

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900131	FNBO	FIRST NATIONAL BANK OMAHA		04/25/23		
	042523-A.HERNANDEZ	03/31/23	01 ANTHEM SPORTS-KWIK GOALS		79-790-56-00-5646	458.08
			02 CONSERV FS-CHALK, TURF		79-790-56-00-5646	6,373.00
			03 CONSERV FS-TURF		79-790-56-00-5646	5,225.00
			04 BSN SPORTS-DUGOUT ROOF		79-790-56-00-5646	1,970.00
			05 WINDSCREENS		** COMMENT **	
			06 GROUND EFFECTS-GRASS SEED		79-790-56-00-5646	1,395.00
					INVOICE TOTAL:	15,421.08 *
	042523-A.SIMMONS	03/31/23	01 KENDALL PRINTING-AP CHECKS,		01-120-56-00-5610	197.30
			02 SECURITY ENVELOPES		** COMMENT **	
			03 AMAZON-TAB DIVIDERS		01-120-56-00-5610	47.60
			04 COMCAST-2/20-3/19 INTERNET AT		01-110-54-00-5440	57.06
			05 651 PRAIRIE POINTE		** COMMENT **	
			06 COMCAST-2/20-3/19 INTERNET AT		01-220-54-00-5440	50.72
			07 651 PRAIRIE POINTE		** COMMENT **	
			08 COMCAST-2/20-3/19 INTERNET AT		01-120-54-00-5440	25.36
			09 651 PRAIRIE POINTE		** COMMENT **	
			10 COMCAST-2/20-3/19 INTERNET AT		79-790-54-00-5440	50.72
			11 651 PRAIRIE POINTE		** COMMENT **	
			12 COMCAST-2/20-3/19 INTERNET AT		01-210-54-00-5440	253.63
			13 651 PRAIRIE POINTE		** COMMENT **	
			14 COMCAST-2/20-3/19 INTERNET AT		79-795-54-00-5440	50.72
			15 651 PRAIRIE POINTE		** COMMENT **	
			16 VERITEXT-STATE OF IL/NY EX REL		01-120-54-00-5462	329.87
			17 VS. JPMORGAN CHASE TRANSCRIPT		** COMMENT **	
			18 VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	612.17
			19 ADS-APR 2023 ALARM MONITORING		24-216-54-00-5446	231.96
			20 AT 800 GAME FARM RD		** COMMENT **	
			21 ADS-MAY-JUN 2023 ALARM		24-000-14-00-1400	409.92
			22 MONITORING AT 800 GAME FARM RD		** COMMENT **	
			23 ADS-ELEVATOR ALARM REPAIR AT		82-820-54-00-5495	724.50
			24 AT 902 GAME FARM RD		** COMMENT **	
					INVOICE TOTAL:	3,041.53 *
	042523-B.BEHRENS	03/31/23	01 NAPA#335181-FILTERS		01-410-56-00-5628	8.99
			02 MENARDS#030923-BATTERIES		01-410-56-00-5620	5.47
			03 MENARDS#031323-NIPPLE		01-410-56-00-5640	16.88
					INVOICE TOTAL:	31.34 *
	042523-B.OLSON	03/31/23	01 SOUTHWEST-ICSC CONFERENCE		01-000-14-00-1400	464.96
			02 AIRFARE FOR CITY ATTORNEY		** COMMENT **	
			03 ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	213.96
					INVOICE TOTAL:	678.92 *
	042523-B.PFIZENMAIER	03/31/23	01 WALMART-ICE, NAPKINS,		01-210-56-00-5650	107.88
			02 CONDIMENTS, SANDWICHES		** COMMENT **	

