

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-B.PFIZENMAIER	04/30/22	12	PADS		** COMMENT **	
			13	GJOVIK#414682-REPLACED SERP		01-210-54-00-5495	1,097.32
			14	BELT, ALTERNATOR & COOLING		** COMMENT **	
			15	HOSE		** COMMENT **	
			16	GJOVIK#414751-TIRE REPAIR		01-210-54-00-5495	20.00
			17	GJOVIK#414777-OIL CHANGE,		01-210-54-00-5495	281.14
			18	REPLACED WHEEL BEARING		** COMMENT **	
			19	GJOVIK#414780-REPLACED MODE		01-210-54-00-5495	698.78
			20	DOOR MOTOR		** COMMENT **	
			21	GJOVIK#414014-BRAKE REPAIR		01-210-54-00-5495	1,324.70
			22	GJOVIK#414202-TIRE REPAIR		01-210-54-00-5495	24.00
			23	GJOVIK#413650-OIL CHANGE,		01-210-54-00-5495	932.87
			24	RADIATOR REPAIR, WHEEL		** COMMENT **	
			25	ALIGNMENT		** COMMENT **	
			26	GJOVIK#414405-OIL CHANGE		01-210-54-00-5495	44.89
			27	GJOVIK#414404-DIAGNOSTIC		01-210-54-00-5495	88.13
			28	KENDALL PRINTING-BUSINESS		01-210-54-00-5430	1,523.40
			29	CARDS FOR 33 STAFF		** COMMENT **	
				INVOICE TOTAL:			7,678.03 *
	052522-D.BROWN	04/30/22	01	AMAZON-EYE WASH		51-510-56-00-5638	254.93
			02	AMAZON-PIPE WRENCH		51-510-56-00-5630	85.99
			03	AMAZON-128OZ MEASURE PITCHER		51-510-56-00-5638	33.94
				INVOICE TOTAL:			374.86 *
	052522-D.DEBORD	04/30/22	01	AMAZON PRIME APR MONTHLY FEE		82-820-54-00-5460	14.99
			02	AMAZON-BOOKS		82-000-24-00-2480	32.99
				INVOICE TOTAL:			47.98 *
	052522-D.SMITH	04/30/22	01	HOME DEPO-PLIERS, GLOVES		79-790-56-00-5630	53.85
				INVOICE TOTAL:			53.85 *
	052522-E.DHUSE-A	04/30/22	01	NAPA#310891-HYDRAULIC FLUID		01-410-56-00-5628	7.29
			02	NAPA#310854-V BELT		01-410-56-00-5628	53.34
			03	NAPA#311041-BLADES		01-410-56-00-5628	18.04
			04	NAPA#311176-ROLL PINS		01-410-56-00-5628	2.97
			05	NAPA#311410-SPLICE CONNECTOR		52-520-56-00-5628	4.55
			06	NAPA#311740-FILTERS		01-410-56-00-5628	173.89
			07	NAPA#312081-FUEL CAP		01-410-56-00-5628	9.37
			08	NAPA#312117-BATTERY		01-410-56-00-5628	98.76
			09	NAPA#311630-LAMP		01-410-56-00-5628	9.21
			10	NAPA#311453-FILTERS, WAX		01-410-56-00-5628	27.15
			11	NAPA#311489-BULBS		01-410-56-00-5628	7.13
			12	NAPA#311103-CONNECTOR		01-410-56-00-5628	13.53
			13	NAPA#310489-ALARM		01-410-56-00-5628	40.99

