

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	042523-S.AUGUSTINE-A	04/30/23	02	AMAZON-REPORT COVERS		82-820-56-00-5671	9.99
			03	FVFS-ANNUAL EXTINGUISHER CHECK		82-820-54-00-5462	115.00
			04	YORK CHAMBER-DUES RENEWAL		82-820-54-00-5460	100.00
			05	AMAZON-PRINTER FILAMENT		82-820-56-00-5671	24.99
			07	AMAZON-STICKERS		82-820-56-00-5671	18.61
			08	ADOBE-ACROBAT PRO		82-820-54-00-5462	575.76
			09	TRIBUNE-SUBSCRIPTION THROUGH		82-820-54-00-5460	236.83
			10	5/15/23		** COMMENT **	
			11	AMAZON-PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			12	AMAZON-3 RING BINDERS		82-820-56-00-5610	18.47
			13	AMAZON-THERMAL PAPER ROLLS		82-820-56-00-5610	59.99
			14	YORK CHAMBER-APRIL LUNCHEON		82-820-54-00-5412	50.00
			15	REMOTE PC-ACCESS RENEWAL		82-820-54-00-5460	49.50
			16	QUILL-COPY PAPER		82-820-56-00-5610	186.81
			17	QUILL-STAINLESS STEEL POLISH,		82-820-56-00-5635	610.74
			18	PAPER TOWEL, TOILET TISSUE		** COMMENT **	
			19	TARGET-EARTH DAY SUPPLIES		82-820-56-00-5671	76.30
						INVOICE TOTAL:	2,147.98 *
	052523-A.HERNANDEZ-A	04/30/23	01	MENARDS#041123-SPRING SNAPS		79-790-56-00-5620	61.02
			02	RURAL KING-CABLE TIES		79-790-56-00-5620	103.92
						INVOICE TOTAL:	164.94 *
	052523-A.SIMMONS-A	04/30/23	01	QUADIENT-APR 2023 POSTAGE		01-120-54-00-5485	53.99
			02	MACHINE LEASE		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	612.17
			04	COMCAST-3/20-4/19 INTERNET AT		01-110-54-00-5440	46.73
			05	651 PRAIRIE POINTE		** COMMENT **	
			06	COMCAST-3/20-4/19 INTERNET AT		01-220-54-00-5440	41.54
			07	651 PRAIRIE POINTE		** COMMENT **	
			08	COMCAST-3/20-4/19 INTERNET AT		01-120-54-00-5440	20.77
			09	651 PRAIRIE POINTE		** COMMENT **	
			10	COMCAST-3/20-4/19 INTERNET AT		79-790-54-00-5440	41.54
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	COMCAST-3/20-4/19 INTERNET AT		01-210-54-00-5440	207.69
			13	651 PRAIRIE POINTE		** COMMENT **	
			14	COMCAST-3/20-4/19 INTERNET AT		79-795-54-00-5440	41.54
			15	651 PRAIRIE POINTE		** COMMENT **	
			16	AMAZON-MONITOR STAND,DESK		01-120-56-00-5610	72.19
			17	ORGANIZER		** COMMENT **	
			18	AMAZON-MONITOR STAND		01-110-56-00-5610	44.44
			19	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			20	610 TOWER		** COMMENT **	
			21	CINTAS-ALARM MONITORING AT		51-510-54-00-5445	267.12
			22	2224 TREMONT		** COMMENT **	

