

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-A.SIMMONS	11/30/20	01	ADS-NOV-JAN ALARM MONITORING		23-216-54-00-5446	223.83
			02	AT 102 E VAN EMMON		** COMMENT **	
			03	COMCAST-NOV 2020 INTERNET AND		82-820-54-00-5440	419.48
			04	VOICE AT 902 GAME FARM RD		** COMMENT **	
			05	ADS-INSTALL VIDEO SYSTEM AT		23-216-54-00-5446	4,043.42
			06	800 GAME FARM RD		** COMMENT **	
			07	VERIZON-OCT 2020 TABLET		79-790-54-00-5440	36.01
			08	VERIZON-OCT 2020 IN CAR UNITS		01-210-54-00-5440	756.27
			09	VERIZON-OCT 2020 MOBILE PHONES		01-220-54-00-5440	169.52
			10	VERIZON-OCT 2020 MOBILE PHONES		01-210-54-00-5440	805.22
			11	VERIZON-OCT 2020 MOBILE PHONES		79-795-54-00-5440	84.76
			12	VERIZON-OCT 2020 MOBILE PHONES		51-510-54-00-5440	166.78
			13	VERIZON-OCT 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			14	AMAZON-PRINTER INK		01-120-56-00-5610	20.07
				INVOICE TOTAL:			6,761.37 *
	122520-B.OLSEM	11/30/20	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
			02	WAREHOUSE-PAPER GLIPS, NOTE		01-110-56-00-5610	88.28
			03	PADS, CALENDARS, WIRELESS		** COMMENT **	
			04	KEYBOARD & MOUSE COMBO		** COMMENT **	
				INVOICE TOTAL:			179.28 *
	122520-B.OLSON	11/30/20	01	ZOOM-11/23-12/22 MONTHLY FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	122520-B.PFIZENMAIER	11/30/20	01	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	95.00
			02	AMERICAN TIRE#4415-SEAT REPAIR		01-210-54-00-5495	36.05
			03	AMERICAN TIRE#4332-TIRES		01-210-54-00-5495	66.60
			04	BALANCED & MOUNTED		** COMMENT **	
			05	AMERICAN TIRE#4417-BATTERY		01-210-54-00-5495	154.50
			06	AMERICAN TIRE#4416-ALIGNMENT,		01-210-54-00-5495	481.74
			07	TORQUE MOUNT		** COMMENT **	
			08	AMERICAN TIRE#4459-INSTALL		01-210-54-00-5495	154.50
			09	BATTERY KILL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#4448-BATTERY		01-210-54-00-5495	154.50
			11	AMERICAN TIRE#4438-HEAD LIGHT		01-210-54-00-5495	258.02
			12	REPAIR		** COMMENT **	
			13	AMERICAN TIRE#4456-REPLACED		01-210-54-00-5495	472.19
			14	FRONT BRAKE PADS & ROTORS		** COMMENT **	
			15	AMAZON-PEPPER SPRAY HOLDER		01-210-56-00-5600	52.78
			16	AMAZON-AWARD CERTIFICATES		01-210-56-00-5610	6.00
			17	D'ARCY PINT-TRAINING LUNCH		01-210-54-00-5415	30.30
			18	GALLS-ASSULT SHOES		01-210-56-00-5600	142.95
			19	GALLS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			20	GALLS-TACTILE POLO-AUGUSTINE		01-210-56-00-5600	45.00