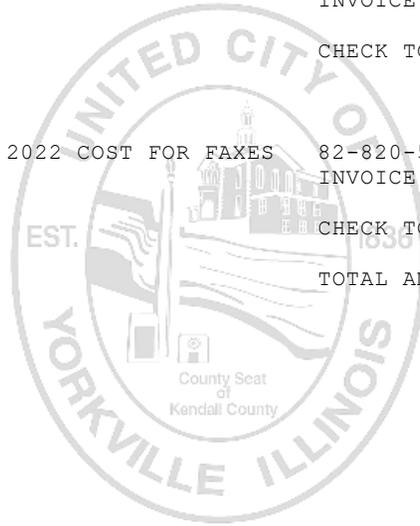
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-J.JACKSON	04/30/22	01	HOME DEPO-TIE DOWN SRAPS		52-520-56-00-5630	21.98
						INVOICE TOTAL:	21.98 *
	052522-J.JENSEN	04/30/22	01	CHAMBER-SOCIABOWL REGISTRATION		01-210-56-00-5650	140.00
			02	BRADFORD-WEAPON STORAGE		01-210-56-00-5620	4,630.80
			03	SHELVING		** COMMENT **	
						INVOICE TOTAL:	4,770.80 *
	052522-J.SLEEZER	04/30/22	01	EDCO-WALK-BEHIND CRETE-PLANER		23-230-56-00-5637	3,680.00
			02	EDCO-WALK-BEHIND CRETE-PLANER		23-230-60-00-6041	3,411.75
						INVOICE TOTAL:	7,091.75 *
	052522-J.WEISS	04/30/22	01	DOLLAR TREE-HARRY POTTER		82-000-24-00-2480	43.25
			02	SUPPLIES		** COMMENT **	
			03	DUNKIN-GIST CARDS FOR POETRY		82-000-24-00-2480	43.00
			04	CONTEST PRIZES		** COMMENT **	
						INVOICE TOTAL:	86.25 *
	052522-K.BALOG	04/30/22	01	JIMMY JOHNS-KENCOM LUNCH		01-210-56-00-5650	181.85
			02	AMAZON-PADS, PAPER CUTTER		01-210-56-00-5610	102.36
			03	AMAZON-PACT CLUB TIMER		01-210-56-00-5620	129.95
			04	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,163.48
			05	SHREDIT-MAR 2022 SHREDDING		01-210-54-00-5462	227.84
			06	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	37.38
			07	ACCURINT-MAR 2022 SEARCHES		01-210-54-00-5462	257.50
						INVOICE TOTAL:	2,100.36 *
	052522-K.BARKSDALE-A	04/30/22	01	APA CONFERENCE PARKING FOR		01-220-54-00-5415	32.58
			02	04/29 & 04/30		** COMMENT **	
						INVOICE TOTAL:	32.58 *
	052522-K.GREGORY	04/30/22	01	AMAZON-DOCUMENT COVERS		01-110-56-00-5610	59.98
			02	AMAZON-PRINTER PAPER		01-110-56-00-5610	219.95
						INVOICE TOTAL:	279.93 *
	052522-M.CARYLE	04/30/22	01	STOOTSTEEL-STATIC HANGERS		01-210-56-00-5620	210.91
			02	PF PETTIBONE-SHOULDER PATCHES		01-210-56-00-5600	552.00
			03	STREICHERS-BATON, BATON		01-210-56-00-5600	1,009.26
			04	HOLDER, HANDCUFF CASES, BELTS,		** COMMENT **	
			05	HANCUF KEYS, HANDCUFFS,		** COMMENT **	
			06	FLASHLIGHTS, BELT KEEPERS		** COMMENT **	
			07	O'HERRON-UNIFORM SHIRTS		01-210-56-00-5600	111.98
			08	GALLS-UNIFORM PANTS, SHIRTS		01-210-56-00-5600	690.00
			09	GALLS-UNIFORM PANTS		01-210-56-00-5600	1,961.99
			10	GALLS-UNIFORM PANTS, SHIRT,		01-210-56-00-5600	337.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900117	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY	04/30/22	46	GJOVIKS#415695-WHEEL ALIGNMENT		01-410-54-00-5490	104.95
