHING, NIPPLES		01-410-56-00-5620	9.98
			07 MENARDS#090925-POST MOUNT		01-410-56-00-5620	38.79
					INVOICE TOTAL:	100.82 *

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900169	FNBO FIRST NATIONAL BANK OMAHA				10/25/25		
	102525-M.WARD	09/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	99.40
			02	AMAZON-BOOKS		82-820-56-00-5686	16.50
			03	AMAZON-BOOKS		82-820-56-00-5686	72.17
			04	AMAZON-BOOKS		82-820-56-00-5686	9.21
				INVOICE TOTAL:			197.28 *
	102525-P.LANDA	09/30/25	01	KC CONCRETE-PRESTWICK CONCRETE		25-225-60-00-6010	113.92
			02	MENARDS#082725-BATTERIES		79-790-56-00-5620	8.98
			03	MENARDS#090425-PVC PIPE, SWEEP		25-225-60-00-6010	9.08
			04	FOX RIDGE STONE-PEA GRAVEL		25-225-60-00-6010	40.04
			05	FV SANDBLASTING-LIGHT POLES		25-225-60-00-6010	880.65
				INVOICE TOTAL:			1,052.67 *
	102525-P.LEGENDRE	09/30/25	01	NAPA#395940-FILTER, SOCKET		52-520-56-00-5628	35.06
			02	MENARDS#092625-PINCH POINT BAR		52-520-56-00-5630	37.98
			03	HOME DEPO-REACHER TOOL		52-520-56-00-5620	29.98
				INVOICE TOTAL:			103.02 *
	102525-P.MCMAHON	09/30/25	01	CAT SCALE-OVERWEIGHT SCALE		01-210-56-00-5620	73.75
			02	CHARGES		** COMMENT **	
			03	TARGET-WATER		01-210-56-00-5620	29.91
			04	GALLS-TACTICAL PANTS		01-210-56-00-5600	225.17
			05	GALLS-NAMEPLATE		01-210-56-00-5600	31.29
			06	GAS-N-WASH-AUG 2025 CAR WASHES		01-210-54-00-5495	36.40
			07	MENARDS#092425-10W40 OIL		01-210-56-00-5620	16.97
			08	GALLS-TACTICAL BOOTS		01-210-56-00-5600	131.79
			09	MENARDS#02625-WASP SPRAY		01-210-56-00-5620	6.96
			10	GALLS-TACTICAL GLOVES		01-210-56-00-5600	41.81
				INVOICE TOTAL:			594.05 *
	102525-P.RATOS	09/30/25	01	RED WING-WORK BOOTS		01-220-56-00-5620	374.99
			02	THREAD LOGIC-STAFF CLOTHING		01-220-56-00-5620	675.54
			03	AMAZON-JUMP STARTER		01-220-56-00-5620	179.96
				INVOICE TOTAL:			1,230.49 *
	102525-P.SCODRO	09/30/25	01	MENARDS#092625-PVC PIPE,		51-510-56-00-5620	44.93
			02	POWER TOOL ADAPTER		** COMMENT **	
			03	MENARDS#092625-RETURNED TOOL		51-510-56-00-5620	-21.98
			04	MENARDS#082825-GRIPPER		51-510-56-00-5620	27.99
			05	MENARDS#092625-TAP, SCREWDRIVER		51-510-56-00-5620	21.97
			06	SPEEDWAY-WATER		51-510-56-00-5620	15.13
			07	HOME DEPO-BUCKET, PLIERS		51-510-56-00-5630	42.93
			08	MENARDS#090525-TAPE MEASURE		51-510-56-00-5620	18.99
			09	MENARDS#082825-RETURNED TOOL		51-510-56-00-5620	-18.99
			10	MENARDS#091925-CABLE TIES		51-510-56-00-5620	16.99
				INVOICE TOTAL:			147.96 *

