

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO FIRST NATIONAL BANK OMAHA				03/25/24		
	032524-K.JONES	02/29/24	77	ARNESON#238881-JAN 2024 GAS		51-510-56-00-5695	206.72
			78	ARNESON#238881-JAN 2024 GAS		52-520-56-00-5695	206.72
			79	WPC#0320600-SS SADDLES		51-510-56-00-5640	1,425.37
			80	WPC#0320674-SS SADDLES RETURNS		51-510-56-00-5640	-613.75
			81	WPC#0320601-VALVE BOX		51-510-56-00-5640	285.00
			82	WPC#0320599-BELL SLEEVE		51-510-56-00-5640	1,575.00
			83	WPC#0320673-COUPLING		51-510-56-00-5640	323.95
			84	ARNESON#239533-JAN 2024 DIESEL		01-410-56-00-5695	512.23
			85	ARNESON#239533-JAN 2024 DIESEL		51-510-56-00-5695	512.23
			86	ARNESON#239533-JAN 2024 DIESEL		52-520-56-00-5695	512.22
			87	FOX RIDGE-GRAVEL		51-510-56-00-5640	455.00
			88	FOX RIDGE-GRAVEL		51-510-56-00-5640	345.00
				INVOICE TOTAL:			29,208.23 *
	032524-M.CARYLE	02/29/24	01	SAFELITE-REPLACED WINDSHIELD		01-210-54-00-5495	292.05
			02	GJOVIK#437972-OIL CHANGE		01-210-54-00-5495	40.00
			03	GJOVIK#438261-OIL CHANGE		01-210-54-00-5495	65.65
			04	GJOVIK#437288-REPAIR OIL LEAK		01-210-54-00-5495	2,519.45
			05	GJOVIK#438543-REPLACED SPARK		01-210-54-00-5495	446.31
			06	PLUGS		** COMMENT **	
			07	GJOVIKS#438623-BRAKE REPAIR		01-210-54-00-5495	479.12
			08	NEMRT-TRAINING		01-210-54-00-5412	1,810.00
				INVOICE TOTAL:			5,652.58 *
	032524-M.CISIJA	02/29/24	01	UPS-SHIP GRANDE RESERVE BONDS		01-110-54-00-5452	32.72
			02	KEND PRINT-MENDEZ NAMEPLATE		01-110-56-00-5610	21.90
				INVOICE TOTAL:			54.62 *
	032524-M.CURTIS	02/29/24	01	AMAZON-DRY ERASE MARKERS,		82-000-24-00-2480	60.89
			02	SHEET PROTECTORS, BINDERS		** COMMENT **	
			03	AMAZON-DESK CALENDAR		82-000-24-00-2480	12.98
				INVOICE TOTAL:			73.87 *
	032524-M.MCGREGORY	02/29/24	01	MENARDS#022224-UTILITY KNIFE		51-510-56-00-5630	5.97
			02	MENARDS#021624-ME.CLEAN		51-510-56-00-5620	8.94
			03	ISOS-CDL LICENSE RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			81.37 *
	032524-M.NELSON	02/29/24	01	WALGREENS-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			100.00 *
	032524-M.SENG	02/29/24	01	YORK ACE-OIL, CHAIN		01-410-56-00-5628	122.96
			02	MENARDS#022624-PAINT, BRUSHES		01-410-56-00-5628	73.58
				INVOICE TOTAL:			196.54 *
	032524-M.WARD	02/29/24	01	YORK POST-POSTAGE		82-820-54-00-5452	3.92