			47	GJOVIKS#415731-REPAIR HARNESS		01-410-54-00-5490	475.00
			48	CLEAR CODE		** COMMENT **	
						INVOICE TOTAL:	16,647.11 *
	052522-S.AUGUSTINE-A	04/30/22	01	AMAZON-BOARD GAME		82-820-56-00-5671	21.99
			02	FOX VALLEY FIRE-ANNUAL		82-820-54-00-5462	95.00
			03	INSPECTION AND SERVICE		** COMMENT **	
			04	METRONET-APR 2022 INTERNET		82-820-54-00-5440	124.97
			05	MENARDS#38739-WINDEX. PINE SOL		82-820-56-00-5621	71.17
			06	AMAZON-BOOKS		82-820-56-00-5686	70.14
			07	QUILL-ENZYME PLUS		82-820-56-00-5621	32.22
			08	QUILL-TAPE, TONER		82-820-56-00-5610	332.07
			09	AMAZON-SCIENCE KIT		82-820-56-00-5686	34.60
			10	AMAZON-CORRECTION TAPE, HOLE		82-820-56-00-5610	28.71
			11	PUNCH REINFORCEMENT LABELS		** COMMENT **	
			12	AMAZON-BOOKS		82-820-56-00-5686	976.44
			13	AMERICAN FLAGPOLE-US FLAGS		82-820-56-00-5610	159.90
			14	AMAZON-BOOKS		82-820-56-00-5686	103.82
			15	REMOTE PC-CHARGE FOR CONSUMER		82-820-54-00-5462	39.50
			16	2 COMPUTERS SERVICE		** COMMENT **	
						INVOICE TOTAL:	2,090.53 *
	052522-S.IWANSKI	04/30/22	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.69
						INVOICE TOTAL:	9.69 *
	052522-S.REDMON-A	04/30/22	01	AMAZON-EASTER STICKERS		79-795-56-00-5606	14.06
			02	TARGET-EASTER HUNT SUPPLIES		79-795-56-00-5606	30.48
			03	WALMART-EGG HUNT SUPPLIES		79-795-56-00-5606	113.62
			04	AMAZON-EGG HUNT SUPPLIES		79-795-56-00-5606	300.34
			05	AT&T-03/24-04/23 INTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	AMAZON-SALES TAX REFUNDED		79-795-56-00-5606	-9.11
			08	WALMART-RETURNED MERCHANDISE		79-795-56-00-5606	-113.62
			09	TARGET-RETURNED MERCHANDISE		79-795-56-00-5606	-30.48
			10	PLUG & PAY-MAR 2022 FEES		79-795-54-00-5462	66.15
			11	YORKVILLE FLORAL-SYPATHY		79-795-56-00-5606	84.76
			12	ARRANGEMENT		** COMMENT **	
			13	SWEETWATER SOUND-PA SYSTEM		79-795-56-00-5606	1,086.94
			14	CLEANERS-BUNNY SUIT CLEANING		79-795-56-00-5606	56.50
			15	QUADIENT-APR 2022 POSTAGE		79-795-54-00-5485	23.14
			16	MACHINE LEASE		** COMMENT **	
			17	ARAMARK#610000264286-MATS		79-795-54-00-5495	28.85
			18	ARAMARK#610000261116-MATS		79-795-54-00-5495	28.85
			19	ARAMARK#610000267294-MATS		79-795-54-00-5495	28.85