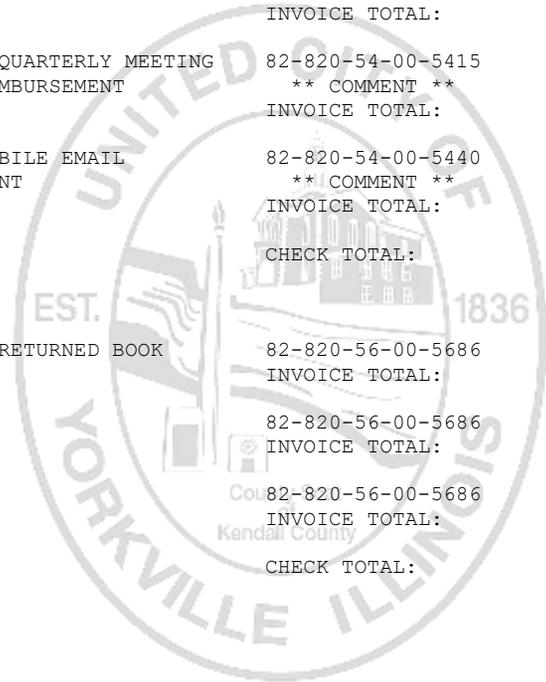
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900169	FNBO	FIRST NATIONAL BANK OMAHA		10/25/25		
	102525-R.HODOUS	09/30/25	05 MENARDS#090925-LUMBER 06 FLATSOS#37004-MOWER TIRE		25-225-60-00-6010 79-790-54-00-5495	54.96 126.81 INVOICE TOTAL: 464.62 *
	102525-R.HORNER	09/30/25	01 MENARDS#082725-BULBS 02 MENARDS#082925-DOOR LOCKS,TENT 03 MENARDS#090225-TOTES 04 AMAZON-SOCKETS, SECURITY 05 BITS, SCREWDRIVER BITS, TORX 06 SETS		79-795-56-00-5602 79-790-56-00-5640 79-795-56-00-5602 79-790-56-00-5630 ** COMMENT ** ** COMMENT **	59.95 331.69 34.95 224.90 INVOICE TOTAL: 651.49 *
	102525-R.MIKOLASEK	09/30/25	01 COURTSMART-LAW CASE & ISSUES 02 PUBLICATIONS 03 ILFPC-FALL SEMINAR 04 REGISTRATION		01-210-54-00-5462 ** COMMENT ** 01-210-54-00-5411 ** COMMENT **	1,360.00 550.00 INVOICE TOTAL: 1,910.00 *
	102525-S.AUGUSTINE	09/30/25	01 TEE JAY-REPLACED SWITCHES 02 AMAZON-HAND SOAP 03 QUIL- PAPER TOWEL, TISSUE, 04 GARBAGE BAGS, GLOVES 05 QUIL- COPY PAPER, DESK PAD 06 AMAZON-MEETING OWL, MIC 07 TECH SOUP-MICROSOFT LICENSES 08 CARLSON FIRE-INSPECT SPRINKLER 09 QUIL-RETURN SUPPLY CREDIT		82-820-54-00-5495 82-820-56-00-5621 82-820-56-00-5621 ** COMMENT ** 82-820-56-00-5610 82-820-56-00-5635 82-820-56-00-5635 82-820-54-00-5462 82-820-56-00-5621	709.00 104.72 1,131.64 140.86 1,298.00 600.00 486.00 -202.86 INVOICE TOTAL: 4,267.36 *
	102525-S.DIAZ	09/30/25	01 AMAZON-COPY PAPER, CLEANING 02 WIPES, CALCULATOR, CALCULATOR 03 TAPE 04 AMAZON-FORKS, PAPER PLATES 05 AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610 ** COMMENT ** ** COMMENT ** 01-110-56-00-5610 01-110-56-00-5610	162.48 43.20 78.95 INVOICE TOTAL: 284.63 *
	102525-S.IWANSKI	09/30/25	01 YORKVILLE POST-POSTAGE		82-820-54-00-5452	26.92 INVOICE TOTAL: 26.92 *
	102525-S.MENDEZ	09/30/25	01 AMAZON-ID BADGE HOLDER		01-220-56-00-5620	15.63 INVOICE TOTAL: 15.63 *
	102525-S.REDMON	09/30/25	01 MENARDS#082725-UTILITY TUBS 02 WALMART-LEMONADE 03 AT&T-09/24-10/23 INTERNET FOR		79-795-56-00-5606 79-795-56-00-5602 79-795-54-00-5440	33.65 64.30 146.58

