

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900167	FNBO	FIRST NATIONAL BANK OMAHA			08/25/25		
	082525-J.NAVARRO	07/31/25	06	AMAZON-SIGNS		24-216-56-00-5656	23.27
			07	FERGUSON-PAPER TOWEL, TOILET		24-216-56-00-5656	265.02
			08	TISSUE		** COMMENT **	
			09	AMAZON-VINYL NUMBERS, TRASH		24-216-56-00-5656	82.81
			10	BAGS		** COMMENT **	
				INVOICE TOTAL:			562.24 *
	082525-J.SLEEZER	07/31/25	01	AMAZON-HOSE NOZZLE		01-410-56-00-5620	63.25
				INVOICE TOTAL:			63.25 *
	082525-J.WEISS	07/31/25	01	SKEWERS, GLOSS AEROSOL		82-000-24-00-2480	20.18
			02	AMAZON-KRAFT PAPER BAGS		82-000-24-00-2480	15.18
			03	AMAZON-SIGN HOLDER		82-820-56-00-5610	29.99
			04	AMAZON-END OF SUMMER PRIZES		82-000-24-00-2480	176.90
			05	TARGET-GIFT CARDS		82-000-24-00-2480	23.00
				INVOICE TOTAL:			265.25 *
	082525-JULIE.GALAUNE	07/31/25	01	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	76.98
			02	AMAZON-RIVERFEST SUPPLIES		79-795-56-00-5606	86.74
			03	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			04	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			05	AMAZON-RIVERFEST ITEMS REFUND		79-795-56-00-5606	-101.94
			06	WALMART-RETURNED ICE TEA		79-795-56-00-5606	-11.76
			07	ACE-PAIS		79-795-56-00-5606	23.96
			08	WALMART-RIVERFEST SUPPLIES		79-795-56-00-5606	176.63
			09	WALMART-RIVERFEST ALCOHOL, CUPS		79-795-56-00-5606	406.61
			10	SAMS-LEMONADE		79-795-56-00-5606	116.48
			11	TARGET-RIVERFEST SUPPLIES		79-795-56-00-5606	44.52
			12	AMAZON-LEMONADE		79-795-56-00-5606	135.20
			13	JEWEL-ALCOHOL, POP		79-795-56-00-5606	57.97
			14	AMAZON-TAPIOCA PEARLS FOR		79-795-56-00-5606	146.92
			15	BUBBLE TEA		** COMMENT **	
			16	AMAZON-STRING LIGHTS		79-795-56-00-5606	333.37
			17	AMAZON-TABLECLOTHS		79-795-56-00-5606	80.23
			18	RURAL KING-STRAW		79-795-56-00-5606	53.94
			19	AMAZON-PHOTO BOOTH PROPS		79-795-56-00-5606	18.98
			20	AMAZON-FOAM WREATH FORMS		79-795-56-00-5606	53.55
			21	MENARDS#071525-POP		79-795-56-00-5606	5.69
			22	AMAZON-LOLLIPOP RINGS		79-795-56-00-5606	139.92
			23	FUN EXPRESS-TEMPORARY TATTOOS		79-795-56-00-5606	38.88
			24	AMAZON-CUPS		79-795-56-00-5602	55.52
			25	MENARDS#072425-NATIONAL NIGHT		79-795-56-00-5606	24.59
			26	OUT SUPPLIES		** COMMENT **	
			27	WALMART-RETURNED RIVER FEST		79-795-56-00-5606	-32.04
			28	ITEMS		** COMMENT **	

