

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-D.BROWN	02/28/23	01	HOME DEPO#021423-U-JOINT		51-510-56-00-5630	24.97
			02	MENARDS#021523-BUNGEE		51-510-56-00-5620	7.98
			03	MENARDS#021423-SOCKET, MOUSE		51-510-56-00-5620	10.97
			04	PAD		** COMMENT **	
			05	MENARDS#022323-CHARGING LAMP,		51-510-56-00-5620	15.27
			06	LUBRICANT		** COMMENT **	
			07	MENARDS#013023-WEATHER		51-510-56-00-5620	16.94
			08	STRIPPING, PAINT TOOL		** COMMENT **	
			09	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	225.75
			10	AMAZON-EXPERIMENT BOTTLES		51-510-56-00-5638	17.98
			11	AMAZON-SPECIMEN BOTTLES		51-510-56-00-5638	22.98
			12	ILSOS-CDL RENEWAL-BROWN		51-510-54-00-5462	61.35
			13	AMAZON-RETURNED BOTTLE CREDIT		51-510-56-00-5638	-11.99
				INVOICE TOTAL:			392.20 *
	032523-D.DEBORD	02/28/23	01	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	14.99
			02	ABDO PUBLISHING-BOOKS		84-840-56-00-5686	2,423.00
				INVOICE TOTAL:			2,437.99 *
	032523-D.HENNE	02/28/23	01	MENARDS#020723-BUILDING WIRE		23-230-56-00-5642	327.00
			02	MENARDS#021423-BUTT SPLICE		23-230-56-00-5642	8.58
			03	MENARDS#021023-WIRE DISCONNECT		23-230-56-00-5642	9.99
			04	SETS		** COMMENT **	
			05	MENARDS#013123-TORCH KIT CR		01-410-56-00-5620	-29.97
			06	MENARDS#013123-TORCH KIT, FUEL		01-410-56-00-5620	34.96
			07	MENARDS#020223-BULBS		23-230-56-00-5642	39.96
			08	MENARDS#013123-O RINGS		01-410-56-00-5620	5.75
			09	MENARDS#013123-SOLDERING IRON		01-410-56-00-5620	15.99
			10	KIT		** COMMENT **	
			11	MENARDS#020623-BULBS		23-230-56-00-5642	15.99
			12	MENARDS#020223-BULBS		23-230-56-00-5642	39.98
			13	MENARDS#020323-OUTLETS,		01-410-56-00-5640	12.55
			14	CONNECTORS		** COMMENT **	
				INVOICE TOTAL:			480.78 *
	032523-D.SMITH	02/28/23	01	NAPA#332932-RING TERMINAL,		79-790-56-00-5640	16.81
			02	ROCKER		** COMMENT **	
			03	RURAL KING-SPOT SPRAYER		79-790-56-00-5630	69.99
			04	MENARDS#020223-FEBREZE, DRILL		79-790-56-00-5640	36.46
			05	BIT, STUDS, LOCKNUTS, SCREWS		** COMMENT **	
			06	MENARDS#022123-NAILS		79-790-56-00-5620	69.59
			07	MENARDS#022223-SHEATING,		79-790-56-00-5620	52.73
			08	BRACKETS		** COMMENT **	
			09	MASTER HALCO-PIPE, POSTS,		79-790-56-00-5620	1,753.88
			10	BANDS, TENSION BAR, TIES		** COMMENT **	
			11	MENARDS#022323-SANDING DISCS		79-790-56-00-5620	13.98