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900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-J.JACKSON	03/31/23	04	BRUSH		** COMMENT **	
			05	MENARDS#031423-SANDING PAD,		52-520-56-00-5628	55.34
			06	CLEANER, POLISH		** COMMENT **	
						INVOICE TOTAL:	107.24 *
	042523-J.JENSEN	03/31/23	01	DOLLAR TREE-PLATES, BOWLS,		01-210-56-00-5620	133.11
			02	DISH SOAP, SILVERWEAR,		** COMMENT **	
			03	CLEANING SUPPLIES, DISHCLOTHS,		** COMMENT **	
			04	SOFT SOAP, KITCHEN WARE		** COMMENT **	
			05	ILCMA-APR 2023 PROFESSIONAL		01-210-54-00-5412	140.00
			06	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			07	MENARDS#032023-CLEANING		01-210-56-00-5620	142.35
			08	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	415.46 *
	042523-J.SLEEZER	03/31/23	01	AMAZON-TOW STRAP		01-410-56-00-5628	169.99
			02	PLOW PARTS-SEAL KIT		01-410-56-00-5628	137.97
						INVOICE TOTAL:	307.96 *
	042523-J.WEISS	03/31/23	01	TARGET-GIFT CARDS, JUICE		82-000-24-00-2480	52.99
			02	DOLLAR TREE-SPRING BREAK		82-000-24-00-2480	18.92
			03	PROGRAM SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	71.91 *
	042523-K.BALOG	03/31/23	01	ACCURINT-JAN 2023 SEARCHES		01-210-54-00-5462	200.00
			02	AMAZON-LABELS		01-210-56-00-5610	109.14
			03	AMAZON-STORAGE CONTAINERS		01-210-56-00-5610	133.83
			04	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	64.88
			05	AMAZON-SHELF LABEL HOLDERS		01-210-56-00-5610	242.18
			06	CD-R DISCS		** COMMENT **	
			07	AMAZON-FLASH DRIVES, LABELS,		01-210-56-00-5610	84.87
			08	DESK ORGANIZER		** COMMENT **	
			09	KENDALL PRINTING-2022 ANNUAL		01-210-54-00-5430	446.40
			10	REPORTS		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		01-210-54-00-5430	64.40
			12	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,165.33
			13	NAPA#330382-WIPER BLADES,BULBS		01-210-54-00-5495	43.04
			14	NAPA#32932-BULBS		01-210-54-00-5495	7.64
			15	MENARDS#66678-SCREWS,WASHERS		01-210-56-00-5620	3.69
			16	MENARDS#66679-SCREWS,WASHERS		01-210-56-00-5620	2.85
			17	MENARDS#66667-SCREWS,WASHERS		01-210-56-00-5620	5.58
			18	MENARDS#63770-BULB		01-210-56-00-5620	2.00
			19	MENARDS#63768-BULB		01-210-56-00-5620	6.99
			20	AMAZON-MARKERS		01-210-56-00-5610	23.98
			21	AMAZON-BATTERIES		01-210-56-00-5610	14.99
			22	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	21.08

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900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-R.WOOLSEY	03/31/23	10	BEACON-RENEWAL THROUGH 3/21/23		01-110-54-00-5460	22.80
			11	SHAW-RENEWAL THROUGH 4/30/23		01-110-54-00-5460	26.00
			12	SHAW-RENEWAL FOR MAY 2023		01-000-14-00-1410	13.00
			13	FOX RIDGE#7130-GRAVEL		51-510-56-00-5640	65.00
			14	ARNESON#220395-FEB 2023 DIESEL		01-410-56-00-5695	375.13
			15	ARNESON#220396-FEB 2023 GAS		01-410-56-00-5695	596.13
			16	APWA-MEMBERSHIP RENEWAL		51-000-14-00-1400	264.00
			17	APWA-MEMBERSHIP RENEWAL		01-000-14-00-1400	250.00
			18	APWA-MEMBERSHIP RENEWAL		52-000-14-00-1400	250.00
			19	ARNESON#220235-FEB 2023 GAS		01-410-56-00-5695	778.10
			20	ARNESON#220236-FEB 2023 DIESEL		01-410-56-00-5695	976.20
			21	AQUAFIX#006063-VITASTIM GREASE		52-520-54-00-5444	1,057.22
			22	MINER#341330-FEB 2023 MANAGED		01-410-54-00-5462	366.85
			23	SERVICES RADIO		** COMMENT **	
			24	MINER#341330-FEB 2023 MANAGED		51-510-54-00-5462	430.65
			25	SERVICES RADIO		** COMMENT **	
			26	MINER#341330-FEB 2023 MANAGED		52-520-54-00-5462	287.10
			27	SERVICES RADIO		** COMMENT **	
			28	MINER#341330-FEB 2023 MANAGED		79-790-54-00-5462	510.40
			29	SERVICES RADIO		** COMMENT **	
			30	SUPERIOR ASPHALT#20230074-		23-230-60-00-6032	1,617.88
			31	ASPHALT		** COMMENT **	
			32	ARNESON#225019-FEB 2023 GAS		01-410-56-00-5695	356.13
			33	ARNESON#218372-FEB 2023 GAS		01-410-56-00-5695	496.74
			34	ARNESON#220461-FEB 2023 GAS		01-410-56-00-5695	607.29
			35	ARNESON#225018-FEB 2023 DIESEL		01-410-56-00-5695	645.64
			36	ARNESON#220462-FEB 2023 DIESEL		01-410-56-00-5695	679.89
			37	WELDSTAR#2150097-GAS CYLINDER		01-410-54-00-5485	65.10
			38	SMITHEREEN#2982967-MAR 2023		24-216-54-00-5446	97.00
			39	PEST CONTROL		** COMMENT **	
			40	CONTAS-ALARM REPAIR AT 2344		51-510-54-00-5445	381.50
			41	TREMONT		** COMMENT **	
			42	AMPERAGE#1383565-BALLAST		24-216-56-00-5656	50.60
			43	AMPERAGE#1381640-PHOTO CONTROL		23-230-56-00-5642	357.84
			44	HOLIDAY OUTDOOR		24-216-56-00-5656	557.81
			45	DECOR#8085-MAGNETIC CLIPS		** COMMENT **	
						INVOICE TOTAL:	12,666.34 *
	042523-S.AUGUSTING	03/31/23	01	AMPERAGE#1370024-LAMPS,BALLAST		82-820-56-00-5620	395.49
			02	AMPERAGE#1370507-LAMPS		82-820-56-00-5620	70.20
			03	AMPERAGE#1372500-LAMPS		82-820-56-00-5620	21.31
			04	GREAT LAKES-ANNUAL SPRINKLER		82-820-54-00-5462	465.00
			05	INSPECTION		** COMMENT **	
			06	AMAZON-INK PADS		82-820-56-00-5610	10.89
			07	AMAZON-BINGO CARDS		82-000-24-00-2480	17.98
			08	AMAZON-BOOKS		82-000-24-00-2480	22.34