Total for all Highlighted Library Invoices : \$2,234.45

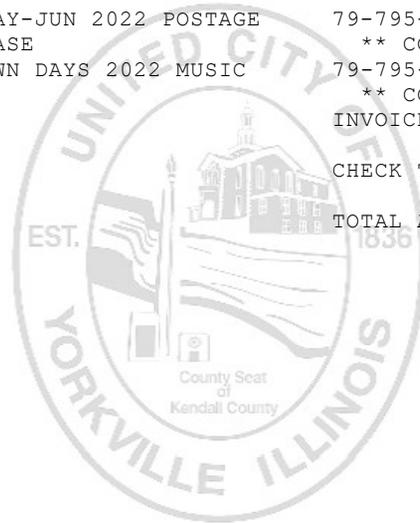
CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105165	BAKTAY	BAKER & TAYLOR					
	2036701796		04/27/22	01	BOOKS	84-840-56-00-5686	1,107.02
						INVOICE TOTAL:	1,107.02 *
						CHECK TOTAL:	1,107.02
105166	LLWCONSU	LLOYD WARBER					
	10525A		05/27/22	01	ON-SITE IT SUPORT - APR 2022	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105167	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	050922-17		05/10/22	01	JAN - MAR 2022 COST FOR FAXES	82-820-54-00-5462	18.88
						INVOICE TOTAL:	18.88 *
						CHECK TOTAL:	18.88
						TOTAL AMOUNT PAID:	1,845.90



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-A.SIMMONS-B	04/30/22	01	QUADIENT-MAY-JUL 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
						INVOICE TOTAL:	161.97 *
	052522-B.OLSON-B	04/30/22	01	UNITED		01-110-54-00-5415	1,225.80
			02	AIRLINES-TRANSPORTATION TO ISC		** COMMENT **	
			03	CONVENTION FOR ORR, OLSON &		** COMMENT **	
			04	DUBAJIC ON 05/22/22		** COMMENT **	
			05	SOUTHWEST		01-110-54-00-5415	842.97
			06	AIRLINES-TRANSPORTATION FROM		** COMMENT **	
			07	ISC CONVENTION FOR ORR, OLSON		** COMMENT **	
			08	& DUBAJIC ON 05/25/22		** COMMENT **	
						INVOICE TOTAL:	2,068.77 *
	052522-E.DHUSE-B	04/30/22	01	APWA-PWX 2022 CONFERENCE		51-510-54-00-5412	829.00
			02	REGISTRATION-DHUSE		** COMMENT **	
			03	UNITED AIRLINES-APWA		51-510-54-00-5415	371.70
			04	CONFERENCE TRANSPORTATION &		** COMMENT **	
			05	BAGGAGE FEES-DHUSE		** COMMENT **	
			06	APWA-MOSQUITO CONTROL SEMINAR		52-520-54-00-5412	15.00
			07	REGISTRATION-DHUSE		** COMMENT **	
			08	APWA-VACTOR MANUFACTURING		52-520-54-00-5412	75.00
			09	TOUR REGISTRATION-SOELKE,		** COMMENT **	
			10	STEFFANS & JACKSON		** COMMENT **	
						INVOICE TOTAL:	1,290.70 *
	052522-G,HIX-B	04/30/22	01	METERNALLY.COM-DVD &		82-000-24-00-2480	65.45
			02	PHOTO/ACTIVITY CARD KIT		** COMMENT **	
						INVOICE TOTAL:	65.45 *
	052522-K.BARKSDALE-B	04/30/22	01	APA CONFERENCE TRANSPORT		01-220-54-00-5415	48.86
			02	PARKING		** COMMENT **	
						INVOICE TOTAL:	48.86 *
	052522-P.RATOS-B	04/30/22	01	BFCA-RESIDENTIAL CODE		01-220-54-00-5412	350.00
			02	LICENSING SEMINAR		** COMMENT **	
			03	REGISTRATION-HASTINGS		** COMMENT **	
						INVOICE TOTAL:	350.00 *
	052522-R.WOOLSEY-B	04/30/22	01	MINER ELECT#335005-MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO-MAY 2022		** COMMENT **	
			03	MINER ELECT#335005-MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO-MAY 2022		** COMMENT **	
			05	MINER ELECT#335005-MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO-MAY 2022		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900118	FNBO	FIRST NATIONAL BANK OMAHA			05/25/22		
	052522-R.WOOLSEY-B	04/30/22	07	MINER ELECT#335005-MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO-MAY 2022		** COMMENT **	
			09	TRAFFIC LOGIC#SIN15233-ANNUAL		01-410-54-00-5462	2,400.00
			10	RENEWAL FOR 6 UNITS		** COMMENT **	
				INVOICE TOTAL:			3,995.00 *
	052522-S.AUGUSTINE-B	04/30/22	01	ADOBE-2 ANNUAL USER LICENSES		82-820-54-00-5460	407.76
				INVOICE TOTAL:			407.76 *
	052522-S.REDMON-B	04/30/22	01	QUADIENT-MAY-JUN 2022 POSTAGE		79-795-54-00-5485	46.27
			02	MACHINE LEASE		** COMMENT **	
			03	BMI-HOMETOWN DAYS 2022 MUSIC		79-795-56-00-5602	391.00
			04	LICENSING		** COMMENT **	
				INVOICE TOTAL:			437.27 *
				CHECK TOTAL:			8,825.78
				TOTAL AMOUNT PAID:			8,825.78



