

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-B.VALLIS	12/30/22	10	FIRST PLACE#334712-STAKES		01-410-56-00-5620	148.00
						INVOICE TOTAL:	1,867.59 *
	012523-B.WOLF	12/31/22	01	MENARDS#112922-CAM CAP		79-790-56-00-5640	12.99
			02	MENARDS#120222-CONCRETE MIX		79-790-56-00-5646	231.21
			03	MENARDS#121922-MOUSE TRAPS,		79-790-56-00-5620	22.93
			04	CLEANER		** COMMENT **	
						INVOICE TOTAL:	267.13 *
	012523-D.BROWN	01/19/23	01	MENARDS#120922-OUTLETS, LEVER		51-510-56-00-5620	27.97
			02	SPLITTER		** COMMENT **	
			03	MENARDS#120622-BLEACH		51-510-56-00-5638	21.54
			04	MENARDS#121922-RAT POISON		51-510-56-00-5638	24.99
			05	AMAZON-COMPUTER BATTERY BACKUP		51-510-56-00-5638	82.78
			06	AMAZON-EYE WASH		51-510-56-00-5638	281.79
			07	AMAZON-PRINTER INK		51-510-56-00-5638	76.99
						INVOICE TOTAL:	516.06 *
	012523-D.DEBORD	12/31/22	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	14.99 *
	012523-D.HENNE	12/30/22	01	MENARDS#120822-TROWEL, PUTTY		01-410-56-00-5620	24.22
			02	KNIVES, WATERSTOP		** COMMENT **	
			03	FLATSOS#26105-TIRE PATCH		01-410-54-00-5490	25.00
			04	NAPA#329043-LED		01-410-56-00-5628	18.48
			05	NAPA#329769-CONNECTORS		01-410-56-00-5628	19.88
						INVOICE TOTAL:	87.58 *
	012523-D.SMITH	12/31/22	01	MENARDS#112822-LANDSCAPE BLOCK		79-790-56-00-5640	7.18
			02	MASTER HALCO-FOX HILL HR FENCE		79-790-56-00-5646	4,510.36
			03	MENARDS#121622-WASHERS, NUTS		79-790-56-00-5640	19.47
			04	RURAL KING-OIL FILTERS		79-790-56-00-5640	105.82
						INVOICE TOTAL:	4,642.83 *
	012523-E.DHUSE	12/31/22	01	SAFETY SMART GEAR-BOMBER		51-510-56-00-5600	91.36
			02	JACKET		** COMMENT **	
						INVOICE TOTAL:	91.36 *
	012523-E.HERNANDEZ	12/31/22	01	FIRST PLACE#334507-1-AUGER		79-790-54-00-5485	45.60
			02	MENARDS#120622-CONCFRETE MIX		79-790-56-00-5646	234.88
			03	NAPA#330126-CAR CLEANERS		79-790-56-00-5640	34.56
			04	FLATSOS#26266- REPLACE TIRE		79-790-54-00-5495	40.00
						INVOICE TOTAL:	355.04 *
	012523-E.SCHREIBER	12/30/22	01	DOLLAR TREE-TAPE, WRAP		79-795-56-00-5606	11.25