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900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-S.AUGUSTING	03/31/23	09	AMAZON-INVISIBLE INK PEN,		82-000-24-00-2480	56.97
			10	LAMINATING POUCHES		** COMMENT **	
			11	AMAZON-BINDER RINGS		82-820-56-00-5671	6.99
			12	AMAZON-CORRECTION TAPE		82-820-56-00-5610	14.29
			13	TARGET-GIFT CARDS,PLAY-DOH		82-000-24-00-2480	128.22
			14	SWANK-COPYRIGHT RENEWAL		82-000-14-00-1400	421.00
			15	ZOOM-USER LICENSE RENEWAL		82-820-54-00-5460	149.90
			16	AMAZON-BOOKS		84-840-56-00-5686	72.08
			17	CRAFT'D-GIFT CARD		82-000-24-00-2480	50.00
			18	AMAZON PRIME MONTHLY USER FEE		82-820-54-00-5460	14.99
			19	AMAZON-BALL STUDS		82-820-56-00-5621	10.75
			20	AMAZON-RETIREMENT PARTY DECOR		82-820-56-00-5676	35.98
			21	EIS-ELEVATOR INSPECTION		82-820-54-00-5462	75.00
			22	KOALA CARE-SHOCK KIT		82-820-56-00-5621	38.75
			23	QUILL-TAPE, TISSUE, SPOONS		82-820-56-00-5610	75.47
			24	4 IMPRINT-TISSUE PACKETS		82-820-54-00-5426	316.59
			25	4 IMPRINT-ZING RING FLYER		82-820-54-00-5426	250.00
			26	AMAZON-GUEST BOOK		82-820-56-00-5610	10.99
			27	AMAZON-SAND ANT FARM		82-000-24-00-2480	17.59
			28	AMAZON-OWL PELLET DISSECTION		82-000-24-00-2480	71.98
			29	KIT		** COMMENT **	
			30	ILA-2023 DIRECTOR REGISTRATION		82-820-54-00-5412	150.00
			31	QUILL-SOAP, WINDEX, HAND		82-820-56-00-5621	275.25
			32	SANITIZER		** COMMENT **	
			33	QUILL-FOLDERS		82-820-56-00-5610	8.43
			34	AMAZON-ORIGAMI PAPER		82-820-56-00-5671	12.78
				INVOICE TOTAL:			3,267.21 *
	042523-S.IWANSKI	03/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	25.61
				INVOICE TOTAL:			25.61 *
	042523-S.RAASCH	03/31/23	01	AMAZON-KEY RINGS		24-216-60-00-6030	14.88
			02	AMAZON-BATTERIES		24-216-60-00-6030	54.66
			03	AMAMZON-HANGING FOLDERS,		24-216-60-00-6030	682.86
			04	BATTERIES, UTILITY CARTS, DOOR		** COMMENT **	
			05	CHIMES, BADGE HOLDERS, MAGIC		** COMMENT **	
			06	ERASERS		** COMMENT **	
			07	AMAZON-VACUUM BELTS		24-216-60-00-6030	14.07
			08	AMAZON-DRY ERASE MARKERS,		24-216-60-00-6030	256.82
			09	LABEL MAKER, BULLETIN BOARD,		** COMMENT **	
			10	DRY ERASE BOARDS		** COMMENT **	
			11	AMAZON-TRASH CANS		24-216-60-00-6030	387.16
			12	AMAZON-TRASH CANS		24-216-60-00-6030	394.00
			13	HOME DEPO-REFRIGERATOR		24-216-54-00-5446	1,919.84
			14	AMAZON-ETHERNET CABLES		24-216-60-00-6030	83.98
			15	AMAZON-DRY ERASE MARKERS,		24-216-60-00-6030	1,172.80

