

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-A.SIMMONS	03/31/21	01	AMAZON-PRINTER INK		01-120-56-00-5610	20.37
			02	VERIZON-2/2-3/1 IN CAR UNITS		01-210-54-00-5440	792.22
			03	VERIZON-2/2-3/1 MOBILE PHONES		01-220-54-00-5440	169.72
			04	VERIZON-2/2-3/1 MOBILE PHONES		01-110-54-00-5440	169.72
			05	VERIZON-2/2-3/1 MOBILE PHONES		01-210-54-00-5440	842.18
			06	VERIZON-2/2-3/1 MOBILE PHONES		79-790-54-00-5440	36.01
			07	VERIZON-2/2-3/1 MOBILE PHONES		79-795-54-00-5440	156.90
			08	VERIZON-2/2-3/1 MOBILE PHONES		51-510-54-00-5440	236.26
			09	VERIZON-2/2-3/1 MOBILE PHONES		52-520-54-00-5440	36.01
			10	COMCAST-FEB 2021 INTERNET &		82-820-54-00-5440	420.70
			11	VOICE		** COMMENT **	
			12	COMCAST-MAR 2021 INTERNET &		82-820-54-00-5440	420.78
			13	VOICE		** COMMENT **	
			14	WATER		01-410-56-00-5665	895.00
			15	PRODUCTS#0301425-MAGNETIC		** COMMENT **	
			16	LOCATOR		** COMMENT **	
			17	WATER		51-510-56-00-5640	260.00
			18	PRODUCTS#0301313-BREAKABLE		** COMMENT **	
			19	FLANGE		** COMMENT **	
			20	I-PASS-8/, 10/23 & 10/28 TOLL		01-410-54-00-5415	49.15
			21	USAGE WITHOUT TRANSPONDER		** COMMENT **	
				INVOICE TOTAL:			4,505.02 *
	042521-B.BEHRENS	03/31/21	01	FARM&FLEET-TOP WIND JACK		01-410-56-00-5628	188.97
				INVOICE TOTAL:			188.97 *
	042521-B.OLSEM	03/31/21	01	OSWEGO		01-110-56-00-5610	115.77
			02	PRINTING#74622-ENVELOPES		** COMMENT **	
			03	RECORD NEWSPAPER-SUBSCRIPTION		01-110-54-00-5460	65.00
				INVOICE TOTAL:			180.77 *
	042521-B.PFIZENMAIER	03/31/21	01	AMAZON-BELT		01-210-56-00-5600	50.24
			02	FBI LEEDA-MRMBRTSHIP RENEWAL		01-210-54-00-5460	50.00
			03	MENARDS-KLEENEX, AJAX		01-210-56-00-5620	15.00
			04	MENARDS-CABINET, CAR CLEANING		01-210-54-00-5495	151.86
			05	SUPPLIES, OIL		** COMMENT **	
			06	NAPA#279510-WIPER BLADES, FUSE		01-210-54-00-5495	500.61
			07	AXON-LIVE SMART CARTRIDGES		01-210-56-00-5696	2,876.96
				INVOICE TOTAL:			3,644.67 *
	042521-C.PARKER	03/31/21	01	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	420.11
			02	INTERNET & PHONE-02/02-03/01		** COMMENT **	
			03	COMCAST-651 PRAIRIE POINTE		01-110-54-00-5440	300.16
			04	INTERNET & PHONE-03/02-04/01		** COMMENT **	
				INVOICE TOTAL:			720.27 *

