

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-A.HERNANDEZ	07/31/22	01	CENTRAL SOD-SOD		79-790-56-00-5646	102.00
			02	CONSERV FS-CUSTOM FLAGS, TURF,		79-790-56-00-5646	2,422.50
			03	PESTICIDE FLAGS, PESTICIDE		** COMMENT **	
						INVOICE TOTAL:	2,524.50 *
	082522-A.HOULE	07/31/22	01	FLATSOS-NEW TIRE		79-790-54-00-5495	121.50
			02	ROCK AUTO-BRAKE PAD KIT		79-790-56-00-5640	215.77
			03	FLATSOS-NEW TIRE		79-790-54-00-5495	148.00
			04	WATERPLAY-SENSOR PAD ACTIVATOR		79-790-56-00-5640	539.47
			05	AMAZON-ROCKER SWITCH		79-790-56-00-5640	19.98
			06	CARROLL-FOAM, SONOTUBE		25-225-60-00-6060	73.74
			07	SHOREWOOD AUTO-V BELT		79-790-56-00-5640	138.85
						INVOICE TOTAL:	1,257.31 *
	082522-A.SIMMONS	07/31/22	01	QUADIENT-JUL-OCT 2022 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	COMCAST-6/20-7/19 INTERNET AT		24-216-54-00-5440	289.15
			04	651 PRAIRIE POINTE		** COMMENT **	
			05	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	183.03
			06	MONITORING AT 651 PRAIRIE		** COMMENT **	
			07	POINTE		** COMMENT **	
			08	ADS-AUG-OCT 2022 ALARM		24-216-54-00-5446	233.70
			09	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			10	VERIZON-JUN 2022 IN CAR UNITS		01-210-54-00-5440	504.14
						INVOICE TOTAL:	1,371.99 *
	082522-B.OLSON	07/31/22	01	ZOOM-06/23-07/22 USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	082522-B.PFIZENMAIER	07/31/22	01	WRAP-BOLAWRAPS		01-210-56-00-5620	303.63
			02	AMERICAN AED-ADULT PADS		01-210-56-00-5620	276.00
			03	AMERICAN AED-CHILD PADS		01-210-56-00-5620	599.40
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	50.00
			05	ILSOS.GOV-LICENSE PLATE		01-210-54-00-5495	154.40
			06	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	1,383.43 *
	082522-D.DEBORD	07/31/22	01	AMAZON-MONTHLY PRIME		82-820-54-00-5460	14.99
			02	MEMBERSHIP		** COMMENT **	
			03	AMAZON-BOOKS		82-000-24-00-2480	78.63
			04	DEMCO-LABELS, BOOK TAPE		82-820-56-00-5620	144.14
						INVOICE TOTAL:	237.76 *
	082522-D.SMITH	07/31/22	01	FIRST PLACE-CONCRETE SAW		25-225-60-00-6060	188.10
			02	HOME DEPO-TAPE, TAPE MEASURE		79-790-56-00-5630	59.95