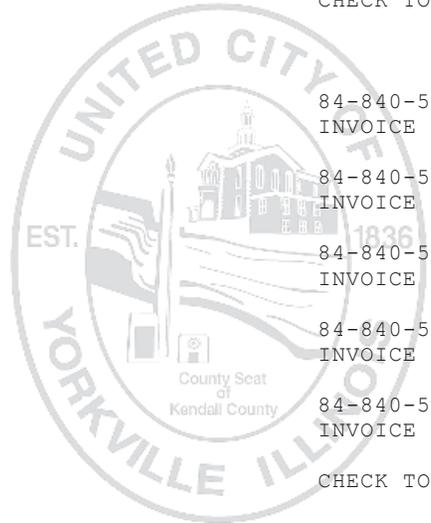
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900131	FNBO	FIRST NATIONAL BANK OMAHA			04/25/23		
	042523-T.HOULE	03/31/23	14	MENARDS#031623-BOLTS, WASHERS		79-790-56-00-5620	19.47
			15	GRAINCO-GROWMARK BAGS		79-790-56-00-5646	3,962.00
			16	CONSERV FS-TURF		79-790-56-00-5646	2,688.50
			17	AMAZON-TRASH GRABBER		79-790-56-00-5630	99.98
			18	AMAZON-RECOIL STARTER		79-790-56-00-5640	29.99
			19	BDK DOOR-ADDITION OF BRUSH		79-790-54-00-5495	578.00
			20	SEAL TO THE BOTTOM OF 2 DOORS		** COMMENT **	
			21	BDK DOOR-GATE SYSTEM		79-790-54-00-5495	2,058.90
			22	INSTALLATION		** COMMENT **	
			23	MENARDS#030823-VALVE FLAPPER		79-790-56-00-5640	12.98
			24	KIT		** COMMENT **	
				INVOICE TOTAL:			13,006.44 *
	042523-T.MILSCHEWSKI	03/31/23	01	MENARDS#022823-DEGREASER,BULBS		24-216-60-00-6030	27.26
			02	MENARDS#030723-OUTLET PLATES,		24-216-56-00-5656	30.39
			03	GREASE GUN, GREASE, PICK UP		** COMMENT **	
			04	TOOL		** COMMENT **	
			05	MENARDS#031023-SCREWS, ANCHORS		24-216-60-00-6030	16.26
			06	MENARDS#031023-CLR, BATTERIES		24-216-60-00-6030	58.98
			07	MENARDS#031423-JOINT WASHERS,		24-216-60-00-6030	12.35
			08	SANDING PAD, SLIP JOINT WASHER		** COMMENT **	
			09	MENARDS#031423-SCREWS, PUTTY,		24-216-60-00-6030	91.33
			10	NUTS, TEFLON SEAL		** COMMENT **	
			11	MENARDS#031623-TOILET SEATS		24-216-60-00-6030	572.81
			12	MENARDS#031723-SCREWS, ANCHORS		24-216-60-00-6030	29.94
			13	BOLTS		** COMMENT **	
			14	MENARDS#032123-FILTERS		24-216-56-00-5656	26.96
				INVOICE TOTAL:			866.28 *
	042523-T.SCOTT	03/31/23	01	MENARDS#030223-DROP CLOTH		79-790-56-00-5620	9.98
			02	MENARDS#030623-TENSION BANDS,		79-790-56-00-5646	20.26
			03	CAPS		** COMMENT **	
				INVOICE TOTAL:			30.24 *
	042523-UCOY	03/31/23	01	MOS EQUIPMENT-MISSION		24-216-56-00-5656	5,249.00
			02	DARKNESS BLOCKER LOCKERS		** COMMENT **	
			03	PARAGON-IT EQUIPMENT FOR 651		24-216-60-00-6030	66,443.48
			04	PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			71,692.48 *
	42523-M.CURTIS	03/31/23	01	JEWEL-CUTLERY, BOWLS, TABLE		82-000-24-00-2480	27.47
			02	CLOTHS		** COMMENT **	
				INVOICE TOTAL:			27.47 *
				CHECK TOTAL:			218,549.96
				TOTAL AMOUNT PAID:			218,549.96

