

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-A.SIMMONS-A	05/31/23	01	FURUSON-MARKER PAINT		51-510-56-00-5665	336.00
			02	AMPERAGE-LED COBRA HEAD		23-230-56-00-5642	575.47
			03	LINDCO-GEAR PUMP, COUPLING,		51-510-56-00-5628	1,017.59
			04	RUBBER SPIDER INSERT		** COMMENT **	
			05	ARNESON#227078-APR 2023 GAS		01-410-56-00-5695	165.76
			06	ARNESON#227078-APR 2023 GAS		51-510-56-00-5695	165.77
			07	ARNESON#227078-APR 2023 GAS		52-520-56-00-5695	165.76
			08	ARNESON#227077-APR 2023 DIESEL		01-410-56-00-5695	220.71
			09	ARNESON#227077-APR 2023 DIESEL		51-510-56-00-5695	220.71
			10	ARNESON#227077-APR 2023 DIESEL		52-520-56-00-5695	220.72
			11	NICOR-01/26-04/04 651 PRAIRIE		01-110-54-00-5480	399.14
			12	VERIZON-4/2-5/1 IN CAR UNITS		01-210-54-00-5440	612.17
			13	NICOR-04/04-05/04 651 PRAIRIE		01-110-54-00-5480	179.93
				INVOICE TOTAL:			4,279.73 *
	062523-B.PFIZENMAIER	06/21/23	01	AUTISM HERO PROJECT DONANTION		01-210-56-00-5650	275.00
				INVOICE TOTAL:			275.00 *
	062523-B.VALLES-A	05/31/23	01	MENARDS#042823-RESPIRATORS		01-410-56-00-5620	29.97
				INVOICE TOTAL:			29.97 *
	062523-D.BROWN-A	05/31/23	01	MENARDS#042823-WIRE RACK, MESH		51-510-56-00-5620	48.98
			02	CLOTH		** COMMENT **	
			03	AMAZON-PRINTER INK		51-510-56-00-5620	29.99
				INVOICE TOTAL:			78.97 *
	062523-D.DEBORD-A	05/30/23	01	DEMCO-BOOKMARKS		82-820-56-00-5620	110.48
				INVOICE TOTAL:			110.48 *
	062523-D.SMITH-A	05/31/23	01	HOME DEPO-DRILL BITS		79-790-56-00-5630	51.05
				INVOICE TOTAL:			51.05 *
	062523-E.DHUSE-A	05/31/23	01	AMAZON-LANYARDS		01-410-56-00-5620	57.50
			02	JUST SAFETY-FIRST AID SUPPLIES		52-520-56-00-5620	40.10
				INVOICE TOTAL:			97.60 *
	062523-E.HERNANDEZ-A	05/31/23	01	MENARDS#042623-STRAW		01-410-56-00-5640	22.44
				INVOICE TOTAL:			22.44 *
	062523-E.SCHREIBER-A	05/31/23	01	AMAZON-BUSINESS CARD HOLDERS		79-795-56-00-5606	20.45
			02	PARTY CITY-GRADUATION SUPPLIES		79-795-56-00-5606	99.60
			03	TARGET-NESTLE		79-795-56-00-5606	7.99
			04	LAKESHORE-RHYTHM SET, GROW		79-795-56-00-5606	343.95
			05	THINGS THEME BOX, ACTIVITY		** COMMENT **	
			06	SETS, PET VET CENTER		** COMMENT **	

