

DATE: 11/10/20
 TIME: 09:05:16
 ID: AP222000.WOW

UNITED CITY OF YORKVILLE
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-A.SIMMONS	10/31/20	01	COMCAST-OCT 2020 INTERNET &		82-820-54-00-5440	419.63
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	ADS-OCT-DEC MONITORING AT 800		23-216-54-00-5446	529.44
			04	GAME FARM RD		** COMMENT **	
			05	ADS-OCT-DEC MONITORING AT 102		23-216-54-00-5446	364.32
			06	E VAN EMMON		** COMMENT **	
			07	VERIZON-SEPT 2020 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-SEPT 2020 IN CAR UNITS		01-210-54-00-5440	756.32
			09	VERIZON-SEPT 2020 CELL PHONES		01-220-54-00-5440	169.52
			10	VERIZON-SEPT 2020 CELL PHONES		01-210-54-00-5440	805.22
			11	VERIZON-SEPT 2020 CELL PHONES		79-795-54-00-5440	84.76
			12	VERIZON-SEPT 2020 CELL PHONES		51-510-54-00-5440	166.78
			13	VERIZON-SEPT 2020 CELL PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,368.01 *
	112520-B.OLSEM	10/31/20	01	WAREHOUSE-PENS, POST-IT NOTES		01-110-56-00-5610	16.27
				INVOICE TOTAL:			16.27 *
	112520-B.OLSON	10/31/20	01	ZOOM-10/23-11/22 USER LICENSE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	112520-B.PFIZERNMAIE	10/31/20	01	AMERICAN TIRE#4162-TIRE REPAIR		01-210-54-00-5495	17.94
			02	AMERICAN TIRE#4186-DIAGNOSTIC		01-210-54-00-5495	35.88
			03	AMERICAN TIRE#4114-OIL CHANGE		01-210-54-00-5495	48.15
			04	AMERICAN TIRE#4089-OIL CHANGE		01-210-54-00-5495	48.15
			05	AMERICAN TIRE#4135-OIL CHANGE		01-210-54-00-5495	63.52
			06	UA.COM-3 SHITS-BEHR		01-210-56-00-5600	158.27
			07	AMERICAN TIRE#4115-INSTALLED		01-210-54-00-5495	153.75
			08	BATTERY KILL SWITCH		** COMMENT **	
			09	AMERICAN TIRE#4060-OIL CHANGE		01-210-54-00-5495	158.17
			10	AMERICAN TIRE#4167-INSTALL		01-210-54-00-5495	950.53
			11	CONTROL MODULE		** COMMENT **	
			12	TARGET-GIFT CARD, SNACKS		01-210-56-00-5650	45.83
			13	ACE-TONGS		01-210-56-00-5650	7.99
			14	AMERICAN TIRE#4296-OIL CHNAGE		01-210-54-00-5495	46.10
			15	AMERICAN TIRE#4294-SOLENOID		01-210-54-00-5495	125.37
			16	AMERICAN TIRE#4269-REPLACE		01-210-54-00-5495	184.36
			17	SHIFTER CABLE		** COMMENT **	
			18	STEVENS-EMBROIDERY		01-210-56-00-5600	340.00
			19	GALLS-TACTICAL SHIRTS		01-210-56-00-5600	100.45
			20	GALLS-UA VALSTETZ		01-210-56-00-5600	130.15
			21	GALLS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			22	GALLS-TACTICAL POLOS		01-210-56-00-5600	490.00
			23	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	489.93
			24	STREICHERS-VESTS		01-210-56-00-5690	1,100.00
			25	AMERICAN TIRE#4340-TIRE PLUG		01-210-54-00-5495	10.76

