

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-J.JENSEN	06/30/23	01	JEWEL-BEVERAGES		01-210-56-00-5650	32.43
			02	MSALISTERS DELI-TRAINING MEAL		01-210-54-00-5415	10.06
						INVOICE TOTAL:	42.49 *
	072523-J.NAVARRO	06/30/23	01	HOME DEPO-DOOR STOPS, PICTURE		24-216-56-00-5656	32.90
			02	STRIPS		** COMMENT **	
			03	HOME DEPO-HINGES		24-216-56-00-5656	77.08
			04	HOME DEPO-BUG STRIPS		24-216-56-00-5656	14.94
			05	CAR KEYS-TRUCK IGNITION KEYS		01-410-56-00-5628	220.00
			06	AMAZON-SLOAN TOILET PARTS		01-410-56-00-5628	42.99
						INVOICE TOTAL:	387.91 *
	072523-J.SLEEZER	06/30/23	01	AMAZON-CAR IPAD LAPTOP MOUNT		01-410-56-00-5620	132.98
			02	JOHNSONS PRNT-STAFF SHIRTS		01-410-56-00-5600	475.48
			03	JOHNSONS PRNT-STAFF SHIRTS		51-510-56-00-5600	306.00
			04	JOHNSONS PRNT-STAFF SHIRTS		52-520-56-00-5600	120.00
			05	JOHNSONS PRNT-STAFF SHIRTS		24-216-56-00-5600	60.00
						INVOICE TOTAL:	1,094.46 *
	072523-J.WEISS	06/30/23	01	DOLLARE TREE-KIDS PROGRAMMING		82-000-24-00-2480	28.75
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	28.75 *
	072523-K.BALOG	06/30/23	01	JIMMY JOHNS-RETIREE TOUR LUNCH		01-210-56-00-5650	157.18
			02	MINER#343707-REMOVE LIGHT BAR		01-210-54-00-5495	190.00
			03	AND CAGE		** COMMENT **	
			04	MINER#343708-REPLACE RADIO IN		01-210-54-00-5495	2,090.00
			05	11 VEHICLES		** COMMENT **	
			06	MINER#342039-RELOCATE FLASH		01-210-54-00-5495	280.00
			07	LIGHT AND BODY CAMERA CRADLE		** COMMENT **	
			08	MENARDS#67059-ICE CUBE TRAY,		01-210-56-00-5620	113.31
			09	UTENSIL ORGANIZER, WINDEX,		** COMMENT **	
			10	CLEANERS		** COMMENT **	
			11	MENARDS#70871-COOL BRUSH		01-210-56-00-5620	5.99
			12	PRI-LEADERSHIP IN POLICE		01-210-54-00-5412	259.00
			13	RECORDS WEBINAR REGISTRATION		** COMMENT **	
			14	ELINEUP-LICENSE RENEWAL		01-210-54-00-5462	600.00
			15	COMCAST-04/14-06/14 INTERNET		01-640-54-00-5449	2,854.90
			16	COMCAST-07/08-08/07 INTERNET		01-210-54-00-5440	21.08
			17	ACCURINT-MAY 2023 SEARCHES		01-210-54-00-5462	200.00
			18	LEADS ON LINE-REFUND RENEWAL		01-210-54-00-5462	-2,639.00
			19	MENARDS-WINDSHIELD WASH		01-210-56-00-5620	12.45
						INVOICE TOTAL:	4,144.91 *
	072523-K.BARKSDALE	06/30/23	01	IWORDQ-SOFTWARE MANAGEMENT &		01-220-54-00-5462	4,750.00