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900169	FNBO	FIRST NATIONAL BANK OMAHA			10/25/25		
	102525-S.SLEEZER	09/30/25	07	HOME DEPO-BREAKER		79-790-56-00-5620	7.86
			08	MENARDS#082825-PROPANE, TONGS,		79-795-56-00-5602	26.67
			09	LIGHT		** COMMENT **	
				INVOICE TOTAL:			4,111.53 *
	102525-T.HOULE	09/30/25	01	ISA- CERTIFIED ARBORIST		79-790-54-00-5412	50.00
			02	APPLICATION FEE		** COMMENT **	
			03	IAA-ISA CERTIFIED ARBORIST		79-790-54-00-5412	235.00
			04	EXAM PREP COURSE		** COMMENT **	
			05	AMAZON-EDGER BEARING PART		79-790-56-00-5640	14.50
			06	MENARDS#082825-POLY TWIST ROPE		79-790-56-00-5620	110.97
			07	MENARDS#090525-O-RINGS		79-790-56-00-5640	8.99
			08	ACE-NUTS		79-790-56-00-5640	1.29
			09	NAPA#396212-BATTERY		79-790-56-00-5640	88.13
			10	DUTEK#1027672-HOSES		79-790-56-00-5640	227.00
			11	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	941.29
			12	NORDIC-ISA FLASHCARD		79-790-54-00-5412	16.23
			13	MONTHLY SUBSCRIPTION		** COMMENT **	
			14	MENARDS#091925-CORD SWITCHES		79-790-56-00-5640	5.48
			15	AMAZON-O RINGS		79-790-56-00-5640	98.16
			16	SHOREWOOD AUTO-CUTTER HOUSING		79-790-56-00-5640	343.99
			17	MENARDS#092425-DUCK TAPE		79-790-56-00-5620	10.50
				INVOICE TOTAL:			2,151.53 *
	102525-T.MILSCHEWSKI	09/30/25	01	HOME DEPO-WALL PLATE, EPOXY		82-820-54-00-5495	17.02
			02	HOME DEPO-FILTERS		24-216-56-00-5656	34.97
			03	HOME DEPO-FILTERS		24-216-56-00-5656	49.98
			04	MENARDS#091925-DEGREASER,		24-216-56-00-5656	15.92
			05	COVERS		** COMMENT **	
			06	MENARDS#082925-CLR CLEANER		24-216-56-00-5656	5.28
			07	MENARDS#091125-BUNGEES, TARPS		24-216-56-00-5656	32.13
			08	MENARDS#091925-VINEGAR, BAKING		24-216-56-00-5656	7.72
			09	SODA		** COMMENT **	
			10	MENARDS#092225-FUEL PREMIX		24-216-56-00-5656	47.40
				INVOICE TOTAL:			210.42 *
	102525-T.SCOTT	09/30/25	01	AEC SUPPLY-WOVEN FABRIC, STRAW		25-225-60-00-6010	1,977.15
			02	BLANKET, STAPLES		** COMMENT **	
				INVOICE TOTAL:			1,977.15 *
				CHECK TOTAL:			104,975.09
				TOTAL AMOUNT PAID:			104,975.09

Total for all Highlighted Library Invoices: \$5,026.82

CHECK DATE: 11/10/25

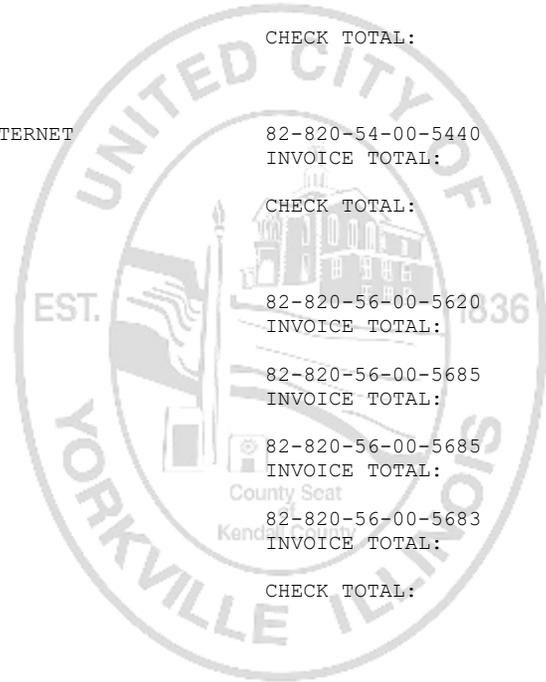
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105731	AMAZON	AMAZON CAPITAL SERVICES					
	173L-C6K3-LCVH		10/27/25	01	BOOKS	82-820-56-00-5686	120.08
						INVOICE TOTAL:	120.08 *
						CHECK TOTAL:	120.08
105732	AUGUSTIS	SHELLY AUGUSTINE					
	101625 ILA		10/16/25	01	ILA CONFERENCE MILEAGE	82-820-54-00-5415	67.06
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	67.06 *
	102925-PRAIRIECAT		10/29/25	01	PRAIRIECAT QUARTERLY MEETING	82-820-54-00-5415	53.34
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	53.34 *
	110125		11/01/25	01	OCT 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	165.40
105733	BAKTAY	BAKER & TAYLOR					
	0003319014		10/22/25	01	CREDIT FOR RETURNED BOOK	82-820-56-00-5686	-2.10
						INVOICE TOTAL:	-2.10 *
	2038946785		03/13/25	01	BOOKS	82-820-56-00-5686	64.00
						INVOICE TOTAL:	64.00 *
	2039283935		10/01/25	01	BOOKS	82-820-56-00-5686	76.98
						INVOICE TOTAL:	76.98 *
						CHECK TOTAL:	138.88
105734	BUBBLES	BUBBLES LLC					