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-C.PARKER	10/31/20	35	AMAZON-AIR PURIFIERS		51-510-56-00-5620	240.00
			36	AMAZON-AIR PURIFIERS		52-520-56-00-5620	240.00
			37	AMAZON-AIR PURIFIERS		01-210-56-00-5620	1,048.00
			38	AMAZON-AIR PURIFIERS		79-790-56-00-5620	73.00
			39	AMAZON-AIR PURIFIERS		79-795-56-00-5620	834.00
				INVOICE TOTAL:			10,531.89 *
	112520-D.BROWN	10/31/20	01	TARGET-CANON INK		51-510-56-00-5620	64.98
			02	AMAZON-CIRCULAR CHARTS		51-510-56-00-5638	69.99
				INVOICE TOTAL:			134.97 *
	112520-D.SMITH	10/31/20	01	HOME DEPO-DRIVE JOINT,		79-790-56-00-5630	207.91
			02	EXTENSION BAR, ADAPTER SET		** COMMENT **	
				INVOICE TOTAL:			207.91 *
	112520-E.DHUSE	10/31/20	01	NAPA#267001-OIL		01-410-56-00-5628	23.72
			02	WAREHOUSE-COPY PAPER, PENS,		52-520-56-00-5610	225.53
			03	MARKERS		** COMMENT **	
			04	NAPA#267811-OIL		79-790-56-00-5640	52.47
			05	NAPA#267789-OIL		01-410-56-00-5628	11.58
			06	NAPA#268113-HD 50/50		52-520-56-00-5613	25.47
			07	NAPA#268919-FILTERS		01-410-56-00-5628	85.86
			08	NAPA#268188-FILTERS		01-410-56-00-5628	5.93
			09	SUMMIT SIGNS-SAFETY RAIN		51-510-56-00-5600	89.18
			10	PANTS		** COMMENT **	
			11	SUMMIT SIGNS-SAFETY RAIN		52-520-56-00-5600	89.18
			12	PANTS		** COMMENT **	
			13	SUMMIT SIGNS-SAFETY RAIN		01-410-56-00-5600	89.18
			14	PANTS		** COMMENT **	
			15	AMAZON-FACE MASKS		52-520-56-00-5610	56.29
			16	NAPA#268945-FILTERS		01-410-56-00-5628	164.04
			17	NAPA#268972-BRAKLEEN		01-410-56-00-5628	16.14
				INVOICE TOTAL:			934.57 *
	112520-E.TOPPER	10/31/20	01	PANERA-GIFT CARDS		82-820-56-00-5676	45.00
			02	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	173.53
			03	AMAZON-FACE MASKS		82-820-56-00-5610	47.95
			04	AMAZON-CARDSTOCK, INDEX CARDS		82-820-56-00-5610	67.39
			05	AMAZON-HALLOWEEN CRAFTS		82-820-56-00-5671	23.84
			06	SMITHEREEN - PEST CONTROL		82-820-54-00-5462	78.00
			07	AMAZON PRIME MMONTHLY FEE		82-820-54-00-5460	12.99
			08	WEBLIX-INSTALLMENT 1 OF 4		84-840-56-00-5635	1,650.00
			09	FOR WEBSITE DESIGN SERVICES		** COMMENT **	
			10	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	880.86
			11	AMAZON-CALENDARS		82-820-56-00-5610	28.46
			12	ILALA-LIBRARY LAWS & RULES		82-820-56-00-5686	90.00

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-E.TOPPER	10/31/20	13	REFERENCE		** COMMENT **	
			14	AMAZON-TREE WRAP, MOD PODGE,		82-820-56-00-5610	94.21
			15	TISSUE PAPER, LIQUID CHALK		** COMMENT **	
			16	CENTAGE LEARNING-2021		82-820-54-00-5460	2,810.71
			17	SUBSCRIPTION RENEWAL		** COMMENT **	
			18	ILALA-LITERARY FICTION		82-820-56-00-5686	148.83
			19	REFERENCE		** COMMENT **	
						INVOICE TOTAL:	6,151.77 *
	112520-E.WILLRETT	10/31/20	01	ELEMENT FOUR-OCT 2020 CLOUD		01-640-54-00-5450	505.89
			02	CONNECT BACKUPS		** COMMENT **	
						INVOICE TOTAL:	505.89 *
	112520-G.JOHNSON	10/31/20	01	NAPA#266968-ALUM ANTI-SE		51-510-56-00-5628	8.07
			02	NAPA#266967-STARTER		51-510-56-00-5628	208.58
			03	NAPA#267040-BATTERY DEPOSIT		51-510-56-00-5628	-53.58
						INVOICE TOTAL:	163.07 *
	112520-J.DYON	10/31/20	01	WAREHOUSE-PAPER		01-120-56-00-5610	40.58
			02	WAREHOUSE-PAPER		51-510-56-00-5620	61.25
			03	WAREHOUSE-PAPER		52-520-56-00-5620	17.67
						INVOICE TOTAL:	119.50 *
	112520-J.ENGBERG	10/31/20	01	ESRI-ARCGIS RENEWAL		01-220-56-00-5620	700.00
			02	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	752.99 *
	112520-J.GALAUNER	10/31/20	01	AMAERICAN LEGION-FIELD RENTAL		79-795-56-00-5606	210.00
			02	MENARDS-FACE PROTECTORS		79-795-56-00-5606	9.88
			03	DOLLAR TREE-TRUNK OR TREAT		79-795-56-00-5606	19.00
			04	DECORATIONS		** COMMENT **	
						INVOICE TOTAL:	238.88 *
	112520-J.JENSEN	10/31/20	01	ILACP-MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	112520-J.SLEEZER	10/31/20	01	FIND IT PARTS-TRUCK REPAIR		01-410-56-00-5628	64.40
			02	MATERIALS		** COMMENT **	
			03	POMPS TIRE=TIRE REPAIR		01-410-54-00-5490	467.36
						INVOICE TOTAL:	531.76 *
	112520-J.WEISS	10/31/20	01	TARGET-GIFT CARDS		82-820-56-00-5671	15.00
			02	DOLLAR TREE-OCT 2020 PROGRAM		82-820-56-00-5671	16.00
			03	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	31.00 *

