

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA		07/25/25		
	072525-J.BEHLAND	06/30/25	02 STORAGE RENTAL		** COMMENT ** INVOICE TOTAL:	308.00 *
	072525-J.GALAUNER	06/30/25	01 BSN#929898056-PITCHING MOUND 02 BSN#929917521-SUMMER B-BALL 03 SHIRTS		79-790-56-00-5646 79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	1,510.00 2,525.00 4,035.00 *
	072525-J.JACKSON	06/30/25	01 O'REILLY#326645-HEATER FITTING 02 GRAPER SALES-RADIATOR REPAIR 03 MENARDS#061825-TRASH CAN 04 MENARDS#060325-NIPPLES 05 MENARDS#061025-COUPPLING, TEES, 06 BUSHING, NIPPLES		52-520-56-00-5628 52-520-54-00-5490 52-520-56-00-5620 52-520-56-00-5620 52-520-56-00-5620 ** COMMENT ** INVOICE TOTAL:	6.04 2,309.26 4.99 19.11 22.60 2,362.00 *
	072525-J.JENSEN	06/30/25	01 MIKE & DENISES-PIZZA 02 CIRCLE K-BUG SPRAY 03 FLORAL EXPRESSIONS-FLORAL 04 ARRANGEMENT-DENSBERGER		01-210-54-00-5415 01-210-56-00-5620 01-210-56-00-5650 ** COMMENT ** INVOICE TOTAL:	52.51 32.24 66.90 151.65 *
	072525-J.NAVARRO	06/30/25	01 GRAINGER-KEYSTONE JACK 02 TEE JAY-BACK ENTRANCE DOOR 03 SWINGS 04 HOME DEPO-WALL PLATE,NUT 05 DRIVER, WIRE STRIPPER 06 AMAZON-TRASH BAGS 07 AMAZON-TOILET SEAT COVER, 08 TOILET SEAT COVER DISPENSER 09 HOME DEPO-BATTERIES 10 YORK ACE-KEYS 11 WALDENS-KEYS		24-216-56-00-5656 24-216-54-00-5446 ** COMMENT ** 24-216-56-00-5656 ** COMMENT ** 24-216-56-00-5656 24-216-56-00-5656 ** COMMENT ** 24-216-56-00-5656 24-216-56-00-5656 24-216-56-00-5656 INVOICE TOTAL:	15.00 2,876.00 54.88 310.44 122.05 19.87 9.18 33.46 3,440.88 *
	072525-J.SLEEZER	06/30/25	01 AMAZON-TREE FELLING WEDGES 02 FARM & TRAIL-MOWER WHEELS		01-410-56-00-5630 01-410-56-00-5640 INVOICE TOTAL:	17.79 1,445.00 1,462.79 *
	072525-J.WEISS	06/30/25	01 DOLLAR TREE-CRAFT SUPPLIES 02 AMAZON-PAINT, BOOK LIGHT, 03 WRITBANDS 04 GROUND EFFECTS-MEXICAN PEBBLES 05 AMAZON-SPINNERS		82-000-24-00-2480 82-000-24-00-2480 ** COMMENT ** 82-000-24-00-2480 82-000-24-00-2480 INVOICE TOTAL:	20.00 73.42 12.38 8.03 113.83 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-M.MCGREGORY	06/30/25	03	MENARDS#062425-WRENCHES,		51-510-56-00-5630	76.97
			04	RATCHET SET		** COMMENT **	
			05	MENARDS#061725-CAUTION TAPE		51-510-56-00-5620	29.97
						INVOICE TOTAL:	261.85 *
	072525-M.NELSON	06/30/25	01	SP FORENSICS-SWABS		01-210-56-00-5620	62.80
						INVOICE TOTAL:	62.80 *
	072525-M.SENG	06/30/25	01	MCCULLOUGH-SHEAVE DRIVE		01-410-56-00-5640	33.98
			02	MENARDS#060325-HOSE BARB, HOSE		01-410-56-00-5620	80.12
			03	CLAM, HOSE		** COMMENT **	
						INVOICE TOTAL:	114.10 *
	072525-M.WARD	06/30/25	01	AMAZON-BOOKS		82-820-56-00-5686	44.59
			02	AMAZON-BOOKS		82-820-56-00-5686	45.22
			03	MICHAELS-CUTTING TOOLS, MAT		82-820-56-00-5620	39.46
						INVOICE TOTAL:	129.27 *
	072525-P.LANDA	06/30/25	01	AHW#12158898-DIODE		79-790-56-00-5640	22.30
			02	AEC SUPPLY-NON-WOVEN FABRIC		25-225-60-00-6010	650.00
			03	MENARDS#062525-CAR REFRIGERANT		79-790-56-00-5640	9.98
			04	MENARDS#062425-GAS CAN, FILTER,		79-790-56-00-5640	77.95
			05	STOP LEAK		** COMMENT **	
			06	MENARDS#061825-BOLT, BATTERIES		79-790-56-00-5640	75.12
			07	THREADLOCKER		** COMMENT **	
			08	MENARDS#053025-WASHERS		79-790-56-00-5640	7.16
			09	MENARDS#053025-CORNER BRACES		79-790-56-00-5640	26.93
			10	MENARDS#060625-NUTS, WASHERS,		79-790-56-00-5640	18.45
			11	BOLTS		** COMMENT **	
			12	MENARDS#060525-SQUEEGEE,		79-790-56-00-5630	74.97
			13	RATCHET BINDER		** COMMENT **	
			14	MENARDS#062525-RIVET TOOL KIT		25-225-60-00-6010	12.99
			15	MENARDS#062025-STAKES		25-225-60-00-6010	47.80
						INVOICE TOTAL:	1,023.65 *
	072525-P.LEGENDRE	06/30/25	01	MENARDS#053025-BROOMS		52-520-56-00-5620	42.94
			02	WALGREENS-POISON IVY KIT		52-520-56-00-5620	31.38
			03	MENARDS#060425-WASHERS, BUSHING		52-520-56-00-5620	2.15
			04	JEWEL-HIGHLIGHTERS		52-520-56-00-5620	4.64
			05	MENARDS#062025-TRASH CAN,		52-520-56-00-5620	96.98
			06	GARBAGE BAGS, MOUNTING TAPE,		** COMMENT **	
			07	BUNGEES, TOWELS, CHROME		** COMMENT **	
			08	CLEANER		** COMMENT **	
						INVOICE TOTAL:	178.09 *
	072525-P.MCMAHON	06/30/25	01	BRECHBUHLER SCALES-SCALE		01-210-56-00-5620	285.52

