

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-JULIE.GALAUNER	10/31/25	01 AMAZON-BIZ BOO COSTUME		79-795-56-00-5606	39.98
			02 AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	1,061.46
			03 SUPPLIES		** COMMENT **	
			04 AMAZON-RETURNED CUP CREDIT		79-795-56-00-5606	-99.98
			05 COLINS AWARDS-TROPHY		79-795-56-00-5606	42.25
			06 AMAZON-HOLIDAY CELEBRATION		79-795-56-00-5606	159.96
			07 SUPPLIES		** COMMENT **	
			08 AMAZON-CLIPS		79-795-56-00-5606	16.68
			09 FUN EXPRESS-ORNAMENT CRAFT		79-795-56-00-5606	143.28
			10 KITS		** COMMENT **	
			INVOICE TOTAL:			1,363.63 *
	112525-A.DENSBERGER	11/18/25	02 CANCELLATION REFUND		** COMMENT **	
	112525-A.DENSBERGER	11/18/25	03 RESIDENCE INN-TRAINING LODGING		01-210-54-00-5415	592.12
			04 WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	72.29
			05 WALMART-ARIDE CLASS SUPPLIES		01-210-56-00-5620	157.36
			INVOICE TOTAL:			821.77 *
	112525-A.ROSA	10/31/25	01 MENARDS#101425-WATER		01-220-56-00-5620	11.96
			INVOICE TOTAL:			11.96 *
	112525-A.ROZBORSKI	10/31/25	01 APWA-IPSI SPRING 2026		01-410-54-00-5412	850.00
			02 INSTITUTE REGISTRATION		** COMMENT **	
			03 RURAL KING-OIL		01-410-56-00-5620	138.96
			04 M&K TRUCK-POWER WINDOW REPAIR		01-410-56-00-5640	628.44
			INVOICE TOTAL:			1,617.40 *
	112525-A.SIMMONS	10/31/25	01 GOTO-OCT 2025 PHONE SYSTEM		01-110-54-00-5440	179.03
			02 GOTO-OCT 2025 PHONE SYSTEM		01-220-54-00-5440	190.96
			03 GOTO-OCT 2025 PHONE SYSTEM		01-120-54-00-5440	131.29
			04 GOTO-OCT 2025 PHONE SYSTEM		01-210-54-00-5440	954.82
			05 GOTO-OCT 2025 PHONE SYSTEM		79-795-54-00-5440	190.96
			06 ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	1,092.12
			07 COMCAST-09/20-10/19 INTERNET		01-110-54-00-5440	82.48
			08 AT 651 PP		** COMMENT **	
			09 COMCAST-09/20-10/19 INTERNET		01-220-54-00-5440	87.98
			10 AT 651 PP		** COMMENT **	
			11 COMCAST-09/20-10/19 INTERNET		01-120-54-00-5440	60.49
			12 AT 651 PP		** COMMENT **	
			13 COMCAST-09/20-10/19 INTERNET		79-790-54-00-5440	87.97
			14 AT 651 PP		** COMMENT **	
			15 COMCAST-09/20-10/19 INTERNET		01-210-54-00-5440	439.90
			16 AT 651 PP		** COMMENT **	
			17 COMCAST-09/20-10/19 INTERNET		79-795-54-00-5440	87.98