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900167	FNBO	FIRST NATIONAL BANK OMAHA		08/25/25		
	082525-M.CARYLE	07/31/25	26 GJOVIKS#456311-TIRE & BRAKE 27 REPAIR		01-210-54-00-5495 ** COMMENT **	1,034.86
			28 LOGO FACTORY-OXFORDS		01-210-56-00-5600	119.77
			29 EVENTBRITE-SOCIAL MEDIA		01-210-54-00-5412	232.60
			30 INVESTIGATIONS REGISTRATION		** COMMENT **	
			31 GJOVIKS#456089-SQUAD REPAIR		01-210-54-00-5495	1,398.64
					INVOICE TOTAL:	13,151.64 *
	082525-M.CISIJA	07/31/25	01 AMAZON-POST IT NOTES, 02 CERTIFICATE HOLDERS		01-110-56-00-5610 ** COMMENT **	58.16
			03 AMAZON-CERTIFICATE PAPER		01-110-56-00-5610	12.49
			04 JEWEL-CUPS		01-110-56-00-5610	13.98
			05 AMAZON-STORAGE BOXES		01-110-56-00-5610	58.70
			06 UPS-1 PKG FOR IEPA LOAN		51-510-60-00-6011	37.96
			07 UPS-1 PKG FOR IEPA LOAN		51-510-60-00-6011	38.79
					INVOICE TOTAL:	220.08 *
	082525-M.CURTIS	07/31/25	01 AMAZON-GAMES 02 AMAZON-GAMES		82-000-24-00-2480 82-000-24-00-2480	53.87 22.81
			03 AMAZON-CANVASES 04 AMAZON-BOOKS		82-000-24-00-2480 82-820-56-00-5686	93.45 16.99
					INVOICE TOTAL:	187.12 *
	082525-M.MCGREGORY	07/31/25	01 ACE-KEYS 02 MENARDS#071625-INDOOR GUAGE		51-510-56-00-5620 51-510-56-00-5620	22.95 5.99
			03 MENARDS#071025-TOTE 04 MENARDS#070125-HAMMER, TORCH		51-510-56-00-5620 51-510-56-00-5630	29.99 63.98
			05 KIT		** COMMENT **	
					INVOICE TOTAL:	122.91 *
	082525-M.NELSON	07/31/25	01 MENARDS#070725-PAINT 02 ARROWHEAD FORENSICS-WEAPON		01-210-56-00-5620 01-210-56-00-5620	39.04 126.65
			03 BOXES		** COMMENT **	
					INVOICE TOTAL:	165.69 *
	082525-M.WARD	07/31/25	01 DOLLAR TREE-SHOEBOX FLOAT ITEM 02 OFFICE MAX-CHAIR		82-820-56-00-5610 82-820-56-00-5610	18.00 189.99
			03 AMAZON-ADDRESS LABELS 04 AMAZON-WRIST REST		82-820-56-00-5620 82-820-56-00-5610	12.97 15.39
					INVOICE TOTAL:	236.35 *
	082525-P.LANDA	07/31/25	01 HENNESSY-INSTALL BRAKE CONTROL 02 MENARDS#071625-WD-40, GREASE		01-410-54-00-5490 79-790-56-00-5640	418.00 99.86
			03 MENARDS#071125-ELECTRICAL TAPE 04 MENARDS#071025-ADHESIVE,		79-790-56-00-5640 79-790-56-00-5640	9.37 46.49