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-M.WARD	02/29/24	02	AMAZON-BOOKS		84-840-56-00-5686	17.35
						INVOICE TOTAL:	21.27 *
	032524-P.MCMAHON	02/29/24	01	WASH HOUSE-ALTERATIONS		01-210-56-00-5600	20.80
			02	GALLS-FLASHLIGHTS		01-210-56-00-5620	237.20
			03	O'HERRON-PANTS, LIGHT CASE,		01-210-56-00-5600	390.59
			04	SHOES		** COMMENT **	
			05	GALLS-NAME PLATE ENGRAVING		01-210-56-00-5600	26.06
			06	GALLS-WORK BOOTS		01-210-56-00-5600	167.00
			07	STREICHERS-1 BALLASTIC VEST		01-210-56-00-5690	640.00
			08	O'HERRON-PANTS		01-210-56-00-5600	59.36
						INVOICE TOTAL:	1,541.01 *
	032524-P.RATOS	02/29/24	01	THREAD LOGIC- JACKETS-NELSON		01-220-56-00-5620	61.21
			02	SHIRTS		** COMMENT **	
			03	ICC-2024 CODE BOOKS		01-220-56-00-5620	1,320.90
			04	AMAZON-OUTLET TESTER		01-220-56-00-5620	21.97
			05	AMAZON-PAPER PLATES		01-220-56-00-5620	30.68
			06	THREAD LOGIC- JACKETS-WEINERT		01-220-56-00-5620	61.21
			07	THREAD LOGIC- JACKETS-MENDEZ		01-220-56-00-5620	61.21
			08	THREAD LOGIC- JACKETS-BRKS DL		01-220-56-00-5620	61.21
			09	THREAD LOGIC- 3 POLOS-CREDEUR		01-220-56-00-5620	129.63
			10	THREAD LOGIC- 2 POLOS-JOHN P.		01-220-56-00-5620	61.90
			11	THREAD LOGIC- 3 POLOS-RATOS		01-220-56-00-5620	99.64
			12	THREAD LOGIC- 3 POLOS-HASTINGS		01-220-56-00-5620	69.63
			13	THREAD LOGIC- 3 POLOS-JOHN P		01-220-56-00-5620	58.94
			14	THREAD LOGIC- SWEATSHIRT-RATOS		01-220-56-00-5620	46.21
						INVOICE TOTAL:	2,084.34 *
	032524-P.SCODRO	02/29/24	01	MENARDS#020824-410W CONVERTER		51-510-56-00-5638	54.99
			02	MENARDS#021324-DRYING CLOTH		51-510-56-00-5620	5.49
			03	MENARDS#020124-SCREWDRIVER,		51-510-56-00-5620	13.62
			04	GORILLA GLUE, SEALING COMPOUND		** COMMENT **	
						INVOICE TOTAL:	74.10 *
	032524-R.FREDRICKSON	02/29/24	01	COMCAST-1/13-2/12 INTERNET AT		51-510-54-00-5440	119.85
			02	610 TOWER PLANT		** COMMENT **	
			03	COMCAST-1/15-2/14 INTERNET AT		79-795-54-00-5440	221.47
			04	102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-2/11-3/11 WEB HOSTING		01-640-54-00-5450	17.21
			06	IGFOA-MEMBERSHIP RENEWAL		01-120-54-00-5460	300.00
			07	COMCAST-1/29-2/28 INTERNET,		79-790-54-00-5440	268.97
			08	VOICE AND CABLE AT 185 WOLF ST		** COMMENT **	
			09	COMCAST-1/30-2/29 INTERNET AT		52-520-54-00-5440	31.58
			10	610 TOWER		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO	FIRST NATIONAL BANK OMAHA			03/25/24		
	032524-R.FREDRICKSON	02/29/24	11	COMCAST-1/30-2/29 INTERNET AT		51-510-54-00-5440	78.95
			12	610 TOWER		** COMMENT **	
			13	COMCAST-1/30-2/29 INTERNET AT		01-410-54-00-5440	126.32
			14	610 TOWER		** COMMENT **	
			15	EMPLOYEE NAVIGATOR-2023 ACA		01-120-54-00-5462	532.80
			16	REPORTING		** COMMENT **	
			17	YEF-2024 FOSTERING OUR FUTURE		01-110-54-00-5460	529.80
			18	SPONSORSHIP		** COMMENT **	
				INVOICE TOTAL:			2,226.95 *
	032524-R.HORNER	02/29/24	01	MENARDS#020624-BOLTS		79-790-56-00-5640	4.18
			02	MENARDS#020224-CONTRACTOR BAGS		79-790-56-00-5620	168.72
			03	MENARDS#030424-CONTRACTOR BAGS		79-790-56-00-5620	1,539.53
				INVOICE TOTAL:			1,712.43 *
	032524-R.MIKOLASEK	02/28/24	01	OP GAZETTE-EMPLOYMENT AD		01-210-54-00-5411	33.00
			02	BLUE LINE-EMPLOYMENT AD		01-210-54-00-5411	298.00
			03	FBI LEEDA-2024 DUE RENEWAL		01-210-54-00-5460	50.00
				INVOICE TOTAL:			381.00 *
	032524-S, SENDRA	02/29/24	01	AMAZON-STAPLE GUN		79-795-56-00-5606	17.26
			02	AMAZON-MOUSE PAD, STREAMERS,		79-795-56-00-5606	34.08
			03	CRAFT STICKS		** COMMENT **	
			04	AMAZON-ST.PATRICK'S DAY		79-795-56-00-5606	577.48
			05	SUPPLIES		** COMMENT **	
			06	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	178.22
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PARTY FAVOR GIFT BOXES		79-795-56-00-5606	17.67
			09	AMAZON-IRISH FLAG SASH		79-795-56-00-5606	16.94
			10	AMAZON-STAMP PADS,WALL POCKETS		79-795-56-00-5606	89.95
			11	AMAZON-ST.PATRICKS DAY		79-795-56-00-5606	155.72
			12	PRESCHOOL SUPPLIES		** COMMENT **	
			13	AMAZON-RHINESTONES, BOOKS,		79-795-56-00-5606	48.27
			14	SHRINKY DINKS		** COMMENT **	
				INVOICE TOTAL:			1,135.59 *
	032524-S.AUGUSTINE	02/29/24	01	4IMPRINT-PROMOTIONAL MATERIALS		82-000-24-00-2480	1,670.15
			02	TARGET-PROGRAM SNACKS		82-820-56-00-5671	61.13
			03	FAST FORWARD-STRATEGIC		82-820-54-00-5462	11,700.00
			04	PLANNING PROCESS		** COMMENT **	
			05	FARONICS-DEEP FREEZZE ENT NA		82-820-54-00-5462	761.25
			06	MAINTENANCE RENEWAL		** COMMENT **	
			07	AMPERAGE#2037618-BULBS		82-820-56-00-5621	152.10
			08	QUILL-COPY PAPER		82-820-56-00-5610	267.26
			09	QUILL-TISSUE, PAPER TOWELS,		82-820-56-00-5621	260.91