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-D.BROWN	03/31/21	01	AMAZON-RAIN GEAR		51-510-56-00-5600	94.99
						INVOICE TOTAL:	94.99 *
	042521-D.DEBORD	03/31/21	01	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
						INVOICE TOTAL:	12.99 *
	042521-D.SMITH	03/31/21	01	HOME DEPOT-DRILL		79-790-56-00-5630	219.00
			02	HOME DEPOT-MARKERS AND TOOL		79-790-56-00-5630	20.45
			03	BAG		** COMMENT **	
						INVOICE TOTAL:	239.45 *
	042521-E.DHUSE	03/31/21	01	NAPA#278686-BULBS		01-410-56-00-5628	6.62
			02	NAPA#279183-FILTERS		01-410-56-00-5628	63.57
			03	NAPA#279604-PIN CLIPS		01-410-56-00-5628	12.49
			04	NAPA#280855-OIL, FILTERS		01-410-56-00-5628	85.43
			05	NAPA#281153-FILTERS		01-410-56-00-5628	17.79
			06	NAPA#280388-WIER BLADES		01-410-56-00-5628	23.79
						INVOICE TOTAL:	209.69 *
	042521-E.WILLRETT	03/31/21	01	PHYSICIANS CARE-COVID TESTING		01-210-54-00-5462	585.00
			02	ELEMENT FOUR-MAR 2021 CLOUD		01-640-54-00-5450	554.80
			03	BACKUPS		** COMMENT **	
			04	DELL-COMPUTER DOCKING KIT		01-640-54-00-5450	207.69
			05	PHYSICIANS CARE-NEW EMPLOYEE		79-795-54-00-5462	43.00
			06	DRUG SCREEN		** COMMENT **	
			07	PHYSICINS CARE-DRUG SCREEN		79-790-54-00-5462	93.00
			08	NPELRA-MEMBERSHIP RENEWAL		01-110-54-00-5460	230.00
						INVOICE TOTAL:	1,713.49 *
	042521-J.BAUER	03/31/21	01	ILLCO-PVC HOSE, BLADES		51-510-56-00-5638	196.10
			02	ISAWWA-APR 2020 SEMINAR-BAUER		51-510-54-00-5412	36.00
						INVOICE TOTAL:	232.10 *
	042521-J.DYON	03/31/21	01	WALMART-PRINTER INK		01-120-56-00-5610	10.49
			02	WALMART-PRINTER INK		51-510-56-00-5620	15.83
			03	WALMART-PRINTER INK		52-520-56-00-5610	4.57
			04	WAREHOUSE-RETURNED INK		01-120-56-00-5610	-11.20
			05	WAREHOUSE-RETURNED INK		51-510-56-00-5620	-16.91
			06	WAREHOUSE-RETURNED INK		52-520-56-00-5610	-4.88
						INVOICE TOTAL:	-2.10 *
	042521-J.ENGBERG	03/31/21	01	ADOBE-CREATIVE CLOUD ALL APPS		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *
	042521-J.GALAUNER	03/31/21	01	AMAZON-SOCCER WHISTLES		79-795-56-00-5606	34.72

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-J.GALAUNER	03/31/21	02	AMAZON-SOCCER JERSEYS		79-795-56-00-5606	39.98
			03	BSN SPORTS #911907701-SHIRTS		79-795-56-00-5606	612.00
			04	BSN SPORTS #912056540-JERSEYS		79-795-56-00-5606	2,354.00
			05	BSN SPORTS		79-795-56-00-5606	1,120.00
			06	#912071411-SOFTBALLS		** COMMENT **	
				INVOICE TOTAL:			4,160.70 *
	042521-J.JENSEN	03/31/21	01	TARGET-FRAMES		01-210-56-00-5610	45.00
			02	TARGET-4 TVS FOR NEW FACILITY		01-210-56-00-5620	1,199.96
				INVOICE TOTAL:			1,244.96 *
	042521-J.SLEEZER	03/31/21	01	RURAL KING-PLOW JACKS		01-410-56-00-5640	159.95
				INVOICE TOTAL:			159.95 *
	042521-J.WEISS	03/31/21	01	TARGET-CRAFTS TO GO, STEM		82-820-56-00-5671	32.62
				INVOICE TOTAL:			32.62 *
	042521-K.BARSDALE NO	03/31/21	01	KONE-03/01/21-03/31/21		23-216-54-00-5446	165.76
			02	MAINTENANCE PERIOD		** COMMENT **	
				INVOICE TOTAL:			165.76 *
	042521-K.GREGORY	03/31/21	01	ARNESON#173642-FEB 2021 GAS		01-410-56-00-5695	1,797.18
			02	ARNESON#173643-FEB 2021 GAS		51-510-56-00-5695	459.60
			03	ARNESON#173541-FEB 2021 GAS		51-510-56-00-5695	314.14
			04	ARNESON#173541-FEB 2021 GAS		52-520-56-00-5695	314.14
			05	ARNESON#173541-FEB 2021 GAS		01-410-56-00-5695	314.13
			06	ARNESON#173542-FEB 2021 GAS		01-410-56-00-5695	671.10
			07	ARNESON#176112-FEB 2021 DIESEL		01-410-56-00-5695	1,018.75
			08	ARNESON#173699-FEB 2021 DIESEL		01-410-56-00-5695	731.56
			09	ARNESON#173700-FEB 2021 GAS		52-520-56-00-5695	347.70
			10	ARNESON#176166-FEB 2021 GAS		01-410-56-00-5695	292.27
			11	ARNESON#176167-FEB 2021 DIESEL		01-410-56-00-5695	505.09
			12	ARNESON#173761-FEB 2021 GAS		01-410-56-00-5695	374.70
			13	ARNESON#173762-FEB 2021 DIESEL		01-410-56-00-5695	953.70
			14	ARNESON#492499-FEB 2021 OIL		01-410-56-00-5628	369.99
			15	ARNESON#172020-FEB 2021 GAS		01-410-56-00-5695	774.38
			16	FLEETPRIDE #66670442-GLASS		52-520-56-00-5628	13.18
			17	FILTER, HYDRAULIC SPIN-ON		** COMMENT **	
			18	FLEETPRIDE #66632712-FILTER		52-520-56-00-5628	82.23
			19	FLEETPRIDE #66450610-FILTER		52-520-56-00-5628	145.28
			20	FLEETPRIDE #66428896-FILTERS,		52-520-56-00-5628	28.25
			21	FLEETPRIDE #47396209-7-WAY		01-410-56-00-5628	75.08
			22	JUNCTION BOX		** COMMENT **	
			23	FLEETPRIDE #63575469-FILTER,		52-520-56-00-5628	184.54
			24	FUEL ELEMENT		** COMMENT **	