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900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-J.GALAUNER	02/28/23	01	BSN SPORTS#920494710-SOCCER		79-795-56-00-5606	3,196.00
			02	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	3,196.00 *
	032523-J.JACKSON	02/28/23	01	HOME DEPO#021623-PRIMER		52-520-56-00-5628	9.98
			02	NAPA#332781-FLOOR MAT		52-520-56-00-5628	31.99
			03	MENARDS#021623-NIPPLES,		52-520-56-00-5620	31.97
			04	REDUCERS, ICE CHOPPER		** COMMENT **	
			05	MENARDS#020123-SPONGES		52-520-56-00-5620	7.78
						INVOICE TOTAL:	81.72 *
	032523-J.JENSEN	02/28/23	01	ILACP-2023 CONFERENCE		01-210-54-00-5412	329.00
			02	REGISTRATION-JENSEN		** COMMENT **	
			03	AMAZON-BOOK		01-210-56-00-5620	29.97
			04	LEXIPOL-GRANT WRITING FOR		01-210-54-00-5462	3,000.00
			05	VIRTUAL REALITY SIMULATOR		** COMMENT **	
						INVOICE TOTAL:	3,358.97 *
	032523-J.SLEEZER	02/28/23	01	MENARDS#013023-O RINGS		01-410-56-00-5628	5.75
			02	AMAZON-MINI LASER PHOTO		01-410-56-00-5628	170.28
			03	TACHOMETER		** COMMENT **	
			04	JEGS-FORD REPLACEMENT RADIO		01-410-56-00-5628	319.34
			05	AMAZON-WORK BOOTS		01-410-56-00-5600	187.00
						INVOICE TOTAL:	682.37 *
	032523-J.WEISS	02/28/23	01	DOLLAR TREE-FRIENDS PROGRAM		82-000-24-00-2480	21.25
			02	SUPPLIES		** COMMENT **	
			03	CSL-ALL TOGETHER NOW ONLINE		82-820-56-00-5671	14.95
			04	MANUAL		** COMMENT **	
						INVOICE TOTAL:	36.20 *
	032523-K.BALOG	02/28/23	01	COMCAST-01/15-02/14 INTERNET		01-640-54-00-5449	1,165.33
			02	SHREDIT-JAN 2023 ON SITE		01-210-54-00-5462	240.13
			03	SHREDDING		** COMMENT **	
			04	AMAZON-ENVELOPES, POST-IT NOTES		01-210-56-00-5610	42.95
			05	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	21.08
						INVOICE TOTAL:	1,469.49 *
	032523-K.BARKSDALE	02/28/23	01	SOUTHWEST-AIR TRANSPORT FOR		01-220-54-00-5415	318.96
			02	NATIONAL APA		** COMMENT **	
			03	CONFERENCE-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	318.96 *
	032523-K.GREGORY	02/28/23	01	PAYPAL-HAWAIIAN SHIRTS FOR		79-795-56-00-5606	1,317.00
			02	MARGARITAS EN MAYO		** COMMENT **	
						INVOICE TOTAL:	1,317.00 *

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900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-R.WOOLSEY	02/28/23	43	ARNESON#214849-JAN 2023 GAS		01-410-56-00-5695	254.13
			44	POLLARD#0229541-WATER TESTING		51-510-56-00-5638	350.82
			45	SUPPLIES		** COMMENT **	
			46	ARNESON#214915-JAN 2023 DIESEL		01-410-56-00-5695	379.53
			47	ARNESON#214916-JAN 2023 GAS		01-410-56-00-5695	439.25
			48	ARNESON#214935-JAN 2023 GAS		01-410-56-00-5695	690.25
			49	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	59.40
			50	ARNESON#220319-JAN 2023 GAS		01-410-56-00-5695	1,078.91
			51	ARNESON#220318-JAN 2023 DIESEL		01-410-56-00-5695	1,205.86
			52	LINDCO#230071P-SHAFT BEARING		01-410-56-00-5628	71.79
			53	AMPERAGE#1373894-VINYL TAPE		23-230-56-00-5642	99.00
			54	ARNESON#220201-JAN 2023 GAS		01-410-56-00-5695	363.96
			55	ARNESON#633413-HYDRAULIC OIL,		01-410-56-00-5695	739.98
			56	WINDSHIELD WASHER FLUID		** COMMENT **	
			57	LAWSON#9310311609-NUTS,BOLTS		01-410-56-00-5620	825.91
			58	LAWSON#9310320007-HEX SCREWS		01-410-56-00-5620	229.38
			59	ARNESON#220200-JAN 2023 DIESEL		01-410-56-00-5695	1,554.67
			60	MINER#341994-MAR 2023 MANAGED		01-410-54-00-5462	366.85
			61	SERVICES RADIO		** COMMENT **	
			62	MINER#341994-MAR 2023 MANAGED		51-510-54-00-5462	430.65
			63	SERVICES RADIO		** COMMENT **	
			64	MINER#341994-MAR 2023 MANAGED		52-520-54-00-5462	287.10
			65	SERVICES RADIO		** COMMENT **	
			66	MINER#341994-MAR 2023 MANAGED		79-790-54-00-5462	510.40
			67	SERVICES RADIO		** COMMENT **	
			68	AMAZON-TRANSCEIVER		01-640-54-00-5450	140.00
				INVOICE TOTAL:			25,106.80 *
	032523-S.AUGUSTINE	02/28/23	01	BEACON-RENEWAL THROUGH 1/17/23		82-820-54-00-5460	293.56
			02	TRIBUNE-RENEWAL THROUGH		82-820-54-00-5460	236.81
			03	3/22/23		** COMMENT **	
			04	WE COUNT PEOPLE-COUNTER		84-840-56-00-5635	762.16
			05	QUILL-TONER, BATTERIES, POST		82-820-56-00-5610	326.56
			06	IT NOTES, STORAGE BOXES		** COMMENT **	
			07	QUILL-POST IT NOTES		82-820-56-00-5610	0.91
			08	DEMCO-APPLICATION CARDS		82-820-56-00-5610	88.44
			09	MENARDS#020823-MICROWAVE		82-820-56-00-5610	64.98
			10	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	139.89
			11	REMOTE PC-USER ACCESS		82-820-54-00-5462	20.00
			12	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	319.90
			13	TOWEL		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		82-000-24-00-2480	266.04
			15	MENARDS#021923-SOAP DISPENSER		82-820-56-00-5621	18.99
			16	SMITHEREEN-FEB 2023 PEST		82-820-54-00-5462	87.00
			17	CONTROL		** COMMENT **	
			18	AMAZON-HP COLOR JET FUSER KIT		84-840-56-00-5635	173.97