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-K.BARKSDALE	10/31/20	01	KONE-ELEVATOR REPAIR		23-216-54-00-5446	371.54
			02	WAREHOUSE-DISINFECTANT SPRAY		01-220-56-00-5610	117.50
			03	KONE-MONTHLY MAINTENANCE		23-216-54-00-5446	164.83
						INVOICE TOTAL:	653.87 *
	112520-K.GREGORY	10/31/20	01	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	35.96
			02	MINER#100805-NOV 2020 MANAGED		01-410-54-00-5462	366.85
			03	SERVICES RADIO		** COMMENT **	
			04	MINER#100805-NOV 2020 MANAGED		51-510-54-00-5462	430.65
			05	SERVICES RADIO		** COMMENT **	
			06	MINER#100805-NOV 2020 MANAGED		52-520-54-00-5462	287.10
			07	SERVICES RADIO		** COMMENT **	
			08	MINER#100805-NOV 2020 MANAGED		79-790-54-00-5462	510.40
			09	SERVICES RADIO		** COMMENT **	
			10	ARNESON#168325-SEPT 2020 DSL		52-520-56-00-5695	284.11
			11	ARNESON#168324-SEPT 2020 GAS		51-510-56-00-5695	197.39
			12	ARNESON#166588-SEPT 2020 GAS		01-410-56-00-5695	471.53
			13	ARNESON#166655-SEPT 2020 GAS		01-410-56-00-5695	282.29
			14	ARNESON#166656-SEPT 2020 DSL		51-510-56-00-5695	305.83
			15	ARNESON#166589-SEPT 2020 DSL		52-520-56-00-5695	254.24
			16	ARAMARK#001592369301-MATS		51-510-54-00-5485	56.68
			17	ARAMARK#610000008648-MATS		51-510-54-00-5485	56.65
			18	ARAMARK#610000015433-MATS		52-520-54-00-5485	56.65
			19	ARAMARK#610000012169-MATS		51-510-54-00-5485	56.65
			20	ARAMARK#61000004971-MATS		01-410-54-00-5485	57.85
			21	AMAZON-POSTAGE MACHINE INK		01-120-56-00-5610	107.92
			22	WAREHOUSE-STAPLER		01-110-56-00-5610	23.30
			23	WAREHOUSE-STAPLER		01-120-56-00-5610	23.59
			24	PHYSICIANS CARE-DRUG TESTING		01-210-54-00-5462	86.00
			25	PHYSICIANS CARE-DRUG TESTING		51-510-54-00-5462	93.00
			26	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	116.00
			27	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	43.00
			28	PHYSICIANS CARE-DRUG TESTING		82-820-54-00-5462	43.00
			29	WIN 911-MAINTENANCE RENEWAL		51-510-54-00-5445	680.00
			30	ARNESON#168437-SEPT 2020 GAS		01-410-56-00-5695	305.58
			31	ARNESON#167759-SEPT 2020 DSL		01-410-56-00-5695	528.63
			32	ARNESON#167758-SEPT 2020 GAS		52-520-56-00-5695	483.32
			33	WELDSTAR-REGULATOR PAIR PACK		01-410-54-00-5485	187.50
			34	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	35.66
						INVOICE TOTAL:	6,467.33 *
	112520-L.PICKERING	10/31/20	01	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	94.86
						INVOICE TOTAL:	94.86 *
	112520-M.CARLYLE	11/08/20	01	FBI LEEDA-ELI COURSE-CARLYLE		01-210-54-00-5412	695.00
						INVOICE TOTAL:	695.00 *