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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-J.GALAUNER-A	05/31/23	12	STEVENS-2 STAFF SHIRTS-REMUS		79-795-56-00-5606	46.00
			13	STEVENS-2 STAFF SHIRTS-SCHREIB		79-795-56-00-5606	46.00
			14	STEVENS-2 STAFF SHIRTS-GALAUNE		79-795-56-00-5606	46.00
			15	STEVENS-ADDITIONAL STAFF		79-795-56-00-5606	276.00
			16	SHIRTS		** COMMENT **	
			17	STEVENS-STAFF SHIRT-SANDOVAL		79-795-56-00-5606	11.95
			18	STEVENS-STAFF SHIRT-NKECZKO		79-795-56-00-5606	11.95
			19	STEVENS-STAFF SHIRT-MONTROSE		79-795-56-00-5606	11.95
			20	STEVENS-STAFF SHIRT-G.NILES		79-795-56-00-5606	11.95
			21	STEVENS-STAFF SHIRT-R.NILES		79-795-56-00-5606	11.95
			22	STEVENS-STAFF SHIRT-WERDERICH		79-795-56-00-5606	11.95
			23	STEVENS-STAFF SHIRT-CHILDRESS		79-795-56-00-5606	11.95
			24	STEVENS-STAFF SHIRT-URZUA		79-795-56-00-5606	11.95
			25	STEVENS-STAFF SHIRT-C.MARTINEK		79-795-56-00-5606	13.95
			26	STEVENS-STAFF SHIRT-B.MARTINEK		79-795-56-00-5606	13.95
			27	STEVENS-STAFF SHIRT-FRIEDERS		79-795-56-00-5606	11.95
			28	STEVENS-STAFF SHIRT-SCHRAEDER		79-795-56-00-5606	11.95
			29	STEVENS-STAFF SHIRT-PEACOCK		79-795-56-00-5606	11.95
			30	STEVENS-STAFF SHIRT-OVERTURE		79-795-56-00-5606	11.95
			31	STEVENS-STAFF SHIRT-HYETT		79-795-56-00-5606	11.95
			32	STEVENS-STAFF SHIRT-MIDDLETON		79-795-56-00-5606	11.95
			33	STEVENS-STAFF SHIRT-M.MARTINEK		79-795-56-00-5606	11.95
			34	STEVENS-STAFF SHIRT-DIEDERICH		79-795-56-00-5606	11.95
			35	STEVENS-STAFF SHIRT-BRUSAK		79-795-56-00-5606	11.95
			36	STEVENS-STAFF SHIRT-VASHKELIS		79-795-56-00-5606	11.95
			37	STEVENS-ADDITIONAL STAFF SHIRT		79-795-56-00-5606	35.85
			38	PULG & PAY-APR 2023 FEES		79-795-54-00-5462	31.35
				INVOICE TOTAL:			7,916.40 *
	062523-J.WEISS-A	05/31/23	01	TARGET-POETRY CONTEST GIFT		82-000-24-00-2480	41.00
			02	CARDS		** COMMENT **	
				INVOICE TOTAL:			41.00 *
	062523-K.BALOG-A	05/31/23	01	COMCAST-04/15-05/14 INTERNET		01-640-54-00-5449	1,167.23
			02	ACCURINT-APR 2023 SEARCHES		01-210-54-00-5462	200.00
			03	KENDALL PRINT-CRASH REPORTS,		01-210-54-00-5430	941.30
			04	ORDINANCE HEARING FORMS,		** COMMENT **	
			05	VEHICLE SEIZURE FORMS,		** COMMENT **	
			06	IMPONDED VEHICLE RELEASE		** COMMENT **	
			07	FORMS, ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			2,308.53 *
	062523-M.CARYLE-A	05/31/23	01	GJOVIKS#427539-INSTALLED NEW		01-210-54-00-5495	870.01
			02	ALTERNATOR AND PURGE VALVE		** COMMENT **	
			03	GJOVIKS#427703-REPLACED		01-210-54-00-5495	3,381.91

