

DATE: 09/16/20
 TIME: 11:02:55
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-A.SIMMONS	08/31/20	01	ADS-AUG-OCT 2020 ALARM		23-216-54-00-5446	223.83
			02	SERVICES FOR 102 E VAN EMMON		** COMMENT **	
			03	ARNESON#295751-JULY 2020 GAS		79-790-56-00-5695	359.64
			04	ARNESON#295739-JULY 2020 DSL		01-410-56-00-5695	356.55
			05	ARNESON#295750-JULY 2020 GAS		01-410-56-00-5695	479.52
			06	ARNESON#295726-JULY 2020 DSL		79-790-56-00-5695	56.46
			07	VERIZON-JUL 2020 TABLET		79-790-54-00-5440	36.01
			08	VERIZON-JUL 2020 IN CAR UNITS		01-210-54-00-5440	756.23
			09	VERIZON-JUL 2020 MOBILE PHONES		01-220-54-00-5440	189.12
			10	VERIZON-JUL 2020 MOBILE PHONES		01-210-54-00-5440	898.32
			11	VERIZON-JUL 2020 MOBILE PHONES		79-795-54-00-5440	94.56
			12	VERIZON-JUL 2020 MOBILE PHONES		51-510-54-00-5440	181.49
			13	VERIZON-JUL 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			14	COMCAST-AUG 2020 INTERNET &		82-820-54-00-5440	420.35
			15	VOICE		** COMMENT **	
				INVOICE TOTAL:			4,088.09 *
	092520-B.OLSEM	08/31/20	01	WAREHOUSE-BATTERIES		01-110-56-00-5610	9.06
				INVOICE TOTAL:			9.06 *
	092520-B.OLSON	08/31/20	01	ZOOM-MONTHLY ACCESS FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	092520-B.PFZENMAIER	08/31/20	01	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	107.00
			02	AMERICAN TIRE#3890-BATTERY		01-210-54-00-5495	168.10
			03	AMERICAN TIRE#3917-ELECTRICAL		01-210-54-00-5495	117.88
			04	WIRING		** COMMENT **	
			05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			06	AMERICAN TIRE#3916-BATTERY		01-210-54-00-5495	153.75
			07	AMERICAN TIRE#3961-MOUNT TIRES		01-210-54-00-5495	32.78
			08	AMERICAN TIRE#3950-OIL CHANGE		01-210-54-00-5495	48.15
			09	AMERICAN TIRE#3951-REPLACED		01-210-54-00-5495	127.28
			10	BULBS		** COMMENT **	
			11	RADAR MAN#4703-ANTENNA CABLE		01-210-54-00-5495	100.00
			12	RADAR MAN#4625-12 RADAR		01-210-54-00-5495	580.00
			13	CERTIFICATIONS		** COMMENT **	
			14	IACP-2020 VIRTUAL TRAINING		01-210-54-00-5412	200.00
			15	MINER ELECH#270044-HARD WIRE		01-210-54-00-5495	615.00
			16	RADARS IN SQUADS		** COMMENT **	
			17	FBI-LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			18	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	56.00
			19	STREICHERS-UNIFORM SHIRTS		01-210-56-00-5600	63.00
			20	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	69.00
			21	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	126.00
			22	STREICHERS-5 POINT STARS		01-210-56-00-5600	212.00
				INVOICE TOTAL:			3,530.94 *