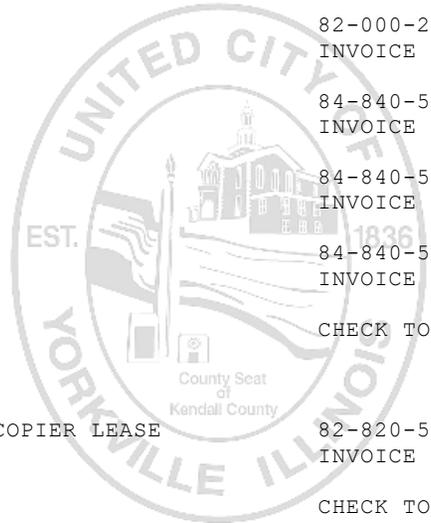
Total for all Highlighted Library Invoices : \$473.21

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 23

CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105168	BAKTAY	BAKER & TAYLOR					
	2036714384		05/03/22	01	BOOKS	82-000-24-00-2480	1,083.04
						INVOICE TOTAL:	1,083.04 *
	2036721767		05/12/22	01	BOOKS	82-000-24-00-2480	378.72
						INVOICE TOTAL:	378.72 *
	2036728755		05/05/22	01	BOOKS	84-840-56-00-5686	311.89
						INVOICE TOTAL:	311.89 *
	2036735616		05/12/22	01	BOOKS	82-000-24-00-2480	720.23
						INVOICE TOTAL:	720.23 *
	2036750920		05/18/22	01	BOOKS	84-840-56-00-5686	447.26
						INVOICE TOTAL:	447.26 *
	2036765350		05/24/22	01	BOOKS	84-840-56-00-5686	1,386.41
						INVOICE TOTAL:	1,386.41 *
	2036774065		05/25/22	01	BOOKS	84-840-56-00-5686	245.36
						INVOICE TOTAL:	245.36 *
						CHECK TOTAL:	4,572.91
105169	DELAGE	DLL FINANCIAL SERVICES INC					
	76400740		05/17/22	01	JUL 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105170	ERATEFUN	E-RATE FUND SERVICES, LLC					
	575		03/24/22	01	E-RATE CONSULTING SERVICES	82-820-54-00-5462	400.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00