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-B.PFIZENMAIER	11/30/20	21	AMAZON-MAGAZINE POUCH, HOLSTER		01-210-56-00-5600	122.31
			22	GALLS-COMMAND JACKETS		01-210-56-00-5600	756.95
			23	FNBO-PROCESSING FEE		01-000-24-00-2440	39.00
						INVOICE TOTAL:	3,218.39 *
	122520-C.PARKER	11/30/20	01	AMAZON-HEPA FILTERS		01-110-56-00-5610	67.50
			02	AMAZON-HEPA FILTERS		01-120-56-00-5610	67.50
						INVOICE TOTAL:	135.00 *
	122520-D.DEBORD	11/30/20	01	MENARDS-CLEANER, PINESOL, SOAP, B		82-820-56-00-5621	53.00
			02	ATTERIES		** COMMENT **	
			03	MENARDS-MERCH RETURN		82-820-56-00-5621	-8.97
						INVOICE TOTAL:	44.03 *
	122520-D.HENNE	11/30/20	01	ACE-CORD		01-410-56-00-5628	3.00
						INVOICE TOTAL:	3.00 *
	122520-E.DHUSE	11/30/20	01	NAPA#271181-CAPS, FILTERS		52-520-56-00-5613	42.83
			02	NAPA#269656-LICENSE LAMP		01-410-56-00-5628	18.48
			03	NAPA#269651-LAMPS		01-410-56-00-5628	4.08
			04	NAPA#269788-TACKY GREASE		01-410-56-00-5628	66.90
			05	NAPA#269330-FILTERS, DRAIN PLUG		52-520-56-00-5628	43.92
			06	NAPA#269503-GREASE CAP		52-520-56-00-5628	2.31
			07	NAPA#269470-LAMP		52-520-56-00-5628	13.49
			08	NAPA#271350-GREASE		01-410-56-00-5628	105.84
			09	NAPA#269277-CARB CLEANER		01-410-56-00-5628	11.38
			10	NAPA#269460-BATTERY, LIGHT		01-410-56-00-5628	45.30
			11	SPLICE LOCK CONNECTOR,		** COMMENT **	
			12	REFLECTORS		** COMMENT **	
			13	NAPA#269625-BRAKE BOLT		51-510-56-00-5628	11.45
			14	NAPA#269863-WIPER BLADE		01-410-56-00-5628	15.18
			15	NAPA#270977-ARMORALL, TOWELS		01-410-56-00-5628	36.65
			16	NAPA#271215-RING TERMINALS		01-410-56-00-5628	19.30
			17	NAPA#271348-FILTERS, OIL DRY		01-410-56-00-5628	17.03
			18	NORTHERN SAFETY-GLOVES		51-510-56-00-5600	187.23
			19	NORTHERN SAFETY-GLOVES		52-520-56-00-5600	147.30
			20	NORTHERN SAFETY-GLOVES		01-410-56-00-5600	147.30
			21	NORTHERN SAFETY-EYE WASH		51-510-56-00-5638	75.47
			22	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	77.61
			23	AMAZON-BRITE LIME BEANIES		52-520-56-00-5600	77.60
			24	AMAZON-BRITE LIME BEANIES		01-410-56-00-5600	77.60
			25	AMAZON-BRITE LIME BEANIES		51-510-56-00-5600	52.15
						INVOICE TOTAL:	1,296.40 *
	122520-E.TOPPER	11/30/20	01	AMAZON-DESK CALENDAR		82-820-56-00-5610	12.47