Total for all Highlighted Library Invoices: \$4,116.70

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/23

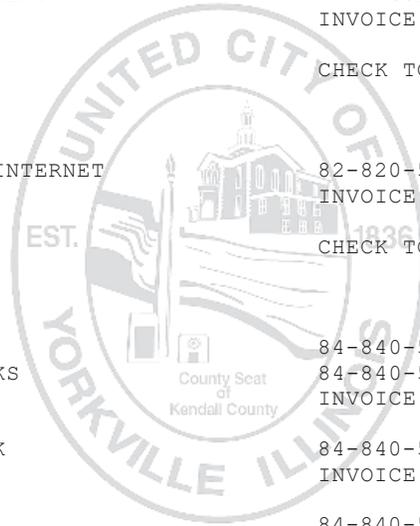
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105304	AUGUSTIS	SHELLY AUGUSTINE					
	041323-reimb		04/13/23	01	DIRECTOR UNIVERSITY TRAINING	82-820-54-00-5415	226.53
				02	MILEAGE AND MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		226.53 *
	042723-REIMB		04/27/23	01	PRAIRIECAT DELEGATES ASSEMBLY	82-820-54-00-5415	83.84
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		83.84 *
					CHECK TOTAL:		310.37
105305	BAKTAY	BAKER & TAYLOR					
	2037408244		03/29/23	01	BOOKS	84-840-56-00-5686	1,119.77
					INVOICE TOTAL:		1,119.77 *
	2037423534		04/05/23	01	BOOKS	84-840-56-00-5686	495.96
					INVOICE TOTAL:		495.96 *
	2037440202		04/14/23	01	BOOKS	84-840-56-00-5686	687.05
					INVOICE TOTAL:		687.05 *
	2037443993		04/14/23	01	BOOKS	84-840-56-00-5686	1,351.48
					INVOICE TOTAL:		1,351.48 *
	2037459420		04/17/23	01	BOOKS	84-840-56-00-5686	661.64
					INVOICE TOTAL:		661.64 *
					CHECK TOTAL:		4,315.90
105306	CURTISM	MICHAEL CURTIS					
	042823-REIMB		04/28/23	01	LIBRARY ROAD TRIP MILEAGE	82-820-54-00-5415	72.71
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		72.71 *
					CHECK TOTAL:		72.71



UNITED CITY OF YORKVILLE
 CHECK REGISTER

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105307	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	160978		04/08/23	01	APR 2023 OFFICE CLEANING	82-820-54-00-5462	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105308	IWANSKIS	SHARYL IWANSKI-GOIST					
	042723-REIMB		04/27/23	01	LIBRARY ROAD TRIP MILEAGE	82-820-54-00-5415	50.57
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	50.57 *
						CHECK TOTAL:	50.57
105309	METRONET	METRO FIBERNET LLC					
	043023-LIB		05/01/23	01	MAY 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105310	MIDWTAPE	MIDWEST TAPE LLC					
	503610096		04/07/23	01	DVD	84-840-56-00-5685	22.49
				02	AUDIO BOOKS	84-840-56-00-5683	159.96
						INVOICE TOTAL:	182.45 *
	503659517		04/17/23	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	503687075		04/24/23	01	DVDS	84-840-56-00-5685	45.73
						INVOICE TOTAL:	45.73 *
	50630643		04/11/23	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
						CHECK TOTAL:	290.66