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-J.NAVARRO	10/31/25	04	MAHONEY-ORACLE FUSION CLOUD		24-216-54-00-5446	407.88
			05	APPLICATIONS		** COMMENT **	
			06	CARLSON FIRE-SPRINKLER		24-216-54-00-5446	790.00
			07	INSPECTION AT 651 PP		** COMMENT **	
			08	FERGUSON-PAPER TOWEL		24-216-56-00-5656	213.15
				INVOICE TOTAL:			1,943.15 *
	112525-J.WEISS	10/31/25	01	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	32.20
			02	AMAZON-BOOK		82-820-56-00-5671	24.83
			03	DOLLAR TREE-HALLOWEEN SUPPLIES		82-000-24-00-2480	27.50
			04	AMAZON-GLOW IN THE DARK PAPER		82-000-24-00-2480	11.99
			05	AMAZON-KIDS PROGRAM SUPPLIES		82-000-24-00-2480	120.19
			06	TARGET-BIZ BOO CANDY		82-820-56-00-5671	61.62
			07	AMAZON-PICTURE FRAMES		82-000-24-00-2480	7.89
			08	TARGET-GIFT CARDS		82-000-24-00-2480	25.00
			09	AMAZON-DINOVEMBER SUPPLIES		82-000-24-00-2480	54.34
				INVOICE TOTAL:			365.56 *
	112525-JAKE.GALAUNER	10/31/25	01	BSN#931414262-BASEBALL JERSEYS		79-795-56-00-5606	2,255.15
			02	BSN#931593369-BASKETBALL		79-795-56-00-5606	630.00
			03	COACHES SHIRTS		** COMMENT **	
			04	BSN#931593368-BASEBALL JERSEYS		79-795-56-00-5606	470.64
			05	BSN#931593367-BASEBALL JERSEYS		79-795-56-00-5606	764.79
			06	BSN#931593370-SOCCER JERSEYS		79-795-56-00-5606	2,495.00
			07	BSN#931672887-BASEBALL JERSEYS		79-795-56-00-5606	1,137.38
			08	BSN#931615684-BASEBALL JERSEYS		79-795-56-00-5606	1,039.33
			09	BSN#931688585-BASKETBALL		79-795-56-00-5606	3,049.75
			10	JERSEYS		** COMMENT **	
			11	AMAZON-CORK BOARD		79-795-56-00-5607	47.80
			12	BSN#931823212-BASKETBALL		79-795-56-00-5606	415.00
			13	SCOREBOARD		** COMMENT **	
				INVOICE TOTAL:			12,304.84 *
	112525-K.BALOG	10/31/25	01	ACCURINT-AUG 2025 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-CHARGE CORDS		01-210-56-00-5620	97.40
			03	AMAZON-FLASHLIGHT		01-210-56-00-5620	150.55
			04	STRYPES-INSTALL SQUAD GRAPHICS		25-205-60-00-6070	2,236.00
			05	AMAZON-SPOTLIGHT		01-210-56-00-5620	165.62
			06	ACCURINT-SEPT 2025 SEARCHES		01-210-54-00-5462	200.00
				INVOICE TOTAL:			3,049.57 *
	112525-K.BARKSDALE	10/31/25	01	OLD POST OFFICE-APA CONFERENCE		01-220-54-00-5415	80.00
			02	PARKING		** COMMENT **	
			03	FLOS KITCHEN-APA CONFERENCE		01-220-54-00-5415	25.04
			04	MEAL		** COMMENT **	