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900134	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-S, REDMON-A	05/31/23	06	LOMBARDI-ICE CREAM CLASS		79-795-54-00-5462	210.00
			07	INSTRUCTION		** COMMENT **	
			08	4 ALL PROMOS-TABLE CLOTHS		25-225-60-00-6010	223.12
			09	AMAZON-CATALOG DISPLAY STAND		79-795-56-00-5610	23.74
			10	AMAZON-MONITOR STAND		79-795-56-00-5610	34.64
			11	AMAZON-BLUETOOTH HEADSETS		79-795-56-00-5610	426.80
			12	RUNCO-HOLE PUNCH		79-795-56-00-5610	3.70
			13	EZUP-NEW LOGO TENT		25-225-60-00-6010	1,231.00
			14	SMITHEREEN-APR 2023 PEST		79-795-54-00-5495	74.00
			15	CONTROL		** COMMENT **	
			16	GOLD MEDAL#401416-BRIDGE		79-795-56-00-5607	1,033.42
			17	CONCESSION SUPPLIES		** COMMENT **	
			18	GOLD MEDAL#401415-BEECHER		79-795-56-00-5607	1,108.32
			19	CONCESSION SUPPLIES		** COMMENT **	
			20	MCCANN-ELEMENT KIT, OIL TUBE		79-790-56-00-5640	111.46
			21	HOLIDAY OUTDOOR-LIGHT STRINGS		24-216-56-00-5656	4,087.68
			22	RUNCO-NOTEBOOKS		79-795-56-00-5610	15.89
			23	ARNESON#225448-APR 2023 DIESEL		79-790-56-00-5695	157.09
			24	ARNESON#227080-APR 2023 DIESEL		79-790-56-00-5695	112.47
			25	ARNESON#227194-APR 2023 DIESEL		79-790-56-00-5695	178.32
			26	ARNESON#227192-APR 2023 DIESEL		79-790-56-00-5695	340.43
			27	ARNESON#227079-APR 2023 GAS		79-790-56-00-5695	353.78
			28	ARNESON#227138-APR 2023 GAS		79-790-56-00-5695	436.57
			29	ARNESON#227136-APR 2023 GAS		79-790-56-00-5695	501.88
			30	ARNESON#225447-APR 2023 GAS		79-790-56-00-5695	580.94
			31	ARNESON#227193-APR 2023 GAS		79-790-56-00-5695	938.44
			32	BSN#921498934-BASKETBALLS		25-225-60-00-6010	805.00
				INVOICE TOTAL:			13,196.63 *
	062523-S.AUGUSTINE	05/31/23	01	DEMCO-POST-IT NOTES, FILAMENT		82-820-56-00-5620	416.77
			02	TAPE, BOOK COVERS, BOOK TAPE		** COMMENT **	
			03	ULINE-SIGN BASE, ADAPTER		82-820-56-00-5620	242.69
				INVOICE TOTAL:			659.46 *
	062523-S.IWANSKI-A	05/31/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	56.42
				INVOICE TOTAL:			56.42 *
	062523-S.RAASCH	05/31/23	01	AMAZON-EMERGENCY SHOWER & EYE		24-216-60-00-6030	378.24
			02	WASH TEST RECORD TAGS, CLOROX		** COMMENT **	
			03	BUILT IN SINK SOAP DISPENSERS		** COMMENT **	
			04	AMAZON-CREDIT FOR RETURNED		24-216-60-00-6030	-186.97
			05	ITEMS		** COMMENT **	
				INVOICE TOTAL:			191.27 *
	062523-S.SLEEZER-A	05/31/23	01	MENARDS#042823-CONDUIT		79-790-56-00-5620	192.30