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-G.JOHNSON	07/31/22	01	AMAZON-PRINTER INK		51-510-56-00-5620	26.94
						INVOICE TOTAL:	26.94 *
	082522-G.NELSON	07/31/22	01	WAREHOUSE-WATER		01-220-56-00-5620	23.18
						INVOICE TOTAL:	23.18 *
	082522-J.BEHLAND	07/31/22	01	SHAW-WEED NUISANCE AD		01-220-54-00-5426	397.42
			02	TRIBUNE-STREET LIGHTS BID		01-410-54-00-5462	177.29
			03	POSTING		** COMMENT **	
			04	TRIBUNE-BRIGHT FARMS GRANT		01-110-54-00-5426	369.15
			05	HEARING		** COMMENT **	
			06	UPS-UTILITY SUBPOENA POSTAGE		01-110-54-00-5452	11.22
						INVOICE TOTAL:	955.08 *
	082522-J.ENGBERG	07/31/22	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	082522-J.GALAUNER	07/31/22	01	BSN SPORTS-SOCCER JERSEYS		79-795-56-00-5606	7,900.00
			02	BSN SPORTS-BASEBALL SHIRT		79-795-56-00-5606	71.00
						INVOICE TOTAL:	7,971.00 *
	082522-J.JENSEN	07/31/22	01	KANE COUNTY CHIEFS-MONTHLY		01-210-54-00-5415	61.00
			02	LUNCHEON FEE FOR 3 STAFF		** COMMENT **	
						INVOICE TOTAL:	61.00 *
	082522-J.SLEEZER	07/31/22	01	RUSSO-LINE TRIMMER		01-410-56-00-5630	311.00
						INVOICE TOTAL:	311.00 *
	082522-J.WEISS	07/31/22	01	GUMROAD-BOOKS		82-000-24-00-2480	24.00
			02	TARGET-CANDY, WATER, GIFT CARDS		82-000-24-00-2480	90.09
			03	TARGET-FRIENDS OF HARRY POTTER		82-000-24-00-2480	123.86
			04	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	237.95 *
	082522-K.BALOG	07/31/22	01	COMCAST-6/15-7/14 INTERNET		01-640-54-00-5449	1,162.70
			02	SHREDIT-6/3/22 SHREDDING		01-210-54-00-5462	249.58
			03	COMCAST-6/8-7/7 CABLE		01-210-54-00-5440	21.06
			04	ACCURINT-JUN 2022 SEARCHES		01-210-54-00-5462	151.00
						INVOICE TOTAL:	1,584.34 *
	082522-K.BARKSDALE	07/31/22	01	ESRI-ARCGIS ANNUAL RENEWAL FOR		01-220-54-00-5462	792.52
			02	SUBSCRIPTION AND MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	792.52 *
	082522-K.GREGORY	07/31/22	01	AMAZON-GAVEL		01-110-56-00-5610	43.95
						INVOICE TOTAL:	43.95 *

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900123	FNBO	FIRST NATIONAL BANK OMAHA			08/25/22		
	082522-K.JONES	07/31/22	01	LEGACY.COM-FLOWERS FOR SOELKE		01-110-56-00-5610	131.16
			02	FUNERAL		** COMMENT **	
						INVOICE TOTAL:	131.16 *
	082522-L.THOMAS	07/31/22	01	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	199.15
			02	CHECKS		** COMMENT **	
						INVOICE TOTAL:	199.15 *
	082522-M.CARYLE	07/31/22	01	BLUE TO GOLD-BULLETPROOF		01-210-54-00-5412	149.00
			02	REPORT WRITING SEMINAR		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	149.00 *
	082522-M.CURTIS	07/31/22	01	JEWEL-POPCORN, BOWLS		82-000-24-00-2480	13.85
						INVOICE TOTAL:	13.85 *
	082522-P.MCMAHON	07/31/22	01	SIRCHIE-EVIDENCE RIFLE BOX		01-210-56-00-5620	73.41
						INVOICE TOTAL:	73.41 *
	082522-P.RATOS	07/31/22	01	THREAD LOGIC-15 SHIRTS - 5		01-220-56-00-5620	331.69
			02	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			03	PETRAGALLO		** COMMENT **	
						INVOICE TOTAL:	331.69 *
	082522-R.FREDRICKSON	07/31/22	01	COMCAST-6/12-7/11 CABLE AT		01-110-54-00-5440	21.06
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-7/13-8/12 INTERNET AT		51-510-54-00-5440	111.85
			04	610 TOWER PLANT		** COMMENT **	
			05	COMCAST-5/15-6/14 INTERNET		79-795-54-00-5440	193.60
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	17.21
			08	COMCAST-6/24-7/23 INTERNET AT		79-790-54-00-5440	86.77
			09	201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-6/24-7/23 INTERNET AT		79-795-54-00-5440	65.08
			11	201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-6/24-7/23 INTERNET AT		01-110-54-00-5440	64.45
			13	800 GAME FARM RD		** COMMENT **	
			14	COMCAST-6/24-7/23 INTERNET AT		01-220-54-00-5440	75.19
			15	800 GAME FARM RD		** COMMENT **	
			16	COMCAST-6/24-7/23 INTERNET AT		01-120-54-00-5440	42.97
			17	800 GAME FARM RD		** COMMENT **	
			18	COMCAST-6/24-7/23 INTERNET AT		01-210-54-00-5440	279.29
			19	800 GAME FARM RD		** COMMENT **	
			20	COMCAST-6/29-7/28 INTERNET,		79-790-54-00-5440	232.74
			21	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	