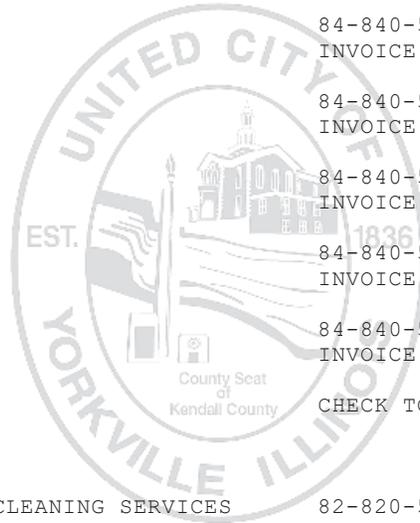
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900130	FNBO	FIRST NATIONAL BANK OMAHA			03/25/23		
	032523-S.AUGUSTINE	02/28/23	19	AMAZON-LIVE AQUA DRAGONS		82-000-24-00-2480	19.99
						INVOICE TOTAL:	2,819.20 *
	032523-S.IWANSKI	02/28/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	3.47
						INVOICE TOTAL:	3.47 *
	032523-S.RAASCH	02/28/23	01	AMAZON-RECEPTACLES		24-216-60-00-6030	116.91
			02	AMAZON-WALL PLATES		24-216-60-00-6030	238.50
			03	AMAZON-WASTE CONTAINERS		24-216-60-00-6030	405.18
			04	AMAZON-GFCI RECEPTACLES		24-216-60-00-6030	702.80
			05	FSG MDC MIDWEST-LAMPS		24-216-54-00-5446	801.05
			06	AMAZON-SURGE PROTECTOR		24-216-60-00-6030	71.99
			07	AMAZON-MATS		24-216-60-00-6030	199.90
			08	AMAZON-MINI HAND PALLET		24-216-60-00-6030	489.89
			09	AMAZON-TRASH CONTAINER		24-216-60-00-6030	65.64
			10	AMAZON-LABELS		24-216-60-00-6030	46.67
			11	AMAZON-LABELS		24-216-60-00-6030	69.19
			12	AMAZON-FLOOR MATS		24-216-60-00-6030	265.00
			13	AMAZON-DUPLEX RECEPTACLE		24-216-60-00-6030	79.64
			14	AMAZON-KEY BOX		24-216-60-00-6030	99.00
			15	AMAZON-POWER STRIP, OUTLET		24-216-60-00-6030	270.03
			16	TESTER,CIRCUIT BREAKER FINDER,		** COMMENT **	
			17	DOOR STOPPER		** COMMENT **	
						INVOICE TOTAL:	3,921.39 *
	032523-S.REDMON	02/28/23	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.81
			02	LOMBARDI COACHING-CLASS		79-795-54-00-5462	210.00
			03	INSTRUCTION FOR CHOCOLATE		** COMMENT **	
			04	BRIDGES OF HOPE		** COMMENT **	
			05	AT&T-01/24-02/25 TOWN SQUARE		79-795-54-00-5440	89.00
			06	PARK SIGN INTERNET		** COMMENT **	
			07	EASTER EGG-TOY FILLED EGGS		79-795-56-00-5606	135.00
			08	RUNCO-TRASH BAGS		79-795-56-00-5640	39.21
			09	PLUG N PAY-JAN 2023 FEES		79-795-54-00-5462	69.45
			10	RUNCO-TOILET PAPER, PAPER		79-795-56-00-5640	113.89
			11	TOWELS		** COMMENT **	
			12	RUNCO-PENS, TAPE, FOLDERS,		79-795-56-00-5610	127.04
			13	ENVELOPES		** COMMENT **	
			14	RUNCO-ENVELOPES		79-795-56-00-5610	26.49
			15	ARNESON#221115-JAN 2023 DIESEL		79-790-56-00-5695	39.68
			16	SHAW-62 WEEK RENEWAL		79-795-54-00-5460	52.00
			17	SMITHEREEN-DEC 2022 PEST		79-795-54-00-5495	74.00
			18	CONTROL		** COMMENT **	
			19	SMITHEREEN-JAN 2023 PEST		79-795-54-00-5495	97.00
			20	CONTROL		** COMMENT **	
			21	ARNESON#214851-JAN 2023 GAS		79-790-56-00-5695	122.37