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900167	FNBO	FIRST NATIONAL BANK OMAHA		08/25/25		
	082525-R.HODOUS	07/31/25	03 DUTEK#1027130-HOSE		79-790-54-00-5495	36.00
			04 R&P CARRIAGE-REWIRE JUNCTION		79-790-54-00-5495	639.60
			05 BOX		** COMMENT **	
					INVOICE TOTAL:	732.45 *
	082525-R.HORNER	07/30/25	01 AMAZON- 4 PACK MARSHALLTOWN		23-230-60-00-6062	107.42
			02 ALUMINIM PUSH BUTTON HANDLE		** COMMENT **	
			03 SECTION		** COMMENT **	
			04 CARROLL-STAKES, BRICKS		23-230-60-00-6062	294.00
			05 GUARDIAN-SOFTWARE PP		01-640-54-00-5450	2,000.00
			06 AMAZON-CONCRETE FLOAT		23-230-60-00-6062	55.14
			07 AMAZON-CONCRETE VIBRATOR		23-230-60-00-6062	435.99
			08 CARROLL-BRICKS		23-230-60-00-6062	65.00
			09 AMAZON-CONCRETE TOOLS		23-230-60-00-6062	318.68
			10 MENARDS#071425-TROWELS		23-230-60-00-6062	86.97
			11 YORK POST-AMAZON RETURN		79-790-56-00-5620	35.90
			12 POSTAGE		** COMMENT **	
			13 AMAZON-BROOM BUTTON BRACKET		23-230-60-00-6062	6.92
					INVOICE TOTAL:	3,406.02 *
	082525-R.MIKOLASEK	07/31/25	01 AMAZON-RECHARGEABLE BATTERIES		01-210-56-00-5620	251.98
			02 CHICK-FIL-A-TRAINING MEAL		01-210-54-00-5415	10.45
			03 ILEAS-2025 ANNUAL DUES RENEWAL		01-210-54-00-5460	120.00
					INVOICE TOTAL:	382.43 *
	082525-R.NILES	07/30/25	01 WALMART-OBSTACLE COURSE ITEMS		79-795-56-00-5606	30.27
					INVOICE TOTAL:	30.27 *
	082525-S.AUGUSTINE	07/31/25	01 LIBERTY MUTUAL-COMMERCIAL		82-820-54-00-5462	456.00
			02 CRIME POLICY RENEWAL		** COMMENT **	
			03 LIBERTY MUTUAL-TREASURER BOND		82-820-54-00-5462	895.00
			04 RENEWAL		** COMMENT **	
			05 DEMCO-COVERS, TAPE, LABELS,		82-820-56-00-5620	226.99
			06 LIQUID ADHESIVE		** COMMENT **	
			07 MENARDS#071825-CLEANING		82-820-56-00-5621	3.96
			08 SUPPLIES		** COMMENT **	
			09 ILA-ANNUAL CONFERENCE		82-820-54-00-5412	350.00
			10 REGISTRATION		** COMMENT **	
					INVOICE TOTAL:	1,931.95 *
	082525-S.DIAZ	07/31/25	01 AMAZON-COPY PAPER		01-110-56-00-5610	154.36
					INVOICE TOTAL:	154.36 *
	082525-S.IWANSKI	07/31/25	01 YORKVILLE POST-POSTAGE		82-820-54-00-5452	31.28
			02 AMAZON-CORRECTION TAPE,		82-820-56-00-5610	47.57