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900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-C.PARKER	08/31/20	01	PENCARE-GLOVES		01-110-56-00-5610	21.73
			02	PENCARE-GLOVES		01-120-56-00-5610	21.73
			03	DESIGNER TRENDS-GEL DISPENSERS		01-110-56-00-5610	54.00
			04	AMAZON-THERMOMETERS		79-795-56-00-5620	163.49
			05	WAREHOUSE-TISSUE		01-110-56-00-5610	41.26
			06	WAREHOUSE-TISSUE		01-120-56-00-5610	41.27
			07	MENARDS-SPRAY BOTTLES		01-410-56-00-5620	44.70
			08	WAREHOUSE-GLOVES, TISSUE,		79-790-56-00-5620	201.12
			09	PAPER TOWELS, BLEACH		** COMMENT **	
			10	WAREHOUSE-GLOVES, TISSUE,		79-795-56-00-5620	1,100.79
			11	PAPER TOWELS, BLEACH		** COMMENT **	
			12	WAREHOUSE-GLOVES, TISSUE,		01-120-56-00-5610	22.11
			13	PAPER TOWELS, BLEACH		** COMMENT **	
			14	WAREHOUSE-GLOVES, TISSUE,		01-110-56-00-5610	22.11
			15	PAPER TOWELS, BLEACH		** COMMENT **	
			16	WAREHOUSE-GLOVES, TISSUE,		01-220-56-00-5620	199.16
			17	PAPER TOWELS, BLEACH		** COMMENT **	
			18	WAREHOUSE-GLOVES, TISSUE,		01-410-56-00-5620	30.99
			19	PAPER TOWELS, BLEACH		** COMMENT **	
			20	WAREHOUSE-GLOVES, TISSUE,		51-510-56-00-5620	30.99
			21	PAPER TOWELS, BLEACH		** COMMENT **	
			22	WAREHOUSE-GLOVES, TISSUE,		52-520-56-00-5620	30.98
			23	PAPER TOWELS, BLEACH		** COMMENT **	
			24	SAFETY SUPPLY-WIPES, SANITIZER		79-790-56-00-5620	2,216.29
			25	SAFETY SUPPLY-WIPES, SANITIZER		79-795-56-00-5620	5,775.68
			26	SAFETY SUPPLY-WIPES, SANITIZER		01-120-56-00-5610	140.18
			27	SAFETY SUPPLY-WIPES, SANITIZER		01-110-56-00-5610	140.18
			28	SAFETY SUPPLY-WIPES, SANITIZER		01-220-56-00-5620	433.78
			29	SAFETY SUPPLY-WIPES, SANITIZER		01-410-56-00-5620	144.59
			30	SAFETY SUPPLY-WIPES, SANITIZER		51-510-56-00-5620	144.59
			31	SAFETY SUPPLY-WIPES, SANITIZER		52-520-56-00-5620	144.59
			32	MENARDS-SPRAY BOTTLES REFUND		01-410-56-00-5620	-47.49
				INVOICE TOTAL:			11,118.82 *
	092520-D.SMITH	08/31/20	01	HOME DEPO-GAITER-SMITH		79-790-56-00-5600	19.97
				INVOICE TOTAL:			19.97 *
	092520-E.DHUSE	08/31/20	01	NAPA#261851-BULBS		01-410-56-00-5628	7.44
			02	NAPA#262142-BULBS		01-410-56-00-5628	2.03
			03	NAPA#262202-REFLECTORS		01-410-56-00-5628	5.12
			04	NAPA#262191-LIGHTS, REFLECTOR		01-410-56-00-5628	29.04
			05	NAPA#263556-OIL FILTERS		01-410-56-00-5628	11.93
			06	NAPA#263403-IMPACT SOCKET		79-790-56-00-5630	17.31
				INVOICE TOTAL:			72.87 *
	092520-E.TOPPER	08/31/20	01	LEOS TROPHIES-2 PLAQUES		82-820-56-00-5610	79.00