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900101	FNBO FIRST NATIONAL BANK OMAHA				04/25/21		
	042521-R.HARMON	03/31/21	23	AMAZON-FLASHLIGHTS		79-795-56-00-5606	27.86
			24	STAPLES-TAX REFUND		79-795-56-00-5606	-2.81
			25	STAPLES-CARD STOCK, MASKING		79-795-56-00-5606	51.42
			26	TAPE		** COMMENT **	
			27	WALMART-COOKIES, WAFFERS,		79-795-56-00-5606	48.14
			28	APPLE SAUCE, BABY WIPES,		** COMMENT **	
			29	ANIMAL COOKIES, CRACKERS,		** COMMENT **	
			30	PLASTIC EASTER EGGS		** COMMENT **	
			31	AMAZON-BOOK		79-795-56-00-5606	29.60
			32	AMAZON-STORAGE BINS, CUBB		79-795-56-00-5606	214.98
			33	TRAY CABINET		** COMMENT **	
			34	AMAZON-STACKING TOY		79-795-56-00-5606	33.94
			35	AMAZON-SMART MAX POWER VEHICLE		79-795-56-00-5606	34.99
			36	AMAZON-POLLY POCKET, FRISBEE,		79-795-56-00-5606	301.23
				INVOICE TOTAL:			1,287.78 *
	042521-R.HORNER	03/31/21	01	RURAL KING-STIHL SPECIAL ORDER		79-790-56-00-5640	14.46
			02	AMAZON-BEYONDLIFE PLASTIC HOT		79-790-56-00-5630	119.99
			03	ULINE-STRAPPINGS		79-790-56-00-5630	277.12
			04	AMAZON-STEEL DRUM		79-790-56-00-5620	45.39
				INVOICE TOTAL:			456.96 *
	042521-R.MIKOLASEK	03/31/21	01	STREICHERS-EMBROIDERY		01-210-56-00-5600	70.00
			02	STREICHERS-BOOTS		01-210-56-00-5600	150.00
			03	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	272.97
			04	STREICHERS-BALLASTIC HELMETS		01-210-56-00-5600	4,332.99
			05	STREICHERS-BALLASTIC FACE		01-210-56-00-5600	1,167.00
			06	SHIELDS		** COMMENT **	
			07	AMERICAN TIRE#4818-OIL CHANGE		01-210-54-00-5495	41.64
			08	AMERICAN TIRE#4803-OIL CHANGE		01-210-54-00-5495	46.78
			09	AMERICAN TIRE#4801-TIRE		01-210-54-00-5495	162.14
			10	REPAIR, REPLACE POWER SEAT		** COMMENT **	
			11	SWITCH, REPLACE HEADLIGHT		** COMMENT **	
			12	ILACP ANNUAL CONFERENCE		01-210-54-00-5412	-897.00
			13	CANCELLATION REFUND		** COMMENT **	
			14	FORCE SCIENCE INSTITUTE-BODY		01-210-54-00-5412	545.00
			15	WORN CAMERAS		** COMMENT **	
			16	TRAINING-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			5,891.52 *
	042521-S.AUGUSTINE	03/31/21	01	AMAZON-LAMINATE ROLL		82-820-56-00-5610	24.74
			02	DEMCO SOFTWARE		82-820-54-00-5460	450.00
			03	#INV00012706-WANDOO READER		** COMMENT **	
			04	SOFTWARE		** COMMENT **	
			05	AMAZON-TONER CARTRIDGE,		82-820-56-00-5610	297.69