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-M.CARYLE	10/31/25	25 O'REILLY-FUSE KIT		01-210-56-00-5620	35.99
			26 CASEYS-ICE		01-210-56-00-5620	12.10
					INVOICE TOTAL:	12,566.55 *
	112525-M.CISIJA	10/31/25	01 JEWEL-COOKIE TRAYS FOR CC		01-110-56-00-5610	49.93
			02 KEND PRINT-BUSINESS CARDS,NAME		01-110-56-00-5610	214.00
			03 PLATES		** COMMENT **	
					INVOICE TOTAL:	263.93 *
	112525-M.CURTIS	10/31/25	01 AMAZON-WATER, CUPS, CUTLERY		82-820-56-00-5620	17.49
			02 AMAZON-PLATES, NAPKINS, TABLE		82-820-56-00-5620	54.27
			03 CLOTHS		** COMMENT **	
					INVOICE TOTAL:	71.76 *
	112525-M.MCGREGORY	10/31/25	01 MENARDS#100325-WRENCH,		51-510-56-00-5630	47.91
			02 SCREDRIVER		** COMMENT **	
			03 MENARDS#100825-SILICONE		51-510-56-00-5640	52.96
					INVOICE TOTAL:	100.87 *
	112525-M.NELSON	10/31/25	01 ARROWHEAD-WEAPON STORAGE BOX		01-210-56-00-5620	137.74
			02 AMAZON-MOBILE FILE CABINET		01-210-56-00-5610	66.49
			03 MENARDS#101325-CABLE TIES		01-210-56-00-5620	8.99
					INVOICE TOTAL:	213.22 *
	112525-M.SENG	10/31/25	01 NAPA#398995-BREAK AWAY		01-410-56-00-5640	16.86
			02 ACE-NUTS		01-410-56-00-5620	1.98
			03 NAPA#399073-BATTERY PROTECT		01-410-56-00-5640	9.12
			04 FLATSOS#37403-TIRES		01-410-56-00-5640	1,000.00
			05 FLEET PRIDE-LED LIGHT BAR		01-410-56-00-5640	77.63
			06 FLEET PRIDE-TAX ADJUSTMENT		01-410-56-00-5640	-5.75
					INVOICE TOTAL:	1,099.84 *
	112525-M.WARD	10/31/25	01 AMAZON-BOOKS		82-820-56-00-5686	124.79
			02 AMAZON-BOOKS		82-820-56-00-5686	126.45
			03 AMAZON-BOOKS		82-820-56-00-5686	100.24
					INVOICE TOTAL:	351.48 *
	112525-P.LANDA	10/31/25	01 MENARDS#101525-PAINT, BRUSH,		79-790-56-00-5640	26.25
			02 THREADLOCKER		** COMMENT **	
			03 MENARDS#101625-JOINT FILLER		79-790-56-00-5640	72.82
			04 MENARDS#101725-JOINT FILLER,		79-790-56-00-5640	101.44
			05 CAUTION TAPE		** COMMENT **	
			06 NAPA#399561-SPARK PLUGS		79-790-56-00-5640	13.32
			07 MENARDS#101325-LANDSCAPE BLOCK		79-790-56-00-5640	20.94
			08 FLATSOS#37475-TIRES		79-790-54-00-5495	203.43

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900170	FNBO	FIRST NATIONAL BANK OMAHA			11/25/25		
	112525-R.HORNER	10/31/25	06	MENARDS#102425-ENGINE CARB		79-790-56-00-5640	9.99
			07	MENARDS#092925-RODS,		79-790-56-00-5630	52.38
			08	ORGANIZER, WASHERS, NUTS		** COMMENT **	
			09	RIVER VIEW-BRAKE REPAIR		79-790-54-00-5495	1,506.46
				INVOICE TOTAL:			2,465.98 *
	112525-R.MIKOLASEK	10/31/25	01	ILACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
			02	MIDWAY-AIRPORT PARKING		01-210-54-00-5415	75.00
			03	HILTON-CONFERENCE LODGING		01-210-54-00-5415	1,203.80
			04	IFPCA-MEMBERSHIP RENEWAL		01-210-54-00-5411	400.00
			05	LOGO FACTORY-STAFF ATTIRE		01-210-56-00-5600	187.92
				INVOICE TOTAL:			1,981.72 *
	112525-S.AUGUSTINE	10/31/25	01	AMAZON-CHAIR GLIDES		82-820-56-00-5610	25.94
			02	ILA-LEGISLATIVE LUNCH		82-820-54-00-5412	40.00
			03	REGISTRATION		** COMMENT **	
			04	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	420.00
			05	AMAZON-CHAIR GLIDES, GLUE		82-820-56-00-5610	148.57
			06	AMAZON-CHAIR GLIDE CREDIT		82-820-56-00-5610	-12.95
			07	AMAZON-BOOKS		82-820-56-00-5686	338.26
			08	AMAZON-BOOKS		82-820-56-00-5686	209.74
			09	AMAZON-CRAFT KNIFE		82-820-56-00-5620	6.19
			10	EMBASSY SUITES-ILA CONFERENCE		82-820-54-00-5415	807.91
			11	LODGING		** COMMENT **	
			12	EMBASSY SUITES-PARKING		82-820-54-00-5415	39.00
			13	AMAZON-BOOKS		82-820-56-00-5686	34.55
			14	TARGET-CARDS, ELECTRONICS		82-820-56-00-5610	61.98
			15	AMAZON-GIFT BASKET		82-820-56-00-5610	41.79
			16	AMAZON-CLEANING DUSTER		82-820-56-00-5610	15.49
			17	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	201.50
			18	AMAZON-DESK CALENDAR		82-820-56-00-5610	11.98
				INVOICE TOTAL:			2,389.95 *
	112525-S.DIAZ	10/31/25	01	AMAZON-POSTAGE MACHINE BRUSH		01-110-56-00-5610	34.95
			02	AMAZON-COPY PAPER, KLEENEX		01-110-56-00-5610	171.38
			03	AMAZON-PAPER CLIPS		01-110-56-00-5610	28.48
				INVOICE TOTAL:			234.81 *
	112525-S.IWANSKI	10/31/25	01	USPS-POSTAGE		82-820-54-00-5452	45.34
			02	AMAZON-THERMAL PAPER		82-820-56-00-5610	49.99
			03	AMAZON-STICKY NOTES, STAPLES,		82-820-56-00-5610	63.06
			04	MARKERS		** COMMENT **	
				INVOICE TOTAL:			158.39 *
	112525-S.MENDEZ	10/31/25	01	MONDAY COFFEE-APA CONFERENCE		01-220-54-00-5415	7.44