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900167	FNBO FIRST NATIONAL BANK OMAHA			08/25/25		
	082525-S.IWANSKI	07/31/25	03 ENVELOPES		** COMMENT **	
			04 AMAZON-DESK ORGANIZERS		82-820-56-00-5610	28.97
			05 AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
					INVOICE TOTAL:	157.81 *
	082525-S.REDMON	07/31/25	01 AMAZON-CASH STRAPS, FOLDERS,		79-795-56-00-5610	71.82
			02 STAPLER, TAPE DISPENSERS		** COMMENT **	
			03 AT&T-07/24-08/23 TOWN SQUARE		79-795-54-00-5440	146.58
			04 DIGITAL SIGN INTERNET		** COMMENT **	
			05 MENARDS#070225-STAPLES, DUCT		79-795-56-00-5606	21.15
			06 TAPE		** COMMENT **	
			07 RUNCO-CARD STOCK		79-795-56-00-5610	173.33
			08 BOUNCE CITY-JULY 4TH		79-795-56-00-5606	1,430.00
			09 INFLATABLES		** COMMENT **	
			10 MIDWEST TENT-TABLE & CHAIR		79-795-56-00-5602	1,242.00
			11 RENTALS		** COMMENT **	
			12 SHAW TENT-TENT RENTAL		79-795-56-00-5602	4,000.00
			13 RUNCO-SHIPPIING LABELS		79-795-56-00-5610	103.17
			14 AMAZON-GROMMET TOOL		79-795-56-00-5606	56.99
			15 JACKSON HIRSCH-LAMINATOR		79-795-56-00-5606	327.58
			16 NIGHLIFE SUPPLIES-LIGHT UP		79-795-56-00-5602	2,251.20
			17 WRIST BANDS		** COMMENT **	
			18 TARGET-HAND SANITIZER		79-795-56-00-5606	22.36
			19 YORKVILLE FLORAL-CONDOLENCE		79-790-56-00-5620	105.94
			20 FLOWERS		** COMMENT **	
			21 CHICAGO TRIVIA-HOMETOWN DAYS		79-795-56-00-5602	400.00
			22 TRIVIA GAME		** COMMENT **	
			23 RUNCO-HAND SANITIZER		79-795-56-00-5606	70.22
			24 RUNCO-SPONGES		79-795-56-00-5610	13.56
			25 ARNESON#270077-APR 2025 DIESEL		79-790-56-00-5695	24.61
			26 SMITHEREEN-JUL 2025 PEST		79-795-54-00-5495	58.00
			27 CONTROL AT BEECHER		** COMMENT **	
			28 ARNESON#276373-JUN 2025 DIESEL		79-790-56-00-5695	58.06
			29 SMITHEREEN-JUL 2025 PEST		79-795-54-00-5495	76.00
			30 CONTROL AT BRIDGE PARK FIELD		** COMMENT **	
			31 ARNESON#268463-JUL 2025 DIESEL		79-790-56-00-5695	87.43
			32 ARNESON#269365-JUL 2025 DIESEL		79-790-56-00-5695	147.89
			33 ARNESON#276374-JUN 2025 DIESEL		79-790-56-00-5695	250.53
			34 ARNESON#274800-JUN 2025 DIESEL		79-790-56-00-5695	308.63
			35 ARNESON#268462-JUL 2025 DIESEL		79-790-56-00-5695	731.02
			36 ARNESON#269364-JUL 2025 DIESEL		79-790-56-00-5695	863.33
			37 ARNESON#274799-JUN 2025 GAS		79-790-56-00-5695	958.54
			38 ARNESON#272127-MAY 2025 GAS		79-790-56-00-5695	1,111.39
			39 ARNESON#276375-MAY 2025 GAS		79-790-56-00-5695	1,273.80
			40 SMITHEREEN-JUL 2025 PEST		79-790-54-00-5495	97.00

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900167	FNBO	FIRST NATIONAL BANK OMAHA			08/25/25		
	082525-S.REDMON	07/31/25	41	CONTROL AT 185 WOLF		** COMMENT ** INVOICE TOTAL:	16,482.13 *
	082525-S.REMUS	07/31/25	01 02	FAIRYTALEEN-RIVERFEST WICKED CHARACTERS		79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	635.00 635.00 *
	082525-S.SENDRA	07/31/25	01 02 03 04 05 06 07 08 09 10	JACKSON-HIRSCH-LAMINATING SUPPLIES AMAZON-RIVERFEST SUPPLIES AMAZON-RIVERFEST SUPPLIES AMAZON-RIVERFEST SUPPLIES AMAZON-TABLECLOTHS AMAZON-RIVERFEST SUPPLIES AMAZON-GLUE STICKS DOLLAR TREE-RIVERFEST SUPPLIES TARGET-RIVERFEST SUPPLIES		79-795-56-00-5606 ** COMMENT ** 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 79-795-56-00-5606 INVOICE TOTAL:	345.89 176.53 144.76 926.00 52.99 113.19 37.89 7.50 77.25 1,882.00 *
	082525-S.SLEEZER	07/30/25	01 02 03 04 05 06 07 09 10	HOME DEPO-TAPE WINDING CREEK-PLANTS WALMART-CAR FLAGS, BANNERS FLATSOS#36477-TUBE RUSSO-LINE TRIMMER GRAINCO-LP REFILL HOMER#233609-PLAYGROUND MULCH HOMER#232705-PLAYGROUND MULCH HOMER#233292-PLAYGROUND MULCH		79-790-56-00-5620 79-790-56-00-5640 79-790-56-00-5620 79-790-54-00-5495 79-790-56-00-5630 79-790-56-00-5620 79-790-56-00-5640 79-790-56-00-5640 79-790-56-00-5640 INVOICE TOTAL:	25.76 619.50 82.11 25.00 599.48 99.51 1,440.00 1,440.00 1,440.00 5,771.36 *
	082525-T.HOULE	07/31/25	01 02 03 04 05 06 07	MENARDS#071125-JACK MENARDS#062625-PAINTING SUPPLIES MENARDS#070225-DUCK TAPE SHOREWOOD AUTO-CONCRETE CUTTER AMAZON-GASKET MAKING MATERIAL FLATSOS#36289-TUBE		79-790-56-00-5630 79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5620 23-230-60-00-6062 79-790-56-00-5640 79-790-54-00-5495 INVOICE TOTAL:	124.99 71.44 19.70 1,879.99 16.67 50.00 2,162.79 *
	082525-T.MILSCHEWSKI	07/31/25	01 02 03 04 05 06	MENARDS#071125-BULBS MENARDS#070725-HOSE CLAMP, HOSE MENDER, RATCHET HOME DEPO-BRUSHLESS TRIMMER KIT, TRIMMER LINE MENARDS#072125-PVC PIPE,		82-820-54-00-5495 82-820-54-00-5495 ** COMMENT ** 24-216-56-00-5656 ** COMMENT ** 24-216-56-00-5656	15.99 11.42 263.97 36.06

