

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-B.VALLEES	01/25/23	04	NAPA#331371-WIPERS		01-410-56-00-5628	46.98
			05	MENARDS#010423-KEY ORGANIZER		01-410-56-00-5620	24.41
			06	MENARDS#010323-DRILL BITS		01-410-56-00-5630	48.85
			07	ACE#011023-ROPE		01-410-56-00-5620	4.72
			08	MENARDS#122822-QUICK LINKS		01-410-56-00-5620	29.52
			09	MENARDS#123022-BOLTS, GLUE		01-410-56-00-5620	11.44
			10	MENARDS#012423-WINDSHIELD		01-410-56-00-5628	201.80
			11	FLUID		** COMMENT **	
			12	MENARDS#122922-COILS		01-410-56-00-5620	27.99
			13	SOUND DECISION-ANTENNA ADAPTER		01-410-56-00-5628	30.32
						INVOICE TOTAL:	570.98 *
	022523-B.WOLF	01/31/23	01	DEKANE#IA87870-BEARINGS		79-790-56-00-5640	223.91
						INVOICE TOTAL:	223.91 *
	022523-D.BROWN	01/31/23	01	MENARDS#011923-SHELF, TOTES,		51-510-56-00-5638	79.96
			02	PINESOL		** COMMENT **	
			03	AMAZON-GARMENT RACK		51-510-56-00-5638	115.95
			04	MENARDS#011323-HANGERS, BUCKET		51-510-56-00-5638	10.92
			05	MENARDS#011923-SCREEN, PLIERS,		51-510-56-00-5620	18.96
			06	CABLE TIES		** COMMENT **	
			07	GRAINGER#9583137782-DANGER		51-510-56-00-5638	20.64
			08	SIGN		** COMMENT **	
						INVOICE TOTAL:	246.43 *
	022523-D.DEBORD	01/31/23	01	AMAZON-POWER STRIP		82-820-56-00-5610	7.59
			02	AMAZON-VGA ADAPTER		82-820-56-00-5610	7.98
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
						INVOICE TOTAL:	30.56 *
	022523-D.HENNE	01/31/23	01	NAPA#331194-CONNECTOR		01-410-56-00-5628	9.36
			02	NAPA#332162-CONNECTOR		01-410-56-00-5628	10.52
			03	NAPA#331472-BULBS, FILTERS		01-410-56-00-5628	105.76
			04	NAPA#331475-BULBS		01-410-56-00-5628	1.22
			05	REILLY#5613-257720-CONNECTORS		01-410-56-00-5628	10.99
			06	MENARDS#011223-POST SCREWS		01-410-56-00-5620	1.61
			07	AUTO ZONE-TRAILER CONNECTOR		01-410-56-00-5628	10.99
			08	HOME DEPO#011923-PROPANE		01-410-56-00-5620	11.94
			09	HOME DEPO#010623-EXTENSION		01-410-56-00-5620	47.90
			10	CORDS		** COMMENT **	
						INVOICE TOTAL:	210.29 *
	022523-D.SMITH	01/31/23	01	MENARDS#011123-MAGIC ERASER,		79-790-56-00-5640	293.51
			02	SPRAY PAINT, OIL, CHIP BRUSHES		** COMMENT **	
			03	FLATSOS#26433-3 TIRES		79-790-54-00-5495	277.71