DATE: 12/28/20
 TIME: 13:39:22
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900097	FNBO FIRST NATIONAL BANK OMAHA				12/25/20		
	122520-E.TOPPER	11/30/20	02	AMAZON-PAPER		82-820-56-00-5610	8.49
			03	AMAZON-BEED GEMS, FM		82-000-24-00-2480	127.83
			04	TRANSMITTER, JINGGLE BELLS		** COMMENT **	
			05	AMAZON-ZIPPER BAGS		82-000-24-00-2480	7.78
			06	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			07	AMAZON-HOT CHOCOLATE		82-000-24-00-2480	13.40
			08	WALL STREET JOURNAL - RENEWAL		82-820-54-00-5460	134.97
						INVOICE TOTAL:	317.93 *
	122520-E.WILLRETT	11/30/20	01	ELEMENT FOUR-NOV 2020 CLOUD		01-640-54-00-5450	519.76
			02	CONNECT OFFSITE BACKUPS		** COMMENT **	
						INVOICE TOTAL:	519.76 *
	122520-G.KLEEFISCH	11/30/20	01	HOME DEPOT-WASHERS		79-790-56-00-5640	17.52
						INVOICE TOTAL:	17.52 *
	122520-G.STEFFENS	11/30/20	01	FARM&FLEET-HITCH PIN		01-410-56-00-5620	9.58
			02	FARM&FLEET-GLOVES		01-410-56-00-5620	11.98
						INVOICE TOTAL:	21.56 *
	122520-J.ENGBERG	11/30/20	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	122520-J.GALAUNER	11/30/20	01	IPRA-VIRTUAL SEMINAR-GALAUNER		79-795-54-00-5412	15.00
			02	AMAZON-SANTAS VISIT SUPPLIES		79-795-56-00-5606	63.93
			03	JEWEL-COOKIES		79-795-56-00-5606	23.94
			04	DOLLAR TREE-GLITTER		79-795-56-00-5606	3.00
			05	YORK POST-STAMPS		79-795-56-00-5606	44.00
			06	DOLLAR TREE-GARLAND, BALLOONS		79-795-56-00-5606	8.00
						INVOICE TOTAL:	157.87 *
	122520-J.JACKSON	11/30/20	01	SPEEDWAY-GAS PRESSURE WASHER		01-410-56-00-5695	15.50
			02	FLATSOS-TIRE		01-410-54-00-5490	83.33
						INVOICE TOTAL:	98.83 *
	122520-J.JENSEN	11/30/20	01	GRACE-MEETING LUNCH		01-210-54-00-5415	21.84
			02	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			03	AMAZON-RETURNED OFFICE		01-210-56-00-5610	-8.97
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	62.87 *
	122520-J.SLEEZER	11/30/20	01	JOHNSON'S SCREEN		01-410-56-00-5600	65.00
			02	PRINTING-SWEATSHIRT HENNE		** COMMENT **	
			03	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			04	PRINTING-SWEATSHIRT SLEEZER		** COMMENT **	

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-J.SLEEZER	11/30/20	05	JOHNSON'S SCREEN		01-410-56-00-5600	90.00
			06	PRINTING-SWEATSHIRT SENG		** COMMENT **	
			07	JOHNSON'S SCREEN		01-410-56-00-5600	30.00
			08	PRINTING-SWEATSHIRT SOELKE		** COMMENT **	
			09	JOHNSON'S SCREEN		01-410-56-00-5600	35.00
			10	PRINTING-SWEATSHIRT BAUER		** COMMENT **	
			11	SAM'S CLUB-TABLE		23-216-56-00-5656	108.23
						INVOICE TOTAL:	418.23 *
	122520-J.WEISS	11/30/20	01	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	26.50
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-POLAR EXPRESS		82-000-24-00-2480	12.50
			04	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	39.00 *
	122520-K.BARKSDALE-N	11/30/20	01	WAREHOUSE DIRECT-MARKERS		01-220-56-00-5610	36.60
			02	WAREHOUSE DIRECT-NOTEBOOK		01-220-56-00-5610	5.62
			03	KONE-MONTHLY MAINTENANCE		23-216-54-00-5446	160.50
						INVOICE TOTAL:	202.72 *
	122520-K.GREGORY	11/30/20	01	MINER-DEC 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER-DEC 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER-DEC 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO CODING		** COMMENT **	
			07	MINER-DEC 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO CODING		** COMMENT **	
						INVOICE TOTAL:	1,595.00 *
	122520-L.PICKERING	11/30/20	01	IL MUNICIPAL LEAGUE-MEMBERSHIP		01-110-54-00-5460	1,500.00
			02	TRIBUNE-BOUNDARY LINE		01-220-54-00-5462	230.72
			03	AGREEMENT BETWEEN YORKVILLE &		** COMMENT **	
			04	PLAINFIELD		** COMMENT **	
						INVOICE TOTAL:	1,730.72 *
	122520-M.SENG	11/30/20	01	DMV-CDL LICENSE RENEWAL		01-410-54-00-5462	61.35
			02	O'REILLY-CLEANING SUPPLIES FOR		01-410-56-00-5628	76.90
			03	TRUCK		** COMMENT **	
						INVOICE TOTAL:	138.25 *
	122520-N.DECKER	11/30/20	01	WAREHOUSE-TAB DIVIDERS		01-210-56-00-5610	5.80
			02	DFS-EVIDENCE LABELS		01-210-56-00-5620	313.24
			03	CNA SURETY-APPLICATION REFUND		01-210-54-00-5462	-30.00
			04	COMCAST-11/15-12/14 KENCOM		01-640-54-00-5449	1,165.49