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/08/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105311	STEWARTJ	JESSICA STEWART-YOZHANAIE					
	20230427		04/27/23	01	APR 2023 CHAIR YOGA CLASSES	82-000-24-00-2480	399.83
				02	AND MARCH COOKING CLASS	** COMMENT **	
					INVOICE TOTAL:		399.83 *
					CHECK TOTAL:		399.83
105312	TCG	TCG SOLUTIONS, INC					
	23-0143		04/01/23	01	APR 2023 HOSTED VOIP	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105313	TRICO	TRICO MECHANICAL , INC					
	7424		04/07/23	01	CHILLER SPRING START UP	82-820-54-00-5462	213.00
				02	MAINTENANCE CHECK	** COMMENT **	
					INVOICE TOTAL:		213.00 *
					CHECK TOTAL:		213.00
105314	WEISSJ	JENNETTE WEISS					
	042123-REIMB		04/21/23	01	LIBRARY ROAD TRIP MILEAGE	82-820-54-00-5415	44.15
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		44.15 *
					CHECK TOTAL:		44.15
105315	YOUNGM	MARLYS J. YOUNG					
	041023-LIB BOARD		04/27/23	01	04/10/23 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	041023-LIB FACILITIE		04/21/23	01	04/10/23 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
					TOTAL AMOUNT PAID:		11,614.16

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 14, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,688.36	-	18,688.36	1,225.96	1,374.55	21,288.87
FINANCE	12,111.80	-	12,111.80	794.53	895.97	13,802.30
POLICE	133,352.93	2,662.78	136,015.71	411.40	10,119.01	146,546.12
COMMUNITY DEV.	27,902.23	-	27,902.23	1,859.90	2,096.11	31,858.24
STREETS	22,530.28	115.78	22,646.06	1,498.71	1,693.00	25,837.77
BUILDING & GROUNDS	2,328.71	43.66	2,372.37	165.47	192.96	2,730.80
WATER	19,359.42	400.46	19,759.88	1,296.24	1,429.71	22,485.83
SEWER	7,453.67	320.56	7,774.23	509.98	567.02	8,851.23
PARKS	25,407.98	50.38	25,458.36	1,646.31	1,887.22	28,991.89
RECREATION	20,894.49	-	20,894.49	1,309.03	1,556.24	23,759.76
LIBRARY	17,839.52	-	17,839.52	850.57	1,322.97	20,013.06
TOTALS	\$ 307,869.39	\$ 3,593.62	\$ 311,463.01	\$ 11,568.10	\$ 23,134.76	\$ 346,165.87
TOTAL PAYROLL						\$ 346,165.87



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 28, 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	20,716.10	-	20,716.10	1,358.97	1,529.68	23,604.75
FINANCE	13,616.47	-	13,616.47	893.23	1,011.08	15,520.78
POLICE	144,613.93	1,641.99	146,255.92	519.13	10,864.14	157,639.19
COMMUNITY DEV.	32,027.23	-	32,027.23	2,100.98	2,377.26	36,505.47
STREETS	26,322.01	-	26,322.01	1,726.74	1,958.91	30,007.66
BUILDING & GROUNDS	2,828.71	196.48	3,025.19	198.45	231.43	3,455.07
WATER	22,830.23	1,625.11	24,455.34	1,604.27	1,788.93	27,848.54
SEWER	8,995.34	193.61	9,188.95	602.78	675.24	10,466.97
PARKS	35,960.29	37.79	35,998.08	2,273.36	2,682.03	40,953.47
RECREATION	31,527.42	-	31,527.42	1,871.31	2,358.07	35,756.80
LIBRARY	18,595.19	-	18,595.19	844.01	1,373.12	20,812.32
TOTALS	\$ 362,441.26	\$ 3,694.98	\$ 366,136.24	\$ 13,993.23	\$ 27,187.13	\$ 407,316.60

TOTAL PAYROLL \$ 407,316.60



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 8, 2023

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	04/25/2023	\$4,116.70
Library Check Register <i>(Pages 6 - 8)</i>	03/08/2023	11,614.16
IPRF - 2022-2023 Audited Workers Comp	04/11/2023	626.08
TOTAL BILLS PAID:		\$16,356.94

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	04/14/2023	\$20,013.06
Bi-weekly <i>(Page 10)</i>	04/28/2023	20,812.32
TOTAL PAYROLL:		\$40,825.38

TOTAL DISBURSEMENTS: \$57,182.32