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900096	FNBO	FIRST NATIONAL BANK OMAHA			11/25/20		
	112520-R.HARMON	10/31/20	03	AMAZON-HALLOWEEN SUPPLIES		79-795-56-00-5606	14.90
			04	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	39.74
			05	FUN EXPRESS-PRESCHOOL SUPPLIES		79-795-56-00-5606	56.39
			06	TARGET-HALLOWEEN SUPPLIES		79-795-56-00-5606	44.34
			07	AMAZON-STRAWS		79-795-56-00-5606	4.99
			08	AMAZON-ACRYLIC LEAVES, WIND		79-795-56-00-5606	132.73
			09	SOCKS, GLUE, ART CADDY,		** COMMENT **	
			10	SNACKS, ZIP LOCK BAGS		** COMMENT **	
			11	WALMART-NOV PRESCHOOL		79-795-56-00-5606	77.14
			12	SUPPLIES		** COMMENT **	
			13	FETCH KIDS-APP USED FOR		79-795-56-00-5606	286.00
			14	CONTACTLESS DROP OFF		** COMMENT **	
			15	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	24.20
				INVOICE TOTAL:			793.20 *
	112520-R.HORNER	10/31/20	01	HOME DEPO-SPADE BITS		79-790-56-00-5620	10.51
			02	FARM & FLEET-PANTS		79-790-56-00-5600	47.99
			03	FARM & FLEET-RUBBER BOOTS		79-790-56-00-5600	129.99
			04	AUGER RACK LLC-		79-790-56-00-5620	1,985.00
				INVOICE TOTAL:			2,173.49 *
	112520-R.MIKOLASEK	10/31/20	01	CALIBRE PRESS-DEESCALATION,		01-210-54-00-5412	2,208.00
			02	INTERVENTION & FORCE		** COMMENT **	
			03	MITIGATION - 30 DAY RENTAL		** COMMENT **	
			04	TRAINING		** COMMENT **	
			05	A BEEP-SPEAKER MICS		01-210-56-00-5620	288.99
			06	FBI LEEDA-ELI TRAINING		01-210-54-00-5412	695.00
			07	GLOCK-ARMORER COURSE-		01-210-54-00-5412	500.00
			08	MIKOLASEK & MCMAHON		** COMMENT **	
				INVOICE TOTAL:			3,691.99 *
	112520-S.AUGUSTINE	10/31/20	01	POSITIVE PROMOTIONS-BOOKMARKS		82-820-56-00-5671	220.73
				INVOICE TOTAL:			220.73 *
	112520-S.IWANSKI	10/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	15.80
			02	PARAGON- HONEYWELL SCANNER		82-820-54-00-5468	207.05
				INVOICE TOTAL:			222.85 *
	112520-S.REDMON	10/31/20	01	AMAZON-RETURNED HDMI CABLE		79-795-56-00-5606	-12.49
			02	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	157.51
			03	USPS-POSTAGE FOR VIRTUAL		79-795-54-00-5452	65.65
			04	PRESCHOOL PACKETS		** COMMENT **	
			05	AT&T-9/24-10/23 NTERNET FOR		79-795-54-00-5440	78.53
			06	TOWN SQUARE SIGN		** COMMENT **	
			07	JOT SIGN-MONTHLY MEMBERSHIP		79-795-56-00-5606	29.00
			08	RUNCO-TOILET TISSUE		79-795-56-00-5640	21.99