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-E.SCHREIBER	12/30/22	02	AMAZON-BOOKS		79-795-56-00-5606	79.90
			03	AMAZON-DUST PAN, CONSTRUCTION		79-795-56-00-5606	94.68
			04	PAPER		** COMMENT **	
			05	TARGET-BATH TOWELS, DRINKS		79-795-56-00-5606	42.61
			06	PARTY CITY-DEC 2022 PRESCHOOL		79-795-56-00-5606	56.00
			07	CELEBRATION SUPPLIES		** COMMENT **	
			08	JOANN-DEC 2022 PRESCHOOL		79-795-56-00-5606	36.60
			09	CELEBRATION SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	43.96
			11	AMAZON-THANK YOU CARDS, COTTON		79-795-56-00-5606	29.45
			12	SWABS		** COMMENT **	
				INVOICE TOTAL:			394.45 *
	012523-E.WILLRETT	12/31/22	01	ELEMENT FOUT-DEC 2022 OFFSITE		01-640-54-00-5450	631.45
			02	BACKUPS		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	47.00
			04	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	30.50
			05	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	30.50
			06	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	47.00
			07	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	94.00
				INVOICE TOTAL:			880.45 *
	012523-G.JOHNSON	12/30/22	01	MENARDS#120822-WRENCH,		51-510-56-00-5620	117.49
			02	UTILITY KNIFE, MATS		** COMMENT **	
			03	MENARDS#121322-WIRE STRIPPER		51-510-56-00-5630	13.59
			04	MENARDS#121922-DRILL BITS		51-510-56-00-5630	5.99
			05	MENARDS#122222-CONNECTORS,WIRE		51-510-56-00-5620	10.47
			06	HOME DEPO-TOTES		51-510-56-00-5620	42.98
				INVOICE TOTAL:			190.52 *
	012523-G.KLEEFISCH	12/31/22	01	MENARDS#112922-ELECTRICAL		79-790-56-00-5640	39.90
			02	TAPE, SPADE, BULBS		** COMMENT **	
			03	HOME DEPO-BULBS		79-790-56-00-5640	26.54
			04	MENARDS#121322-HOOKS,		79-790-56-00-5640	70.77
			05	EXTENSION CORDS, CABLE TIES,		** COMMENT **	
			06	LIGHTS		** COMMENT **	
			07	MENARDS#121422-FLAP DISCS,		79-790-56-00-5640	108.29
			08	HOOKS, SANDING SPONGES, PUTTY		** COMMENT **	
			09	KNIVES, PUTTY, CHISEL TIP		** COMMENT **	
				INVOICE TOTAL:			245.50 *
	012523-G.NELSON	12/30/22	01	MENARDS#120222-WATER		01-220-56-00-5620	20.93
			02	MENARDS#120622-MICROWAVE		01-220-56-00-5620	69.00
			03	PARADISE-NOV 2022 CAR WASHES		01-220-54-00-5462	14.00
			04	WAREHOUSE-STORAGE BOXES,PENS		01-220-54-00-5462	83.39
				INVOICE TOTAL:			187.32 *

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900128	FNBO	FIRST NATIONAL BANK OMAHA			01/25/23		
	012523-J.SLEEZER	12/31/22	05	MENARDS#121222-HISE BARB, PLUG		01-410-56-00-5620	14.98
			06	HOME DEPO-SCREWDRIVER SET,		01-410-56-00-5630	53.91
			07	CREVICE TOOL, EXTENSION WAND		** COMMENT **	
			08	AMAZON-GATOR FLIP WINDSHIELD		01-410-56-00-5628	544.95
				INVOICE TOTAL:			795.36 *
	012523-J.WEISS	12/30/22	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	88.00
			02	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			88.00 *
	012523-K.BALOG	12/31/22	01	COMCAST-11/15-12/14 INTERNET		01-640-54-00-5449	1,164.43
			02	FOR KENCOM		** COMMENT **	
			03	SHREDIT-DEC 2022 ON SITE		01-210-54-00-5462	242.96
			04	SHREDDING		** COMMENT **	
			05	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	21.06
			06	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			1,578.45 *
	012523-K.JONES	12/30/22	01	AMAZON-KLEENEX		01-110-56-00-5610	37.12
				INVOICE TOTAL:			37.12 *
	012523-M.CARLYLE	01/17/23	01	EVENTBRITE-RAPID DEPLOYMENT		01-210-54-00-5412	431.29
			02	INSTRUCTOR COURSE		** COMMENT **	
			03	REGISTRATION-CARLYLE		** COMMENT **	
			04	PSI SERVICES-UNMANNED		01-210-54-00-5412	175.00
			05	AIRCRAFT EXAM-CARLYLE		** COMMENT **	
			06	GJOVIKS#422572-BALANCE TIRES		01-210-54-00-5495	292.21
			07	GJOVIKS#422732-REPLACE BATTERY		01-210-54-00-5495	168.01
			08	GJOVIKS#423336-REPLACE		01-210-54-00-5495	175.19
			09	BATTERY		** COMMENT **	
			10	GJOVIKS#423310-REPLACE TIE		01-210-54-00-5495	664.90
			11	RODS		** COMMENT **	
			12	GJOVIKS#423310-REPLACE SPARK		01-210-54-00-5495	671.90
			13	PLUGS, SWAY BAR LINKS, WIRES		** COMMENT **	
			14	GJOVIKS#423599-REPLACE BATTERY		01-210-54-00-5495	265.83
			15	GJOVIKS#423600-OIL CHANGE		01-210-54-00-5495	58.00
			16	GJOVIKS#423741-OIL CHANGE		01-210-54-00-5495	58.00
			17	GJOVIKS#423499-OIL CHANGE		01-210-54-00-5495	45.83
			18	COMMERCIAL TIRE-2 NEW TIRES		01-210-54-00-5495	262.94
			19	WALGREENS-2 GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			3,369.10 *
	012523-M.CISIJA	12/30/22	01	UPS-1 PKG TO KFO		01-110-54-00-5452	38.53
				INVOICE TOTAL:			38.53 *
	012523-M.CURTIS	12/31/22	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	6.48
				INVOICE TOTAL:			6.48 *