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900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-E.TOPPER	08/31/20	02	TRIBUNE-8/12-12/06 RENEWAL		82-820-54-00-5460	135.84
			03	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-USB WEBCAM		82-820-54-00-5468	36.95
			06	AMAZON-RECEIPT PAPER		82-820-56-00-5620	46.99
			07	AMAZON-DRY ERASE MARKERS,		82-820-56-00-5610	257.56
			08	TONER, PAPER CLIPS, FOOD		** COMMENT **	
			09	STORAGE BAGS, BUG SPRAY		** COMMENT **	
			10	AMAZON-CLOROX, PAPER TOWELS		82-820-56-00-5621	345.24
			11	AMAZON-BOOKS		82-820-56-00-5671	80.79
			12	WIND & WEATHER-PLAQUES		82-820-56-00-5610	101.54
			13	DEMCO-FILAMENT TAPE, BOOK		82-820-56-00-5620	484.77
			14	TAPE, CORNER POCKETS, ADHESIVE		** COMMENT **	
				INVOICE TOTAL:			1,716.64 *
	092520-E.WILLRETT	08/31/20	01	ELEMENT FOUR-AUG 2020 OFFSITE		01-640-54-00-5450	470.85
			02	BACKUPS		** COMMENT **	
			03	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	493.00
			04	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	920.00
				INVOICE TOTAL:			1,883.85 *
	092520-G.JOHNSON	08/31/20	01	WALMART-HAT-JOHNSON		51-510-56-00-5600	21.24
			02	NAPA#263136-ALTERNATOR DEPOSIT		51-510-56-00-5628	-38.50
			03	NAPA#263120-ALTERNATOR,		51-510-56-00-5628	257.49
			04	DEPOSIT		** COMMENT **	
			05	FLATSOS-TIRES INSTALLED		51-510-54-00-5490	499.64
			06	MENARDS-FUSES		51-510-56-00-5628	4.49
				INVOICE TOTAL:			744.36 *
	092520-J.ENGBERG	08/31/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	092520-J.GALAUNER	08/31/20	01	AMAZON-KICKBALLS		79-795-56-00-5606	30.00
				INVOICE TOTAL:			30.00 *
	092520-J.SLEEZER	08/31/20	01	ARNESON#288486-APR 2020 GAS		51-510-56-00-5695	402.57
			02	ARNESON#288502-APR 2020 DLS		01-410-56-00-5695	662.27
				INVOICE TOTAL:			1,064.84 *
	092520-K.BALOG	08/31/20	01	HOME DEPO- 15 BOTTLES OF		01-210-56-00-5620	72.90
			02	SANITIZER		** COMMENT **	
				INVOICE TOTAL:			72.90 *
	092520-K.BARKSDALE	08/31/20	01	KONE-AUG 2020 ELEVATOR		23-216-54-00-5446	160.50

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900094	FNBO FIRST NATIONAL BANK OMAHA				09/25/20		
	092520-K.GREGORY	08/31/20	42	WAREHOUSE-SOAP, LENS WIPES		01-110-56-00-5610	400.75
			43	PHYSICIANS CARE-DRUG SCREENS		52-520-54-00-5462	58.00
			44	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	164.00
				INVOICE TOTAL:			13,480.97 *
	092520-L.PICKERING	08/31/20	01	AMAZON-LABEL MAKER		01-110-56-00-5610	114.57
			02	TRIBUNE-PUBLIC HEARING FOR		01-110-54-00-5426	194.29
			03	REBUILD ILLINOIS		** COMMENT **	
				INVOICE TOTAL:			308.86 *
	092520-M.SENG	08/31/20	01	EJ EQUIP-WASHERS, HOPPERS,		01-410-56-00-5628	94.88
			02	NUTS, PINS		** COMMENT **	
			03	SHERWIN-WILLIAMS-TAX TO BE		01-000-24-00-2440	30.18
			04	CREDITED BACK TO CARD		** COMMENT **	
				INVOICE TOTAL:			125.06 *
	092520-N.DECKER	08/31/20	01	COMCAST-7/15-8/14 KENCOM LINE		01-640-54-00-5449	1,173.41
			02	AT&T-7/25-8/25 SERVICE		01-210-54-00-5440	289.11
			03	COMCAST-8/08-9/07 CABLE		01-210-54-00-5440	4.21
			04	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			05	RENEWAL-KETCHMARK		** COMMENT **	
			06	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			07	RENEWAL-HAYES		** COMMENT **	
			08	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			09	RENEWAL-MIKOLASEK		** COMMENT **	
			10	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			11	RENEWAL-PTIZENMAIER		** COMMENT **	
			12	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			13	RENEWAL-HUNTER		** COMMENT **	
			14	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			15	RENEWAL-JELENIEWSKI		** COMMENT **	
			16	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			17	RENEWAL-CARLYLE		** COMMENT **	
			18	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			19	RENEWAL-MCMAHON		** COMMENT **	
			20	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			21	RENEWAL-HART		** COMMENT **	
			22	CNA SURETY-NOTARY		01-210-54-00-5462	30.00
			23	RENEWAL-KOLOWSKI		** COMMENT **	
			24	SHRED IT-JULY 2020 SHREDDING		01-210-54-00-5462	180.84
			25	ACCURINT-JULY 2020 SEARCHES		01-210-54-00-5462	150.00
				INVOICE TOTAL:			2,097.57 *
	092520-P.RATOS	08/31/20	01	OSWEGO PRINTING-2,000 BUILDING		01-220-56-00-5620	265.52
			02	INSPECTION FORMS		** COMMENT **	