Total for all Highlighted Library Invoices: \$5,438.98

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104955	BAKTAY	BAKER & TAYLOR					
	2035562347		10/23/20	01	BOOKS	82-000-24-00-2480	31.50
				02	BOOKS	84-840-56-00-5686	684.14
						INVOICE TOTAL:	715.64 *
	2035572750		10/30/20	01	BOOKS	82-000-24-00-2480	39.12
				02	BOOKS	84-840-56-00-5686	340.36
						INVOICE TOTAL:	379.48 *
	2035578515		10/30/20	01	BOOKS	84-840-56-00-5686	938.19
						INVOICE TOTAL:	938.19 *
	2035592247		11/04/20	01	BOOKS	84-840-56-00-5686	532.18
						INVOICE TOTAL:	532.18 *
	2035598195		11/09/20	01	BOOKS	84-840-56-00-5686	641.02
						INVOICE TOTAL:	641.02 *
	2035607185		11/11/20	01	BOOKS	84-840-56-00-5686	1,429.32
						INVOICE TOTAL:	1,429.32 *
	2035609406		11/12/20	01	BOOKS	84-840-56-00-5686	1,190.75
						INVOICE TOTAL:	1,190.75 *
	2035621798		11/19/20	01	BOOKS	84-840-56-00-5686	423.23
						INVOICE TOTAL:	423.23 *
	2035627235		11/23/20	01	BOOKS	84-840-56-00-5686	949.04
						INVOICE TOTAL:	949.04 *
						CHECK TOTAL:	7,198.85
104956	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42073		11/17/20	01	GARBAGE BAGS, SOAP	82-820-56-00-5621	279.95
						INVOICE TOTAL:	279.95 *
						CHECK TOTAL:	279.95

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104957	FINDAWAY	FINDAWAY WORLD LLC					
	333920		11/17/20	01	AUDIO BOOKS	84-840-56-00-5683	101.98
						INVOICE TOTAL:	101.98 *
						CHECK TOTAL:	101.98
104958	IDLABEL	ID LABEL, INC.					
	0140915-IN		11/11/20	01	LIBRARY BAR CODE LABELS	82-820-56-00-5620	187.40
						INVOICE TOTAL:	187.40 *
						CHECK TOTAL:	187.40
104959	MIDWTAPE	MIDWEST TAPE					
	99557133		10/27/20	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	99586987		11/03/20	01	AUDIO BOOKS	84-840-56-00-5683	84.98
						INVOICE TOTAL:	84.98 *
	99614888		11/09/20	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	99648045		11/17/20	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	89.22
						INVOICE TOTAL:	129.21 *
	99651481		11/17/20	01	DVD	84-840-56-00-5685	29.99
						INVOICE TOTAL:	29.99 *
	99678500		11/24/20	01	DVDS	84-840-56-00-5685	44.22
				02	AUDIO BOOKS	84-840-56-00-5683	39.99
				03	CDS	84-840-56-00-5684	40.97
						INVOICE TOTAL:	125.18 *
						CHECK TOTAL:	431.84

CHECK DATE: 12/14/20

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104960	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC						
	56344		11/11/20	01	FIREWALL SUBSCRIPTION	84-840-56-00-5635	4,892.31	
							INVOICE TOTAL:	4,892.31 *
							CHECK TOTAL:	4,892.31
104961	PRAIRCAT	PRAIRIECAT						
	6896		07/23/20	01	INNOVATIVE-EXPRESS LANE	82-820-54-00-5468	413.11	
				02	LICENSE RENEWALS	** COMMENT **		
							INVOICE TOTAL:	413.11 *
							CHECK TOTAL:	413.11
104962	PROQUEST	PROQUEST INFORMATION						
	70655794		11/30/20	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	1,352.00	
							INVOICE TOTAL:	1,352.00 *
							CHECK TOTAL:	1,352.00
104963	SOUND	SOUND INCORPORATED						
	R171461		11/09/20	01	DEC 2020 -FEB 2021 SILVER	82-820-54-00-5462	291.00	
				02	SERVICE AGREEMENT FOR	** COMMENT **		
				03	TELEPHONE AND VOICEMAIL SYSTEM	** COMMENT **		
							INVOICE TOTAL:	291.00 *
							CHECK TOTAL:	291.00
104964	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	051120-25		05/14/20	01	JAN-MAR 2020 COSTS FOR FAXES	82-820-54-00-5462	44.48	
							INVOICE TOTAL:	44.48 *
	111620-24		11/19/20	01	APR-SEPT 2020 COSTS FOR FAXES	82-820-54-00-5462	9.44	
							INVOICE TOTAL:	9.44 *
							CHECK TOTAL:	53.92