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-M.DONOVAN	06/30/23	02	TARGET-BUNS, WATER		79-795-56-00-5607	32.87
			03	JEWEL-PUNCH		79-795-56-00-5606	21.60
			04	CIRCLE K-ICE		79-795-56-00-5606	29.95
			05	CIRCLE K-ICE		79-795-56-00-5606	29.95
			06	JEWEL-PUNCH INGREDIENTS		79-795-56-00-5606	52.77
			07	TARGET-BUNS		79-795-56-00-5607	13.41
			08	KICK SCOOTER		79-795-56-00-5606	55.99
			09	TARGET-BUNS		79-795-56-00-5607	11.92
			10	TARGET-BUNS		79-795-56-00-5607	38.74
			11	TARGET-BUNS, PRETZELS		79-795-56-00-5607	60.42
			12	TARGET-ICE CREAM COOKIES,		79-795-56-00-5607	288.22
			13	CHIPS, CANDY, FREEZE POPS		** COMMENT **	
			14	TARGET-BUNS		79-795-56-00-5607	19.37
				INVOICE TOTAL:			676.07 *
	072523-M.MCGREGORY	06/30/23	01	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			02	MENARDS#061423-BLEACH		51-510-56-00-5620	21.54
			03	SIUE-CLASS D & C WATER VIRTUAL		51-510-54-00-5412	300.00
				INVOICE TOTAL:			343.08 *
	072523-M.NELSON	06/30/23	01	SIRCHIE-TESTING REAGENTS		01-210-56-00-5620	65.85
				INVOICE TOTAL:			65.85 *
	072523-M.SENG	06/30/23	01	NAPA#341670-ID BAR, BULBS		01-410-56-00-5628	45.14
			02	ACE-GAS CAN		01-410-56-00-5630	25.99
				INVOICE TOTAL:			71.13 *
	072523-M.WARD	06/30/23	01	ALA -ANNUAL CONFERENCE		82-820-54-00-5412	40.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			40.00 *
	072523-P.MCMAHON	06/30/23	01	KENDALL PRINT-CSO FTO MANUALS		01-210-56-00-5620	20.25
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	48.00
			03	OHERRON-SERVICE UNIFORM-ROMERO		01-210-56-00-5600	460.83
			04	OHERRON-SEW PATCH ON		01-210-56-00-5600	60.00
			05	STEICHERS-2 VESTS		01-210-56-00-5690	1,280.00
			06	COLLEGE OF LAKE COUNTY-POLICE		01-210-54-00-5412	1,465.00
			07	EVIDENCE TECH TRAINING		** COMMENT **	
			08	AMAZON-METAL AMMO CAN		01-210-56-00-5620	77.63
			09	PLANO CO STORE-CASE		01-210-56-00-5620	15.99
			10	WASH HOUSE-PATCHES APPLIED		01-210-56-00-5600	33.28
			11	NU CPS REGISTRATION-CRASH		01-210-54-00-5412	1,295.00
			12	INVESTIGATION TRAINING		** COMMENT **	
			13	GOOGLE-MONTHLY NEST FEE		01-210-54-00-5460	6.00
				INVOICE TOTAL:			4,761.98 *