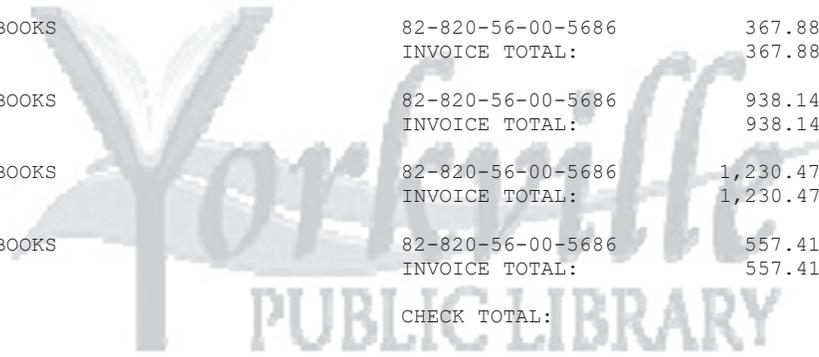
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-R.MIKOLASEK	06/30/25	03	BANNER UP-NOTICE OF RIGHTS		01-210-54-00-5430	239.05
			04	SIGN		** COMMENT **	
			05	IFPCA-MEMBERSHIP APPLICATION		01-210-54-00-5411	400.00
			06	NEOGOV-ILEAP PROFESSIONAL		01-210-54-00-5462	7,369.86
			07	SUBSCRIPTION AND STANDARDS		** COMMENT **	
			08	MANUALS		** COMMENT **	
			09	PHYSICIANS CARE-PRE EMPLOYMENT		01-210-54-00-5411	639.00
			10	EXAM AND PHYSICAL		** COMMENT **	
				INVOICE TOTAL:			8,772.31 *
	072525-S.AUGUSTINE	06/30/25	01	ULINE-FOLDING TABLE DOLLY		82-820-56-00-5621	516.40
			02	THOMSON REUTERS-IL STATE BAR		82-820-56-00-5686	290.70
			03	ISSUES		** COMMENT **	
			04	CANVA-SUBSCRIPTION CHARGES		82-820-54-00-5460	120.00
			05	QUILL-COPY PAPER		82-820-56-00-5610	318.00
			06	QUILL-FACIAL TISSUE		82-820-56-00-5621	138.20
				INVOICE TOTAL:			1,383.30 *
	072525-S.DIAZ	06/30/25	01	AMAZON-COPY PAPER, FOLDERS		01-110-56-00-5610	148.67
			02	IML-CONFERENCE REGISTRATION		01-110-54-00-5412	325.00
				INVOICE TOTAL:			473.67 *
	072525-S.IWANSKI	06/30/25	01	AMAZON-RETURNED SUPPLY CREDIT		82-820-56-00-5610	-40.54
			04	AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
			05	YORK POST-POSTAGE		82-820-54-00-5452	32.93
				INVOICE TOTAL:			42.38 *
	072525-S.REDMON	06/30/25	01	DROPBOX-STORQAGE PLAN RENEWAL		79-795-54-00-5462	540.00
			02	AT&T-6/24-7/23 INTERNET FOR		79-795-54-00-5440	146.58
			03	TOWN SQUARE PARK SIGN		** COMMENT **	
			04	ARNESON#275641-MAY 2025 DIESEL		79-790-56-00-5695	21.09
			05	ARNESON#273319-MAY 2025 DIESEL		79-790-56-00-5695	30.74
			06	ARNESON#272161-MAY 2025 DIESEL		79-790-56-00-5695	40.98
			07	SMITHEREEN-MAY 2025 PEST		79-790-54-00-5495	97.00
			08	CONTROL		** COMMENT **	
			09	ARNESON#273321-MAY 2025 DIESEL		79-790-56-00-5695	141.45
			10	ARNESON#275640-MAY 2025 DIESEL		79-790-56-00-5695	225.04
			11	ASCAP-ANNUAL MUSIC LICENSE FEE		79-795-56-00-5602	449.58
			12	ARNESON#275639-MAY 2025 GAS		79-790-56-00-5695	801.97
			13	CHASEWOOD-SPRING SESSION III		79-795-54-00-5462	900.00
			14	CLASS INSTRUCTION		** COMMENT **	
			15	ARNESON#272160-MAY 2025 GAS		79-790-56-00-5695	1,060.44
			16	ARNESON#273320-MAY 2025 GAS		79-790-56-00-5695	1,107.34
			17	GOLD MEDAL#425711-FRAZIL MIX		79-795-56-00-5606	264.00
			18	GOLD MEDAL#425711BEECHER		79-795-56-00-5607	1,067.46