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900094	FNBO	FIRST NATIONAL BANK OMAHA			09/25/20		
	092520-R.FREDRICKSON	08/31/20	32	610 TOWER LN		** COMMENT ** INVOICE TOTAL:	1,173.48 *
	092520-R.HARMON	08/31/20	01	MODERN PRESCHOOL-PRE K START		79-795-56-00-5606	20.00
			02	UP MATERIALS		** COMMENT **	
			03	AMAZON-PARTY HATS, PENCILS,		79-795-56-00-5606	39.03
			04	CLIPS		** COMMENT **	
			05	TPT-CLASSROOM TEACHING AIDS		79-795-56-00-5606	116.02
			06	AMAZON-CARPET SITTING SPOTS		79-795-56-00-5606	23.89
			07	CREDIT FOR RETURNED BOOKS		79-795-56-00-5606	-44.99
			08	AMAZON-STORAGE CART		79-795-56-00-5606	144.99
			09	AMAZON-MASKING TAPE		79-795-56-00-5606	5.99
			10	WALMART-CARDSTOCK, TABLE		79-795-56-00-5606	43.51
			11	CLOTHES, MASKING TAPE		** COMMENT **	
			12	AMAZON-MOBILE CART		79-795-56-00-5606	79.33
			13	AMAZON-SNACK BAGS, LESSON		79-795-56-00-5606	40.85
			14	PLAN BOOKS		** COMMENT **	
			15	AMAZON-PLANNERS, ERASERS,		79-795-56-00-5606	148.69
			16	SHEET PROTECTORS, BINDERS		** COMMENT **	
			17	STAPLES-INDEX PAPER		79-795-56-00-5606	13.48
			18	STAPLES-SHIPPING BOXES		79-795-56-00-5606	99.92
			19	STAPLES-HOOKS, UTILITY CART		79-795-56-00-5606	86.28
			20	WAYFAIR-TEACHING CARTS		79-795-56-00-5606	253.98
			21	AMAZON-FIRE HD TABLETS		79-795-56-00-5606	359.96
			22	AMAZON-LEGO EDUCATION		79-795-56-00-5606	239.95
			23	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	32.25
			24	PAPER		** COMMENT **	
			25	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	35.88
			26	AMAZON-STANDING DESK CHAIR		79-795-56-00-5606	99.99
						INVOICE TOTAL:	1,839.00 *
	092520-R.MIKOLASEK	08/30/20	01	POWER DMS-POWER DMS PRO SET UP		01-210-54-00-5462	4,997.55
			02	LICENSE AND TRAINING		** COMMENT **	
			03	IACP-2020 ONLINE TRAINING AND		01-210-54-00-5460	390.00
			04	MEMBERSHIP RENEWAL		** COMMENT **	
						INVOICE TOTAL:	5,387.55 *
	092520-S.IWANSKI	08/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	239.08
						INVOICE TOTAL:	239.08 *
	092520-S.RAASCH	08/31/20	01	WAREHOUSE DIRECT-BATHROOM		23-216-56-00-5656	39.16
			02	SOAP		** COMMENT **	
						INVOICE TOTAL:	39.16 *
	092520-S.REDMON	08/31/20	01	ARNESON#292740-JUN 2020 GAS		79-790-56-00-5695	167.68