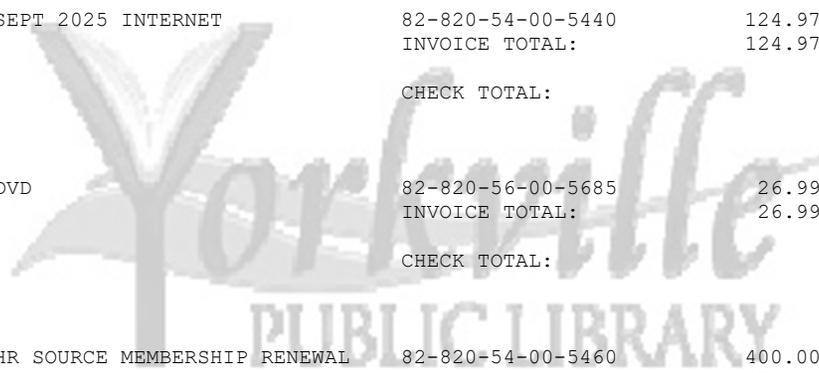
Total for all Highlighted Library Invoices: \$2,805.89

CHECK DATE: 09/08/25

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105700	AUGUSTIS	SHELLY AUGUSTINE						
	090125		09/01/25	01	AUG 2025 MOBILE EMAIL	82-820-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
105701	BAKTAY	BAKER & TAYLOR						
	2039144072		06/24/25	01	BOOKS	82-820-56-00-5686	820.77	
					INVOICE TOTAL:		820.77 *	
	2039155313		06/30/25	01	BOOKS	82-820-56-00-5686	445.60	
					INVOICE TOTAL:		445.60 *	
	2039198966		07/24/25	01	BOOKS	82-820-56-00-5686	478.01	
					INVOICE TOTAL:		478.01 *	
	2039210220		08/04/25	01	BOOKS	82-820-56-00-5686	610.05	
					INVOICE TOTAL:		610.05 *	
	2039222071		08/07/25	01	BOOKS	82-820-56-00-5686	432.05	
					INVOICE TOTAL:		432.05 *	
	2039229530		08/14/25	01	BOOKS	82-820-56-00-5686	475.68	
					INVOICE TOTAL:		475.68 *	
	2039242205		08/15/25	01	BOOKS	82-820-56-00-5686	42.80	
					INVOICE TOTAL:		42.80 *	
					CHECK TOTAL:		3,304.96	
105702	DELAGÉ	DLL FINANCIAL SERVICES INC						
	591866739		08/31/25	01	10/15-11/14 COPIER CHARGES	82-820-54-00-5462	536.75	
					INVOICE TOTAL:		536.75 *	
					CHECK TOTAL:		536.75	