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-J.WEISS-A	04/30/23	01	LIFE STUDIES-LIVE ANTS		82-000-24-00-2480	9.96
						INVOICE TOTAL:	9.96 *
	052523-K.BALOG-A	04/30/23	01	KENDALL PRINT-PAYROLL VOUCHERS		01-210-54-00-5430	255.40
			02	QUILL-COPY PAPER, RUBBER		01-210-56-00-5610	885.29
			03	FINGERS		** COMMENT **	
			04	AMAZON-IMUSK OEM UPPER SHELL		01-210-56-00-5620	15.99
			05	EXPANSION KIT		** COMMENT **	
			06	COMCAST-03/15-04/14 INTERNET		01-640-54-00-5449	1,165.33
			07	AMAZON-DRAWER ORGANIZERS		01-210-56-00-5610	215.86
			08	ROSATIS-KENCOM PIZZAS		01-210-56-00-5650	209.63
			09	AMAZON-ID LANYARDS		01-210-56-00-5620	31.79
			10	AMAZON-CHAIR MATS, MOUSE PADS		01-210-56-00-5610	704.87
			11	ROSATIS-MOVING DAY LUNCH		01-210-56-00-5650	497.39
			12	COMCAST-04/08-05/07 CABLE AT		01-210-54-00-5440	21.08
			13	800 GAME FARM RD		** COMMENT **	
			14	AMAZON-DRY ERASE BOARDS		01-210-56-00-5620	169.00
			15	ACCURINT-MAR 2023 SEARCHES		01-210-54-00-5462	200.00
						INVOICE TOTAL:	4,371.63 *
	052523-K.BARKSDALE-A	04/30/23	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,586.92
			02	LODGING AND TRANSPORTATION		** COMMENT **	
			03	AMAZON-KEYBOARDS, MOUSE PADS,		01-220-56-00-5620	198.27
			04	AIR PURIFIER, SMALL FAN		** COMMENT **	
						INVOICE TOTAL:	1,785.19 *
	052523-K.JONES-A	04/30/23	01	AMAZON-TISSUE		01-110-56-00-5610	29.20
			02	AMAZON-PENCILS		01-110-56-00-5610	6.41
			03	AMAZON-NEOPOST BRUSH KIT		01-110-56-00-5610	34.95
			04	AMAZON-EMPLOYEE RECORD FILE		01-110-56-00-5610	37.68
			05	FOLDERS		** COMMENT **	
			06	AMAZON-FELT TIP PENS,LEGAL PAD		01-110-56-00-5610	269.05
			07	TAPE, COPY PAPER, CORRECTION		** COMMENT **	
			08	TAPE		** COMMENT **	
						INVOICE TOTAL:	377.29 *
	052523-M.CARYLE-A	04/30/23	01	ILEAS CONFERENCE LODGING		01-210-54-00-5415	302.50
			02	FAA DRONE REGISTRATION		01-210-54-00-5462	5.00
			03	HOLIDAY INN-CONFERENCE LODGING		01-210-54-00-5415	512.46
			04	GJOVIK#426824-INSTALLED NEW		01-210-54-00-5495	834.59
			05	WATER PUMP AND THERMOSTAT		** COMMENT **	
			06	HOUSING		** COMMENT **	
			07	GJOVIK#426934-OIL CHANGE,		01-210-54-00-5495	299.32
			08	INSTALLED NEW PURGE VALVE		** COMMENT **	
			09	GJOVIK#427494-OIL CHANGE		01-210-54-00-5495	45.83