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900097	FNBO	FIRST NATIONAL BANK OMAHA			12/25/20		
	122520-S.AUGUSTINE	11/30/20	01	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	217.98
			02	AMAZON-MATTE PAPER, DRY ERASE		82-820-56-00-5610	11.63
			03	MARKER		** COMMENT **	
			04	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	136.00
			05	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	38.00
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	345.75
			07	AMAZON-PAPER TOWELS		82-820-56-00-5621	85.98
			08	AMAZON-STEEL POST		82-820-56-00-5620	29.41
				INVOICE TOTAL:			864.75 *
	122520-S.IWANSKI	11/30/20	01	SAFETYSIGNS-CURBSIDE PICKUP		82-820-56-00-5620	40.26
			02	ONLY SIGN		** COMMENT **	
			03	YORKPOST-SHIPMENTS		82-820-54-00-5452	14.80
				INVOICE TOTAL:			55.06 *
	122520-S.REDMON	11/30/20	01	RUNCO-PAPER, BATTERIES		79-795-56-00-5610	33.28
			02	RUNCO-PAPERCLIPS,		79-795-56-00-5610	120.11
			03	RUBBERBANDS, ENVELOPES, NOTE		** COMMENT **	
			04	PADS		** COMMENT **	
			05	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53
			06	PARK SIGN INTERNET		** COMMENT **	
			07	FIRST PLACE#317998-BLADES		79-790-56-00-5630	28.10
			08	NARVICK-4,500 PSI AE		25-225-60-00-6020	1,231.00
			09	NARVICK-4,000 PSI AE		72-720-60-00-6047	767.00
			10	ARAMARK#610000018399-MATS		79-790-56-00-5620	18.21
			11	ARAMARK#610000021912-MATS		79-790-56-00-5620	18.21
			12	ARAMARK#610000025253-MATS		79-790-56-00-5620	18.21
			13	ARAMARK#610000028463-MATS		79-790-56-00-5620	18.21
			14	ARAMARK#610000031660-MATS		79-790-56-00-5620	18.21
			15	RIVERVIEW#137057-BATTERY		79-790-56-00-5640	127.56
			16	YORK POST-SHIPPING COSTS FOR		79-795-54-00-5452	25.90
			17	CURRICULUM MATERIALS		** COMMENT **	
			18	JOTFORM-MONTHLY MEMBERSHIP FEE		79-795-56-00-5606	29.00
			19	PLUG&PAY-OCT 2020 FEES		79-795-54-00-5462	30.00
			20	PROWASTE-MONTHLY RENTAL FOR 2		79-795-56-00-5620	700.00
			21	HANDWASHING STATIONS FOR		** COMMENT **	
			22	DOWNTOWN BUSINESSES		** COMMENT **	
			23	SMITHEREEN-OCT 2020 BUG SPRAY		79-795-54-00-5495	67.00
			24	ARNESON#171583-OCT 2020 GAS		79-790-56-00-5695	85.12
			25	ARNESON#170911-OCT 2020 GAS		79-790-56-00-5695	121.34
			26	ARNESON#170910-OCT 2020 GAS		79-790-56-00-5695	359.60
			27	ARNESON#167757-SEPT 2020 GAS		51-510-56-00-5695	375.92
			28	REINDERS-PUMP		79-790-56-00-5640	568.88
				INVOICE TOTAL:			4,839.39 *
	122520-S.REMUS	11/30/20	01	FACEBOOK-BOOST FOR HALLOWEEN		79-795-56-00-5606	14.99