**Total for all Highlighted Library Invoice: \$867.36**

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-J.JENSON-B	05/31/23	04	CASTING MATERIAL FOR EVIDENCE		** COMMENT **	
			05	COLLECTION FOR LED YOUTH		** COMMENT **	
			06	PROGRAM		** COMMENT **	
				INVOICE TOTAL:			498.88 *
	062523-J.SLEEZER-B	05/31/23	01	O'REILLY-FUEL HOSE		01-410-56-00-5628	12.51
			02	MENARDS#050123-DOLLY		24-216-60-00-6030	31.94
			03	MENARDS#050323-TOTES		24-216-60-00-6030	65.88
			04	MENARDS#050323-DOLLYS		24-216-60-00-6030	63.88
			05	AMAZON-CARBURETOR		01-410-56-00-5628	29.96
				INVOICE TOTAL:			204.17 *
	062523-J.WEISS-B	05/31/23	01	DOLLAR TREE-PROGRAM SUPPLIES		82-000-24-00-2480	38.75
				INVOICE TOTAL:			38.75 *
	062523-K.BALOG-B	05/31/23	01	AMAZON-MOUSE, DRY ERASE ERASER		01-210-56-00-5610	28.31
			02	AMAZON-TAPE DISPENSER, THUMB		01-210-56-00-5610	181.10
			03	DRIVES, DESK ORGANIZER, CASH		** COMMENT **	
			04	BOX, TISSUES		** COMMENT **	
			05	AMAZON-DVD-R MEDIA DISCS,		01-210-56-00-5610	137.20
			06	HANGING STRIPS, DIGITAL WALL		** COMMENT **	
			07	CLOCK		** COMMENT **	
			08	COMCAST-5/8-6/7 CABLE AT 804		01-210-54-00-5440	21.08
			09	GAME FARM RD		** COMMENT **	
			10	AMAZON-USB CABLE, FILE STORAGE		01-210-56-00-5610	41.23
			11	BOX		** COMMENT **	
				INVOICE TOTAL:			408.92 *
	062523-K.GREGORY-B	05/31/23	01	AMAZON-NAME TAGS, GUBST BOOK		01-110-56-00-5610	28.87
			02	KENDALL PRINT-200 RIBBON		01-110-56-00-5610	51.00
			03	CUTTING POSTCARDS		** COMMENT **	
			04	YORK POST-STAMPS		01-110-56-00-5610	72.96
			05	GINIFAB.COM-HAWAIIAN SHIRTS		79-795-56-00-5606	1,317.00
				INVOICE TOTAL:			1,469.83 *
	062523-K.JONES-B	05/31/23	01	AMAZON-LEGAL PADS, LENS		01-110-56-00-5610	12.74
			02	CLEANER, MARKERS		** COMMENT **	
			03	AMAZON-PUSH CART		01-110-56-00-5610	89.97
			04	AMAZON-COPY PAPER		01-110-56-00-5610	156.40
			05	AMAZON-ENVELOPES		01-110-56-00-5610	63.78
			06	AMAZON-PAPER PLATES, POST IT		01-110-56-00-5610	73.28
			07	NOTES, LABELS, BUSINESS CARD		** COMMENT **	
			08	HOLDER		** COMMENT **	
				INVOICE TOTAL:			396.17 *
	062523-M.CARYLE-B	05/31/23	01	SOUTHWEST-OCT 2023 TRAINING		01-210-54-00-5415	339.96