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900132	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-M.CARYLE-A	04/30/23	10	GJOVIK#427517-OIL CHANGE		01-210-54-00-5495	49.49
			11	GJOVIK#423740-OVERPAYMENT CR		01-210-54-00-5495	-100.78
			12	MENARDS-KEY TAGS, WEATHER		01-210-56-00-5620	22.91
			13	STRIPPING		** COMMENT **	
						INVOICE TOTAL:	1,971.32 *
	052523-M.CISIJA-A	04/30/23	01	AMAZON-MAILING ENVELOPES,		01-110-56-00-5610	88.61
			02	CARD STOCK, GOLD SEALS		** COMMENT **	
			03	MENARDS#042023-CABLE TIES,		01-110-56-00-5610	23.79
			04	HEX KEY SET		** COMMENT **	
						INVOICE TOTAL:	112.40 *
	052523-M.CURTIS-A	04/30/23	01	MEIJER-FRENCH ROLLS		82-820-56-00-5671	10.58
						INVOICE TOTAL:	10.58 *
	052523-M.DONOVAN-A	04/30/23	01	AMAZON-WHISTLES, JERSEYS,		79-795-56-00-5606	103.95
			02	STOPWATCHES		** COMMENT **	
			03	TARGET-BUNS, COFFEE, COCOA		79-795-56-00-5607	89.40
						INVOICE TOTAL:	193.35 *
	052523-M.MCGREGORY	04/30/23	01	KEYME LOCKSMITH-KEYS		51-510-56-00-5620	7.06
						INVOICE TOTAL:	7.06 *
	052523-M.NELSON-A	04/30/23	01	ARROWHEAD FORENSICS-LARGE		01-210-56-00-5620	106.76
			02	WEAPON BOXES		** COMMENT **	
			03	SIRCHE-EVIDENCE TAPE		01-210-56-00-5620	194.95
			04	MENARDS#040523-MOUNTING STRIPS		01-210-56-00-5620	24.86
			05	ARROWHEAD FORENSICS-EVIDENCE		01-210-56-00-5620	97.32
			06	TUBES		** COMMENT **	
			07	FBI LEEDA-3/16/23 SLI TRAINING		01-210-54-00-5412	795.00
			08	AMAZON-DUAL MONITOR MOUNT,		01-210-56-00-5620	349.95
			09	FILE TRAY		** COMMENT **	
			10	AMAZON-DUAL MONITOR MOUNT		01-210-56-00-5620	426.95
			11	MENARDS#042423-ELECTRICAL TAPE		01-210-56-00-5620	46.83
			12	MOUNTING STRIPS		** COMMENT **	
						INVOICE TOTAL:	2,042.62 *
	052523-M.SENG-A	04/30/23	01	ACE-BOLTS		01-410-56-00-5620	12.00
			02	HOME DEPO-CEDAR BOARDS		01-410-56-00-5640	11.88
			03	HOME DEPO-SCREWS		01-410-56-00-5620	9.47
			04	MENARDS#041123-BYPASS LOPPER		01-410-56-00-5630	69.98
			05	MONTGOMERY LANDSCAPE-MULCH		01-410-56-00-5640	200.00
						INVOICE TOTAL:	303.33 *
	052523-P.MCMAHON	04/30/23	01	GALLS-GARRISON BELTS		01-210-56-00-5600	201.58