Total for all Highlighted Library Invoices: \$5,296.86

UNITED CITY OF YORKVILLE
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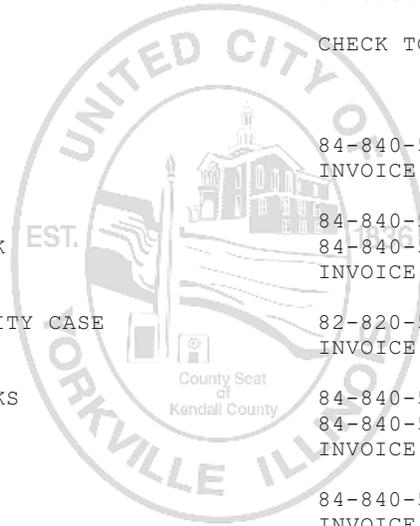
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105293	BAKTAY	BAKER & TAYLOR					
	2037330975		02/22/23	01	BOOKS	84-840-56-00-5686	688.96
						INVOICE TOTAL:	688.96 *
	2037345844		03/02/23	01	BOOKS	84-840-56-00-5686	404.19
						INVOICE TOTAL:	404.19 *
	2037362516		03/13/23	01	BOOKS	84-840-56-00-5686	469.07
						INVOICE TOTAL:	469.07 *
	2037362614		03/08/23	01	BOOKS	84-840-56-00-5686	704.22
						INVOICE TOTAL:	704.22 *
	2037362718		03/10/23	01	BOOKS	84-840-56-00-5686	968.27
						INVOICE TOTAL:	968.27 *
	2037376443		03/15/23	01	BOOKS	84-840-56-00-5686	1,748.92
						INVOICE TOTAL:	1,748.92 *
	2037378555		03/17/23	01	BOOKS	84-840-56-00-5686	694.99
						INVOICE TOTAL:	694.99 *
	2037392835		03/22/23	01	BOOKS	84-840-56-00-5686	818.76
						INVOICE TOTAL:	818.76 *
						CHECK TOTAL:	6,497.38
105294	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160299		03/08/23	01	MAR 2023 CLEANING SERVICES	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105295	LUCAHOLD	LUCAS HOLDINGS, LLC					