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900136	FNBO	FIRST NATIONAL BANK OMAHA			07/25/23		
	072523-R.WOOLSEY	06/30/23	47	ALARM MONITORING JUL-SEPT 2023		** COMMENT **	
			48	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	63.00
			49	FERGUSON-CURB STOP WRENCH		51-510-56-00-5630	79.36
			50	AMPERAGE#1411262-STARTER, WIRE		23-230-56-00-5642	172.70
			51	AMPERAGE#1409234-PHOTOCONTROL		24-216-56-00-5656	22.60
			52	AMPERAGE#1413229-BATTERY		51-510-56-00-5638	24.98
			53	IRWA-ANNUAL MEMBERSHIP RENEWAL		51-510-54-00-5460	539.00
			54	KENDALL PRINT-NAVARRO		01-110-56-00-5610	40.00
			55	BUSINESS CARD REPRINT		** COMMENT **	
			56	ARAMARK#6100162059-MATS		52-520-54-00-5485	61.51
			57	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,087.22
			58	LAWSON#9310639411-NUTS		01-410-56-00-5620	206.05
			59	LAWSON#9310655443-NUTS,		01-410-56-00-5620	453.79
			60	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			61	SCREWS, CABLE TIES		** COMMENT **	
			62	LAWSON#9310655443-NUTS,		51-510-56-00-5620	453.79
			63	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			64	SCREWS, CABLE TIES		** COMMENT **	
			65	LAWSON#9310655443-NUTS,		52-520-56-00-5620	453.79
			66	RINGS, WASHERS, CONNECTORS,		** COMMENT **	
			67	SCREWS, CABLE TIES		** COMMENT **	
			68	SHERWIN WILLIAMS-PAINT		01-410-56-00-5620	168.95
			69	METROPOLITAIN		52-520-54-00-5444	270.00
			70	INDUSTRIES#49677-LIFT STATION		** COMMENT **	
			71	METRO CLOUD DATA SERVICE		** COMMENT **	
			72	WIRE WIZ#359773-LIFT STATION		52-520-54-00-5444	138.00
			73	ALARM MONITORING APR-JUN 2023		** COMMENT **	
			74	ARNESON#225446-APR 2023 GAS		01-410-56-00-5695	211.38
			75	ARNESON#225446-APR 2023 GAS		51-510-56-00-5695	211.38
			76	ARNESON#225446-APR 2023 GAS		52-520-56-00-5695	211.37
			77	ARNESON#225445-APR 2023 DIESEL		01-410-56-00-5695	326.73
			78	ARNESON#225445-APR 2023 DIESEL		51-510-56-00-5695	326.73
			79	ARNESON#225445-APR 2023 DIESEL		52-520-56-00-5695	326.74
			80	ARNESON#227192-INV PAID TWICE		01-410-56-00-5695	-113.48
			81	ARNESON#227192-INV PAID TWICE		51-510-56-00-5695	-113.48
			82	ARNESON#227192-INV PAID TWICE		52-520-56-00-5620	-113.47
				INVOICE TOTAL:			13,973.13 *
	072523-S.AUGUSTING	06/30/23	01	AMAZON-ACRYLIC SEALER, PAINT		82-000-24-00-2480	22.98
			02	PENS		** COMMENT **	
			03	AMAZON-FAN		82-820-56-00-5610	83.42
			04	AMAZON-DONATION BOX		82-000-24-00-2480	39.65
			05	SMITHEREEN-MONTHLY PEST		82-820-54-00-5462	87.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-GREETING CARDS		82-820-56-00-5676	39.13