Total for all Highlighted Library Invoice: \$1,740.25

CHECK DATE: 01/11/21

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104967	BAKTAY	BAKER & TAYLOR					
	2035627196		11/24/20	01	BOOKS	84-840-56-00-5686	689.13
						INVOICE TOTAL:	689.13 *
	2035667765		01/05/21	01	BOOKS	84-840-56-00-5686	448.00
						INVOICE TOTAL:	448.00 *
	2035670275		12/15/20	01	BOOKS	84-840-56-00-5686	407.19
						INVOICE TOTAL:	407.19 *
						CHECK TOTAL:	1,544.32
104968	DELAGE	DLL FINANCIAL SERVICES INC					
	70668013		12/18/20	01	FEB 2021 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104969	FINDAWAY	FINDAWAY WORLD LLC					
	338104		12/31/20	01	AUDIO BOOK	84-840-56-00-5683	41.24
						INVOICE TOTAL:	41.24 *
						CHECK TOTAL:	41.24
104970	LIBRARYF	LIBRARIES FIRST					
	7892		12/14/20	01	MUSEUM ADVENTURE PASS ANNUAL	82-820-54-00-5460	75.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104971	LLWCONSU	LLOYD WARBER					

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104971	LLWCONSU	LLOYD WARBER						
	10489		12/29/20	01	ON SITE IT SUPPORT	82-820-54-00-5462	1,080.00	
						INVOICE TOTAL:	1,080.00 *	
						CHECK TOTAL:		1,080.00
104972	MIDWTAPE	MIDWEST TAPE						
	99702978		11/30/20	01	CDS	84-840-56-00-5684	54.96	
				02	DVDS	84-840-56-00-5685	29.98	
						INVOICE TOTAL:	84.94 *	
	99730939		12/07/20	01	CD	84-840-56-00-5684	13.99	
						INVOICE TOTAL:	13.99 *	
	99757588		12/14/20	01	DVDS	84-840-56-00-5685	78.71	
						INVOICE TOTAL:	78.71 *	
	99789994		12/19/20	01	DVD	84-840-56-00-5685	14.24	
						INVOICE TOTAL:	14.24 *	
						CHECK TOTAL:		191.88
104973	RJONEIL	R.J. O'NEIL, INC.						
	00113146		12/04/20	01	CHILLER REPAIR	82-820-54-00-5495	411.00	
						INVOICE TOTAL:	411.00 *	
	00113264		12/28/20	01	MADE ADJUSTMENTS TO CHILLER	82-820-54-00-5495	274.00	
				02	SETTINGS	** COMMENT **		
						INVOICE TOTAL:	274.00 *	
	00113265		12/28/20	01	REPLACED CHILLER FUSES	82-820-54-00-5495	274.00	
						INVOICE TOTAL:	274.00 *	
	00113281		12/28/20	01	REPLACE WATER HEATER	82-820-54-00-5495	3,489.49	
						INVOICE TOTAL:	3,489.49 *	
						CHECK TOTAL:		4,448.49