Total for all Highlighted Library Invoices : \$2,540.07

CHECK DATE: 10/12/20

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104933	BAKTAY	BAKER & TAYLOR					
	2035352767		09/16/20	01	BOOKS	84-840-56-00-5686	288.80
						INVOICE TOTAL:	288.80 *
	2035396459		08/05/20	01	BOOKS	84-840-56-00-5686	486.83
						INVOICE TOTAL:	486.83 *
	2035442600		08/28/20	01	BOOKS	84-840-56-00-5686	459.66
						INVOICE TOTAL:	459.66 *
	2035452893		08/31/20	01	BOOKS	82-000-24-00-2480	616.27
						INVOICE TOTAL:	616.27 *
	2035468573		09/04/20	01	BOOKS	84-840-56-00-5686	510.17
						INVOICE TOTAL:	510.17 *
	2035480910		09/12/20	01	BOOKS	84-840-56-00-5686	263.49
				02	BOOKS	82-000-24-00-2480	50.86
						INVOICE TOTAL:	314.35 *
	2035481946		09/14/20	01	BOOKS	84-840-56-00-5686	865.88
						INVOICE TOTAL:	865.88 *
	2035496274		09/21/20	01	BOOKS	84-840-56-00-5686	455.87
						INVOICE TOTAL:	455.87 *
						CHECK TOTAL:	3,997.83
104934	BOOKPAGE	PROMOTION, INC.					
	S50082		10/01/20	01	ANNUAL SUBSCRIPTION RENEWAL	82-000-24-00-2480	588.00
						INVOICE TOTAL:	588.00 *
						CHECK TOTAL:	588.00
104935	COLLAND	COLLEGIATE LANDSCAPING					

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104935	COLLLAND	COLLEGIATE LANDSCAPING					
	091420		09/16/20	01	66% OF TOTOAL INVOICE AMOUNT	82-820-54-00-5495	1,689.60
				02	OF \$2,560.00 FOR FALL	** COMMENT **	
				03	LANDSCAPING	** COMMENT **	
					INVOICE TOTAL:		1,689.60 *
					CHECK TOTAL:		1,689.60
104936	EBSCO	EBSCO INDUSTRIES, INC.					
	1000137656-1		09/16/20	01	RESEARCH DATABASE RENEWAL	82-820-54-00-5460	1,541.00
					INVOICE TOTAL:		1,541.00 *
					CHECK TOTAL:		1,541.00
104937	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00383786		09/28/20	01	ANNULA FIRE ALARM INSPECTION	82-820-54-00-5495	1,010.00
					INVOICE TOTAL:		1,010.00 *
					CHECK TOTAL:		1,010.00
104938	MENLAND	MENARDS - YORKVILLE					
	95243		09/18/20	01	GARDEN DECORATIONS	82-820-54-00-5495	38.65
					INVOICE TOTAL:		38.65 *
					CHECK TOTAL:		38.65
104939	MIDWTAPE	MIDWEST TAPE					
	99302264		08/25/20	01	DVDS	84-840-56-00-5685	115.19
				02	AUDIO BOOKS	84-840-56-00-5683	39.99
					INVOICE TOTAL:		155.18 *
	99329349		09/01/20	01	AUDIO BOOKS	84-840-56-00-5683	79.98
					INVOICE TOTAL:		79.98 *

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104939	MIDWTAPE	MIDWEST TAPE					
	99355409		09/08/20	01	DVDS	84-840-56-00-5685	18.74
						INVOICE TOTAL:	18.74 *
	99355460		09/08/20	01	AUDIO BOOKS	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	101.20
						INVOICE TOTAL:	141.19 *
	99387124		09/15/20	01	AUDIO BOOKS	84-840-56-00-5683	34.99
						INVOICE TOTAL:	34.99 *
	99413023		09/22/20	01	CDS	84-840-56-00-5684	9.99
						INVOICE TOTAL:	9.99 *
	99413025		09/22/20	01	AUDIO BOOKS	84-840-56-00-5683	29.99
				02	DVDS	84-840-56-00-5685	20.24
						INVOICE TOTAL:	50.23 *
						CHECK TOTAL:	490.30
104940	PRAIRCAT	PRAIRIECAT					
	7042		10/01/20	01	OCT-DEC 2020 PARTICIPATION FEE	82-820-54-00-5468	3,801.25
						INVOICE TOTAL:	3,801.25 *
						CHECK TOTAL:	3,801.25
104941	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	11210		06/18/20	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,479.21
						INVOICE TOTAL:	1,479.21 *
						CHECK TOTAL:	1,479.21
104942	RJONEIL	R.J. O'NEIL, INC.					