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900101	FNBO	FIRST NATIONAL BANK OMAHA			04/25/21		
	042521-S.AUGUSTINE	03/31/21	06	PAINT, GLUE STICKS, BINDER		** COMMENT **	
			07	CLIPS, SIGN HOLDER		** COMMENT **	
			08	YORKVILLE AREA CHAMBER OF		82-820-54-00-5412	20.00
			09	COMMERCE-LUNCHEON		** COMMENT **	
			10	AMAZON-MONITORS		84-840-56-00-5635	467.96
			11	CHICAGO TRIBUNE-MARCH 6,		82-820-54-00-5460	136.00
			12	2021-APRIL 26, 2021 COVERAGE		** COMMENT **	
				INVOICE TOTAL:			1,396.39 *
	042521-S.IWANSKI	03/31/21	01	YORK POST-POSTAGE		82-820-54-00-5452	30.15
				INVOICE TOTAL:			30.15 *
	042521-S.RAASCH	03/31/21	01	O'NEILL GLASS-SHOWCASE LOCK		01-110-56-00-5610	14.63
			02	WAREHOUSE-SOAP, TOILET		01-110-56-00-5610	364.34
			03	TISSUE, PAPER TOWELS, GARBAGE		** COMMENT **	
			04	BAGS		** COMMENT **	
				INVOICE TOTAL:			378.97 *
	042521-S.REDMON	03/31/21	01	NATIONAL ENTERTAINMENT		79-795-56-00-5606	250.00
			02	TECHNOLOGIES, INC.		** COMMENT **	
			03	#210302025-EASTER TOY FILLED		** COMMENT **	
			04	EGGS, EASTER CANDY FILLED EGGS		** COMMENT **	
			05	RUNCO #818879-0-GARBAGE BAGS		79-795-56-00-5640	66.98
			06	PAYPAL-REFUND OF EXPEDITED		79-795-56-00-5606	-80.00
			07	SHIPPING CHARGES FROM ACE		** COMMENT **	
			08	MASCOT		** COMMENT **	
			09	AMAZON-CANDY ST. PATRICK'S		79-795-56-00-5606	241.20
			10	DAY CELEBRATION		** COMMENT **	
			11	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-2.76
			12	AMAZON-GIFT BAGS		79-795-56-00-5606	40.72
			13	SMITHEREEN #2386368-PEST		79-795-54-00-5495	67.00
			14	CONTROL		** COMMENT **	
			15	AMAZON-REFUND ON SALES TAX		79-795-56-00-5606	-16.29
			16	ARAMARK#610000086036-MATS		79-790-56-00-5620	18.21
			18	ARAMARK#610000082762-MATS		79-790-56-00-5620	18.21
			20	ARAMARK#610000079400-MATS		79-790-56-00-5620	18.21
			22	ARAMARK#610000075057-MATS		79-790-56-00-5620	18.21
			24	ARAMARK#610000071239-MATS		79-790-56-00-5620	18.21
			26	ARAMARK#610000068158-MATS		79-790-56-00-5620	18.21
			28	ARAMARK#610000064869-MATS		79-790-56-00-5620	18.21
			30	FUN EXPRESS-LUCKY LEPRECHAUN		79-795-56-00-5606	131.25
			31	HUNT SUPPLIES		** COMMENT **	
			32	USPS-POSTAGE PRESCHOOL TO GO		79-795-54-00-5452	15.40
			33	CURRICULUM KIT		** COMMENT **	
			35	ARNESON#173478-JAN 2021 GAS		79-790-56-00-5695	397.55