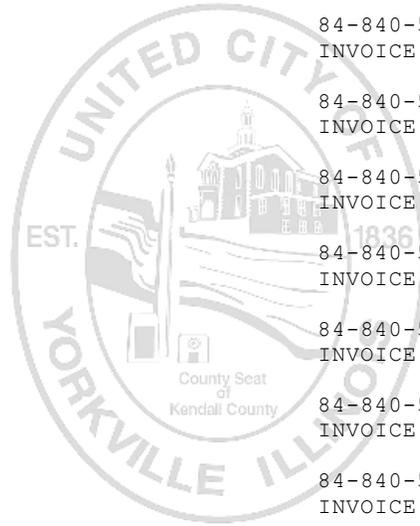
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900128	FNBO FIRST NATIONAL BANK OMAHA				01/25/23		
	012523-R.WOOLSEY	12/31/22	71	ARNESON#215730-NOV 2022 GAS		52-520-56-00-5695	243.11
						INVOICE TOTAL:	16,100.90 *
	012523-S.AUGUSTINE	12/31/22	01	QUILL-PAPER		82-820-56-00-5610	19.33
			02	AMAZON-PAPER INDEX		82-000-24-00-2480	11.79
			03	LIBRARIES FIRST-MUSEUM		82-820-54-00-5460	100.00
			04	ADVENTURE PASS ANNUAL		** COMMENT **	
			05	SUBSCRIPTION RENEWAL		** COMMENT **	
			06	AMAZON-ECO DOT SPEAKER		82-820-56-00-5676	14.99
			07	QUILL-SOAP, PAPER TOWEL,		82-820-56-00-5621	242.69
			08	CLEANERS		** COMMENT **	
			09	MOBILE CITIZEN-TMOBILE 12		84-840-56-00-5635	960.00
			10	MONTH 30GB RENEWAL		** COMMENT **	
			11	AMAZON-GROCERY STORE		82-000-24-00-2480	189.99
			12	COLLECTION ACCESSORIES		** COMMENT **	
			13	MENARDS#121422-PLATES, CUPS,		82-820-56-00-5676	43.77
			14	WATER, BOWLS		** COMMENT **	
			15	AMAZON-BOOKS		82-820-56-00-5686	23.58
			16	AMPERAGE#1349852-BULBS		82-820-56-00-5621	237.60
			17	QUILL-MARKERS, TAPE, LABELS,		82-820-56-00-5610	89.01
			18	BINDERS, FORKS, MONITOR STANDS		** COMMENT **	
			19	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	111.75
						INVOICE TOTAL:	2,044.50 *
	012523-S.IWANSKI	12/31/22	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	36.97
						INVOICE TOTAL:	36.97 *
	012523-S.RAASCH	12/30/22	01	AMAZON-UTILITY CART		24-216-54-00-5446	186.76
			02	SCHOOLS IN-RUBBER BOARD		24-216-60-00-6030	1,208.25
			03	HOME DEPO-SUPPLIES USED TO		24-216-56-00-5656	1,815.16
			04	CLEAN UP LIBRARY FLOOD DAMAGE		** COMMENT **	
						INVOICE TOTAL:	3,210.17 *
	012523-S.REDMON	12/31/22	01	ETSY-SANTA LETTERHEAD		79-795-56-00-5606	0.90
			02	USPS-POSTAGE FOR SANTA LETTERS		79-795-54-00-5452	49.50
			03	MENARDS#113022-DUCT TAPE,BRUSH		79-795-56-00-5606	11.37
			04	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			05	HEIGHTS CONFERENCE		** COMMENT **	
			06	REGISTRATION-EVANS		** COMMENT **	
			07	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			08	HEIGHTS CONFERENCE		** COMMENT **	
			09	REGISTRATION-REMUS		** COMMENT **	
			10	IAPD/IPRA-SOARING TO NEW		79-795-54-00-5412	280.00
			11	HEIGHTS CONFERENCE		** COMMENT **	
			12	REGISTRATION-DONOVAN		** COMMENT **	