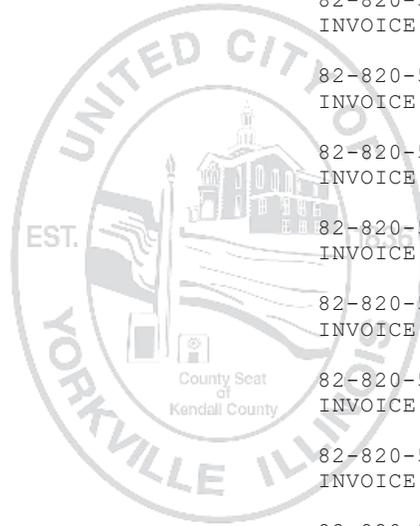
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	072523-S.AUGUSTING	06/30/23	08	AMAZON-MOD PODGE		82-000-24-00-2480	14.37
			09	AMPERAGE#1408190-LAMPS		82-820-56-00-5621	160.25
			10	AMPERAGE#1408623-LAMPS		82-820-56-00-5621	44.35
			11	AMAZON-FLASH DRIVES, BINDERS,		82-820-56-00-5610	79.89
			12	PENS		** COMMENT **	
			13	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	14.99
			14	METRONET-AUG 2023 INTERNET		82-820-54-00-5440	128.72
			15	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	266.24
			16	THOMPSON REUTERS-STATE BAR		82-820-56-00-5686	312.60
			17	STATUTES		** COMMENT **	
			18	AMAZON-INK CARTRIDGES,		82-820-56-00-5610	97.15
			19	LAMINATING SHEETS, WHITEBOARD		** COMMENT **	
			20	CLEANING SPRAY		** COMMENT **	
			21	AMAZON-CREDIT FOR DAMAGED		82-820-56-00-5610	-37.13
			22	SHIPMENT		** COMMENT **	
			23	QUILL-PAPER TOWEL		82-820-56-00-5621	108.12
			24	QUILL-TONER		82-820-56-00-5620	210.99
			25	QUILL-SOAP		82-820-56-00-5621	89.28
			26	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	25.00
			27	AMAZON-STRING TRIMMER KIT		82-820-56-00-5621	294.99
			28	AMAZON-LEGOS, TABLET DOODLE		82-000-24-00-2480	124.18
			29	BOARD, STUFFED ANIMALS,		** COMMENT **	
			30	SPIROGRAPH		** COMMENT **	
				INVOICE TOTAL:			2,206.17 *
	072523-S.IWANSKI	06/30/23	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	22.80
				INVOICE TOTAL:			22.80 *
	072523-S.REDMON	06/30/23	01	AT&T-05/24-06/23 INTERNET FR		79-795-54-00-5440	104.70
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	AMAON-SUMMER BASH EVENT PRIZES		79-795-56-00-5606	215.24
			04	ALPHA MEDIA-SUMMER SOLSTICE AD		79-795-54-00-5426	3,500.00
			05	PLUG-N-PAY-MAY 2023 FEES		79-795-54-00-5462	30.38
			06	TARGET-BEACH BASH DRINKS		79-795-56-00-5606	91.72
			07	SAMS-LEMONADE		79-795-56-00-5606	103.04
			08	WALMART-BEACH BASH SUPPLIES		79-795-56-00-5606	241.67
			09	MENARDS#060723-BEACH BASH		79-795-56-00-5606	39.88
			10	SUPPLIES		** COMMENT **	
			11	JEWEL-RETURNED BEACH BASH		79-795-56-00-5606	-72.02
			12	DRINKS		** COMMENT **	
			13	BSN#921801798-BASEBALL CAPS		79-795-56-00-5606	3,930.00
			14	ALDI-WATER		79-795-56-00-5606	6.58
			15	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5640	105.97
			16	RUNCO-PAPER TOWEL		79-795-56-00-5607	38.15
			17	AMAZON-SCOOTERS		79-795-56-00-5606	414.16

Total for all Highlighted Library Invoices: \$2,297.72

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105340	AUGUSTIS	SHELLY AUGUSTINE					
	072623		07/26/23	01	DELEGATES ASSEMBLY QUARTERLY	82-820-54-00-5415	49.78
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		49.78 *
					CHECK TOTAL:		49.78
105341	BAKTAY	BAKER & TAYLOR					
	2037581186		06/20/23	01	BOOKS	82-820-56-00-5686	464.88
					INVOICE TOTAL:		464.88 *
	2037585101		06/22/23	01	BOOKS	82-820-56-00-5686	698.04
					INVOICE TOTAL:		698.04 *
	2037588842		06/23/23	01	BOOKS	82-820-56-00-5686	656.45
					INVOICE TOTAL:		656.45 *
	2037602486		06/23/23	01	BOOKS	82-820-56-00-5686	443.82
					INVOICE TOTAL:		443.82 *
	2037617213		07/12/23	01	BOOKS	82-820-56-00-5686	535.44
					INVOICE TOTAL:		535.44 *
	2037632647		07/14/23	01	BOOKS	82-820-56-00-5686	454.65
					INVOICE TOTAL:		454.65 *
	2037646248		07/20/23	01	BOOKS	82-820-56-00-5686	394.76
					INVOICE TOTAL:		394.76 *
	2037661288		07/24/23	01	BOOKS	82-820-56-00-5686	669.53
					INVOICE TOTAL:		669.53 *
	2037662068		07/25/23	01	BOOKS	82-820-56-00-5686	764.21
					INVOICE TOTAL:		764.21 *