UNITED CITY OF YORKVILLE
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105295	LUCAHOLD	LUCAS HOLDINGS, LLC					
	68488		03/22/23	01	RESIDENT LIBRARY CARDS	82-820-56-00-5620	793.14
						INVOICE TOTAL:	793.14 *
						CHECK TOTAL:	793.14
105296	METRONET	METRO FIBERNET LLC					
	1651373-040123		04/02/23	01	APR 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105297	MIDWTAPE	MIDWEST TAPE LLC					
	503466257		03/07/23	01	DVD	84-840-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	503481380		03/09/23	01	DVD	84-840-56-00-5685	23.24
				02	AUDIO BOOK	84-840-56-00-5683	79.98
						INVOICE TOTAL:	103.22 *
	503505072		03/15/23	01	DVD SECURITY CASE	82-820-56-00-5620	229.99
						INVOICE TOTAL:	229.99 *
	503513961		03/17/23	01	AUDIO BOOKS	84-840-56-00-5683	170.96
				02	DVDS	84-840-56-00-5685	221.64
						INVOICE TOTAL:	392.60 *
	503562422		03/27/23	01	DVDS	84-840-56-00-5685	34.48
						INVOICE TOTAL:	34.48 *
	503574310		03/30/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	19.49
						INVOICE TOTAL:	59.48 *
						CHECK TOTAL:	834.76



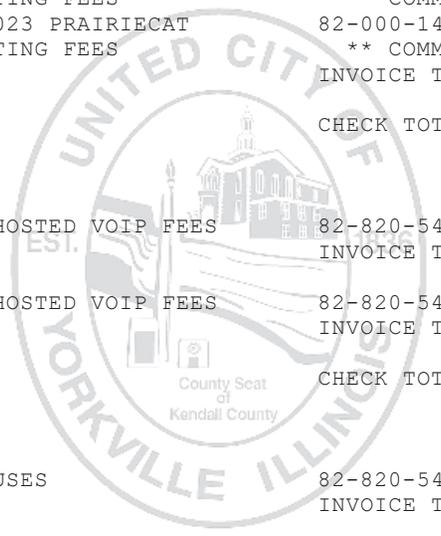
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
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CHECK DATE: 04/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105298	NICOR	NICOR GAS					
	91-85-68-4012	8-0223	03/06/23	01	02/01-03/03 902 GAME FARM RD	82-820-54-00-5480	2,340.81
						INVOICE TOTAL:	2,340.81 *
						CHECK TOTAL:	2,340.81
105299	PRAIRCAT	PRAIRIECAT					
	8405		04/03/23	01	APR 2023 PRAIRIECAT	82-820-54-00-5468	1,451.50
				02	PARTICIPATING FEES	** COMMENT **	
				03	MAY-JUN 2023 PRAIRIECAT	82-000-14-00-1400	2,903.00
				04	PARTICIPATING FEES	** COMMENT **	
						INVOICE TOTAL:	4,354.50 *
						CHECK TOTAL:	4,354.50
105300	TCG	TCG SOLUTIONS, INC					
	22-1052		02/01/23	01	FEB 2023 HOSTED VOIP FEES	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
	23-0103		03/01/23	01	MAR 2023 HOSTED VOIP FEES	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	890.00
105301	TRICO	TRICO MECHANICAL, INC					
	7346		02/28/23	01	REPLACE FUSES	82-820-54-00-5495	171.00
						INVOICE TOTAL:	171.00 *
						CHECK TOTAL:	171.00
105302	WALDENS	WALDEN'S LOCK SERVICE					
	23019		03/08/23	01	BOILER ROOM LOCK REPAIR	82-820-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 04/10/23

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105303	YOUNGM	MARLYS J. YOUNG					
	022723-LIB	FINANCE	03/07/23	01	02/27/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
	031323-LIB		03/29/23	01	03/13/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	170.00
						TOTAL AMOUNT PAID:	21,438.56