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900132	FNBO FIRST NATIONAL BANK OMAHA				05/25/23		
	052523-R.WOOLSEY-A	04/30/23	65	EXTINGUISHER SERVICE FOR SENIOR		** COMMENT **	
			66	SERVICES		** COMMENT **	
			67	POLLARD WATER-CHEMICALS		51-510-56-00-5638	1,999.00
			68	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	58.80
			69	GJOVIKS#427758-REPLACE		01-410-54-00-5490	1,692.54
			70	CONVERTER ASSEMBLY		** COMMENT **	
			71	TRAFFIC CONTROL-PED CROSSING		23-230-56-00-5619	338.10
			72	SIGN		** COMMENT **	
			73	WATER PRODUCTS-CURB BOX, PLUG		51-510-56-00-5640	562.50
			74	AMPERAGE-LAMPS		23-230-56-00-5642	19.89
			75	AMPERAGE-PHOTOCELLS, PHOTO		23-230-56-00-5642	510.84
			76	CONTROL, FUSE HOLDER, LAMPS		** COMMENT **	
			77	AMPERAGE-FUSE HOLDERS, FUSES,		23-230-56-00-5642	339.87
			78	INSULATING BOOT		** COMMENT **	
			79	ARNESON#227052-MAR 2023 DIESEL		01-410-56-00-5695	295.78
			80	ARNESON#227052-MAR 2023 DIESEL		51-510-56-00-5695	295.79
			81	ARNESON#227052-MAR 2023 DIESEL		52-520-56-00-5695	295.78
			82	SUPERIOR ASPHALT-ASPHALT		23-230-56-00-5632	1,220.56
			83	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	1,243.15
			84	TRAFFIC CONTROL-SIGNS		23-230-56-00-5619	2,146.70
			85	TRAFFIC CONTROL-POSTS, ANCHORS		01-410-56-00-5640	2,433.94
			86	TRAFFIC CONTROL-POSTS, ANCHORS		23-230-56-00-5619	4,352.50
			87	DOUBLETREE-LEGISLATIVE		01-110-54-00-5415	316.92
			88	DRIVEDOWN LODGING FOR 2		** COMMENT **	
			89	ALDERMEN		** COMMENT **	
			90	PLANO BP-NEWSPAPERS		01-110-54-00-5460	16.00
			91	PLEET PRIDE-BRAKE CHAMBER		01-410-56-00-5628	60.90
				INVOICE TOTAL:			29,851.58 *
	052523-S, IWANSKI-A	04/30/23	01	MENARDS#041323-SPRINGS, PAINT,		82-820-56-00-5621	40.75
			02	ANT BAIT		** COMMENT **	
			03	YORKVILLE POST-POSTAGE		82-820-54-00-5452	35.19
				INVOICE TOTAL:			75.94 *
	052523-S.RAASCH-A	04/30/23	01	AMAZON-GARBAGE BAGS		24-216-60-00-6030	438.17
			02	SECURITY BUILDERS-KEYS		24-216-60-00-6030	1,520.96
			03	OMALLEY WELDING-DESIGN SIGN		24-216-60-00-6030	1,160.00
			04	FOR CITY HALL		** COMMENT **	
			05	AMAZON-HAND SOAP DISPENSERS,		24-216-60-00-6030	296.79
			06	VISION BOARDS, STRIP LIGHTING,		** COMMENT **	
			07	PAPER TOWEL HOLDERS		** COMMENT **	
			08	AMAZON-DRY ERASE BOARDS		24-216-60-00-6030	777.97
			09	AMAZON-SURGE PROTECTORS,		24-216-60-00-6030	463.56
			10	BATTERIES		** COMMENT **	
			11	AMAZON-SOAP DISPENSER, VIDEO		24-216-60-00-6030	663.13

Total for all Highlighted Library Invoices: \$ 2,244.46

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FY 24

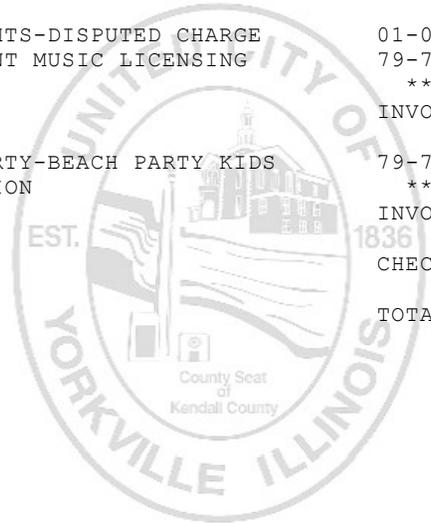
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900133	FNBO	FIRST NATIONAL BANK OMAHA			05/25/23		
	052523-A.SIMMONS-B	04/30/23	01	MAY-JUN 2023 POSTAGE MACHINE		01-120-54-00-5485	107.98
			02	LEASE		** COMMENT **	
						INVOICE TOTAL:	107.98 *
	052523-B.PFIZENMAIER	04/30/23	01	FITNESS FACTORY-TREADMILL		01-000-24-00-2420	2,600.00
						INVOICE TOTAL:	2,600.00 *
	052523-E.DHUSE-B	04/30/23	01	APWA-PWX CONFERENCE		01-410-54-00-5412	276.33
			02	REGISTRATION		** COMMENT **	
			03	APWA-PWX CONFERENCE		51-510-54-00-5412	276.33
			04	REGISTRATION		** COMMENT **	
			05	APWA-PWX CONFERENCE		52-520-54-00-5412	276.34
			06	REGISTRATION		** COMMENT **	
			07	APWA CONFERENCE TRAVEL		01-410-54-00-5415	29.99
			08	PROTECTION		** COMMENT **	
			09	APWA CONFERENCE AIRFAIR		01-410-54-00-5415	159.94
			10	APWA CONFERENCE AIRFAIR		51-510-54-00-5415	159.93
			11	APWA CONFERENCE AIRFAIR		52-520-54-00-5415	159.93
						INVOICE TOTAL:	1,338.79 *
	052523-E.WILLRETT-B	04/30/23	01	ICMA-ANNUAL DUES RENEWAL		01-110-54-00-5460	877.00
						INVOICE TOTAL:	877.00 *
	052523-G.NELSON-B	04/30/23	01	BFCA-BLUEPRINT READING FOR		01-220-54-00-5412	195.00
			02	PERMIT SEMINAR REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	195.00 *
	052523-J.ENGBERU-B	04/30/23	01	APA-MEMBERSHIP RENEWAL		01-220-54-00-5460	575.00
						INVOICE TOTAL:	575.00 *
	052523-J.JENSEN-B	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	500.00
						INVOICE TOTAL:	500.00 *
	052523-K.BALOG-B	04/30/23	01	LEADS ONLINE-TOTALTRACK		01-210-54-00-5462	2,639.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	2,639.00 *
	052523-M.CARYLE	04/30/23	01	IACP CONFERENCE REGISTRATION		01-210-54-00-5412	445.00
						INVOICE TOTAL:	445.00 *
	052523-M.CISIJA-B	04/30/23	01	CASEYS-FRAUD CHARGE IN DISPUTE		01-000-24-00-2440	3.28
						INVOICE TOTAL:	3.28 *
	052523-M.CURTIS-B	04/30/23	01	AMAZON-YOGA MATS		82-000-24-00-2480	99.65