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900144	FNBO FIRST NATIONAL BANK OMAHA				03/25/24		
	032524-S.AUGUSTINE	02/29/24	10	SOAP, GARBAGE BAGS, TOILET		** COMMENT **	
			11	TISSUE		** COMMENT **	
			12	AMAZON-MONTHLY PRIME FEE		82-820-54-00-5460	14.99
			13	SMITHEREEN-FEB 2024 PEST		82-820-54-00-5462	87.00
			14	CONTROL		** COMMENT **	
			15	YORK POST-POSTAGE		82-820-54-00-5452	30.45
			16	AMAZON-CHARGING CABLES, CRAFT		82-000-24-00-2480	60.70
			17	SICKS, EXACTO KNIFE, GLUE GUN		** COMMENT **	
			18	AMAZON-PUZZLE SHEETS		82-000-24-00-2480	16.98
			19	AMAZON-WEBCAM, BLUETOOTH		82-820-56-00-5620	49.97
			20	ADAPTER		** COMMENT **	
				INVOICE TOTAL:			15,132.89 *
	032524-S.IWANSKI	02/29/24	01	MENARDS#020224-SPRAY PAINT		82-820-56-00-5610	12.96
			02	VISTAPRINT-BUSINESS CARDS		82-820-56-00-5620	25.99
			03	YORK POST-POSTAGE		82-820-54-00-5452	13.16
				INVOICE TOTAL:			52.11 *
	032524-S.MENDEZ	02/29/24	01	APA-MEMBERSHIP DUES		01-220-54-00-5460	50.00
				INVOICE TOTAL:			50.00 *
	032524-S.REDMON	02/29/24	01	AMAZON-DECOUPAGE		79-795-56-00-5606	13.07
			02	AMAZON-HAND SANITIZER		79-795-56-00-5606	23.69
			03	AMAZON-VACUUM		79-795-56-00-5606	41.80
			04	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	104.70
			05	TOWN SQUARE SIGN		** COMMENT **	
			06	AMAZON-BULLETIN BOARD DECOR		79-795-56-00-5606	114.23
			07	GREAT MASCOT-LEPRECHAUN		79-795-56-00-5606	419.00
			08	COSTUME		** COMMENT **	
			09	ARNESON#239502-JAN 2024 GAS		79-790-56-00-5695	91.79
			10	ARNESON#24396-JAN 2024 GAS		79-790-56-00-5695	420.81
			11	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	155.87
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-VALENTINES DAY SUPPLIES		79-795-56-00-5606	68.08
			14	WALMART-MOTHER/SON BOWLING		79-795-56-00-5606	65.92
			15	SUPPLIES		** COMMENT **	
			16	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5695	161.98
			17	AMAZON-ST PATRICKS DAY		79-795-56-00-5606	64.98
			18	SUPPLIES		** COMMENT **	
			19	NET-EASTER TOY FILLED EGGS		79-795-56-00-5606	88.00
			20	AMAZON-CANDY		79-795-56-00-5606	67.02
			21	NRPA-CPRP CERTIFICATION-REMUS		79-795-54-00-5412	70.00
			22	CHASEWOOD-LEGO CLASS		79-795-54-00-5462	825.00
			23	INSTRUCTION		** COMMENT **	
			24	RUNCO-WIPES, PAPER TOWEL,TAPE,		79-795-56-00-5606	148.11