DATE: 01/06/21
TIME: 12:41:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104974	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	010521-INSPECT		01/05/21	01	ANNUAL ELEVATOR INSPECTION	82-820-54-00-5462	463.00	
						INVOICE TOTAL:	463.00 *	
						CHECK TOTAL:	463.00	
104975	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	11364		12/17/20	01	ANNUAL SERVICE AGREEMENT	82-820-54-00-5462	325.00	
				02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	
104976	YORKGLAS	YORKVILLE GLASS & MIRROR						
	7286		12/10/20	01	THERMOPANE REPAIR	82-820-54-00-5495	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	
104977	YOUNGM	MARLYS J. YOUNG						
	121420		12/28/20	01	12/14/20 MEETING MINUTES	82-820-54-00-5462	80.75	
						INVOICE TOTAL:	80.75 *	
						CHECK TOTAL:	80.75	
						TOTAL AMOUNT PAID:	8,694.16	



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 11, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 23,131.65	\$ -	23,131.65	\$ 2,592.19	\$ 1,318.10	\$ 27,041.94
FINANCE	13,049.26	-	13,049.26	1,474.35	642.80	\$ 15,166.41
POLICE	129,841.07	6,495.31	136,336.38	1,009.03	10,281.15	\$ 147,626.56
COMMUNITY DEV.	27,945.87	-	27,945.87	3,155.06	2,106.01	\$ 33,206.94
STREETS	19,658.94	2.55	19,661.49	2,196.20	1,474.48	\$ 23,332.17
WATER	18,156.21	1,223.58	19,379.79	2,181.49	1,454.50	\$ 23,015.78
SEWER	10,089.51	-	10,089.51	1,126.99	753.96	\$ 11,970.46
PARKS	24,114.29	-	24,114.29	2,704.73	1,828.72	\$ 28,647.74
RECREATION	17,993.64	-	17,993.64	1,898.59	1,359.90	\$ 21,252.13
LIBRARY	33,601.70	-	33,601.70	3,128.16	2,558.05	\$ 39,287.91
TOTALS	\$ 317,582.14	\$ 7,721.44	\$ 325,303.58	\$ 21,466.79	\$ 23,777.67	\$ 370,548.04
TOTAL PAYROLL						\$ 370,548.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 23, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,275.57	-	20,275.57	2,264.78	1,093.87	23,634.22
FINANCE	10,965.67	-	10,965.67	1,224.87	470.90	12,661.44
POLICE	115,051.26	3,527.59	118,578.85	761.21	8,694.97	128,035.03
COMMUNITY DEV.	19,707.14	-	19,707.14	2,201.29	1,452.80	23,361.23
STREETS	16,535.43	103.43	16,638.86	1,858.57	1,242.99	19,740.42
WATER	16,790.71	258.84	17,049.55	1,904.44	1,257.37	20,211.36
SEWER	9,184.29	-	9,184.29	1,025.89	684.71	10,894.89
PARKS	22,435.69	44.67	22,480.36	2,511.05	1,696.05	26,687.46
RECREATION	16,668.43	-	16,668.43	1,667.92	1,241.33	19,577.68
LIBRARY	16,239.91	-	16,239.91	1,108.47	1,217.63	18,566.01
TOTALS	\$ 268,662.44	\$ 3,934.53	\$ 272,596.97	\$ 16,528.49	\$ 19,420.46	\$ 308,545.92

TOTAL PAYROLL \$ 308,545.92



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 11, 2021

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	12/25/2020	\$1,740.25
Library Check Register <i>(Pages 6 - 8)</i>	01/11/2021	8,694.16
Metlife - Dec. 2020 Dental Ins.	12/08/2020	526.83
IPRF - Jan. 2021 Workers Comp	12/08/2020	979.47
Illinois State Police-Background Checks	12/08/2020	28.25
Amperage - Regulators	12/21/2020	2,943.36
DeLage - Jan 2021 Copier Lease	12/21/2020	194.48
Nicor -11/01/20-12/2/20 services	12/21/2020	1,464.92
TOTAL BILLS PAID:		\$16,571.72

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	12/11/2020	\$ 39,287.91
Bi-weekly <i>(Page 10)</i>	12/23/2020	18,566.01
TOTAL PAYROLL:		\$57,853.92

TOTAL DISBURSEMENTS: \$74,425.64