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	052523-M.CURTIS-B	04/30/23	02	AMAZON-BOOKS		82-000-24-00-2480	78.36
						INVOICE TOTAL:	178.01 *
	052523-S.AUGUSTINE-B	04/30/23	01	AMAZON-DISECTION KITS		82-000-24-00-2480	12.99
			02	AMAZON-BOX BUILDING SET		82-000-24-00-2480	40.00
						INVOICE TOTAL:	52.99 *
	052523-S.REDMON-B	04/30/23	01	COOKNIGHTS-DISPUTED CHARGE		01-000-24-00-2440	6.99
			02	BMI-EVENT MUSIC LICENSING		79-795-56-00-5606	421.00
			03	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	427.99 *
	052523-S.REMUS-B	04/30/23	01	FOAM PARTY-BEACH PARTY KIDS		79-795-56-00-5606	100.00
			02	ATTRACTION		** COMMENT **	
						INVOICE TOTAL:	100.00 *
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						TOTAL AMOUNT PAID:	10,040.04



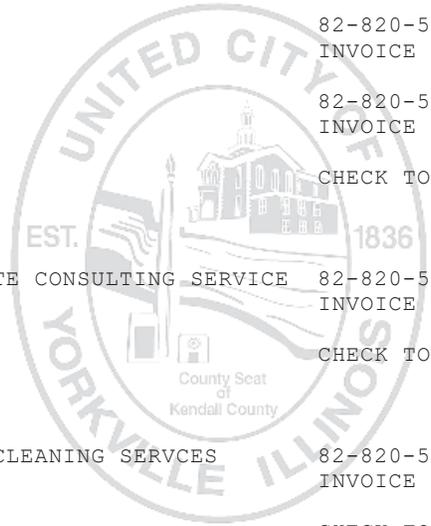
Total for all Highlighted Library Invoices: \$231.00