CHECK DATE: 12/14/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104965	WEBLINX	WEBLINX INCORPORATED					
	28928		06/11/20	01	WORDPRESS WEBSITE MAINTENANCE	82-820-54-00-5462	200.00
				02	AND SECURITY PACKAGE	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
104966	YOUNGM	MARLYS J. YOUNG					
	110920		11/18/20	01	11/9/20 MEETING MINUTES	82-820-54-00-5462	78.75
					INVOICE TOTAL:		78.75 *
	111220LIB		11/21/20	01	11/12/20 MEETING MINUTES	82-820-54-00-5462	58.25
					INVOICE TOTAL:		58.25 *
					CHECK TOTAL:		137.00
					TOTAL AMOUNT PAID:		15,539.36



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 13, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.81	\$ 1,044.20	\$ 22,853.10
FINANCE	11,917.04	-	11,917.04	1,212.32	893.48	\$ 14,022.84
POLICE	116,562.21	2,635.87	119,198.08	703.01	8,979.97	\$ 128,881.06
COMMUNITY DEV.	19,119.68	-	19,119.68	2,169.17	1,421.70	\$ 22,710.55
STREETS	16,339.59	-	16,339.59	1,825.15	1,193.29	\$ 19,358.03
WATER	16,534.38	552.13	17,086.51	1,925.33	1,278.10	\$ 20,289.94
SEWER	9,625.83	-	9,625.83	1,010.76	696.19	\$ 11,332.78
PARKS	22,002.21	-	22,002.21	2,468.80	1,638.58	\$ 26,109.59
RECREATION	15,615.90	-	15,615.90	1,536.88	1,172.10	\$ 18,324.88
LIBRARY	16,890.58	-	16,890.58	1,228.70	1,269.60	\$ 19,388.88
TOTALS	\$ 264,217.51	\$ 3,188.00	\$ 267,405.51	\$ 16,278.93	\$ 19,587.21	\$ 303,271.65

TOTAL PAYROLL \$ 303,271.65



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 25, 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	4,000.00		4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,776.77		19,776.77	2,209.06	1,051.22	23,037.05
FINANCE	10,870.14		10,870.14	1,214.19	670.56	12,754.89
POLICE	119,858.21	3,211.07	123,069.28	703.01	9,235.77	133,008.06
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,402.25	22,657.60
STREETS	16,339.59	-	16,339.59	1,825.12	1,190.51	19,355.22
WATER	16,894.04	495.30	17,389.34	1,942.42	1,285.76	20,617.52
SEWER	9,048.89	-	9,048.89	1,010.76	668.35	10,728.00
PARKS	23,661.78	-	23,661.78	2,457.64	1,774.16	27,893.58
RECREATION	16,012.34	-	16,012.34	1,511.74	1,185.22	18,709.30
LIBRARY	16,414.11	-	16,414.11	1,211.94	1,221.67	18,847.72
TOTALS	\$ 272,903.89	\$ 3,706.37	\$ 276,610.26	\$ 16,221.55	\$ 20,060.96	\$ 312,892.77
TOTAL PAYROLL						\$ 312,892.77



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 14, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	11/25/2020	\$5,438.98
Library Check Register <i>(Pages 6 - 9)</i>	12/14/2020	15,539.36
Metlife - Nov. 2020 Dental Ins.	11/10/2020	526.83
IPRF - Dec. 2020 Workers Comp	11/10/2020	992.37
Illinois State Police-Background Checks	11/10/2020	56.50
Menards - Operating Supplies	11/24/2020	17.97
Thyssen - Nov-Jan Elevator Maintenance	11/24/2020	578.37
DeLage - Dec 2020 Copier Lease	11/24/2020	194.48
Impact - 7/15-10/14 Copier Charges	11/24/2020	154.74
Marlys Young - 10/27/20 Meeting Minutes	11/24/2020	74.50
Nicor -10/01/20-11/2/20 services	11/24/2020	1,212.91
TOTAL BILLS PAID:		\$24,787.01

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	11/13/2020	\$ 19,388.88
Bi-weekly <i>(Page 11)</i>	11/25/2020	18,847.72
TOTAL PAYROLL:		\$38,236.60

TOTAL DISBURSEMENTS: \$63,023.61