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900166	FNBO	FIRST NATIONAL BANK OMAHA			07/25/25		
	072525-S.SLEEZER	06/30/25	06	GROUND EFFECT#2075707-PLAYMAT		25-225-60-00-6010	1,672.00
						INVOICE TOTAL:	16,144.61 *
	072525-T.HOULE	06/30/25	01	MENARDS#061025-DAYLILLIES		79-790-56-00-5620	46.88
			02	WINDING CREEK-PLANTS		79-790-56-00-5620	250.00
			03	NAPA#390679-FILTERS		79-790-56-00-5640	44.70
			04	MENARDS#061125-UTILITY KNIFE		79-790-56-00-5620	19.99
			05	MENARDS#060225-COUPPING, CAM		79-790-56-00-5640	12.98
			06	MENARDS#060425-HOSE BARBS		79-790-56-00-5640	23.38
			07	MENARDS#061125-LIGHT KIT,		79-790-56-00-5640	50.98
			08	ADAPTERS		** COMMENT **	
			09	MENARDS#061625-COUPPING		79-790-56-00-5640	7.90
			10	MENARDS#061625-PCV PIPE, ELBOW		79-790-56-00-5640	32.50
			11	ADAPTERS		** COMMENT **	
			12	NAPA#390795-MOLDING		79-790-56-00-5640	6.49
			13	NAPA#391180-MOTOR OIL		79-790-56-00-5640	161.88
			14	NAPA#39030-GEAR OIL		79-790-56-00-5640	10.40
			15	HOME DEPO-COUPPING, BATTERIES,		79-790-56-00-5620	82.75
			16	KEYPAD		** COMMENT **	
			17	MENARDS#061725- ADAPTERS,		79-790-56-00-5640	51.94
			18	ELBOWS, COUPPING, SEALANT,		** COMMENT **	
			19	DOOR HANDLE, DAWN SOAP		** COMMENT **	
			20	AMAZON-QUICK RELEASE BELT		79-790-56-00-5640	27.99
			21	BUCKLE		** COMMENT **	
						INVOICE TOTAL:	830.76 *
	072525-T.MILSCHEWSKI	06/30/25	01	MENARDS#060525-LIGHT BULBS		82-820-54-00-5495	13.99
			02	MENARDS#060925-KEY TAGS		82-820-54-00-5495	20.11
			03	HOME DEPO-RATCHET		82-820-54-00-5495	29.97
			04	MENARDS#061725-DOOR LEVER		24-216-56-00-5656	21.99
			05	MENARDS#061825-BULBS, SCREWS		82-820-54-00-5495	16.90
			06	HOME DEPO-BULBS		24-216-56-00-5656	49.98
			07	MENARDS#061125-BLADE, DRILL BIT		24-216-56-00-5656	49.48
			08	MENARDS#061325-TIMER, HOSES		24-216-56-00-5656	270.85
			09	O'MALLEY-POLE REPAIR WELDING		24-216-54-00-5446	40.00
			10	MENARDS#062525-WEED SPRAY		24-216-56-00-5656	38.98
			11	MENARDS#061225-BEE FOAM		24-216-56-00-5656	12.98
						INVOICE TOTAL:	565.23 *
	072525-T.SCOTT	06/30/25	01	MENARDS#061725-GAS PUMP KIT		79-790-56-00-5630	399.00
			02	MENARDS#062025-DROP CLOTHS		79-790-56-00-5640	14.97
						INVOICE TOTAL:	413.97 *
						CHECK TOTAL:	130,855.03
						TOTAL AMOUNT PAID:	130,855.03