Total for all Highlighted Library Invoices: \$2,313.63

CHECK DATE: 05/10/21

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105019	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1161370-IN		04/02/21	01	BASE, LAMPS	82-820-56-00-5621	154.60
						INVOICE TOTAL:	154.60 *
	1161376-IN		04/02/21	01	BALLAST	82-820-56-00-5621	47.70
						INVOICE TOTAL:	47.70 *
	1162108-IN		04/06/21	01	BALLAST	82-820-56-00-5621	209.22
						INVOICE TOTAL:	209.22 *
						CHECK TOTAL:	411.52
105020	BAKTAY	BAKER & TAYLOR					
	2035835582		04/01/21	01	BOOKS	84-840-56-00-5686	685.62
						INVOICE TOTAL:	685.62 *
	2035847697		04/06/21	01	BOOKS	84-840-56-00-5686	1,026.90
						INVOICE TOTAL:	1,026.90 *
	2035853789		04/09/21	01	BOOKS	84-840-56-00-5686	571.75
						INVOICE TOTAL:	571.75 *
	2035863961		04/14/21	01	BOOKS	84-840-56-00-5686	1,220.91
						INVOICE TOTAL:	1,220.91 *
	2035877506		04/16/21	01	BOOKS	84-840-56-00-5686	757.81
						INVOICE TOTAL:	757.81 *
	2035901606		04/20/21	01	BOOKS	84-840-56-00-5686	963.78
						INVOICE TOTAL:	963.78 *
	2035921332		04/26/21	01	BOOKS	84-840-56-00-5686	573.23
						INVOICE TOTAL:	573.23 *
						CHECK TOTAL:	5,800.00

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105021	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42381		03/12/21	01	GLOVES	82-820-56-00-5620	109.53
						INVOICE TOTAL:	109.53 *
	42389		04/22/21	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	215.32
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	215.32 *
						CHECK TOTAL:	324.85
105022	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00426930		04/07/21	01	ANNUAL FIRE EXTINGUISHER CHECK	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
105023	IMPACT	IMPACT NETWORKING, LLC					
	2103139		04/20/21	01	1/15-4/14 COPY CHARGES	82-820-54-00-5462	116.78
						INVOICE TOTAL:	116.78 *
						CHECK TOTAL:	116.78
105024	MIDWTAPE	MIDWEST TAPE					
	500268250		04/05/21	01	MUSIC CDS	84-840-56-00-5684	65.95
						INVOICE TOTAL:	65.95 *
	500298557		04/12/21	01	MUSIC CD	84-840-56-00-5684	12.99
				02	DVD	84-840-56-00-5685	24.99
						INVOICE TOTAL:	37.98 *
	500328065		04/20/21	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	62.48 *

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105024	MIDWTAPE	MIDWEST TAPE						
	500356820		04/26/21	01	DVD	84-840-56-00-5685	21.74	
						INVOICE TOTAL:	21.74	*
						CHECK TOTAL:		188.15
105025	RAILS	RAILS						
	7911		04/27/21	01	VIRTUAL AUTHOR PROGRAM	82-820-56-00-5671	24.90	
						INVOICE TOTAL:	24.90	*
						CHECK TOTAL:		24.90
105026	YOUNGM	MARLYS J. YOUNG						
	041221		04/26/21	01	04/12/21 MEETING MINUTES	82-820-54-00-5462	119.25	
						INVOICE TOTAL:	119.25	*
						CHECK TOTAL:		119.25
						TOTAL AMOUNT PAID:		<b>7,060.45</b>



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 1, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 22,245.58	\$ -	22,245.58	\$ 2,479.83	\$ 1,654.31	\$ 26,379.72
<b>FINANCE</b>	7,870.77	-	7,870.77	891.11	600.02	\$ 9,361.90
<b>POLICE</b>	121,368.91	4,569.33	125,938.24	719.52	9,370.41	\$ 136,028.17
<b>COMMUNITY DEV.</b>	21,852.55	-	21,852.55	2,461.16	1,634.26	\$ 25,947.97
<b>STREETS</b>	16,569.60	438.77	17,008.37	1,889.63	1,243.25	\$ 20,141.25
<b>WATER</b>	18,732.79	134.57	18,867.36	2,112.83	1,396.26	\$ 22,376.45
<b>SEWER</b>	9,280.12	-	9,280.12	1,031.02	674.23	\$ 10,985.37
<b>PARKS</b>	22,591.92	-	22,591.92	2,521.07	1,669.68	\$ 26,782.67
<b>RECREATION</b>	23,813.33	-	23,813.33	2,556.71	1,799.14	\$ 28,169.18
<b>LIBRARY</b>	14,297.38	-	14,297.38	880.32	1,069.47	\$ 16,247.17
<b>TOTALS</b>	\$ 278,622.95	\$ 5,142.67	\$ 283,765.62	\$ 17,543.20	\$ 21,111.03	\$ 322,419.85