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-D.SMITH	01/31/23	04	MENARDS#011723-TRAILER		79-790-56-00-5620	100.09
			05	LIGHTS, TIRE FOAM, DEGREASER,		** COMMENT **	
			06	BUTT SLPICE, WIRE BOND		** COMMENT **	
			07	NAPA#331873-FUSE HOLDER		79-790-56-00-5640	4.74
			08	MENARDS#011923-BUTT SPLICE,		79-790-56-00-5640	41.46
			09	SPRAY PAINT, ELECTRICAL		** COMMENT **	
			10	SOLDER, TAPE, FLAT EXTENSION		** COMMENT **	
			11	MENARDS#012023-STUDS		79-790-56-00-5620	40.20
				INVOICE TOTAL:			757.71 *
	022523-E.DHUSE	01/30/23	01	APWA-2021 PUBLIC WORKS		51-510-54-00-5462	299.00
			02	COMPENSATION REPORT AND SALARY		** COMMENT **	
			03	CALCULATOR		** COMMENT **	
				INVOICE TOTAL:			299.00 *
	022523-E.HERNANDEZ	01/31/23	01	FLATSOS#26484-NEW TIRE		79-790-54-00-5495	115.67
			02	NAPA#331905-SLIDE TERMINAL		79-790-56-00-5640	2.84
				INVOICE TOTAL:			118.51 *
	022523-E.SCHREIBER	01/31/23	01	TARGET-PRESCHOOL SUPLIES		79-795-56-00-5606	9.00
			02	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	47.50
			03	AMAZON-PAPER BAGS, GLUE		79-795-56-00-5606	82.59
			04	STICKS, MARKERS, BOUNCING		** COMMENT **	
			05	BALLS		** COMMENT **	
			06	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	35.95
			07	AMAZON-PHONE CHARGER, NIGHT		79-795-56-00-5606	30.98
			08	LIGHTS		** COMMENT **	
			09	AMAZON-CONSTRUCTION PAPER,		79-795-56-00-5606	130.36
			10	GAMES, FISHING NETS		** COMMENT **	
			11	PARTY CITY-FILLED BALLONS		79-795-56-00-5606	175.60
			12	AMAZON-MASKING TAPE, SWIFFER		79-795-56-00-5606	37.64
			13	AMAZON-WASHABLE PAINT,		79-795-56-00-5606	54.74
			14	PLASTIC INSECTS		** COMMENT **	
				INVOICE TOTAL:			604.36 *
	022523-E.WILLRETT	01/31/23	01	APWA-METRO CHAPTER MEETING		01-110-54-00-5426	25.00
			02	REGISTRATION		** COMMENT **	
			03	YORKVILLE CHAMBER-ANNUAL DUES		01-110-54-00-5460	5,000.00
			04	RENEWAL		** COMMENT **	
			05	ELEMENT FOUR-JAN 2023 CLOUD		01-640-54-00-5450	639.48
			06	CONNECT OFFSITE BACKUPS		** COMMENT **	
			07	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	47.00
				INVOICE TOTAL:			5,711.48 *
	022523-G.JOHNSON	01/31/23	01	MENARDS#122922-PLIERS		51-510-56-00-5630	17.99

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900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-J.BEHLAND	01/31/23	02	SHAW MEDIA-FY22 TREASURERS		01-110-54-00-5426	950.00
			03	REPORT		** COMMENT **	
						INVOICE TOTAL:	1,046.70 *
	022523-J.DYON	01/31/23	01	WAREHOUSE-CALENDARS		01-120-56-00-5610	17.13
			02	WAREHOUSE-CALENDARS		51-510-56-00-5620	25.84
			03	WAREHOUSE-CALENDARS		52-520-56-00-5610	7.46
			04	WAREHOUSE-FILES, RUBBER FINGER		51-510-56-00-5620	24.44
			05	WAREHOUSE-FILES, WRITING PADS		51-510-56-00-5620	78.64
						INVOICE TOTAL:	153.51 *
	022523-J.ENGBERG	01/31/23	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	54.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	54.99 *
	022523-J.JENSEN	01/31/23	01	ILACP-SAFE-T TRAINING REFUND		01-210-54-00-5412	-20.00
			02	IACP-ANNUAL DUE RENEWAL		01-210-54-00-5460	190.00
			03	LOGO FACTORY-NIKE COVERUP		01-210-56-00-5600	67.00
			04	LOGO FACTORY-3 STAFF JACKETS		01-210-56-00-5600	171.90
			05	FBINAA-ANNUAL DUE RENEWAL		01-210-54-00-5460	125.00
						INVOICE TOTAL:	533.90 *
	022523-J.SLEEZER	01/31/23	01	AMAZON-ROTATING VISE SYSTEM		01-410-56-00-5630	63.52
			02	AMAZON-ROTATING VISE SYSTEM		51-510-56-00-5630	63.52
			03	AMAZON-ROTATING VISE SYSTEM		52-520-56-00-5630	63.51
						INVOICE TOTAL:	190.55 *
	022523-K.BALOG	01/31/23	01	AMAZON-DESK CALENDARS		01-210-56-00-5620	46.34
			02	COMCAST-12/15-1/14 INTERNET		01-640-54-00-5449	1,164.43
			03	SHREDIT-DEC 2022 SHREDDING		01-210-54-00-5462	245.80
			04	NIBRS-FULL CIRCLE TRAINING		01-210-54-00-5412	429.00
			05	REGISTRATION-CYKO		** COMMENT **	
			06	COMCAST-1/8-2/7 CABLE		01-210-54-00-5440	21.08
			07	FLORAL EXPRESSIONS-SYMPATHY		01-210-56-00-5650	97.94
			08	ARRANGEMENT TO COLLUMN FAMILY		** COMMENT **	
			09	ACCURINT-NOV 2022 SEARCHES		01-210-54-00-5462	150.00
						INVOICE TOTAL:	2,154.59 *
	022523-K.BARKSDALE	01/31/23	01	APA-2023 NATIONAL PLANNING		01-220-54-00-5412	785.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	785.00 *
	022523-K.GREGORY	01/31/23	01	COLLINS AWARDS-2023 MINI GOLF		82-820-56-00-5671	17.55
			02	TROPHY		** COMMENT **	
						INVOICE TOTAL:	17.55 *