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900170	FNBO	FIRST NATIONAL BANK OMAHA		11/25/25		
	112525-T.HOULE	10/31/25	09 SHOREWOOD-STARTER MOTOR KIT		79-790-56-00-5640	276.40
			10 AMAZON-TOOL SET		79-790-56-00-5630	26.97
			11 US BRONZE-MEMORIAL PLAQUE		79-790-56-00-5620	349.25
			12 MENARDS#102825-CLIPS, TAPE,		79-790-56-00-5640	99.90
			13 GREASE		** COMMENT **	
			14 MENARDS#101525-ELECTRICAL TAPE		79-790-56-00-5620	9.46
					INVOICE TOTAL:	1,288.20 *
	112525-T.MILSCHEWSKI	10/31/25	01 MENARDS#100825-DOWNSPOUT		24-216-56-00-5656	18.98
			02 MENARDS#WASHERS, NUTS, BOLTS		82-820-54-00-5495	13.81
			03 HOME DEPO-WALL LIGHTS		24-216-56-00-5656	49.97
			04 HOME DEPO-EMERGENCY LIGHTS		82-820-54-00-5495	91.94
			05 MENARDS#GLOVES, SALT		24-216-56-00-5656	30.95
			06 MENARDS#1102125-BATTERIES		24-216-56-00-5656	7.99
			07 MENARDS#093025-MIXING BOWL,		24-216-56-00-5656	24.96
			08 VALVES		** COMMENT **	
			09 MENARDS#102825-FRAM, HEADLIGHT		24-216-56-00-5656	52.97
			10 MENARDS#1102825-HEADLIGHTS		24-216-56-00-5656	145.85
			11 MENARDS#102325-SEALANT		24-216-56-00-5656	6.73
			12 NAPA#399417-FILTERS, ICE BLADE		01-410-54-00-5490	111.36
			13 NAPA#399948-BATTERY		01-410-54-00-5490	159.36
					INVOICE TOTAL:	714.87 *
	112525-T.SCOTT	10/31/25	01 HOME DEPO-STAKES		79-790-56-00-5620	29.98
			02 MENARDS#093025-CONCRETE REPAIR		79-790-56-00-5646	41.39
			03 PAINT TRAYS, ROLLER COVERS		** COMMENT **	
					INVOICE TOTAL:	71.37 *
					CHECK TOTAL:	145,067.45
					TOTAL AMOUNT PAID:	145,067.45