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 3, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,438.34	-	17,438.34	1,143.96	1,278.92	19,861.22
FINANCE	11,975.38	-	11,975.38	785.58	885.53	13,646.49
POLICE	136,203.79	1,641.65	137,845.44	411.40	10,259.01	148,515.85
COMMUNITY DEV.	27,902.25	-	27,902.25	1,859.90	2,096.11	31,858.26
STREETS	20,478.16	1,407.85	21,886.01	1,442.30	1,623.71	24,952.02
BUILDING & GROUNDS	2,328.71	87.33	2,416.04	168.33	196.30	2,780.67
WATER	19,235.53	573.20	19,808.73	1,299.44	1,435.38	22,543.55
SEWER	7,453.64	91.71	7,545.35	494.97	549.50	8,589.82
PARKS	26,758.13	-	26,758.13	1,738.14	1,995.89	30,492.16
RECREATION	23,050.99	-	23,050.99	1,320.83	1,721.18	26,093.00
LIBRARY	16,233.01	-	16,233.01	733.80	1,192.42	18,159.23
TOTALS	\$ 309,057.93	\$ 3,801.74	\$ 312,859.67	\$ 11,398.65	\$ 23,233.95	\$ 347,492.27

TOTAL PAYROLL \$ 347,492.27



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 17, 2023**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,300.00	-	3,300.00	-	252.45	3,552.45
ADMINISTRATION	18,466.11	-	18,466.11	1,211.37	1,357.54	21,035.02
FINANCE	13,837.96	-	13,837.96	907.76	1,028.02	15,773.74
POLICE	133,059.84	3,196.52	136,256.36	411.40	10,099.19	146,766.95
COMMUNITY DEV.	29,538.27	-	29,538.27	1,937.71	2,186.86	33,662.84
STREETS	23,976.15	115.78	24,091.93	1,580.44	1,788.30	27,460.67
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	155.63	181.49	2,709.49
WATER	22,199.46	210.85	22,410.31	1,470.12	1,632.48	25,512.91
SEWER	8,120.29	-	8,120.29	532.68	593.49	9,246.46
PARKS	24,993.99	-	24,993.99	1,606.01	1,840.23	28,440.23
RECREATION	23,430.48	-	23,430.48	1,314.24	1,738.72	26,483.44
LIBRARY	17,734.51	-	17,734.51	824.52	1,307.26	19,866.29

TOTALS \$ 321,894.11 \$ 3,566.81 \$ 325,460.92 \$ 11,951.88 \$ 24,075.52 \$ 361,488.32

TOTAL PAYROLL \$ 361,488.32



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 31, 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	1,317.33	19,899.64
FINANCE	11,975.38	-	11,975.38	785.58	914.51	13,675.47
POLICE	127,165.56	1,619.75	128,785.31	411.40	9,803.37	139,000.08
COMMUNITY DEV.	27,902.22	-	27,902.22	1,830.38	2,110.55	31,843.15
STREETS	22,530.28	-	22,530.28	1,477.99	1,718.14	25,726.41
BUILDING & GROUNDS	2,328.71	-	2,328.71	152.76	178.15	2,659.62
WATER	19,288.58	643.09	19,931.67	1,307.51	1,510.21	22,749.39
SEWER	7,453.68	30.57	7,484.25	490.96	572.51	8,547.72
PARKS	25,400.92	-	25,400.92	1,627.99	1,937.30	28,966.21
RECREATION	22,627.98	-	22,627.98	1,318.08	1,727.60	25,673.66
LIBRARY	17,947.01	-	17,947.01	844.01	1,372.94	20,163.96
TOTALS	\$ 302,058.67	\$ 2,293.41	\$ 304,352.08	\$ 11,390.62	\$ 23,162.61	\$ 338,905.31

TOTAL PAYROLL \$ 338,905.31



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 10, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	03/25/2023	\$5,296.86
Library Check Register <i>(Pages 5 - 8)</i>	04/10/2023	21,438.56
IPRF - Apr 2023 Work Comp Ins	03/14/2023	1,025.69
Nicor -01/03/23-02/01/23 services	03/28/2023	500.00
TOTAL BILLS PAID:		\$28,261.11

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	03/03/2023	\$18,159.23
Bi-weekly <i>(Page 10)</i>	03/17/2023	19,866.29
Bi-weekly <i>(Page 11)</i>	03/31/2023	20,163.96
TOTAL PAYROLL:		\$58,189.48

TOTAL DISBURSEMENTS: \$86,450.59