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK DATE: 11/10/25

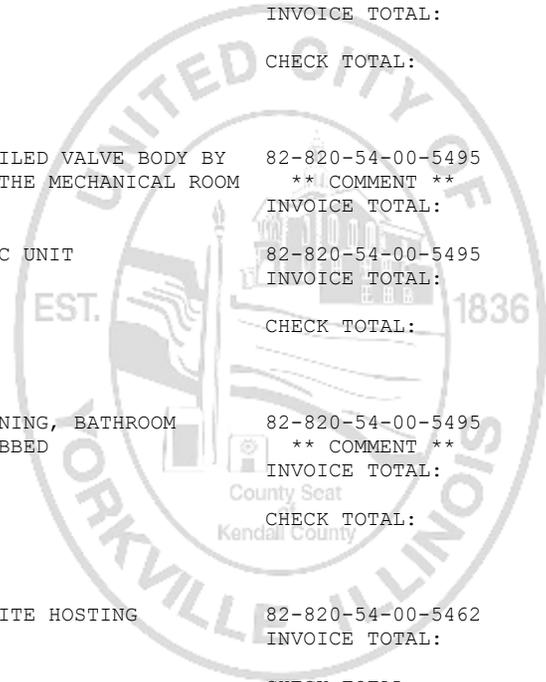
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105734	BUBBLES	BUBBLES LLC					
	00196352		10/13/25	01	CUSTOM WINDOW CLEANING	82-820-54-00-5495	5,750.00
						INVOICE TOTAL:	5,750.00 *
						CHECK TOTAL:	5,750.00
105735	LLWCONSU	LLOYD WARBER					
	10609		10/31/25	01	OCT 2025 ON SITE IT SUPPORT	82-820-54-00-5462	1,020.00
						INVOICE TOTAL:	1,020.00 *
						CHECK TOTAL:	1,020.00
105736	METRONET	METRO FIBERNET LLC					
	1651373-110125		11/01/25	01	NOV 2025 INTERNET	82-820-54-00-5440	259.94
						INVOICE TOTAL:	259.94 *
						CHECK TOTAL:	259.94
105737	MIDWTAPE	MIDWEST TAPE LLC					
	507856678		10/08/25	01	DVDS	82-820-56-00-5620	240.99
						INVOICE TOTAL:	240.99 *
	507874587		10/13/25	01	DVDS	82-820-56-00-5685	73.47
						INVOICE TOTAL:	73.47 *
	507916587		10/21/25	01	DVDS	82-820-56-00-5685	25.49
						INVOICE TOTAL:	25.49 *
	507932478		10/28/25	01	AUDIO BOOKS	82-820-56-00-5683	71.98
						INVOICE TOTAL:	71.98 *
						CHECK TOTAL:	411.93