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900123	FNBO FIRST NATIONAL BANK OMAHA				08/25/22		
	082522-R.WOOLSEY	07/31/22	28	AMAZON-PICNIC BACKPACK		01-110-56-00-5610	99.99
			29	WHYSKY ACRES-BOURBON FOR		79-795-56-00-5606	792.00
			30	RIVERFEST		** COMMENT **	
			31	OMALEY#20334-REPAIR WELDING ON		24-216-54-00-5446	215.00
			32	CITY HALL HANDRAILS		** COMMENT **	
			33	ARAMARK#6100016901-MATS		01-410-54-00-5485	59.74
			34	ARAMARK#6100019916-MATS		51-510-54-00-5485	59.74
			35	ARAMARK#6100022940-MATS		52-520-54-00-5485	59.74
			36	ARAMARK#6100026438-MATS		01-410-54-00-5485	59.74
			37	AMPERAGE#1293013-IN-SPLICE KIT		23-230-56-00-5642	107.60
			38	AMPERAGE#1296234-IN-LAMPS		24-216-56-00-5656	127.86
			39	AMPERAGE#1296250-IN-LAMPS		24-216-56-00-5656	79.50
			40	AMPERAGE#1298916-IN-BALLAST		23-230-56-00-5642	204.33
			41	KIT		** COMMENT **	
			42	MINER ELECT#337146-AUG 2022		01-410-54-00-5462	366.85
			43	MANAGED SERVICES RADIO		** COMMENT **	
			44	MINER ELECT#337146-AUG 2022		51-510-54-00-5462	430.65
			45	MANAGED SERVICES RADIO		** COMMENT **	
			46	MINER ELECT#337146-AUG 2022		52-520-54-00-5462	287.10
			47	MANAGED SERVICES RADIO		** COMMENT **	
			48	MINER ELECT#337146-AUG 2022		79-790-54-00-5462	510.40
			49	MANAGED SERVICES RADIO		** COMMENT **	
			50	FOX RIDGE STONE#61111-GRAVEL		24-216-60-00-6030	1,755.00
			51	FOX RIDGE STONE#6164-GRAVEL		24-216-60-00-6030	340.93
			52	FOX RIDGE STONE#6210-GRAVEL		24-216-60-00-6030	150.00
			53	AMPERAGE#1302592-IN-GLOBE		23-230-56-00-5642	900.75
				INVOICE TOTAL:			15,643.26 *
	082522-S.AUGUSTINE	07/31/22	01	AMAZON-LABELS, POST IT NOTES		82-820-56-00-5610	48.44
			02	AMAZON-RAFFLE TICKETS		82-000-24-00-2480	15.54
			03	MENARDS-LEAF BAGS, WINDEX,		82-820-56-00-5621	74.82
			04	PINE SOL		** COMMENT **	
			05	AMAZON-CHOCOLATE BALLS		82-000-24-00-2480	33.96
			06	AMAZON-CONTACT LENS SOLUTION,		82-000-24-00-2480	225.63
			07	PAINTERS TAPE, CIRCUT		** COMMENT **	
			08	SUPPLIES, BROWN PAPER BAGS,		** COMMENT **	
			09	PAINTERS TAPE, TABLE COVERS		** COMMENT **	
			10	AMAZON-CANDY		82-000-24-00-2480	120.68
			11	QUILL-MARKERS, LABELS		82-820-56-00-5610	36.81
			12	THOMSON REUTERS-STATE BAR		82-820-56-00-5686	114.76
			13	STATUTES		** COMMENT **	
			14	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			15	QUILL-TONER		82-820-56-00-5610	110.99
			16	QUILL-PAPER TOWEL, SOAP,		82-820-56-00-5621	494.01
			17	PAPER TOWEL, GLOVES, CLEANERS		** COMMENT **	
				INVOICE TOTAL:			1,295.64 *

