

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-B.PFIZENMAIER	09/30/21	43	MINER ELECT#328695-REMOVE		01-210-54-00-5495	360.60
			44	EXISTING SIREN AND INSTALL		** COMMENT **	
			45	REMOTE ONE		** COMMENT **	
			46	MINER ELECT#327972-RADIO		01-210-54-00-5495	225.64
			47	REPAIR		** COMMENT **	
			48	AMAZON-STAPLER, DESK TRAY		01-210-56-00-5610	43.80
						INVOICE TOTAL:	4,725.96 *
	102521-C.CALCAGNO	09/30/21	01	NET IC#210923006-HARVEST TOY		79-795-56-00-5606	910.00
			02	FILLED EGGS		** COMMENT **	
			03	AMAZON-TWINE		79-795-56-00-5606	3.99
			04	AMAZON-SCARECROW WALK		79-795-56-00-5606	86.85
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SUPPLIES FOR DRINK DOWN		79-795-56-00-5602	103.54
			07	MEMORY LANE		** COMMENT **	
						INVOICE TOTAL:	1,104.38 *
	102521-D.BROWN	09/30/21	01	HOME DEPO-BLEACH, TOILET LEVER		51-510-56-00-5620	18.93
						INVOICE TOTAL:	18.93 *
	102521-D.DEBORD	09/30/21	01	AMAZON-BOOKS		82-820-56-00-5686	52.95
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-BOOKS		84-840-56-00-5686	54.27
			04	AMAZON-BOOKS		82-000-24-00-2480	100.64
						INVOICE TOTAL:	220.85 *
	102521-D.HENNE	09/30/21	01	HOME DEPO-LANTERN		01-410-54-00-5435	79.97
			02	HOME DEPO-EXACT CUT PLEATED		01-410-54-00-5435	186.42
						INVOICE TOTAL:	266.39 *
	102521-D.SMITH	09/30/21	01	RUSSO-ENGINE/VERTICAL SHAFT		79-790-56-00-5640	505.99
			02	HOME DEPO-HUSKY MECH SET		79-790-56-00-5630	149.00
			03	HOME DEPO-ROUTER BIT		79-790-56-00-5630	26.97
			04	HOME DEPO-WIPING CLOTHS, BRUSH		79-790-56-00-5640	38.66
						INVOICE TOTAL:	720.62 *
	102521-E.DHUSE	09/30/21	01	NAPA#293983-AIR PUMP RELAY		01-410-56-00-5628	32.62
			02	NAPA#293947-BATTERY		01-410-56-00-5628	131.78
			03	AMAZON-FACE MASKS		01-410-56-00-5620	73.00
			04	AMAZON-FACE MASKS		51-510-56-00-5620	73.00
			05	AMAZON-FACE MASKS		52-520-56-00-5620	73.00
			06	NAPA#294388-FILTERS		52-520-56-00-5628	8.27
			07	NAPA#294626-BRAKE PADS, FLUID		52-520-56-00-5628	153.57
			08	NAPA#295357-GOJO CREME		52-520-56-00-5628	2.79
			09	NAPA#295641-BATTERY		51-510-56-00-5628	191.57

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900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-E.DHUSE	09/30/21	10	NAPA#295871-BATTERY DEPOSIT		01-410-56-00-5628	-49.50
			11	AMAZON-REPLACEMENT OFFICE		52-520-56-00-5610	30.98
			12	CHAIR GAS LIFT CYLINDER		** COMMENT **	
			13	NAPA#296189-BRAKE PADS, ROTORS		79-790-56-00-5640	246.85
						INVOICE TOTAL:	967.93 *
	102521-E.SCHREIBER	09/30/21	01	AMAZON-PAPER FASTNERS, PAPER		79-795-56-00-5606	666.63
			02	PLATES, CARPET, 3 HOLE PUNCH,		** COMMENT **	
			03	BINDERS, CLOTHPINS, WALL		** COMMENT **	
			04	CLIPS, WHISTLES, BUBBLES,		** COMMENT **	
			05	BUBBLE BLOWER, BOOKS, FISH		** COMMENT **	
			06	BOWL, PLUSH TOYS,		** COMMENT **	
			07	HIGHLIGHTERS, LETTER TRAY,		** COMMENT **	
			08	FOAM PUMPKIN, CHALK, DUCT		** COMMENT **	
			09	TAPE, STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	666.63 *
	102521-E.WILLRETT	09/30/21	01	ILCMA - OCT 2021 ZOOM ACCESS		01-110-54-00-5412	50.00
			02	PRESENTATION REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-SEPT 2021		01-640-54-00-5450	791.32
			04	MONTHLY CLOUD CONNECT OFFSITE		** COMMENT **	
			05	BACKUPS		** COMMENT **	
			06	CDW-G-2 ACER SCREENS		25-212-56-00-5635	359.12
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	90.00
			08	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	180.00
			11	SHI-USBS & MOUSE		01-640-54-00-5450	105.00
			12	SHI-ACROBAT PRO SUBSCRIPTIONS		01-640-54-00-5450	4,968.00
			13	AND INDESIGN FOR TEAMS RENEWAL		** COMMENT **	
			14	PARAGON-VEEAM ENT SOCKET		01-640-54-00-5450	2,111.91
			15	SUBSCRIPTION & SUPPORT		** COMMENT **	
			16	PHILLIPS FLOWERS-FUNERAL		01-110-56-00-5610	152.70
			17	ARRANGEMENT-EVANS		** COMMENT **	
			18	YORKVILLE FLOWERS-ARRANGEMENT		01-110-56-00-5610	54.14
						INVOICE TOTAL:	8,952.19 *
	102521-G.HIX	09/30/21	01	METERNALLY-ACTIVITY CARD KITS		82-000-24-00-2480	178.48
						INVOICE TOTAL:	178.48 *
	102521-G.JOHNSON	09/30/21	01	TARGET-HP INK CARTRIDGE		51-510-56-00-5620	54.36
						INVOICE TOTAL:	54.36 *
	102521-G.KLEEFISCH	09/30/21	01	HOME DEPO-WIRE, LOCKNUTS, GANG		79-790-56-00-5640	64.19
			02	BOX, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	64.19 *