Total for all Highlighted Library Invoices: \$1,749.75

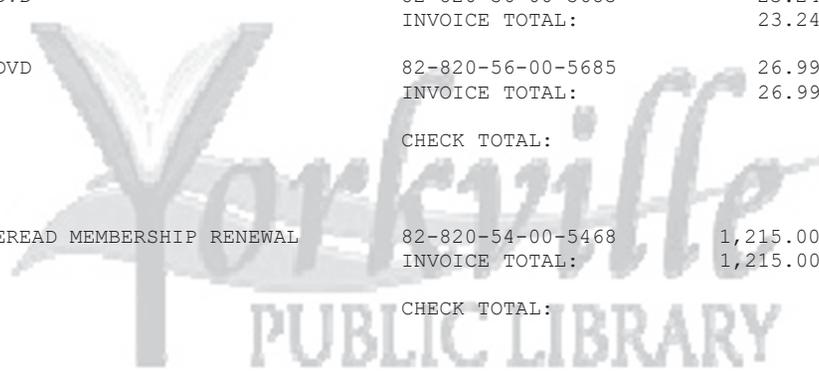
CHECK DATE: 08/11/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105686	AUGUSTIS	SHELLY AUGUSTINE					
	071725-MILEAGE		07/17/25	01	MONTHLY RAILS MEETING MILEAGE	82-820-54-00-5415	31.08
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		31.08 *
	073025-MILEAGE		07/30/25	01	DELEGATES QUARTERLY MEETING	82-820-54-00-5415	53.34
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		53.34 *
	080125		08/01/25	01	JUL 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		129.42
105687	BAKTAY	BAKER & TAYLOR					
	2039171392		07/09/25	01	BOOKS	82-820-56-00-5686	367.88
					INVOICE TOTAL:		367.88 *
	2039171903		07/11/25	01	BOOKS	82-820-56-00-5686	938.14
					INVOICE TOTAL:		938.14 *
	2039178572		07/14/25	01	BOOKS	82-820-56-00-5686	1,230.47
					INVOICE TOTAL:		1,230.47 *
	2039188709		07/18/25	01	BOOKS	82-820-56-00-5686	557.41
					INVOICE TOTAL:		557.41 *
					CHECK TOTAL:		3,093.90
105688	DELAGE	DLL FINANCIAL SERVICES INC					
	591235183		08/01/25	01	SEPT 2025 COPIER LEASE	82-820-54-00-5462	536.75
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75