**TOTAL PAYROLL                    \$ 322,419.85**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 16, 2021

	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	21,245.57	-	21,245.57	2,360.38	1,572.04	25,177.99
FINANCE	8,144.40		8,144.40	904.84	609.48	9,658.72
POLICE	129,026.59	1,916.99	130,943.58	830.62	9,722.74	141,496.94
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	16,569.58	154.60	16,724.18	1,858.06	1,221.49	19,803.73
WATER	16,971.03	-	16,971.03	1,885.50	1,239.73	20,096.26
SEWER	9,280.10	-	9,280.10	1,031.02	674.20	10,985.32
PARKS	26,063.03	-	26,063.03	2,895.60	1,927.58	30,886.21
RECREATION	15,169.94	-	15,169.94	1,481.37	1,120.73	17,772.04
<b>LIBRARY</b>	<b>15,112.63</b>	<b>-</b>	<b>15,112.63</b>	<b>991.42</b>	<b>1,118.53</b>	<b>17,222.58</b>
<b>TOTALS</b>	<b>\$ 282,205.31</b>	<b>\$ 2,071.59</b>	<b>\$ 284,276.90</b>	<b>\$ 16,440.16</b>	<b>\$ 21,029.74</b>	<b>\$ 321,746.80</b>

**TOTAL PAYROLL                    \$ 321,746.80**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**April 30, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 24,357.81		24,357.81	\$ 2,706.15	\$ 1,849.82	\$ 28,913.78
<b>FINANCE</b>	12,401.35		12,401.35	1,377.79	947.09	\$ 14,726.23
<b>POLICE</b>	118,919.71	5,016.19	123,935.90	719.52	9,436.84	\$ 134,092.26
<b>COMMUNITY DEV.</b>	21,005.78	-	21,005.78	2,333.75	1,583.86	\$ 24,923.39
<b>STREETS</b>	17,995.96	111.37	18,107.33	2,011.73	1,374.20	\$ 21,493.26
<b>WATER</b>	16,971.07	-	16,971.07	1,885.50	1,285.80	\$ 20,142.37
<b>SEWER</b>	9,280.11	-	9,280.11	1,031.02	709.94	\$ 11,021.07
<b>PARKS</b>	23,788.99	-	23,788.99	2,642.96	1,819.84	\$ 28,251.79
<b>RECREATION</b>	13,981.37	-	13,981.37	1,297.63	1,069.56	\$ 16,348.56
<b>LIBRARY</b>	14,356.05	-	14,356.05	880.32	1,098.21	\$ 16,334.58
<b>TOTALS</b>	\$ 273,058.20	\$ 5,127.56	\$ 278,185.76	\$ 16,886.37	\$ 21,175.16	\$ 316,247.29
<b>TOTAL PAYROLL</b>						<b>\$ 316,247.29</b>



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, May 10, 2021**

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1 - 5)</i>	04/25/2021	\$2,313.63
Library Check Register <i>(Pages 6 - 8)</i>	05/10/2021	7,060.45
Metlife - Apr. 2020 Dental Ins.	04/13/2021	312.09
Delage - May 2021 Copier Lease	04/13/2021	185.00
First Non-Profit-2nd Qtr Unemployment Ins	04/27/2021	338.96
Marlys Young - Meeting Minutes	04/27/2021	196.25
<b>TOTAL BILLS PAID:</b>		<b>\$10,406.38</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	04/01/2021	\$ 16,247.17
Bi-weekly <i>(Page 10)</i>	04/16/2021	\$ 17,222.58
Bi-weekly <i>(Page 11)</i>	04/30/2021	16,334.58
<b>TOTAL PAYROLL:</b>		<b>\$49,804.33</b>

**TOTAL DISBURSEMENTS: \$60,210.71**