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900129	FNBO FIRST NATIONAL BANK OMAHA				02/25/23		
	022523-K.JONES	01/31/23	01	AMAZON-COPY PAPER		01-110-56-00-5610	135.36
			02	AMAZON-COPY PAPER		52-520-56-00-5620	159.96
			03	AMAZON-1099-R FORMS		01-120-56-00-5610	41.50
			04	AMAZON-COPY PAPER		01-110-56-00-5610	119.97
				INVOICE TOTAL:			456.79 *
	022523-M.CARYLE	01/31/23	01	IACP-DUES RENEWAL		01-210-54-00-5460	190.00
			02	GJOVIK#423821-OIL CHANGE		01-210-54-00-5495	39.90
			03	GJOVIK#423823-OIL CHANGE		01-210-54-00-5495	38.00
			04	GJOVIK#423864-OIL CHANGE		01-210-54-00-5495	39.90
			05	GJOVIK#423740-OIL CHANGE, TIRE		01-210-54-00-5495	201.56
			06	REPAIR		** COMMENT **	
			07	GJOVIK#424273-OVERHEATING		01-210-54-00-5495	176.35
			08	REPAIR		** COMMENT **	
			09	GJOVIK#424270-OIL CHANGE		01-210-54-00-5495	110.09
			10	GJOVIK#424315-OIL CHANGE		01-210-54-00-5495	60.90
			11	GJOVIK#423957-POWER STEERING		01-210-54-00-5495	2,086.66
			12	REPAIR		** COMMENT **	
			13	50 PADS OF TRAFFIC STOP		01-210-54-00-5430	59.90
			14	RECEIPTS		** COMMENT **	
				INVOICE TOTAL:			3,003.26 *
	022523-M.CISIJA	01/31/23	01	YORK POST1 PKG TO COMED		01-110-54-00-5452	47.40
			02	AMAZON-PENS LABELS, MARKERS		01-110-56-00-5610	67.67
			03	BINDER CLIPS		** COMMENT **	
			04	AMAZON-CREDIT FOR BINDER		01-110-56-00-5610	-16.40
			05	CLIPS		** COMMENT **	
				INVOICE TOTAL:			98.67 *
	022523-M.CURTIS	01/31/23	01	TARGET-HORMEL TRAY		82-000-24-00-2480	15.49
			02	CRAFT'D-3 GIFT CARDS		82-000-24-00-2480	40.00
			03	JEWEL-REFRESHMENTS, COOKIES		82-000-24-00-2480	25.56
				INVOICE TOTAL:			81.05 *
	022523-M.DONOVAN	01/31/23	01	HYATT-LODGING FOR SOARING TO		79-795-54-00-5415	152.61
			02	NEW HEIGHTS CONFERENCE-DONOVAN		** COMMENT **	
				INVOICE TOTAL:			152.61 *
	022523-M.MCGREGORY	01/31/23	01	MENARDS#011823-CONTRACTOR BAGS		51-510-56-00-5620	35.79
				INVOICE TOTAL:			35.79 *
	022523-M.SENG	01/31/23	01	FLATSOS#26498-2 NEW TIRES		01-410-54-00-5490	1,800.00
			02	MENARDS#011123-HOSE BARB		01-410-56-00-5620	22.08
				INVOICE TOTAL:			1,822.08 *
	022523-P.MCMAHON	01/31/23	01	STREICHERS-BALLAISTIC VEST		01-210-56-00-5600	651.99