Total for all Highlighted Library Invoices: \$4,535.01

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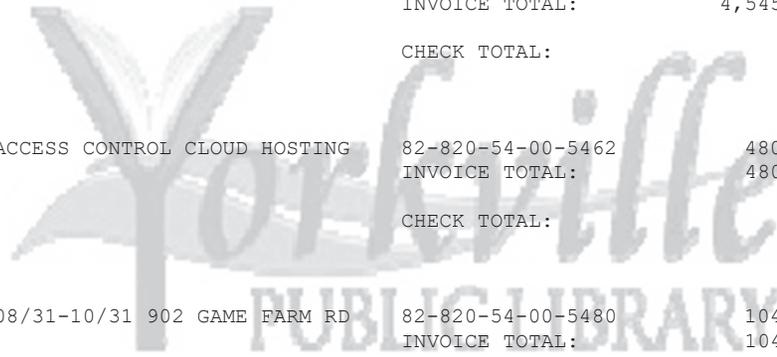
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105745	AUGUSTIS	SHELLY AUGUSTINE					
	110625-MILEAGE		11/06/25	01	SAIL DIRECTOR MEETING MILEAGE	82-820-54-00-5415	29.96
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		29.96 *
	111925-MILEAGE		11/19/25	01	ILA LEGISLATIVE LUNCH MILEAGE	82-820-54-00-5415	45.08
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.08 *
	120125		12/01/25	01	NOV 2025 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		120.04
105746	MICROMAR	MICROMARKETING LLC					
	993501		11/04/25	01	BOOKS	82-820-56-00-5686	647.56
					INVOICE TOTAL:		647.56 *
	993546		11/04/25	01	BOOKS	82-820-56-00-5686	946.01
					INVOICE TOTAL:		946.01 *
	993570		11/04/25	01	BOOKS	82-820-56-00-5686	784.45
					INVOICE TOTAL:		784.45 *
	993919		11/11/25	01	BOOKS	82-820-56-00-5686	276.23
					INVOICE TOTAL:		276.23 *
	993981		11/11/25	01	BOOKS	82-820-56-00-5686	190.11
					INVOICE TOTAL:		190.11 *
	994002		11/11/25	01	BOOKS	82-820-56-00-5686	231.17
					INVOICE TOTAL:		231.17 *
	994444		11/18/25	01	BOOKS	82-820-56-00-5686	24.59
					INVOICE TOTAL:		24.59 *

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105746	MICROMAR	MICROMARKETING LLC						
	994520		11/18/25	01	BOOKS	82-820-56-00-5686	49.20	
						INVOICE TOTAL:	49.20 *	
	994616		11/18/25	01	BOOKS	82-820-56-00-5686	1,070.63	
						INVOICE TOTAL:	1,070.63 *	
	994625		11/18/25	01	BOOKS	82-820-56-00-5686	970.93	
						INVOICE TOTAL:	970.93 *	
	995156		11/25/25	01	BOOKS	82-820-56-00-5686	40.94	
						INVOICE TOTAL:	40.94 *	
	995167		11/25/25	01	BOOKS	82-820-56-00-5686	78.67	
						INVOICE TOTAL:	78.67 *	
	995187		12/01/25	01	BOOKS	82-820-56-00-5686	210.71	
						INVOICE TOTAL:	210.71 *	
	995188		11/25/25	01	BOOKS	82-820-56-00-5686	294.68	
						INVOICE TOTAL:	294.68 *	
						CHECK TOTAL:	5,815.88	
105747	MIDWTAPE	MIDWEST TAPE LLC						
	507979969		11/04/25	01	AUDIO BOOK	82-820-56-00-5683	49.99	
				02	DVDS	82-820-56-00-5685	52.48	
						INVOICE TOTAL:	102.47 *	
	508068051		11/22/25	01	DVD	82-820-56-00-5685	26.99	
						INVOICE TOTAL:	26.99 *	
						CHECK TOTAL:	129.46	
105748	R0002729	TSCPL						