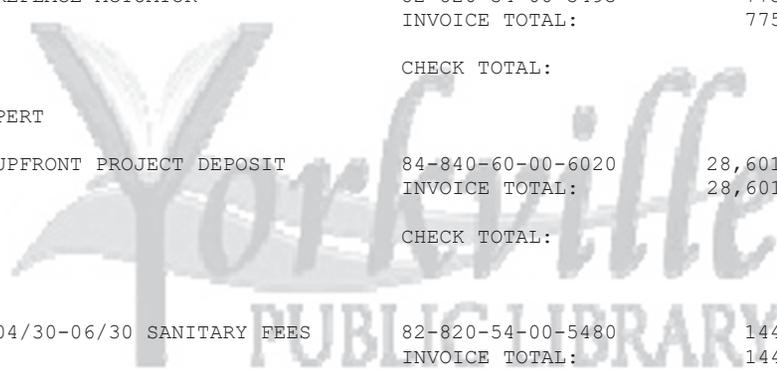
CHECK DATE: 08/11/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105689	LLWCONSU	LLOYD WARBER					
	10603		07/27/25	01	JUL 2025 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105690	METRONET	METRO FIBERNET LLC					
	1651373-080125		08/01/25	01	AUG 2025 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105691	MIDWTAPE	MIDWEST TAPE LLC					
	507435194		07/11/25	01	DVD	82-820-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
	507485475		07/21/25	01	DVD	82-820-56-00-5685	26.99
						INVOICE TOTAL:	26.99 *
						CHECK TOTAL:	50.23
105692	RAILS	RAILS					
	14783		07/18/25	01	ERead MEMBERSHIP RENEWAL	82-820-54-00-5468	1,215.00
						INVOICE TOTAL:	1,215.00 *
						CHECK TOTAL:	1,215.00
105693	TCG	TCG SOLUTIONS, INC					
	25-0245		07/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00



CHECK DATE: 08/11/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105694	TKLEVAT	TK ELEVATOR CORPORATION					
	3008755979		08/01/25	01	8/1-10/1 ELEVATOR MAINTENANCE	82-820-54-00-5495	625.12
							INVOICE TOTAL: 625.12 *
						CHECK TOTAL:	625.12
105695	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	073025-56		07/30/25	01	APR-JUN 2025 FAXES	82-820-54-00-5462	46.88
							INVOICE TOTAL: 46.88 *
						CHECK TOTAL:	46.88
105696	TRICO	TRICO MECHANICAL , INC					
	15680		07/15/25	01	REPLACE ACTUATOR	82-820-54-00-5495	775.00
							INVOICE TOTAL: 775.00 *
						CHECK TOTAL:	775.00
105697	VERDE	VERDE ENERGY EFFICIENCY EXPERT					
	24369		07/29/25	01	UPFRONT PROJECT DEPOSIT	84-840-60-00-6020	28,601.90
							INVOICE TOTAL: 28,601.90 *
						CHECK TOTAL:	28,601.90
105698	YBSD	YORKVILLE BRISTOL					
	146-0-071825		07/18/25	01	04/30-06/30 SANITARY FEES	82-820-54-00-5480	144.58
							INVOICE TOTAL: 144.58 *
						CHECK TOTAL:	144.58
105699	YOUNGM	MARLYS J. YOUNG					