**Total for all Highlighted Library Invoices: \$2,237.94**

UNITED CITY OF YORKVILLE  
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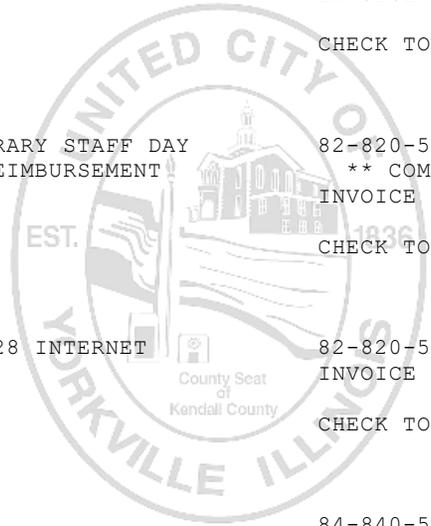
CHECK DATE: 02/13/23

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105262	BAKTAY	BAKER & TAYLOR					
	2037213331		12/21/22	01	BOOKS	84-840-56-00-5686	911.98
						INVOICE TOTAL:	911.98 *
	2037214095		12/27/22	01	BOOKS	84-840-56-00-5686	857.26
						INVOICE TOTAL:	857.26 *
	2037226107		01/04/23	01	BOOKS	84-840-56-00-5686	524.22
						INVOICE TOTAL:	524.22 *
	2037235547		01/03/23	01	BOOKS	84-840-56-00-5686	475.85
						INVOICE TOTAL:	475.85 *
	2037247148		01/11/23	01	BOOKS	84-840-56-00-5686	560.07
						INVOICE TOTAL:	560.07 *
	2037252093		01/13/23	01	BOOKS	84-840-56-00-5686	485.51
						INVOICE TOTAL:	485.51 *
	2037257092		01/13/23	01	BOOKS	84-840-56-00-5686	249.88
						INVOICE TOTAL:	249.88 *
	2037270518		01/20/23	01	BOOKS	84-840-56-00-5686	617.17
						INVOICE TOTAL:	617.17 *
	2037274409		01/25/23	01	BOOKS	84-840-56-00-5686	1,045.21
						INVOICE TOTAL:	1,045.21 *
	2037276890		01/24/23	01	BOOKS	84-840-56-00-5686	583.24
						INVOICE TOTAL:	583.24 *
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105263	DELAGE	DLL FINANCIAL SERVICES INC					
	78790195		01/16/23	01	MAR 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00



CHECK DATE: 02/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105264	IMPACT	IMPACT NETWORKING, LLC					
	2853764		01/20/23	01	10/15-01/14 COPY CHARGES	82-820-54-00-5462	330.77
						INVOICE TOTAL:	330.77 *
						CHECK TOTAL:	330.77
105265	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	158952		01/08/23	01	JAN 2023 CLEANING CHARGES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105266	IWANSKIS	SHARYL IWANSKI-GOIST					
	120222		12/02/22	01	MULTI LIBRARY STAFF DAY	82-820-54-00-5415	73.75
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	73.75 *
						CHECK TOTAL:	73.75
105267	METRONET	METRO FIBERNET LLC					
	1651373-020123		02/06/23	01	02/01-02/28 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105268	MIDWTAPE	MIDWEST TAPE					
	503155372		12/27/22	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	503180672		01/03/23	01	DVDS	84-840-56-00-5685	67.47
						INVOICE TOTAL:	67.47 *