Total for all Highlighted Library Invoices: \$15,422.90

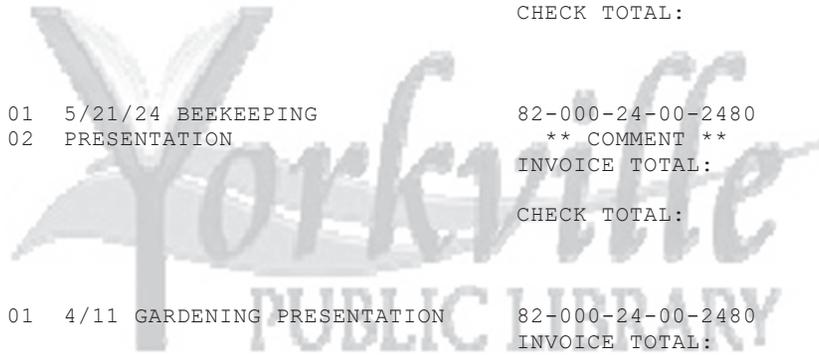
UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105462	AUGUSTIS	SHELLY AUGUSTINE					
	030724		03/07/24	01	PRAIRIECAT WORKSHOP MILEAGE	82-820-54-00-5415	44.76
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		44.76 *
	040124		04/01/24	01	MAR 2024 MOBILE EMAIL	82-820-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		89.76
105463	BAKTAY	BAKER & TAYLOR					
	2038125097		03/01/24	01	BOOKS	84-840-56-00-5686	1,492.16
					INVOICE TOTAL:		1,492.16 *
	2038125992		02/28/24	01	BOOKS	84-840-56-00-5686	959.67
					INVOICE TOTAL:		959.67 *
	2038138389		03/08/24	01	BOOKS	84-840-56-00-5686	679.53
					INVOICE TOTAL:		679.53 *
	2038152974		03/14/24	01	BOOKS	84-840-56-00-5686	647.53
					INVOICE TOTAL:		647.53 *
	2038161302		04/02/24	01	BOOKS	84-840-56-00-5686	636.38
					INVOICE TOTAL:		636.38 *
	2038163782		03/19/24	01	BOOKS	84-840-56-00-5686	452.24
					INVOICE TOTAL:		452.24 *
	2038178372		03/22/24	01	BOOKS	84-840-56-00-5686	621.00
					INVOICE TOTAL:		621.00 *
					CHECK TOTAL:		5,488.51