UNITED CITY OF YORKVILLE
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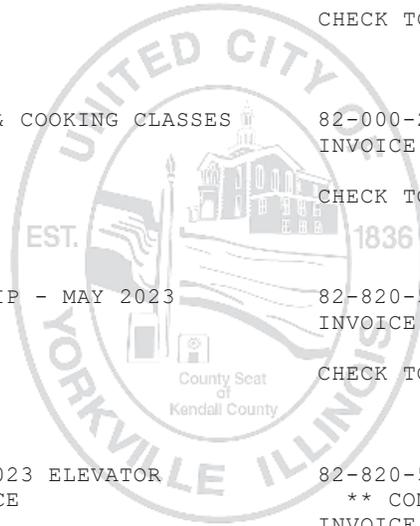
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105316	BAKTAY	BAKER & TAYLOR					
	2037494128		05/03/23	01	BOOKS	82-820-56-00-5686	532.04
						INVOICE TOTAL:	532.04 *
	2037510887		05/15/23	01	BOOKS	82-820-56-00-5686	538.03
						INVOICE TOTAL:	538.03 *
	2037514646		05/19/23	01	BOOKS	82-820-56-00-5686	853.97
						INVOICE TOTAL:	853.97 *
	2037519548		05/18/23	01	BOOKS	82-820-56-00-5686	761.34
						INVOICE TOTAL:	761.34 *
	2037534356		05/25/23	01	BOOKS	82-820-56-00-5686	679.11
						INVOICE TOTAL:	679.11 *
						CHECK TOTAL:	3,364.49
105317	ERATEFUN	E-RATE FUND SERVICES, LLC					
	695		05/29/23	01	2024 E-RATE CONSULTING SERVICE	82-820-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
105318	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	161665		05/08/23	01	MAY 2023 CLEANING SERVICES	82-820-54-00-5488	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105319	MIDWTAPE	MIDWEST TAPE LLC					
	503825757		05/23/23	01	DVDS	82-820-56-00-5686	71.97
						INVOICE TOTAL:	71.97 *



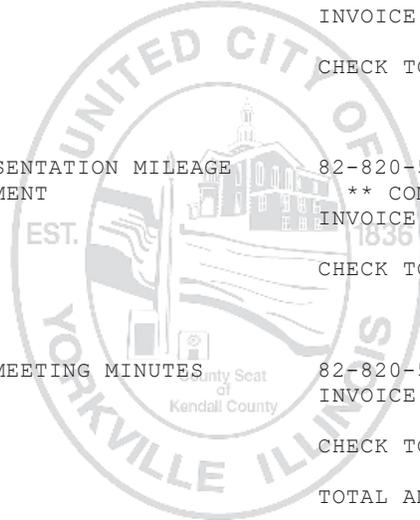
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105319	MIDWTAPE	MIDWEST TAPE LLC					
	503841089		05/30/23	01	COMPACT DISC	82-820-56-00-5684	17.99
				02	DVDS	82-820-56-00-5686	32.98
						INVOICE TOTAL:	50.97 *
	503879006		06/02/23	01	DVDS	82-820-56-00-5685	26.24
				02	COMPACT DISCS	82-820-56-00-5684	34.98
				03	AUDIO BOOKS	82-820-56-00-5683	115.98
						INVOICE TOTAL:	177.20 *
						CHECK TOTAL:	300.14
105320	STEWARTJ	JESSICA YOUHANAIE					
	202305		05/31/23	01	MAY YOGA & COOKING CLASSES	82-000-24-00-2480	392.88
						INVOICE TOTAL:	392.88 *
						CHECK TOTAL:	392.88
105321	TCG	TCG SOLUTIONS, INC					
	23-0177		05/01/23	01	HOSTED VOIP - MAY 2023	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105322	TKELEVAT	TK ELEVATOR CORPORATION					
	3007249674		05/01/23	01	MAY-JUL 2023 ELEVATOR	82-820-54-00-5462	551.25
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	551.25 *
						CHECK TOTAL:	551.25
105323	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					