82-820 LIBRARY OPERATIONS

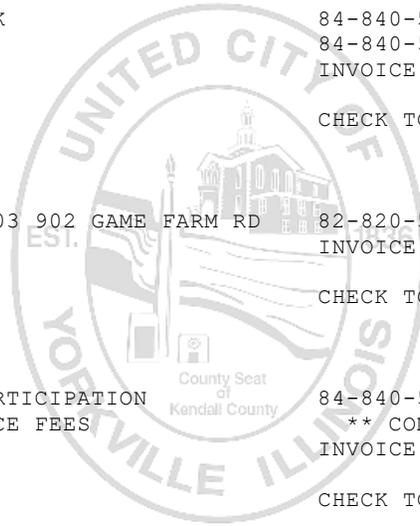
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE  
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CHECK DATE: 02/13/23

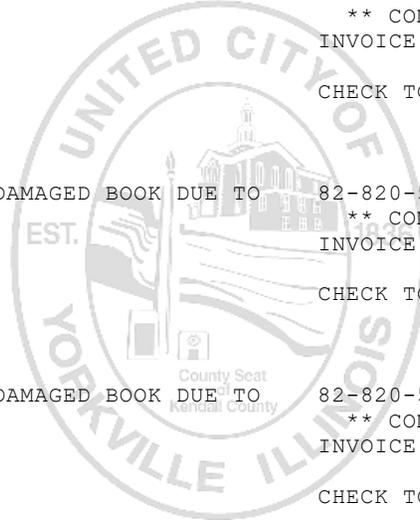
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105268	MIDWTAPE	MIDWEST TAPE					
	503197033		01/05/23	01	DVDS	84-840-56-00-5685	71.46
						INVOICE TOTAL:	71.46 *
	503223837		01/12/23	01	DVDS	84-840-56-00-5685	137.18
						INVOICE TOTAL:	137.18 *
	503269371		01/23/23	01	DVDS	84-840-56-00-5685	54.97
						INVOICE TOTAL:	54.97 *
	503298614		01/30/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	81.71
						INVOICE TOTAL:	121.70 *
						CHECK TOTAL:	479.02
105269	NICOR	NICOR GAS					
	91-85-68-4012	8-1222	01/05/23	01	12/02-01/03 902 GAME FARM RD	82-820-54-00-5480	3,392.31
						INVOICE TOTAL:	3,392.31 *
						CHECK TOTAL:	3,392.31
105270	OVERDRIV	OVERDRIVE					
	H-0092099		01/01/23	01	ANNUAL PARTICIPATION	84-840-54-00-5460	3,000.00
				02	MAINTENANCE FEES	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
105271	R0002068	EAST MOLINE PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	27.00
				02	FLOOD	** COMMENT **	
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						CHECK TOTAL:	27.00



UNITED CITY OF YORKVILLE  
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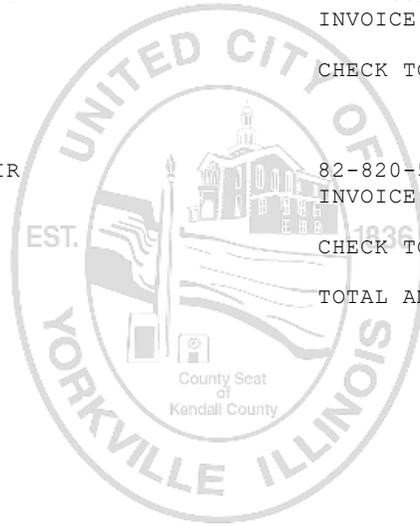
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105272	R0002482	CHARLES B. PHILLIPS PUBLIC					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	12.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00
105273	R0002560	BOURBONNAIS PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	18.95
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	18.95 *
						CHECK TOTAL:	18.95
105274	R0002561	FOSSIL RIDGE PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	7.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	7.00 *
						CHECK TOTAL:	7.00
105275	R0002562	ANHATTAN-ELWOOD PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	33.00
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
105276	R0002563	SENECA PUBLIC LIBRARY					
	012423		01/24/23	01	REPLACED DAMAGED BOOK DUE TO	82-820-56-00-5686	14.50
				02	FLOOD	** COMMENT **	
						INVOICE TOTAL:	14.50 *
						CHECK TOTAL:	14.50