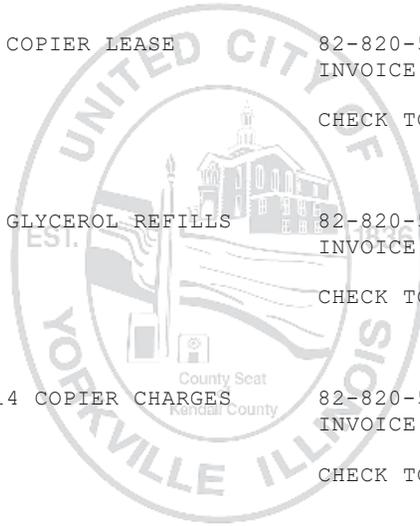
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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105341	BAKTAY	BAKER & TAYLOR					
	2037676480		07/26/23	01	BOOKS	82-820-56-00-5686	555.18
						INVOICE TOTAL:	555.18 *
	2037685982		07/28/23	01	BOOKS	82-820-56-00-5686	838.23
						INVOICE TOTAL:	838.23 *
						CHECK TOTAL:	6,475.19
105342	DELAGÉ	DLL FINANCIAL SERVICES INC					
	80422900		07/18/23	01	SEPT 2023 COPIER LEASE	82-820-54-00-5462	194.25
						INVOICE TOTAL:	194.25 *
						CHECK TOTAL:	194.25
105343	ILLCO	ILLCO, INC.					
	1416199		06/06/23	01	PROPANE & GLYCEROL REFILLS	82-820-54-00-5495	2,905.71
						INVOICE TOTAL:	2,905.71 *
						CHECK TOTAL:	2,905.71
105344	IMPACT	IMPACT NETWORKING, LLC					
	3000004		07/11/23	01	04/15-07/14 COPIER CHARGES	82-820-54-00-5462	445.91
						INVOICE TOTAL:	445.91 *
						CHECK TOTAL:	445.91
105345	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	163044		07/08/23	01	JULY 2023 CLEANING SERVICES	82-820-54-00-5488	5,177.00
						INVOICE TOTAL:	5,177.00 *
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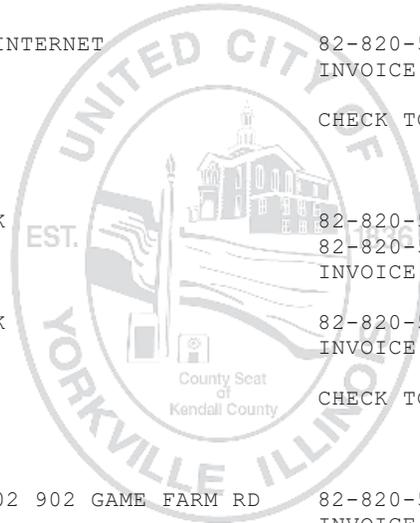
82-820 LIBRARY OPERATIONS

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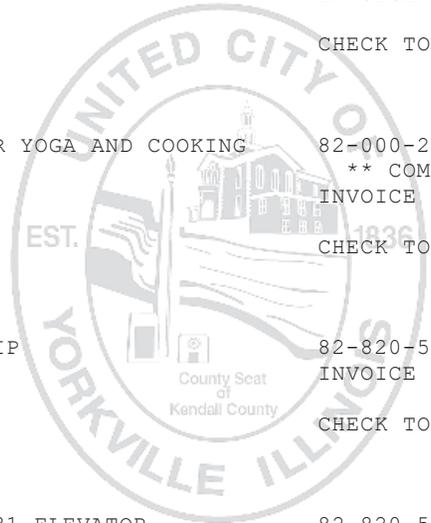
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105346	LLWCONSU	LLOYD WARBER					
	10555		07/14/23	01	JUNE ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10556		07/21/23	01	JULY ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,440.00
105347	METRONET	METRO FIBERNET LLC					
	1651373-080123		08/01/23	01	AUG 2023 INTERNET	82-820-54-00-5440	124.97
						INVOICE TOTAL:	124.97 *
						CHECK TOTAL:	124.97
105348	MIDWTAPE	MIDWEST TAPE LLC					
	504004300		06/30/23	01	AUDIO BOOK	82-820-56-00-5683	59.99
				02	DVDS	82-820-56-00-5685	79.97
						INVOICE TOTAL:	139.96 *
	504110519		07/24/23	01	AUDIO BOOK	82-820-56-00-5683	63.99
						INVOICE TOTAL:	63.99 *
						CHECK TOTAL:	203.95
105349	NICOR	NICOR GAS					
	91-85-68-4012	8-0723	08/03/23	01	07/03-08/02 902 GAME FARM RD	82-820-54-00-5480	927.65
						INVOICE TOTAL:	927.65 *
						CHECK TOTAL:	927.65
105350	R0002585	KAREN STERIOTI					