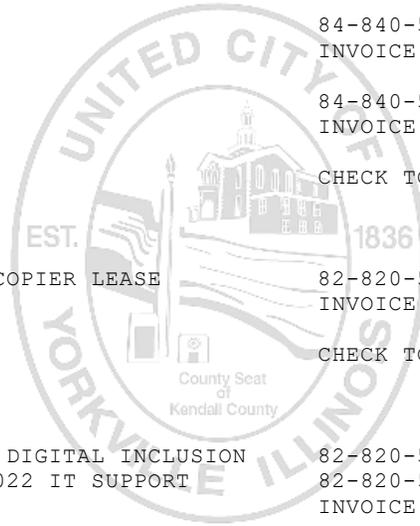
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900123	FNBO FIRST NATIONAL BANK OMAHA				08/25/22		
	082522-S.IWANSKI	07/31/22	01	YORKVILLEPOST-POSTAGE		82-820-54-00-5452	15.80
						INVOICE TOTAL:	15.80 *
	082522-S.RAASCH	07/31/22	01	HOME DEPO-TELEPHONE LINE CORDS		24-216-54-00-5446	41.90
			02	GJOVIK-OIL CHANGE, REPLACE		01-410-54-00-5490	4,906.14
			03	SENSOR, TRANSMISSION DIPSTICK		** COMMENT **	
			04	AND PAN		** COMMENT **	
			05	AMAZON-COOKTOP, FULL MOTION		24-216-60-00-6030	608.19
			06	TV BRACKETS		** COMMENT **	
						INVOICE TOTAL:	5,556.23 *
	082522-S.REDMON	07/31/22	01	AMAZON-CREDIT FOR TAX CHARGED		79-795-56-00-5606	-42.36
			02	DOLLAR TREE-4TH OF JULY DECOR		79-795-56-00-5606	19.03
			03	ROCK'N'KIDS-KID ROCK II CLASS		79-795-54-00-5462	255.00
			04	AMAZON-NACHO CHEESE		79-795-56-00-5607	95.94
			05	RUNCO-GARBAGE BAGS, TAPE, SOAP		79-795-56-00-5640	160.56
			06	RUNCO-GARBAGE BAGS, TOWELS		79-795-56-00-5640	179.45
			07	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	34.69
			08	WALMART-BUNS, FREEZE POPS		79-795-56-00-5607	20.83
			09	AT&T-7/24-8/23 INTERNET FOR		79-795-54-00-5440	89.00
			10	TOWN SQUARE PARK SIGN		** COMMENT **	
			11	ORIENTAL TRADING-CARDBOARD		79-795-56-00-5606	494.75
			12	CUTOUTS, CANDY		** COMMENT **	
			13	BSN SPORTS-BASEBALLS,		79-795-56-00-5606	4,994.51
			14	SOCCERBALLS, SCOREBOOKS		** COMMENT **	
			15	PLUGNPAY-JUN 2022 FEES		79-795-54-00-5462	53.03
			16	AMAZON-STICKERS		79-795-56-00-5606	108.00
			17	FUN EXPRESS-RIVER FEST PRIZES		79-795-56-00-5606	46.55
			18	ALDI-BUNS		79-795-56-00-5607	5.52
			19	AMAZON-ENCANTO CAMP SUPPLIES		79-795-56-00-5606	12.81
			20	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	2,155.19
			21	CONCESSION SUPPLIES		** COMMENT **	
			22	GOLD MEDAL-BEECHER PARK		79-795-56-00-5607	1,933.90
			23	CONCESSION SUPPLIES		** COMMENT **	
			24	WALMART-BUNS		79-795-56-00-5607	30.24
			25	AMAZON-PEBBLES		79-795-56-00-5606	10.81
			26	AMAZON-BALLOONS		79-795-56-00-5606	48.45
			27	SAMS-LEMONADE		79-795-56-00-5607	138.04
			28	WALMART-SAND, BOTTLE OPENERS		79-795-56-00-5606	15.36
			29	ARNESON#205628-JUN 2022 DIESEL		79-790-56-00-5695	249.62
			30	ARNESON#204637-JUN 2022 GAS		79-790-56-00-5695	1,215.95
			31	ARNESON#587572-JUN 2022 OIL		79-790-56-00-5695	539.99
			32	ARNESON#204638-JUN 2022 DIESEL		79-790-56-00-5695	255.56
			33	ARNESON#205627-JUN 2022 GAS		79-790-56-00-5695	1,824.77
			34	TARGET-POST IT NOTES, SOAP		79-795-56-00-5610	31.45