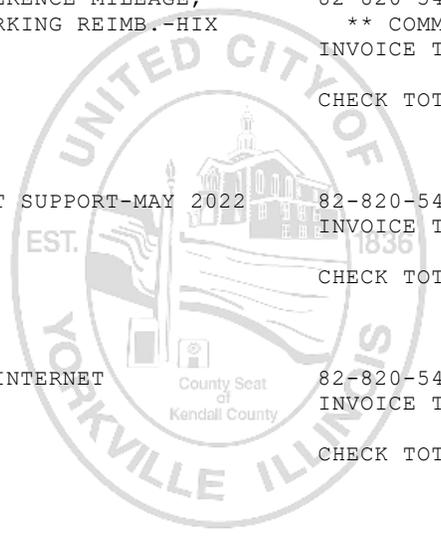
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105171	FRSTINSU	LIBERTY MUTUAL INSURANCE COMP.					
	LSF037877-0320335-05	05/27/22	01	COMMERCIAL CRIME POLICY BOND	82-820-54-00-5462	456.00	
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:	456.00 *	
					CHECK TOTAL:		456.00
105172	HIXG	GENEVIEVE HIX					
	050622	05/06/22	01	ILAC CONFERENCE MILEAGE,	82-820-54-00-5415	82.71	
			02	TOLL & PARKING REIMB.-HIX	** COMMENT **		
					INVOICE TOTAL:	82.71 *	
					CHECK TOTAL:		82.71
105173	LLWCONSU	LLOYD WARBER					
	10525B	05/27/22	01	ON-SITE IT SUPPORT-MAY 2022	82-820-54-00-5462	720.00	
					INVOICE TOTAL:	720.00 *	
					CHECK TOTAL:		720.00
105174	METRONET	METRO FIBERNET LLC					
	1651373-060122	06/01/22	01	JUN 2022 INTERNET	82-820-54-00-5440	249.95	
					INVOICE TOTAL:	249.95 *	
					CHECK TOTAL:		249.95
105175	MIDWTAPE	MIDWEST TAPE					
	502056263	05/03/22	01	AUDIO BOOKS	84-840-56-00-5683	159.96	
			02	DVDS	84-840-56-00-5685	143.19	
					INVOICE TOTAL:	303.15 *	
	502088786	05/09/22	01	AUDIO BOOKS	84-840-56-00-5683	79.98	



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105175	MIDWTAPE	MIDWEST TAPE					
	502088786		05/09/22	02	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	102.47 *
	502120206		05/16/22	01	DVDS	84-840-56-00-5685	43.48
						INVOICE TOTAL:	43.48 *
	502152241		05/23/22	01	AUDIO BOOKS	84-840-56-00-5683	104.98
						INVOICE TOTAL:	104.98 *
	502188336		05/31/22	01	DVD	84-840-56-00-5685	46.48
						INVOICE TOTAL:	46.48 *
						CHECK TOTAL:	600.56
105176	RJONEIL	R.J. O'NEIL, INC.					
	00117054		05/25/22	01	INSTALLED NEW TXV VALVE,	82-820-54-00-5495	1,907.97
				02	CHARGED UNIT WITH FREON	** COMMENT **	
						INVOICE TOTAL:	1,907.97 *
	00117059		05/25/22	01	CHECK SYSTEM, CLEANED COILS	82-820-54-00-5495	3,411.82
						INVOICE TOTAL:	3,411.82 *
						CHECK TOTAL:	5,319.79
105177	TCG	TCG SOLUTIONS, INC					
	22-0045		05/01/22	01	HOSTED VOIP MONTH;Y FEE	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105178	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	13164		05/04/22	01	ANNUAL SERVICE AGREEMENT	82-820-54-00-5462	1,244.00

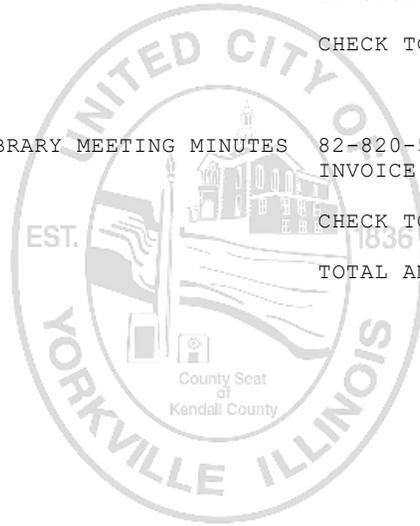
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 06/13/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105178	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	13164		05/04/22	02	BILLING	** COMMENT **	
						INVOICE TOTAL:	1,244.00 *
						CHECK TOTAL:	1,244.00
105179	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1196		06/01/22	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
105180	YOUNGM	MARLYS J. YOUNG					
	050922		05/16/22	01	5/9/22 LIBRARY MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	14,840.92





UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 13, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,122.46	-	17,122.46	1,537.24	1,289.96	19,949.66
FINANCE	11,519.60	-	11,519.60	1,025.24	847.17	13,392.01
POLICE	133,515.01	2,126.98	135,641.99	542.74	10,096.43	146,281.16
COMMUNITY DEV.	24,838.18	-	24,838.18	2,250.65	1,874.10	28,962.93
STREETS	20,534.27	110.29	20,644.56	1,846.24	1,521.45	24,012.25
BUILDING & GROUNDS	2,095.20		2,095.20	199.82	171.76	2,466.78
WATER	17,554.11	487.46	18,041.57	1,605.71	1,311.09	20,958.37
SEWER	9,594.34	9.37	9,603.71	854.73	697.96	11,156.40
PARKS	25,870.07	294.23	26,164.30	2,308.15	1,954.78	30,427.23
RECREATION	20,032.88	-	20,032.88	1,507.95	1,488.66	23,029.49
LIBRARY	18,205.56	-	18,205.56	967.90	1,349.86	20,523.32
TOTALS	\$ 300,881.68	\$ 3,028.33	\$ 303,910.01	\$ 14,646.37	\$ 22,603.22	\$ 341,159.60
TOTAL PAYROLL						\$ 341,159.60



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 27, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	18,092.29	-	18,092.29	1,610.21	1,352.70	21,055.20
FINANCE	11,686.26	-	11,686.26	1,040.08	859.93	13,586.27
POLICE	121,839.61	3,216.16	125,055.77	537.73	9,256.01	134,849.51
COMMUNITY DEV.	26,110.61	-	26,110.61	2,323.85	1,937.00	30,371.46
STREETS	23,976.23	192.68	24,168.91	2,151.01	1,782.62	28,102.54
BUILDING & GROUNDS	2,095.20	176.78	2,271.98	202.21	173.80	2,647.99
WATER	18,915.86	172.78	19,088.64	1,698.91	1,392.42	22,179.97
SEWER	9,594.36	152.56	9,746.92	867.47	708.52	11,322.91
PARKS	29,452.07	17.09	29,469.16	2,436.91	2,188.45	34,094.52
RECREATION	19,280.31	-	19,280.31	1,433.15	1,431.04	22,144.50
LIBRARY	18,492.94	-	18,492.94	983.26	1,371.89	20,848.09
TOTALS	\$ 304,144.08	\$ 3,928.05	\$ 308,072.13	\$ 15,284.79	\$ 22,806.92	\$ 346,163.84

TOTAL PAYROLL \$ 346,163.84



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 13, 2022

ACCOUNTS PAYABLE

Library CC Check Register - FY22 <i>(Pages 1- 3)</i>	05/25/2022	\$2,234.45
Library Check Register - FY22 <i>(Page 4)</i>	06/13/2022	1,845.90
Library CC Check Register - FY23 <i>(Pages 5- 6)</i>	05/25/2022	473.21
Library Check Register - FY23 <i>(Pages 7 - 10)</i>	06/13/2022	14,840.92

FY 23

IPRF - Jun 2022 Work Comp Ins	05/10/2022	928.04
Glatfelter - Liability Ins Installment #5	05/10/2022	1,094.20
DLL Financial - Jun 2022 Copier Lease	05/10/2022	185.00
Nicor -04/01/22-05/01/22 services	05/24/2022	2,281.58

TOTAL BILLS PAID: \$23,883.30

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	05/13/2022	\$20,523.32
Bi-weekly <i>(Page 12)</i>	05/27/2022	20,848.09

TOTAL PAYROLL: \$41,371.41

TOTAL DISBURSEMENTS: \$65,254.71