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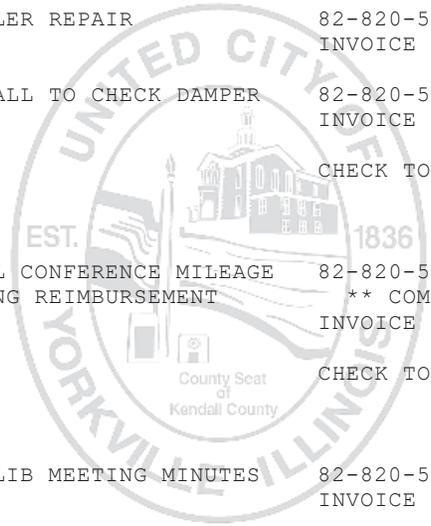
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105350	R0002585	KAREN STERIOTI					
	071523		07/15/23	01	STORYBOOK YOGA CLASS	82-820-56-00-5671	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
105351	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	16790		07/03/23	01	MAGAZINE SUBSCRIPTIONS	82-820-54-00-5460	1,000.04
						INVOICE TOTAL:	1,000.04 *
						CHECK TOTAL:	1,000.04
105352	STEWARTJ	JESSICA YOUHANAIE					
	202306		07/06/23	01	JUNE CHAIR YOGA AND COOKING	82-000-24-00-2480	395.00
				02	CLASS	** COMMENT **	
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
105353	TCG	TCG SOLUTIONS, INC					
	23-0296		08/01/23	01	HOSTED VOIP	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105354	TKELEVAT	TK ELEVATOR CORPORATION					
	3007391539		08/01/23	01	08/01-10/31 ELEVATOR	82-820-54-00-5462	551.25
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	551.25 *
						CHECK TOTAL:	551.25



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105355	TRICO	TRICO MECHANICAL , INC						
	7670		06/20/23	01	REMAOVE HVAC REFRIGERANT	82-820-54-00-5495	1,403.00	
							INVOICE TOTAL:	1,403.00 *
	7680		06/30/23	01	JUN 2023 HVAC REPAIR	82-820-54-00-5495	2,682.00	
							INVOICE TOTAL:	2,682.00 *
	7681		06/30/23	01	REPLACED HVAC BOARD	82-820-54-00-5495	5,574.00	
							INVOICE TOTAL:	5,574.00 *
	7682		06/30/23	01	HVAC CHILLER REPAIR	82-820-54-00-5495	3,692.00	
							INVOICE TOTAL:	3,692.00 *
	7723		07/14/23	01	SERVICE CALL TO CHECK DAMPER	82-820-54-00-5495	1,254.00	
							INVOICE TOTAL:	1,254.00 *
							CHECK TOTAL:	14,605.00
105356	WARDM	MADISON WARD						
	062623		06/26/23	01	ALA ANNUAL CONFERENCE MILEAGE	82-820-54-00-5415	299.86	
				02	AND PARKING REIMBURSEMENT	** COMMENT **		
							INVOICE TOTAL:	299.86 *
							CHECK TOTAL:	299.86
105357	YOUNGM	MARLYS J. YOUNG						
	071023-LIB TRST		07/24/23	01	07/10/23 LIB MEETING MINUTES	82-820-54-00-5462	85.00	
							INVOICE TOTAL:	85.00 *
							CHECK TOTAL:	85.00
							TOTAL AMOUNT PAID:	35,355.56