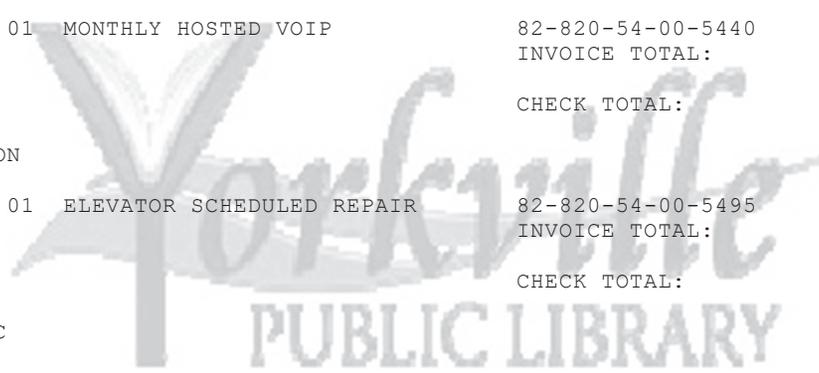
CHECK DATE: 04/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105464	DELAGE	DLL FINANCIAL SERVICES INC					
	82217715		03/18/24	01	MAY 2024 COPIER LEASE	82-000-14-00-1400	183.04
						INVOICE TOTAL:	183.04 *
						CHECK TOTAL:	183.04
105465	MIDWTAPE	MIDWEST TAPE LLC					
	505143770		03/05/24	01	AUDIO BOOK	82-820-56-00-5683	39.99
				02	DVDS	82-820-56-00-5685	73.47
						INVOICE TOTAL:	113.46 *
	505177247		03/12/24	01	AUDIO BOOK	82-820-56-00-5683	15.74
						INVOICE TOTAL:	15.74 *
						CHECK TOTAL:	129.20
105466	NOVICKIW	WILLIAM NOVICKI					
	102		04/01/24	01	5/21/24 BEEKEEPING	82-000-24-00-2480	200.00
				02	PRESENTATION	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
105467	PEARL	PEARL CARPENTER					
	101		04/01/24	01	4/11 GARDENING PRESENTATION	82-000-24-00-2480	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
105468	PRAIRCAT	PRAIRIECAT					
	9002		04/01/24	01	APR 2024 PARTICIPATION FEES	82-820-54-00-5468	1,672.84



CHECK DATE: 04/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105468	PRAIRCAT	PRAIRIECAT					
	9002		04/01/24	02	MAY-JUN 2024 PARTICPATION FEES	82-000-14-00-1400	3,345.66
						INVOICE TOTAL:	5,018.50 *
						CHECK TOTAL:	5,018.50
105469	R0002636	LASALLE PUBLIC LIBRARY					
	032424		03/27/24	01	LOST BOOK REPLACEMENT COST	84-840-56-00-5686	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
105470	TCG	TCG SOLUTIONS, INC					
	24-0112		03/01/24	01	MONTHLY HOSTED VOIP	82-820-54-00-5440	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	445.00
105471	TKELEVAT	TK ELEVATOR CORPORATION					
	6000711725		03/14/24	01	ELEVATOR SCHEDULED REPAIR	82-820-54-00-5495	4,391.00
						INVOICE TOTAL:	4,391.00 *
						CHECK TOTAL:	4,391.00
105472	TRICO	TRICO MECHANICAL , INC					
	8395		02/28/24	01	INSTALLED NEW T-STAT	82-820-54-00-5495	504.00
						INVOICE TOTAL:	504.00 *
	8400		03/07/24	01	HVAC EXHAUST FAN REPAIR	82-820-54-00-5495	2,463.00
						INVOICE TOTAL:	2,463.00 *
						CHECK TOTAL:	2,967.00



CHECK DATE: 04/08/24

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105473	WEISSJ	JENNETTE WEISS					
	032124		03/21/24	01	PURCHASED BOOK REIMBURSEMENT	84-840-56-00-5686	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
105474	YOUNGM	MARLYS J. YOUNG					
	031124-LIB		03/20/24	01	03/11/24 LIB MEETING MINUTES	82-820-54-00-5462	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
						TOTAL AMOUNT PAID:	19,257.01