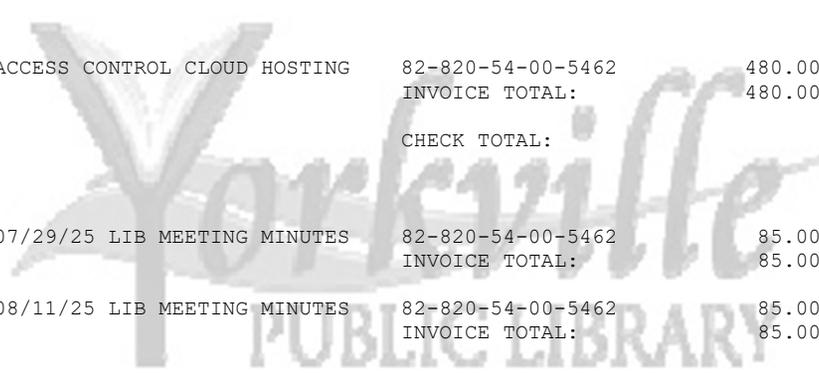
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105703	ERATEFUN	E-RATE FUND SERVICES, LLC					
	963		08/11/25	01	FY2024 CONSULTING AND	82-820-54-00-5462	125.00
				02	PROCESSING SERVICES	** COMMENT **	
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
105704	LLWCONSU	LLOYD WARBER					
	10605		09/01/25	01	AUG 2025 ON SITE IT SERVICES	82-820-54-00-5462	750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
105705	METRONET	METRO FIBERNET LLC					
	1651373-090125		09/01/25	01	SEPT 2025 INTERNET	82-820-54-00-5440	124.97
					INVOICE TOTAL:		124.97 *
					CHECK TOTAL:		124.97
105706	MIDWTAPE	MIDWEST TAPE LLC					
	507603219		08/15/25	01	DVD	82-820-56-00-5685	26.99
					INVOICE TOTAL:		26.99 *
					CHECK TOTAL:		26.99
105707	RAILS	RAILS					
	15044		08/28/25	01	HR SOURCE MEMBERSHIP RENEWAL	82-820-54-00-5460	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
105708	STEWARTJ	JESSICA YOUHANAIE					



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105708	STEWARTJ	JESSICA YOUHANAIE					
	202504		08/01/25	01	APR-JUL CHAIR YOGA CLASSES	82-000-24-00-2480	800.00
						INVOICE TOTAL:	800.00 *
	202505		08/01/25	01	APR-JUL 2025 COOKING CLASS	82-000-24-00-2480	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,800.00
105709	TCG	TCG SOLUTIONS, INC					
	25-0277		08/01/25	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105710	UMBRELLA	UMBRELLA SECURITY					
	1967		09/01/25	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105711	YOUNGM	MARLYS J. YOUNG					
	072925-LIB		08/05/25	01	07/29/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	081125-LIB		08/20/25	01	08/11/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	8,208.67





UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 1, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,390.75	-	23,390.75	1,555.30	1,735.86	26,681.91
FINANCE	14,180.38	-	14,180.38	941.58	1,048.91	16,170.87
POLICE	153,729.72	2,738.82	156,468.54	503.75	11,632.83	168,605.12
COMMUNITY DEV.	36,798.45	-	36,798.45	2,412.20	2,734.25	41,944.90
STREETS	29,445.01	956.70	30,401.71	2,018.66	2,248.45	34,668.82
BUILDING & GROUNDS	6,877.80	-	6,877.80	466.64	523.23	7,867.67
WATER	24,363.68	263.78	24,627.46	1,605.99	1,804.40	28,037.85
SEWER	17,125.15	-	17,125.15	1,137.11	1,253.11	19,515.37
PARKS	41,621.76	508.32	42,130.08	2,577.10	3,166.17	47,873.35
RECREATION	32,387.93	-	32,387.93	1,607.87	2,423.07	36,418.87
LIBRARY	20,164.96	-	20,164.96	808.60	1,485.09	22,458.65
TOTALS	\$ 400,085.59	\$ 4,467.62	\$ 404,553.21	\$ 15,634.80	\$ 30,055.37	\$ 450,243.38
TOTAL PAYROLL						\$ 450,243.38