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 7, 2023

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	20,649.88	-	20,649.88	1,354.64	1,526.50	23,531.02
FINANCE	12,503.58	-	12,503.58	820.23	925.32	14,249.13
POLICE	132,093.52	2,082.98	134,176.50	438.73	9,951.75	144,566.98
COMMUNITY DEV.	37,277.05	-	37,277.05	2,465.05	2,796.97	42,539.07
STREETS	23,395.07	226.34	23,621.41	1,556.15	1,756.68	26,934.24
BUILDING & GROUNDS	5,854.29	-	5,854.29	393.88	450.82	6,698.99
WATER	17,674.52	487.30	18,161.82	1,191.38	1,314.78	20,667.98
SEWER	7,795.86	57.58	7,853.44	515.18	572.42	8,941.04
PARKS	30,817.06	206.99	31,024.05	1,824.66	2,306.62	35,155.33
RECREATION	25,772.95	-	25,772.95	1,357.03	1,931.24	29,061.22
LIBRARY	16,874.35	-	16,874.35	717.05	1,260.32	18,851.72
TOTALS	\$ 330,708.13	\$ 3,061.19	\$ 333,769.32	\$ 12,633.98	\$ 24,793.42	\$ 371,196.72

TOTAL PAYROLL \$ 371,196.72



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 21, 2023**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,583.34	\$ -	\$ 1,583.34	\$ -	\$ 121.13	\$ 1,704.47
ALDERMAN	5,916.64	-	5,916.64	-	452.68	6,369.32
ADMINISTRATION	18,913.62	-	18,913.62	1,240.74	1,393.65	21,548.01
FINANCE	12,670.25	-	12,670.25	831.16	938.07	14,439.48
POLICE	156,743.87	12,501.44	169,245.31	431.24	12,603.93	182,280.48
COMMUNITY DEV.	25,748.63	-	25,748.63	1,689.11	1,892.08	29,329.82
STREETS	23,439.19	1,985.98	25,425.17	1,667.95	1,882.87	28,975.99
BUILDING & GROUNDS	5,854.30	-	5,854.30	384.04	439.32	6,677.66
WATER	17,733.63	107.43	17,841.06	1,170.32	1,294.13	20,305.51
SEWER	7,795.87	-	7,795.87	511.39	568.29	8,875.55
PARKS	32,156.93	1,246.78	33,403.71	1,959.83	2,477.18	37,840.72
RECREATION	25,558.68	-	25,558.68	1,330.22	1,903.37	28,792.27
LIBRARY	16,510.51	-	16,510.51	710.49	1,224.82	18,445.82

TOTALS \$ 350,625.46 \$ 15,841.63 \$ 366,467.09 \$ 11,926.49 \$ 27,191.52 \$ 405,585.10

TOTAL PAYROLL \$ 405,585.10



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 14, 2023

ACCOUNTS PAYABLE

Library CC Check Register - FY24 <i>(Pages 1 - 4)</i>	07/25/2023	\$ 2,297.72
Library Check Register - FY24 <i>(Pages 5 - 9)</i>	08/14/2023	35,355.56

Fiscal Year 23

LLW Consulting - March & April 2023 IT Support	07/11/2023	1,410.00
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Fiscal Year 24

Glatfelter - Liability Ins Installment #7	07/11/2023	1,204.17
IPRF - Aug. 2023 Work Comp Ins	07/11/2023	1,025.69

TOTAL BILLS PAID: \$41,293.14

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	07/07/2023	\$18,851.72
Bi-weekly <i>(Page 11)</i>	07/21/2023	18,445.82

TOTAL PAYROLL: \$37,297.54

TOTAL DISBURSEMENTS: \$78,590.68