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900135	FNBO	FIRST NATIONAL BANK OMAHA			06/25/23		
	062523-R.WOOLSEY-B	05/31/23	13	MINER#343077-MAY 2023 MANAGED		79-790-54-00-5462	510.40
			14	SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	4,728.51 *
	062523-S.AUGUSTINE-B	05/31/23	01	AMAZON-CARDSTOCK, TAPE,		82-820-56-00-5610	98.61
			02	ENVELOPES, NAME PLATES		** COMMENT **	
			03	AMAZON-ENVELOPE OPENER		82-820-56-00-5610	4.99
			04	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	34.99
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			06	QUILL-TONER		82-820-56-00-5610	421.67
			07	QUILL-TONER		82-820-56-00-5610	833.96
			08	STRATEGIC PPLANNING LEARNING		82-820-54-00-5412	270.00
			09	CIRCLE EVENT REGISTRATION		** COMMENT **	
			10	AMAZON-YOGA AIDS		82-000-24-00-2480	81.75
			11	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			12	RENEWAL		** COMMENT **	
			13	DEMCO-ANNUAL SUBSCRIPTION		82-820-54-00-5460	1,014.64
			14	RENEWAL		** COMMENT **	
			15	BRICKS R US-ENGRAVED MEMORIAL		82-000-24-00-2480	40.65
			16	BRICK		** COMMENT **	
						INVOICE TOTAL:	3,272.25 *
	062523-S.REDMON-B	05/31/23	01	AMAZON-BEACH BALLS		79-795-56-00-5606	12.99
			02	RUNCO-TOILET PAPER		79-795-56-00-5607	31.79
			03	RUNCO-LABELS, FRAMES		79-795-56-00-5607	42.56
			04	AMAZON-VACUUMS, PINATA STICK		79-795-56-00-5606	498.63
			05	FUN EXPRESS-MARGARITAS EN MAYO		79-795-56-00-5606	135.93
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-VOLLEYBALL SET, CUPS		79-795-56-00-5606	159.82
			08	RUNCO-PAPER TOWELS, TOILET		79-795-56-00-5607	198.58
			09	PAPER		** COMMENT **	
			10	RUNCO-PAPER		79-795-56-00-5610	40.26
			11	AMAZON-DRINK DISPENSER		79-795-56-00-5606	58.55
			12	DULCERIA DE AURORA-PINATAS		79-795-56-00-5606	71.24
			13	AMAZON-STRAWS		79-795-56-00-5606	152.91
			14	aACE - VELCRO		79-795-56-00-5606	23.98
			15	ACE-KEYS FOR CITY HALL		24-216-56-00-5656	31.74
			16	AMAZON-DRINK DISPENSER		79-795-56-00-5606	107.70
			17	BSN#921638739-BASKETBALL		79-795-56-00-5606	439.59
			18	SHIRTS		** COMMENT **	
			19	BSN#921643069-DUGOUT TARPS		79-795-56-00-5606	1,970.00
			20	BSN#921624554-BASKETBALL		79-795-56-00-5606	528.50
			21	SHIRTS		** COMMENT **	
			22	AMAZON-DRINK DISPENSER		79-795-56-00-5606	60.49
			23	RUNCO-TOILET PAPER		79-795-56-00-5607	63.58

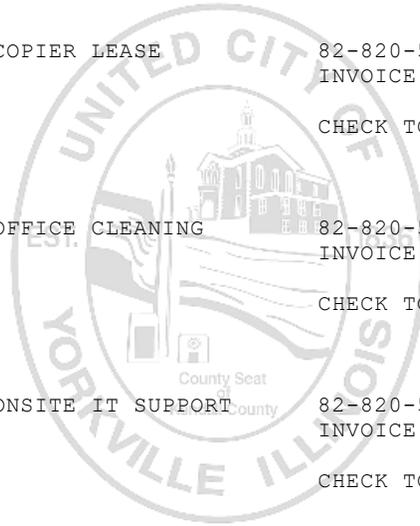
Total for all Highlighted Library Invoice:\$3,311.00

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 07/10/23

**FY 24**

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105327	BAKTAY	BAKER & TAYLOR					
	2037550480		06/07/23	01	BOOKS	82-820-56-00-5686	566.38
						INVOICE TOTAL:	566.38 *
	2037567430		06/14/23	01	BOOKS	82-820-56-00-5686	639.16
						INVOICE TOTAL:	639.16 *
						CHECK TOTAL:	1,205.54
105328	DELAGE	DLL FINANCIAL SERVICES INC					
	80153174		06/17/23	01	AUG 2023 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105329	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	162335		06/08/23	01	JUN 2023 OFFICE CLEANING	82-820-54-00-5488	5,177.00
						INVOICE TOTAL:	5,177.00 *
						CHECK TOTAL:	5,177.00
105330	LLWCONSU	LLOYD WARBER					
	10552		06/12/23	01	MAY 2023 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105331	METRONET	METRO FIBERNET LLC					
	1651373-070123		07/01/23	01	JUL 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97