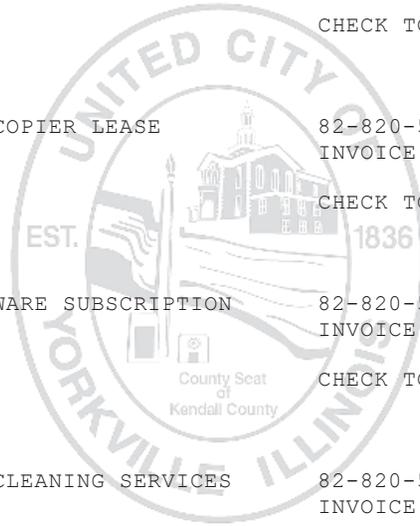
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900129	FNBO	FIRST NATIONAL BANK OMAHA			02/25/23		
	022523-R.WOOLSEY	01/31/23	50	HEATER, MOUNT KIT		** COMMENT **	
			51	AMPERAGE#1364424-IN-LAMPS		23-230-56-00-5642	86.10
			52	ARNESON#218649-DEC 2022 GAS		01-410-56-00-5695	187.86
			53	ARNESON#218649-DEC 2022 GAS		51-510-56-00-5695	187.87
			54	ARNESON#218649-DEC 2022 GAS		52-520-56-00-5695	187.87
			55	ARNESON#219901-DEC 2022 DIESEL		01-410-56-00-5695	252.46
			56	ARNESON#219901-DEC 2022 DIESEL		51-510-56-00-5695	252.47
			57	ARNESON#219901-DEC 2022 DIESEL		52-520-56-00-5695	252.46
			58	ARNESON#218648-DEC 2022 DIESEL		01-410-56-00-5695	662.39
			59	ARNESON#218648-DEC 2022 DIESEL		51-510-56-00-5695	662.39
			60	ARNESON#218648-DEC 2022 DIESEL		52-520-56-00-5695	662.38
			61	GJOVIK#83906-SPORD LAMP		01-410-56-00-5628	263.94
			62	GJOVIK#83913-PAINT		01-410-56-00-5628	14.36
			63	LINDCO#221237P-BOSS JOYSTICK		01-410-56-00-5628	1,321.64
			64	CONTROLLER AND MOUNTING KIT		** COMMENT **	
			65	LINDCO#221606P-FLUSH KIT LID		01-410-56-00-5628	61.30
			66	LAWSON-COUPLER		01-410-56-00-5620	153.14
			67	FOX RIDGE STONE-GRAVEL		51-510-56-00-5640	65.00
			68	AMPERAGE#1348488-IN-FREIGHT		23-230-56-00-5642	17.24
			69	CHARGE ASSOCIATED WITH		** COMMENT **	
			70	INV#1347446-IN		** COMMENT **	
						INVOICE TOTAL:	13,456.35 *
	022523-S.AUGUSTINE	01/31/23	01	AMAZON-MONITOR STANDS		82-820-56-00-5610	45.74
			02	SMITHEREEN-DEC 2022 PEST		82-820-54-00-5462	87.00
			03	CONTROL		** COMMENT **	
			04	REMOTE PC-ANNUAL HOST RENEWAL		82-820-54-00-5462	10.00
			05	ILA-INSTITUTIONAL MEMBERSHIP		82-820-54-00-5460	150.00
			06	RENEWAL		** COMMENT **	
			07	AMAZON-CHALK MARKERS, GLUE		82-820-56-00-5610	61.29
			08	STICKS, REPORT COVERS, PAPER		** COMMENT **	
			09	CLIPS, STAPLERS, STICKERS		** COMMENT **	
			10	AMAZON-BOOK,COLOR SORTING SET		82-820-56-00-5671	37.08
			11	AMAZON-CARDSTOCK, PUTTY TACK,		82-820-56-00-5610	35.76
			12	CHALKBOARD MARKERS		** COMMENT **	
			13	QUILL-MARKERS, POPUP NOTES,		82-820-56-00-5621	132.43
			14	WINDEX, CLEANERS, PAPER TOWELS		** COMMENT **	
			15	QUILL-GARBAGE BAGS		82-820-56-00-5621	107.70
			16	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5610	29.79
						INVOICE TOTAL:	696.79 *
	022523-S.IWANSKI	01/31/23	01	YORK POST-POSTAGE		82-820-54-00-5452	393.33
						INVOICE TOTAL:	393.33 *
	022523-S.RAASCH	01/31/23	01	AMAZON-FILTERS		24-216-54-00-5446	74.73