Total Highlighted Library Invoices: \$1,801.00

UNITED CITY OF YORKVILLE
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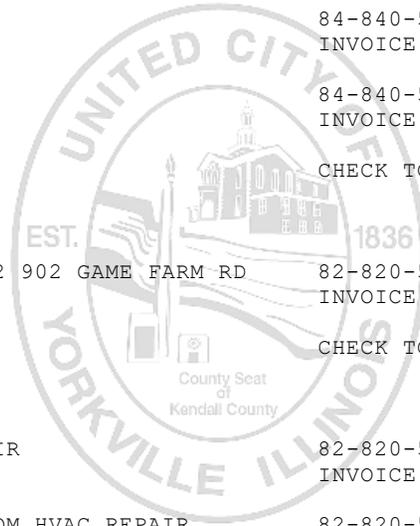
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105202	BAKTAY	BAKER & TAYLOR					
	2036897861		07/28/22	01	BOOKS	82-000-24-00-2480	636.81
						INVOICE TOTAL:	636.81 *
	2036904118		08/02/22	01	BOOKS	84-840-56-00-5686	262.72
						INVOICE TOTAL:	262.72 *
	2036908531		08/02/22	01	BOOKS	84-840-56-00-5686	432.04
						INVOICE TOTAL:	432.04 *
	2036923173		08/09/22	01	BOOKS	84-840-56-00-5686	1,133.04
						INVOICE TOTAL:	1,133.04 *
	2036939972		08/16/22	01	BOOKS	84-840-56-00-5686	771.12
						INVOICE TOTAL:	771.12 *
						CHECK TOTAL:	3,235.73
105203	DELAGE	DLL FINANCIAL SERVICES INC					
	77308932		08/17/22	01	OCT 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105204	LLWCONSU	LLOYD WARBER					
	10532		08/30/22	01	EXPANDING DIGITAL INCLUSION	82-820-56-00-5635	420.00
				02	JUL-AUG 2022 IT SUPPORT	82-820-54-00-5462	1,020.00
						INVOICE TOTAL:	1,440.00 *
						CHECK TOTAL:	1,440.00
105205	METRONET	METRO FIBERNET LLC					
	1651373-SEPT 2022		09/01/22	01	SEPT 2022 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97



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105206	MIDWTAPE	MIDWEST TAPE					
	502456892		07/29/22	01	DVD	84-840-56-00-5685	23.24
						INVOICE TOTAL:	23.24 *
	502468395		08/02/22	01	AUDIO BOOKS	84-840-56-00-5683	9.99
						INVOICE TOTAL:	9.99 *
	502537540		08/15/22	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	502567320		08/22/22	01	DVD	84-840-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	502585232		08/26/22	01	DVDS	84-840-56-00-5685	62.22
						INVOICE TOTAL:	62.22 *
						CHECK TOTAL:	139.68
105207	NICOR	NICOR GAS					
	91-85-68-4012	8-0722	08/08/22	01	07/01-0802 902 GAME FARM RD	82-820-54-00-5480	2,125.48
						INVOICE TOTAL:	2,125.48 *
						CHECK TOTAL:	2,125.48
105208	TRICO	TRICO MECHANICAL , INC					
	6806		08/08/22	01	HVAC REPAIR	82-820-54-00-5495	3,336.00
						INVOICE TOTAL:	3,336.00 *
	6807		08/16/22	01	SERVER ROOM HVAC REPAIR	82-820-54-00-5495	2,148.00
						INVOICE TOTAL:	2,148.00 *
						CHECK TOTAL:	5,484.00
105209	UMBRELLA	UMBRELLA TECHNOLOGIES					