CHECK DATE: 10/12/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104942	RJONEIL	R.J. O'NEIL, INC.					
	00112740		09/28/20	01	HVAC REPAIR	82-820-54-00-5495	1,508.72
						INVOICE TOTAL:	1,508.72 *
						CHECK TOTAL:	1,508.72
104943	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000448911		06/18/20	01	ELEVATOR FIRE ALARM REPAIR	82-820-54-00-5495	499.00
						INVOICE TOTAL:	499.00 *
						CHECK TOTAL:	499.00
104944	YOUNGM	MARLYS J. YOUNG					
	091020		09/26/20	01	09/10/20 LIB MEETING MINUTES	82-820-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
	091420		09/29/20	01	9/14/20 MEETING MINUTES	82-820-54-00-5462	114.75
						INVOICE TOTAL:	114.75 *
	092920		10/02/20	01	9/29/20 MEETING MINUTES	82-820-54-00-5462	41.75
						INVOICE TOTAL:	41.75 *
						CHECK TOTAL:	216.50
						TOTAL AMOUNT PAID:	16,860.06



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 4, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.10	\$ -	19,610.10	\$ 2,198.81	\$ 1,451.42	\$ 23,260.33
FINANCE	10,703.46	-	10,703.46	1,212.32	800.64	\$ 12,716.42
POLICE	114,249.25	2,792.93	117,042.18	828.23	8,598.20	\$ 126,468.61
COMMUNITY DEV.	19,119.70	-	19,119.70	2,169.17	1,421.70	\$ 22,710.57
STREETS	15,949.37	98.95	16,048.32	1,792.60	1,167.11	\$ 19,008.03
WATER	16,277.75	176.65	16,454.40	1,854.71	1,208.42	\$ 19,517.53
SEWER	8,903.09	-	8,903.09	994.47	640.68	\$ 10,538.24
PARKS	21,233.63	88.32	21,321.95	2,392.83	1,554.03	\$ 25,268.81
RECREATION	14,204.40	-	14,204.40	1,536.88	1,061.58	\$ 16,802.86
LIBRARY	15,335.65	-	15,335.65	1,193.40	1,150.65	\$ 17,679.70
TOTALS	\$ 255,586.40	\$ 3,156.85	\$ 258,743.25	\$ 16,173.42	\$ 19,054.43	\$ 293,971.10
TOTAL PAYROLL						\$ 293,971.10



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 18, 2020

	<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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,798.66	-	19,798.66	2,211.50	1,460.12	23,470.28
FINANCE	10,870.14	-	10,870.14	1,214.19	801.91	12,886.24
POLICE	117,987.26	5,577.11	123,564.37	547.75	9,153.88	133,266.00
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	15,949.38	-	15,949.38	1,781.55	1,159.54	18,890.47
WATER	17,027.75	-	17,027.75	1,902.00	1,240.82	20,170.57
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,233.62	184.99	21,418.61	2,392.46	1,553.77	25,364.84
RECREATION	14,276.90	-	14,276.90	1,515.43	1,087.92	16,880.25
LIBRARY	16,237.51	-	16,237.51	1,176.64	1,208.19	18,622.34
TOTALS	\$ 266,212.34	\$ 5,762.10	\$ 271,974.44	\$ 15,871.66	\$ 20,073.41	\$ 307,919.51

TOTAL PAYROLL \$ 307,919.51



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 12, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	09/25/2020	\$2,540.07
Library Check Register <i>(Pages 6 - 9)</i>	10/12/2020	16,860.06
Metlife - Sept. 2020 Dental Ins.	09/08/2020	526.83
Delage - Aug. 2020 Copier Lease	09/08/2020	194.48
Delage - Sept. 2020 Copier Lease	09/08/2020	194.48
Glatfelter Liability Ins. -Installment #9	09/08/2020	918.69
IPRF - Oct. 2020 Workers Comp	09/08/2020	992.37
Lincoln Financial -Sept. 2020 Life Ins	09/22/2020	28.94
Menards - Wipes	09/22/2020	83.76
Marlys Young - 8/27/20 Meeting Minutes	09/22/2020	57.00
Nicor -08/02/20-08/31/20 services	09/22/2020	734.90
TOTAL BILLS PAID:		\$23,131.58

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	09/04/2020	\$ 17,679.70
Bi-weekly <i>(Page 11)</i>	09/18/2020	18,622.34
TOTAL PAYROLL:		\$36,302.04

TOTAL DISBURSEMENTS: \$59,433.62