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 11/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105738	OAKMECH	OAK BROOK MECHANICAL SERVICES					
	APPLICATION 3	10/31/25	01	FINAL PAYMENT FOR BUILDING	84-840-60-00-6020	23,500.00	
			02	IMPROVEMENTS	** COMMENT **		
				INVOICE TOTAL:		23,500.00 *	
				CHECK TOTAL:			23,500.00
105739	TKELEVAT	TK ELEVATOR CORPORATION					
	6000830708	10/16/25	01	ELEVATOR REPAIR	82-820-54-00-5462	807.00	
				INVOICE TOTAL:		807.00 *	
				CHECK TOTAL:			807.00
105740	TRICO	TRICO MECHANICAL , INC					
	15919	10/13/25	01	REPLACED FAILED VALVE BODY BY	82-820-54-00-5495	1,367.51	
			02	THE AHU IN THE MECHANICAL ROOM	** COMMENT **		
				INVOICE TOTAL:		1,367.51 *	
	15920	10/13/25	01	RECHARGED AC UNIT	82-820-54-00-5495	310.00	
				INVOICE TOTAL:		310.00 *	
				CHECK TOTAL:			1,677.51
105741	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5556	09/26/25	01	CARPET CLEANING, BATHROOM	82-820-54-00-5495	4,000.00	
			02	FLLORS SCRUBBED	** COMMENT **		
				INVOICE TOTAL:		4,000.00 *	
				CHECK TOTAL:			4,000.00
105742	WEBLINX	WEBLINX INCORPORATED					
	35418	10/01/25	01	ANNUAL WEBSITE HOSTING	82-820-54-00-5462	400.00	
				INVOICE TOTAL:		400.00 *	
				CHECK TOTAL:			400.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK DATE: 11/10/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105743	YOUNGM	MARLYS J. YOUNG					
	101325-LIB		10/13/25	01	10/13/25 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	38,335.74



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,387.53	-	23,387.53	1,558.43	1,217.61	26,163.57
FINANCE	22,174.60	-	22,174.60	1,479.04	1,668.12	25,321.76
POLICE	144,163.46	6,443.45	150,606.91	503.75	11,158.02	162,268.68
COMMUNITY DEV.	35,765.40	-	35,765.40	2,391.42	2,655.22	40,812.04
STREETS	32,907.75	-	32,907.75	2,185.06	2,430.23	37,523.04
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	25,960.83	858.91	26,819.74	1,733.82	1,971.28	30,524.84
SEWER	17,436.99	-	17,436.99	1,157.78	1,277.81	19,872.58
PARKS	39,678.82	132.91	39,811.73	2,493.17	2,988.81	45,293.71
RECREATION	32,075.55	-	32,075.55	1,611.00	2,399.14	36,085.69
LIBRARY	22,899.86	-	22,899.86	947.86	1,705.01	25,552.73
TOTALS	\$ 403,328.59	\$ 7,435.27	\$ 410,763.86	\$ 16,527.97	\$ 29,994.48	\$ 457,286.31

TOTAL PAYROLL \$ 457,286.31



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	6,064.80	-	6,064.80	-	463.89	6,528.69
ADMINISTRATION	23,637.54	-	23,637.54	1,565.07	1,225.25	26,427.86
FINANCE	17,266.28	-	17,266.28	1,146.48	1,284.98	19,697.74
POLICE	144,400.38	1,473.15	145,873.53	497.94	10,757.66	157,129.13
COMMUNITY DEV.	35,765.44	-	35,765.44	2,374.82	2,636.11	40,776.37
STREETS	32,115.63	560.08	32,675.71	2,169.66	2,412.46	37,257.83
BUILDING & GROUNDS	6,977.17	-	6,977.17	463.28	519.35	7,959.80
WATER	24,826.36	358.50	25,184.86	1,616.50	1,848.62	28,649.98
SEWER	18,783.06	719.89	19,502.95	1,295.01	1,433.43	22,231.39
PARKS	39,597.31	151.86	39,749.17	2,467.87	2,953.43	45,170.47
RECREATION	32,781.28	-	32,781.28	1,597.72	2,437.83	36,816.83
LIBRARY	21,682.66	-	21,682.66	937.90	1,600.45	24,221.01
TOTALS	\$ 405,529.73	\$ 3,263.48	\$ 408,793.21	\$ 16,132.25	\$ 29,698.29	\$ 454,623.75

TOTAL PAYROLL \$ 454,623.75



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 10, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 6)</i>	10/25/2025	\$ 5,026.82
Library Check Register <i>(Pages 7 - 10)</i>	11/10/2025	38,335.74
Nicor -08/02/25-09/02/25 services	10/14/2025	989.48
Glatfelter - Liability Ins Installment #10	10/14/2025	1,711.87
IPRF -November 2025 Work Comp Ins	10/14/2025	1,083.28
Unimax - September 2025 Office Cleaning	10/14/2025	2,184.00
First Non-Profit-4th Qtr Unemployment Ins	10/28/2025	353.35
Nicor -09/02/25-10/02/25 services	10/28/2025	1,081.38
TOTAL BILLS PAID:		\$50,765.92

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	10/04/2025	\$25,552.73
Bi-weekly <i>(Page 12)</i>	10/18/2025	24,221.01
TOTAL PAYROLL:		\$49,773.74

TOTAL DISBURSEMENTS: \$100,539.66