CHECK DATE: 08/11/25

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105699	YOUNGM	MARLYS J. YOUNG					
	071425-LIB		07/20/25	01	07/14/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	36,593.75





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 3, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	24,087.15	-	24,087.15	1,609.34	1,789.14	27,485.63
FINANCE	14,180.38	-	14,180.38	941.58	1,048.91	16,170.87
POLICE	150,622.04	5,453.66	156,075.70	503.75	11,605.70	168,185.15
COMMUNITY DEV.	37,034.67	-	37,034.67	2,376.11	2,757.93	42,168.71
STREETS	29,445.01	-	29,445.01	1,955.14	2,175.27	33,575.42
BUILDING & GROUNDS	6,877.80	106.48	6,984.28	473.71	531.37	7,989.36
WATER	24,657.06	622.44	25,279.50	1,621.41	1,854.22	28,755.13
SEWER	17,277.98	-	17,277.98	1,147.26	1,264.85	19,690.09
PARKS	40,986.59	233.63	41,220.22	2,486.29	3,096.56	46,803.07
RECREATION	31,712.19	-	31,712.19	1,607.87	2,371.38	35,691.44
LIBRARY	20,059.69	-	20,059.69	808.60	1,477.09	22,345.38
TOTALS	\$ 396,940.56	\$ 6,416.21	\$ 403,356.77	\$ 15,531.06	\$ 29,972.42	\$ 448,860.25

TOTAL PAYROLL \$ 448,860.25



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 18, 2025

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	5,914.80	-	5,914.80	-	452.42	6,367.22
ADMINISTRATION	23,752.62	-	23,752.62	1,561.94	1,752.06	27,066.62
FINANCE	14,455.68	-	14,455.68	959.85	1,069.99	16,485.52
POLICE	150,189.90	18,167.22	168,357.12	493.79	12,496.42	181,347.33
COMMUNITY DEV.	36,254.65	-	36,254.65	2,359.50	2,677.33	41,291.48
STREETS	29,445.05	97.88	29,542.93	1,961.64	2,182.77	33,687.34
BUILDING & GROUNDS	6,984.29	-	6,984.29	463.75	519.89	7,967.93
WATER	24,980.02	1,545.79	26,525.81	1,703.82	1,949.48	30,179.11
SEWER	17,313.49	-	17,313.49	1,149.61	1,267.66	19,730.76
PARKS	40,987.26	959.99	41,947.25	2,514.13	3,121.57	47,582.95
RECREATION	28,766.18	-	28,766.18	1,594.59	2,130.76	32,491.53
LIBRARY	19,146.67	-	19,146.67	808.60	1,407.19	21,362.46
TOTALS	\$ 399,822.43	\$ 20,770.88	\$ 420,593.31	\$ 15,571.22	\$ 31,152.37	\$ 467,316.90

TOTAL PAYROLL \$ 467,316.90



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 11, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	07/25/2025	1,749.75
Library Check Register <i>(Pages 5 - 8)</i>	08/11/2025	36,593.75
Glatfelter - Liability Ins Installment #7	07/05/2025	1,712.04
IPRF -August 2025 Work Comp Ins	07/05/2025	1,083.28
Unimax - June 2025 Office Cleaning	07/22/2025	2,106.00
Blue Cross/Blue Shield-July 2025 EAP	07/31/2025	7.05
TOTAL BILLS PAID:		<hr/> \$43,251.87

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	07/03/2025	\$22,345.38
Bi-weekly <i>(Page 10)</i>	07/18/2025	21,362.46
TOTAL PAYROLL:		<hr/> \$43,707.84

TOTAL DISBURSEMENTS: \$86,959.71