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 1, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,628.07	-	18,628.07	1,086.01	1,377.95	21,092.03
FINANCE	13,601.75	-	13,601.75	792.99	1,005.20	15,399.94
POLICE	140,997.41	2,744.38	143,741.79	419.68	10,718.73	154,880.20
COMMUNITY DEV.	28,344.79	-	28,344.79	1,675.82	2,112.16	32,132.77
STREETS	23,708.04	-	23,708.04	1,388.00	1,759.55	26,855.59
BUILDING & GROUNDS	5,938.01	-	5,938.01	354.93	457.22	6,750.16
WATER	17,281.94	629.19	17,911.13	1,044.20	1,305.56	20,260.89
SEWER	10,141.70	307.54	10,449.24	609.20	763.81	11,822.25
PARKS	29,492.27	-	29,492.27	1,683.41	2,189.44	33,365.12
RECREATION	29,264.16	-	29,264.16	1,164.05	2,205.85	32,634.06
LIBRARY	16,611.61	-	16,611.61	640.24	1,220.27	18,472.12
TOTALS	\$ 334,009.75	\$ 3,681.11	\$ 337,690.86	\$ 10,858.53	\$ 25,115.74	\$ 373,665.13
TOTAL PAYROLL						\$ 373,665.13



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 15, 2024**

	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	18,872.43	-	18,872.43	1,100.26	1,396.64	21,369.33
FINANCE	15,487.26	-	15,487.26	902.91	1,149.82	17,539.99
POLICE	140,495.98	2,391.67	142,887.65	697.22	10,620.08	154,204.95
COMMUNITY DEV.	28,344.79	-	28,344.79	1,652.50	2,081.55	32,078.84
STREETS	24,374.84	118.91	24,493.75	1,427.98	1,862.99	27,784.72
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	445.75	6,729.95
WATER	17,929.11	852.93	18,782.04	1,094.99	1,402.52	21,279.55
SEWER	11,925.15	-	11,925.15	695.23	909.76	13,530.14
PARKS	29,202.76	-	29,202.76	1,688.52	2,174.94	33,066.22
RECREATION	27,792.03	-	27,792.03	1,181.94	2,100.89	31,074.86
LIBRARY	16,751.71	-	16,751.71	640.24	1,231.01	18,622.96

TOTALS \$ 344,614.05 \$ 3,363.51 \$ 347,977.56 \$ 11,427.98 \$ 25,949.76 \$ 385,355.30

TOTAL PAYROLL \$ 385,355.30



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 28, 2024

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	18,622.44	-	18,622.44	1,085.68	1,414.91	21,123.03
FINANCE	13,543.28	-	13,543.28	780.97	1,033.95	15,358.20
POLICE	137,592.09	1,719.41	139,311.50	321.61	10,617.69	150,250.80
COMMUNITY DEV.	28,344.78	-	28,344.78	1,652.50	2,135.27	32,132.55
STREETS	23,708.05	-	23,708.05	1,382.17	1,804.73	26,894.95
BUILDING & GROUNDS	5,938.01	-	5,938.01	346.19	454.26	6,738.46
WATER	17,262.52	1,431.45	18,693.97	1,089.87	1,423.53	21,207.37
SEWER	10,141.70	-	10,141.70	591.24	775.80	11,508.74
PARKS	35,985.25	-	35,985.25	2,066.21	2,747.00	40,798.46
RECREATION	28,878.44	-	28,878.44	1,391.15	2,209.21	32,478.80
LIBRARY	17,225.85	-	17,225.85	640.24	1,310.42	19,176.51
TOTALS	\$ 337,242.41	\$ 3,150.86	\$ 340,393.27	\$ 11,347.83	\$ 25,926.77	\$ 377,667.87
TOTAL PAYROLL						\$ 377,667.87



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 8, 2024

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 4</i>)	03/25/2024	\$ 15,422.90
Library Check Register (<i>Pages 5 - 8</i>)	04/08/2024	8,527.95
Unimax - Feb. 2024 Office Cleaning	03/12/2024	1,950.00
IPRF - Apr. 2024 Work Comp Ins	03/12/2024	943.16
Nicor - 01/31-03/01 Service	03/26/2024	2,018.40
TOTAL BILLS PAID:		28,862.41

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 9</i>)	03/01/2024	\$18,472.12
Bi-weekly (<i>Page 10</i>)	03/15/2024	18,622.96
Bi-weekly (<i>Page 11</i>)	03/28/2024	19,176.51
TOTAL PAYROLL:		56,271.59

TOTAL DISBURSEMENTS: \$85,134.00