82-820 LIBRARY OPERATIONS

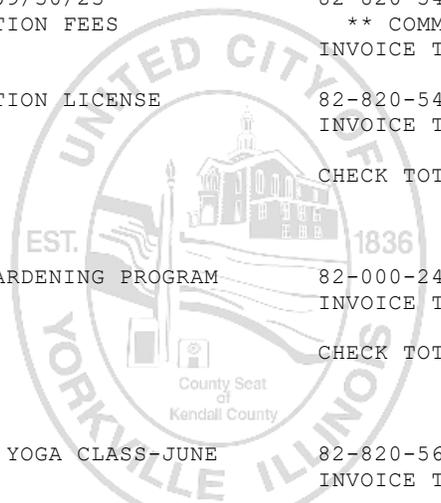
84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE  
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FY 24

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105332	MIDWTAPE	MIDWEST TAPE LLC					
	503913236		06/09/23	01	DVDS	82-820-56-00-5685	84.97
				02	AUDIO BOOKS	82-820-56-00-5683	305.95
						INVOICE TOTAL:	390.92 *
						CHECK TOTAL:	390.92
105333	PRAIRCAT	PRAIRIECAT					
	8520		07/03/23	01	07/01/23-09/30/23	82-820-54-00-5468	5,018.50
				02	PARTICIPATION FEES	** COMMENT **	
						INVOICE TOTAL:	5,018.50 *
	8536		07/03/23	01	1 WORKSTATION LICENSE	82-820-54-00-5468	444.84
						INVOICE TOTAL:	444.84 *
						CHECK TOTAL:	5,463.34
105334	R0002584	PEARL CARPENTER					
	061523		06/15/23	01	LIBRARY GARDENING PROGRAM	82-000-24-00-2480	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
105335	R0002585	KAREN STERIOTI					
	060623		06/06/23	01	STORYBOOK YOGA CLASS-JUNE	82-820-56-00-5671	30.00
						INVOICE TOTAL:	30.00 *
	060623-JUL		06/29/23	01	STORYBOOK YOGA CLASS-JUL 2023	82-820-56-00-5671	30.00
						INVOICE TOTAL:	30.00 *
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105336	TCG	TCG SOLUTIONS, INC					

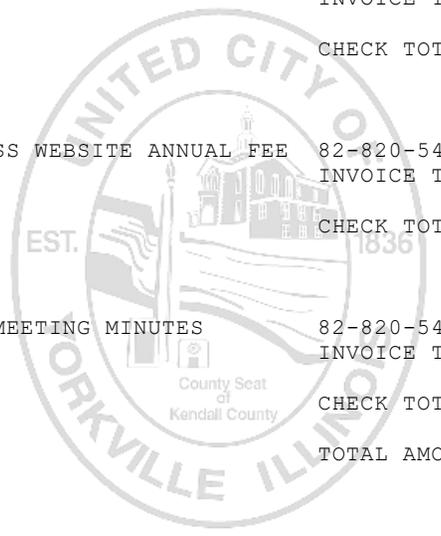


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 07/10/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105336	TCG	TCG SOLUTIONS, INC					
	23-0213		06/01/23	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105337	TRICO	TRICO MECHANICAL , INC					
	7571		05/19/23	01	AC REPAIR	82-820-54-00-5495	2,272.00
						INVOICE TOTAL:	2,272.00 *
						CHECK TOTAL:	2,272.00
105338	WEBLINX	WEBLINX INCORPORATED					
	32781		06/11/23	01	WORLD PRESS WEBSITE ANNUAL FEE	82-820-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
105339	YOUNGM	MARLYS J. YOUNG					
	061223-LIB		06/24/23	01	06/12/23 MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	16,478.77