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105748	R0002729	TSCPL					
	230926038		10/10/25	01	LOST BOOK REPLACEMENT COST	82-820-56-00-5686	47.96
						INVOICE TOTAL:	47.96 *
						CHECK TOTAL:	47.96
105749	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	111925-12		11/19/25	01	JUL-SEPT 2025 FAXES	82-820-54-00-5462	68.96
						INVOICE TOTAL:	68.96 *
						CHECK TOTAL:	68.96
105750	TRICO	TRICO MECHANICAL , INC					
	16041		11/21/25	01	HEATING REPAIR AND MAINTENANCE	82-820-54-00-5495	4,545.60
						INVOICE TOTAL:	4,545.60 *
						CHECK TOTAL:	4,545.60
105751	UMBRELLA	UMBRELLA SECURITY					
	2059		12/01/25	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105752	YBSD	YORKVILLE BRISTOL					
	146-0-110625		11/06/25	01	08/31-10/31 902 GAME FARM RD	82-820-54-00-5480	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
105753	YOUNGM	MARLYS J. YOUNG					



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105753	YOUNGM	MARLYS J. YOUNG					
	111025-LIB		11/17/25	01	11/10/25 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	11,396.90





UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	23,320.43	-	23,320.43	1,558.43	1,212.48	26,091.34
FINANCE	16,121.67	-	16,121.67	1,077.12	1,205.07	18,403.86
POLICE	148,374.43	3,252.91	151,627.34	504.39	11,236.11	163,367.84
COMMUNITY DEV.	35,820.02	-	35,820.02	2,395.05	2,659.41	40,874.48
STREETS	32,115.63	-	32,115.63	2,132.47	2,369.62	36,617.72
BUILDING & GROUNDS	6,977.17	-	6,977.17	473.24	530.83	7,981.24
WATER	24,899.83	572.08	25,471.91	1,630.71	1,868.74	28,971.36
SEWER	17,556.42	-	17,556.42	1,165.72	1,286.35	20,008.49
PARKS	39,657.80	192.31	39,850.11	2,497.12	2,991.75	45,338.98
RECREATION	33,917.54	-	33,917.54	1,611.00	2,540.05	38,068.59
LIBRARY	21,200.92	-	21,200.92	947.86	1,575.05	23,723.83
TOTALS	\$ 399,961.86	\$ 4,017.30	\$ 403,979.16	\$ 15,993.11	\$ 29,475.46	\$ 449,447.73

TOTAL PAYROLL \$ 449,447.73



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 15, 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	23,826.09	-	23,826.09	1,579.82	1,239.68	26,645.59
FINANCE	17,160.24	-	17,160.24	1,139.43	1,276.89	19,576.56
POLICE	160,761.56	3,295.87	164,057.43	494.43	12,136.22	176,688.08
COMMUNITY DEV.	35,901.94	-	35,901.94	2,383.89	2,646.55	40,932.38
STREETS	32,115.66	164.41	32,280.07	2,143.38	2,382.20	36,805.65
BUILDING & GROUNDS	6,977.18	-	6,977.18	463.28	519.35	7,959.81
WATER	24,853.67	1,118.93	25,972.60	1,674.40	1,906.92	29,553.92
SEWER	17,543.79	-	17,543.79	1,164.90	1,285.52	19,994.21
PARKS	47,401.52	-	47,401.52	3,045.47	3,538.80	53,985.79
RECREATION	31,566.80	-	31,566.80	1,647.51	2,344.94	35,559.25
LIBRARY	20,272.56	-	20,272.56	937.90	1,492.55	22,703.01

TOTALS \$ 426,077.63 \$ 4,579.21 \$ 430,656.84 \$ 16,674.41 \$ 31,358.34 \$ 478,689.59

TOTAL PAYROLL \$ 478,689.59



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 8, 2025

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	11/25/2025	\$ 4,535.01
Library Check Register <i>(Pages 6 - 9)</i>	12/08/2025	11,396.90
IPRF -December 2025 Work Comp Ins	11/10/2025	1,083.28
Unimax - October 2025 Office Cleaning	11/10/2025	2,184.00
TK Elevator - 1/1-1/31 Maintenance	11/25/2025	625.14
Nicor -10/01/25-10/31/25 services	11/25/2025	1,279.26
TOTAL BILLS PAID:		\$ 21,103.59

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	11/01/2025	\$23,723.83
Bi-weekly <i>(Page 11)</i>	11/15/2025	22,703.01
TOTAL PAYROLL:		\$46,426.84

TOTAL DISBURSEMENTS: \$67,530.43