CHECK DATE: 06/12/23

FY 24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105323	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	14797		05/15/23	01	ANNUAL 2023-2024 SERVICE	82-820-54-00-5462	1,244.00
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		1,244.00 *
					CHECK TOTAL:		1,244.00
105324	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1358		06/01/23	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105325	WARDM	MADISON WARD					
	051023-TRVL		05/10/23	01	RAILS PRESENTATION MILEAGE	82-820-54-00-5415	44.54
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		44.54 *
					CHECK TOTAL:		44.54
105326	YOUNGM	MARLYS J. YOUNG					
	050823-LIB		05/26/23	01	05/08/23 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
					TOTAL AMOUNT PAID:		12,484.30





UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 12, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	21,993.29	-	21,993.29	1,442.77	1,629.23	25,065.29
FINANCE	12,226.69	-	12,226.69	802.06	904.13	13,932.88
POLICE	134,282.24	1,781.15	136,063.39	421.32	10,101.58	146,586.29
COMMUNITY DEV.	32,688.47	-	32,688.47	2,173.88	2,461.23	37,323.58
STREETS	25,716.88	-	25,716.88	1,693.61	2,261.02	29,671.51
BUILDING & GROUNDS	2,360.74	-	2,360.74	164.70	249.46	2,774.90
WATER	22,343.91	239.71	22,583.62	1,481.48	1,931.08	25,996.18
SEWER	10,370.31	15.28	10,385.59	681.29	881.66	11,948.54
PARKS	30,031.58	300.12	30,331.70	1,861.31	2,675.57	34,868.58
RECREATION	25,297.57	-	25,297.57	1,371.47	1,894.80	28,563.84
LIBRARY	27,789.98	-	27,789.98	1,429.53	2,104.02	31,323.53
TOTALS	\$ 345,101.66	\$ 2,336.26	\$ 347,437.92	\$ 13,523.42	\$ 27,093.78	\$ 388,055.12

TOTAL PAYROLL \$ 388,055.12



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 26, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,750.61	-	12,750.61	836.44	944.22	14,531.27
POLICE	136,051.06	1,646.66	137,697.72	431.24	10,196.02	148,324.98
COMMUNITY DEV.	30,606.53	-	30,606.53	2,007.79	2,267.54	34,881.86
STREETS	23,434.84	-	23,434.84	1,537.33	1,735.09	26,707.26
BUILDING & GROUNDS	2,392.75	-	2,392.75	156.96	183.04	2,732.75
WATER	24,660.97	55.63	24,716.60	1,621.41	1,807.38	28,145.39
SEWER	7,795.89	-	7,795.89	511.40	568.80	8,876.09
PARKS	33,970.31	-	33,970.31	1,962.37	2,525.45	38,458.13
RECREATION	25,405.20	-	25,405.20	1,370.38	1,891.61	28,667.19
LIBRARY	17,362.56	-	17,362.56	710.49	1,295.37	19,368.42

TOTALS \$ 338,252.68 \$ 1,702.29 \$ 339,954.97 \$ 12,386.55 \$ 25,183.66 \$ 377,525.18

TOTAL PAYROLL \$ 377,525.18



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 12, 2023

ACCOUNTS PAYABLE

Library CC Check Register - FY23 <i>(Pages 1 - 4)</i>	06/25/2022	\$2,244.46
Library CC Check Register - FY24 <i>(Pages 5 - 6)</i>	06/25/2022	231.00
Library Check Register - FY24 <i>(Pages 7 - 9)</i>	07/11/2022	12,484.30

Fiscal Year 23

Nicor -03/03/23-04/03/23 services	05/30/2023	1,684.21
Impact - 01/15-04/14 Copy Charges	05/30/2023	459.10

Fiscal Year 24

Glatfelter - Liability Ins Installment #5	05/09/2023	1,204.17
Delage - June 2023 Copier Lease	05/09/2023	185.00
IPRF - June 2023 Work Comp Ins	05/30/2023	1,025.69

TOTAL BILLS PAID: \$19,517.93

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	05/12/2023	\$31,323.53
Bi-weekly <i>(Page 8)</i>	05/26/2023	19,368.42

TOTAL PAYROLL: \$50,691.95

TOTAL DISBURSEMENTS: \$70,209.88