Total for all Highlighted Library Invoices: \$1,266.28

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/13/23

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105280	BAKTAY	BAKER & TAYLOR					
	2037287542		01/31/23	01	BOOKS	84-840-56-00-5686	1,092.80
						INVOICE TOTAL:	1,092.80 *
	2037300490		02/03/23	01	BOOKS	84-840-56-00-5686	679.46
						INVOICE TOTAL:	679.46 *
	2037315421		02/14/23	01	BOOKS	84-840-56-00-5686	1,358.12
						INVOICE TOTAL:	1,358.12 *
						CHECK TOTAL:	3,130.38
105281	DELAGE	DLL FINANCIAL SERVICES INC					
	79060311		02/15/23	01	APR 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105282	EBSCO	EBSCO INDUSTRIES, INC.					
	1000202249-1		03/01/23	01	LIBRARY AWARE SUBSCRIPTION	82-820-54-00-5460	1,337.00
						INVOICE TOTAL:	1,337.00 *
						CHECK TOTAL:	1,337.00
105283	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	159658		02/08/23	01	FEB 2023 CLEANING SERVICES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105284	LLWCONSU	LLOYD WARBER					
	10544		02/10/23	01	JAN 2023 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *

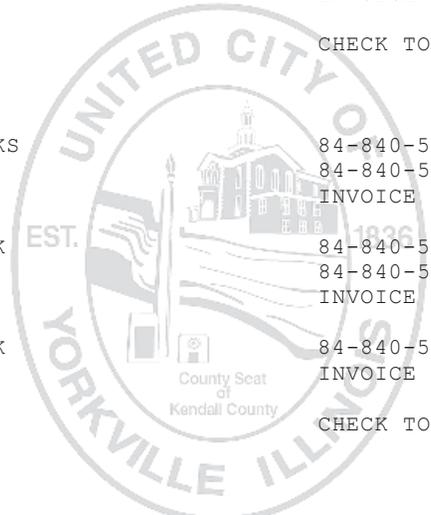


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105284	LLWCONSU	LLOYD WARBER					
	10546		02/24/23	01	FEB 2023 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,440.00
105285	METRONET	METRO FIBERNET LLC					
	1651373-030123		03/01/23	01	MAR 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105286	MIDWTAPE	MIDWEST TAPE					
	503324280		02/03/23	01	AUDIO BOOKS	84-840-56-00-5683	92.98
				02	DVDS	84-840-56-00-5685	48.73
						INVOICE TOTAL:	141.71 *
	503382407		02/16/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	70.47
						INVOICE TOTAL:	110.46 *
	503420319		02/24/23	01	AUDIO BOOK	84-840-56-00-5683	38.99
						INVOICE TOTAL:	38.99 *
						CHECK TOTAL:	291.16
105287	NICOR	NICOR GAS					
	91-85-68-4012 8-0123		02/02/23	01	01/03-02/01 902 GAME FARM RD	82-820-54-00-5480	2,527.95
						INVOICE TOTAL:	2,527.95 *
						CHECK TOTAL:	2,527.95
105288	TCG	TCG SOLUTIONS, INC					

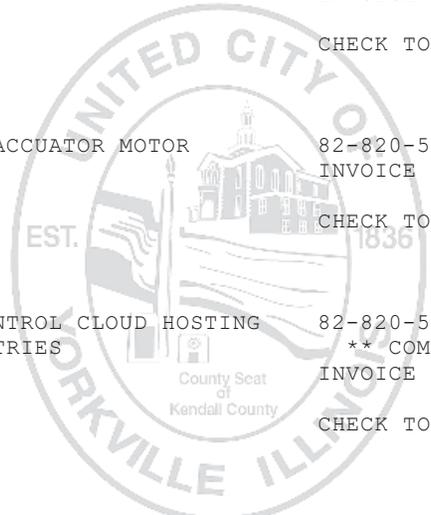


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 03/13/23

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105288	TCG	TCG SOLUTIONS, INC					
	22-1051		01/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105289	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	022123-35		02/23/23	01	JUL-SEPT 2022 FAXES	82-820-54-00-5462	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
105290	TRICO	TRICO MECHANICAL , INC					
	7258		02/10/23	01	REPLACED ACCUATOR MOTOR	82-820-54-00-5495	1,503.00
						INVOICE TOTAL:	1,503.00 *
						CHECK TOTAL:	1,503.00
105291	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1307		03/01/23	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
105292	YOUNGM	MARLYS J. YOUNG					
	010423-LIB	FINANCE	03/06/23	01	01/04/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	010923-LIB		01/17/23	01	01/0923 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *



CHECK DATE: 03/13/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105292	YOUNGM	MARLYS J. YOUNG					
	021323-LIB		02/28/23	01	02/13/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	255.00
						TOTAL AMOUNT PAID:	16,932.46





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.35	-	17,438.35	1,143.96	1,278.92	19,861.23
FINANCE	11,949.80	-	11,949.80	783.90	883.58	13,617.28
POLICE	138,952.90	1,688.85	140,641.75	411.40	10,477.79	151,530.94
COMMUNITY DEV.	31,254.61	-	31,254.61	2,079.82	2,352.57	35,687.00
STREETS	20,536.21	1,491.73	22,027.94	1,451.61	1,635.78	25,115.33
BUILDING & GROUNDS	2,328.71	-	2,328.71	162.60	189.60	2,680.91
WATER	18,988.90	370.02	19,358.92	1,269.95	1,400.08	22,028.95
SEWER	7,420.03	-	7,420.03	486.75	540.66	8,447.44
PARKS	27,545.43	181.33	27,726.76	1,800.62	2,068.99	31,596.37
RECREATION	23,230.98	-	23,230.98	1,304.06	1,739.84	26,274.88
LIBRARY	16,829.02	-	16,829.02	733.80	1,238.00	18,800.82
TOTALS	\$ 316,474.94	\$ 3,731.93	\$ 320,206.87	\$ 11,628.47	\$ 23,805.81	\$ 355,641.15

TOTAL PAYROLL \$ 355,641.15



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 17, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,500.00	-	3,500.00	-	267.75	3,767.75
ADMINISTRATION	18,466.13	-	18,466.13	1,211.37	1,357.55	21,035.05
FINANCE	12,116.47	-	12,116.47	794.83	896.33	13,807.63
POLICE	130,200.95	1,383.65	131,584.60	411.40	9,741.81	141,737.81
COMMUNITY DEV.	27,902.21	-	27,902.21	1,830.38	2,061.70	31,794.29
STREETS	20,478.15	1,078.93	21,557.08	1,414.17	1,592.96	24,564.21
BUILDING & GROUNDS	2,328.71	174.65	2,503.36	164.22	191.51	2,859.09
WATER	19,032.17	704.00	19,736.17	1,294.70	1,428.56	22,459.43
SEWER	7,453.70	-	7,453.70	488.95	542.62	8,485.27
PARKS	27,180.86		27,180.86	1,749.46	2,008.20	30,938.52
RECREATION	23,725.47	-	23,725.47	1,328.41	1,766.19	26,820.07
LIBRARY	17,031.27	-	17,031.27	733.80	1,253.48	19,018.55
TOTALS	\$ 310,324.43	\$ 3,341.23	\$ 313,665.66	\$ 11,421.69	\$ 23,178.15	\$ 348,265.50

TOTAL PAYROLL \$ 348,265.50



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 13, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	02/25/2023	\$1,266.28
Library Check Register <i>(Pages 6 - 9)</i>	03/13/2023	16,932.46
IPRF - Mar 2023 Work Comp Ins	02/14/2023	1,025.69
Glatfelter - Liability Ins. Installment #1	02/14/2023	1,165.50
First Non-Profit-1st Qtr Unemployment Ins	02/14/2023	342.47
Imperial Service Systems- Cleaning due to burst water pipe	02/28/2023	1,480.00
Nedrow Decorating - Repairs related to burst water pipe	02/28/2023	6,359.53
Trico-HVAC repair related to burst water pipe	02/28/2023	13,840.00
Serv Pro-Cleaning related to burst water pipe	02/28/2023	30,641.33
TOTAL BILLS PAID:		\$73,053.26

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	02/03/2023	\$18,800.82
Bi-weekly <i>(Page 11)</i>	02/17/2023	19,018.55
TOTAL PAYROLL:		\$37,819.37

TOTAL DISBURSEMENTS: \$110,872.63