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 15, 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	23,842.44	-	23,842.44	1,569.77	1,758.93	27,171.14
FINANCE	14,347.05	-	14,347.05	952.64	1,061.66	16,361.35
POLICE	150,732.56	2,698.83	153,431.39	493.79	11,350.32	165,275.50
COMMUNITY DEV.	36,466.22	-	36,466.22	2,373.55	2,689.71	41,529.48
STREETS	29,445.01	99.05	29,544.06	1,961.70	2,182.86	33,688.62
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	24,804.66	1,384.34	26,189.00	1,680.40	1,923.51	29,792.91
SEWER	17,125.18	-	17,125.18	1,137.10	1,253.47	19,515.75
PARKS	40,832.49	-	40,832.49	2,448.35	3,036.30	46,317.14
RECREATION	27,144.47	-	27,144.47	1,602.41	2,006.61	30,753.49
LIBRARY	19,794.62	-	19,794.62	808.60	1,456.78	22,060.00
TOTALS	\$ 398,959.12	\$ 4,182.22	\$ 403,141.34	\$ 15,484.99	\$ 29,809.15	\$ 448,435.48

TOTAL PAYROLL \$ 448,435.48



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 29, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,376.35	-	23,376.35	1,548.47	1,770.51	26,695.33
FINANCE	14,180.37	-	14,180.37	941.58	1,083.18	16,205.13
POLICE	156,435.82	4,037.64	160,473.46	493.79	12,231.73	173,198.98
COMMUNITY DEV.	36,144.60	-	36,144.60	2,376.09	2,734.22	41,254.91
STREETS	32,508.06	-	32,508.06	2,158.52	2,480.85	37,147.43
BUILDING & GROUNDS	6,877.81	53.24	6,931.05	460.22	530.22	7,921.49
WATER	24,631.42	1,077.45	25,708.87	1,660.02	1,960.01	29,328.90
SEWER	17,737.13	-	17,737.13	1,177.74	1,356.86	20,271.73
PARKS	41,686.21	-	41,686.21	2,451.13	3,181.67	47,319.01
RECREATION	29,238.54	-	29,238.54	1,647.52	2,236.71	33,122.77
LIBRARY	20,549.15	-	20,549.15	866.92	1,564.68	22,980.75
TOTALS	\$ 403,365.46	\$ 5,168.33	\$ 408,533.79	\$ 15,782.00	\$ 31,130.64	\$ 455,446.43

TOTAL PAYROLL \$ 455,446.43



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 8, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	08/25/2025	2,805.89
Library Check Register <i>(Pages 6 - 8)</i>	09/08/2025	8,208.67
Glatfelter - Liability Ins Installment #8	08/12/2025	1,712.04
First Non-Profit-3rd Qtr Unemployment Ins	08/12/2025	191.09
IPRF -September 2025 Work Comp Ins	08/12/2025	1,083.28
Nicor -06/03/25-07/02/25 services	08/12/2025	953.95
Unimax - July 2025 Office Cleaning	08/12/2025	2,106.00
Nicor -07/03/25-08/02/25 services	08/26/2025	914.04
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TOTAL BILLS PAID:		\$17,974.96

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	08/01/2025	\$22,458.65
Bi-weekly <i>(Page 10)</i>	08/15/2025	22,060.00
Bi-weekly <i>(Page 11)</i>	08/29/2025	22,980.75
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TOTAL PAYROLL:		\$67,499.40

TOTAL DISBURSEMENTS: \$85,474.36