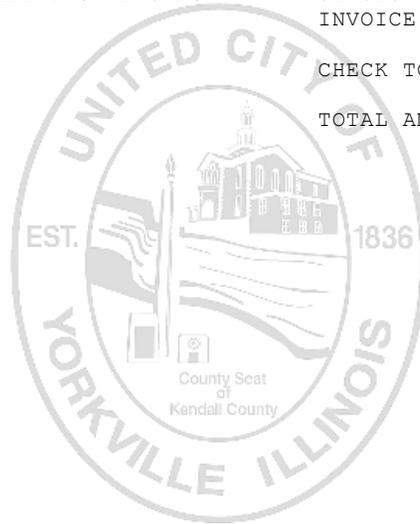
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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105209	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1233		09/01/22	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
				02	FOR 11 ENTRIES	** COMMENT **	
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105210	YOUNGM	MARLYS J. YOUNG					
	080822-LIB		08/17/22	01	08/08/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		13,299.86





UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 5, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,311.95	-	18,311.95	1,535.30	1,288.32	21,135.57
FINANCE	11,519.60	-	11,519.60	1,025.24	850.67	13,395.51
POLICE	120,414.40	1,096.33	121,510.73	537.73	9,012.53	131,060.99
COMMUNITY DEV.	27,184.73	-	27,184.73	2,472.84	2,062.10	31,719.67
STREETS	22,014.94	-	22,014.94	1,968.22	1,623.29	25,606.45
BUILDING & GROUNDS	2,249.94	84.37	2,334.31	221.10	190.05	2,745.46
WATER	18,626.02	49.52	18,675.54	1,662.12	1,356.60	21,694.26
SEWER	10,255.87	116.14	10,372.01	923.12	753.75	12,048.88
PARKS	30,333.52	-	30,333.52	2,337.74	2,273.75	34,945.01
RECREATION	16,508.84	-	16,508.84	1,372.95	1,214.12	19,095.91
LIBRARY	19,399.36	-	19,399.36	995.56	1,434.64	21,829.56
TOTALS	\$ 296,819.17	\$ 1,346.36	\$ 298,165.53	\$ 15,051.92	\$ 22,059.82	\$ 335,277.27

TOTAL PAYROLL \$ 335,277.27



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 19, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	20,290.88	-	20,290.88	1,805.89	1,520.91	23,617.68
FINANCE	15,025.03	-	15,025.03	1,337.22	1,118.85	17,481.10
POLICE	151,310.43	2,907.36	154,217.79	692.54	11,481.12	166,391.45
COMMUNITY DEV.	40,274.67	-	40,274.67	3,584.45	3,017.59	46,876.71
STREETS	24,241.64	289.44	24,531.08	2,183.26	1,808.19	28,522.53
BUILDING & GROUNDS	2,334.31	-	2,334.31	207.75	178.58	2,720.64
WATER	22,039.71	228.89	22,268.60	1,981.92	1,631.49	25,882.01
SEWER	11,528.64	19.69	11,548.33	1,027.81	843.74	13,419.88
PARKS	36,563.56	50.97	36,614.53	2,882.44	2,735.06	42,232.03
RECREATION	23,167.07	-	23,167.07	1,947.04	1,723.44	26,837.55
LIBRARY	19,305.79	-	19,305.79	995.56	1,427.49	21,728.84

TOTALS \$ 370,990.07 \$ 3,496.35 \$ 374,486.42 \$ 18,645.88 \$ 27,861.95 \$ 420,994.25

TOTAL PAYROLL \$ 420,994.25



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 12, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	08/25/2022	\$1,801.00
Library Check Register <i>(Pages 6 - 8)</i>	09/12/2022	13,299.86
Glatfelter - Liability Ins Installment #8	08/09/2022	1,094.20
IPRF - Sept 2022 Work Comp Ins	08/09/2022	928.04
		<hr/>
TOTAL BILLS PAID:		\$17,123.10

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	08/05/2022	\$21,829.56
Bi-weekly <i>(Page 10)</i>	08/19/2022	21,728.84
		<hr/>
TOTAL PAYROLL:		\$43,558.40

TOTAL DISBURSEMENTS: \$60,681.50