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 9, 2023

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	18,663.61	-	18,663.61	1,224.34	1,374.54	21,262.49
<b>FINANCE</b>	15,620.85	-	15,620.85	1,024.73	1,163.79	17,809.37
<b>POLICE</b>	139,653.97	10,855.67	150,509.64	431.24	11,201.22	162,142.10
<b>COMMUNITY DEV.</b>	29,262.45	-	29,262.45	1,949.14	2,199.16	33,410.75
<b>STREETS</b>	23,395.10	1,069.12	24,464.22	1,611.43	1,820.22	27,895.87
<b>BUILDING &amp; GROUNDS</b>	5,854.30	-	5,854.30	393.89	459.33	6,707.52
<b>WATER</b>	18,791.32	417.87	19,209.19	1,260.09	1,387.34	21,856.62
<b>SEWER</b>	7,795.87	41.88	7,837.75	514.15	571.22	8,923.12
<b>PARKS</b>	31,680.81	841.99	32,522.80	1,898.75	2,421.27	36,842.82
<b>RECREATION</b>	22,221.18	-	22,221.18	1,340.80	1,659.47	25,221.45
<b>LIBRARY</b>	16,351.96	-	16,351.96	717.05	1,220.38	18,289.39
<b>TOTALS</b>	\$ 329,291.42	\$ 13,226.53	\$ 342,517.95	\$ 12,365.61	\$ 25,477.94	\$ 380,361.50

**TOTAL PAYROLL                    \$ 380,361.50**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 23, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	6,066.64	-	6,066.64	-	464.16	6,530.80
ADMINISTRATION	20,307.58	-	20,307.58	1,332.18	1,500.29	23,140.05
FINANCE	17,531.35	-	17,531.35	1,150.05	1,309.94	19,991.34
POLICE	146,966.20	3,402.23	150,368.43	432.43	11,159.84	161,960.70
COMMUNITY DEV.	35,181.69	-	35,181.69	2,307.93	2,617.55	40,107.17
STREETS	26,871.09	-	26,871.09	1,762.75	1,997.96	30,631.80
BUILDING & GROUNDS	5,854.29	22.43	5,876.72	385.52	449.57	6,711.81
WATER	18,543.16	214.85	18,758.01	1,230.53	1,360.06	21,348.60
SEWER	8,627.46	-	8,627.46	565.95	631.64	9,825.05
PARKS	35,881.29	310.48	36,191.77	2,104.08	2,690.44	40,986.29
RECREATION	26,931.04	-	26,931.04	1,499.02	2,008.30	30,438.36
<b>LIBRARY</b>	<b>17,061.50</b>	<b>-</b>	<b>17,061.50</b>	<b>710.49</b>	<b>1,267.00</b>	<b>19,038.99</b>
<b>TOTALS</b>	<b>\$ 367,406.63</b>	<b>\$ 3,949.99</b>	<b>\$ 371,356.62</b>	<b>\$ 13,480.93</b>	<b>\$ 27,577.88</b>	<b>\$ 412,415.43</b>

**TOTAL PAYROLL                    \$ 412,415.43**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, July 10, 2023

#### ACCOUNTS PAYABLE

Library CC Check Register - FY23 <i>(Pages 1 - 3)</i>	06/25/2023	\$867.36
Library CC Check Register - FY24 <i>(Pages 4 - 5)</i>	06/25/2023	3,311.00
Library Check Register - FY24 <i>(Pages 6 - 8)</i>	07/10/2023	16,478.77

#### Fiscal Year 23

Nicor -04/03/23-05/03/23 services	06/13/2023	1,077.33
First Non-Profit-2023 2nd Qtr Unemployment Ins	06/12/2023	271.03
Amanda Webber-Library card reimbursement	06/13/2023	344.40
Todays Business-Oct-Dec 2022 Faxes	06/13/2023	23.52

#### Fiscal Year 24

Glatfelter - Liability Ins Installment #6	06/13/2023	1,204.17
IPRF - July 2023 Work Comp Ins	06/13/2023	1,025.69
Bank of New York-Series 2013 Bond Fees	06/13/2023	1,100.00
Physicians Care-Drug screenings	06/27/2023	94.00
Bank of New York-8/1/23-7/31/24 Admin Fees	06/27/2023	588.50
Nicor -05/03/23-06/03/23 services	06/27/2023	899.72

<b>TOTAL BILLS PAID:</b>	<b>\$27,285.49</b>
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#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	06/09/2023	\$18,289.39
Bi-weekly <i>(Page 10)</i>	06/23/2023	19,038.99

<b>TOTAL PAYROLL:</b>	<b>\$37,328.38</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$64,613.87</b>
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