UNITED CITY OF YORKVILLE  
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105277	TCG	TCG SOLUTIONS, INC					
	22-0254		11/01/22	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	415.00
						INVOICE TOTAL:	415.00 *
						CHECK TOTAL:	415.00
105278	TKELEVAT	TK ELEVATOR CORPORATION					
	3007059457		02/01/23	01	02/01-04/30 ELEVATOR	82-820-54-00-5462	525.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
105279	TRICO	TRICO MECHANICAL , INC					
	7220		01/31/23	01	HVAC REPAIR	82-820-54-00-5495	14,081.00
						INVOICE TOTAL:	14,081.00 *
						CHECK TOTAL:	14,081.00
						TOTAL AMOUNT PAID:	34,206.66





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 6, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
<b>FINANCE</b>	11,949.81	-	11,949.81	783.90	883.58	13,617.29
<b>POLICE</b>	133,649.68	10,350.54	144,000.22	411.40	10,734.69	155,146.31
<b>COMMUNITY DEV.</b>	27,902.24	-	27,902.24	1,859.90	2,096.11	31,858.25
<b>STREETS</b>	20,478.17	8,936.46	29,414.63	1,936.24	2,186.82	33,537.69
<b>BUILDING &amp; GROUNDS</b>	2,328.71	1,149.81	3,478.52	238.03	277.58	3,994.13
<b>WATER</b>	19,979.39	602.55	20,581.94	1,350.16	1,500.78	23,432.88
<b>SEWER</b>	8,230.24	-	8,230.24	539.90	602.63	9,372.77
<b>PARKS</b>	27,193.46	-	27,193.46	1,779.24	2,035.04	31,007.74
<b>RECREATION</b>	22,166.47	-	22,166.47	1,372.18	1,658.40	25,197.05
<b>LIBRARY</b>	15,681.34	-	15,681.34	733.80	1,150.26	17,565.40
<b>TOTALS</b>	\$ 306,997.85	\$ 21,039.36	\$ 328,037.21	\$ 12,148.71	\$ 24,404.81	\$ 364,590.73

**TOTAL PAYROLL                    \$ 364,590.73**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 20, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	2,800.00	-	2,800.00	-	214.20	3,014.20
ADMINISTRATION	18,466.12	-	18,466.12	1,211.37	1,357.54	21,035.03
FINANCE	12,304.06	-	12,304.06	807.14	910.68	14,021.88
POLICE	127,283.53	12,412.16	139,695.69	411.40	10,367.19	150,474.28
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,061.70	31,794.30
STREETS	20,478.13	260.50	20,738.63	1,360.46	1,531.79	23,630.88
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,112.88	656.62	19,769.50	1,296.87	1,430.46	22,496.83
SEWER	7,386.38	188.14	7,574.52	496.88	551.74	8,623.14
PARKS	29,029.42	-	29,029.42	1,870.74	2,148.95	33,049.11
RECREATION	20,469.35	-	20,469.35	1,225.70	1,517.07	23,212.12
<b>LIBRARY</b>	<b>16,293.53</b>	<b>-</b>	<b>16,293.53</b>	<b>733.80</b>	<b>1,197.06</b>	<b>18,224.39</b>
<b>TOTALS</b>	<b>\$ 304,662.67</b>	<b>\$ 13,517.42</b>	<b>\$ 318,180.09</b>	<b>\$ 11,397.50</b>	<b>\$ 23,528.37</b>	<b>\$ 353,105.96</b>

**TOTAL PAYROLL                    \$ 353,105.96**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, February 13, 2023**

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1 - 4)</i>	01/25/2023	\$2,237.94
Library Check Register <i>(Pages 5 - 9)</i>	02/13/2023	34,206.66
IPRF - Feb 2023 Work Comp Ins	01/10/2023	1,025.69
Glatfelter - 2023 Liability Ins. Premium	01/10/2023	3,670.59
Mesirow - Alliant Service Fee	01/10/2023	361.05
<b>TOTAL BILLS PAID:</b>		<b>\$41,501.93</b>

**PAYROLL**

	<b><u>DATE</u></b>	
Bi-weekly <i>(Page 10)</i>	01/06/2023	\$17,565.40
Bi-weekly <i>(Page 11)</i>	01/20/2023	18,224.39
<b>TOTAL PAYROLL:</b>		<b>\$35,789.79</b>

**TOTAL DISBURSEMENTS: \$77,291.72**