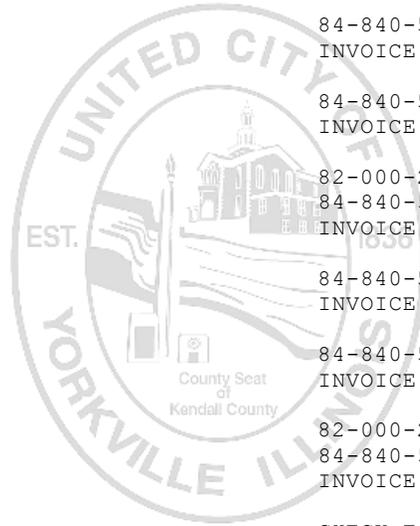
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900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-R.FREDRICKSON	09/30/21	23	INTERNET		** COMMENT **	
			24	COMCAST-08/30-09/29	610 TOWER	01-410-54-00-5440	78.95
			25	INTERNET		** COMMENT **	
			26	COMCAST-08/30-09/29	610 TOWER	51-510-54-00-5440	118.42
			27	INTERNET		** COMMENT **	
			28	COMCAST-09/01-09/30	610 TOWER	52-520-54-00-5440	20.57
			29	OFC 2 INTERNET		** COMMENT **	
			30	COMCAST-09/01-09/30	610 TOWER	51-510-54-00-5440	41.13
			31	OFC 2 INTERNET		** COMMENT **	
			32	COMCAST-09/01-09/30	610 TOWER	01-410-54-00-5440	61.70
			33	OFC 2 INTERNET		** COMMENT **	
			34	NEWTEK-09/11-10/11	WEB HOSTING	01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,453.02 *
	102521-R.HORNER	09/30/21	01	AMAZON-CONCRETE FLOAT		79-790-56-00-5630	279.99
			02	SHAWS TENT-REPLACEMENT COVER		79-790-56-00-5695	500.00
			03	MENARDS-ADHESIVE, ANT BAIT		79-790-56-00-5620	26.04
				INVOICE TOTAL:			806.03 *
	102521-R.MIKOLASEK	09/30/21	01	SURVIVAL TRAINING		01-210-54-00-5412	550.00
			02	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			03	REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			550.00 *
	102521-S.AUGUSTINE	09/30/21	01	ADOBE-MONTHLY ACROBAT PRO		82-820-54-00-5460	124.00
			02	ILA-2021 DIRECTORS UNIVERSITY		82-820-54-00-5412	100.00
			03	REGISTRATION-AUGUSTINE		** COMMENT **	
			04	QUILL-COPY PAPER		82-820-56-00-5610	119.00
			05	MENARDS-PINESOL		82-820-56-00-5621	25.52
			06	METRONET-SEPT 2021 INTERNET		82-820-54-00-5440	124.97
			07	AMAZON-LANYARDS, KETCHAINS,		82-820-56-00-5610	383.28
			08	STAPLES, TONER CARTRIDGES		** COMMENT **	
			09	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	79.97
			10	AMAZON-TAPE		82-820-56-00-5610	24.70
			11	PIZZA HUT-PIZZA		82-820-54-00-5412	79.95
			12	AMAZON-MARKERS, REPORT COVERS		82-820-56-00-5610	26.68
			13	AMAZON-BOOKS		82-000-24-00-2480	40.70
				INVOICE TOTAL:			1,128.77 *
	102521-S.IWANSKI	09/30/21	01	VISTAPR-BUSINESS CARDS		82-820-56-00-5620	35.59
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.06
				INVOICE TOTAL:			41.65 *
	102521-S.RAASCH	09/30/21	01	WAREHOUSE-COPY PAPER, PENS		52-520-56-00-5610	260.06
				INVOICE TOTAL:			260.06 *

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900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-S.REDMON	09/30/21	46	INVESTIGATION		** COMMENT **	
			47	BISMARCK PIZZA RANCH-FRAUD		01-000-24-00-2440	100.00
			48	CHARGE UNDER INVESTIGATION		** COMMENT **	
			49	DOLLY DOWN-FRAUD CHARGE UNDER		01-000-24-00-2440	19.33
			50	SAMS-CONCESSION DRINKS & CANDY		79-795-56-00-5607	249.00
			51	SAMS-CONCESSION DRINKS		79-795-56-00-5607	102.42
						INVOICE TOTAL:	7,448.34 *
	102521-S.REMUS	09/30/21	01	FACEBOOK-HTD ADVERTISING		79-795-56-00-5602	81.23
						INVOICE TOTAL:	81.23 *
	102521-S.SIMMONS	09/30/21	01	ADS-OCT-DEC 2021 MONITORING		24-216-54-00-5446	626.49
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-SEPT 2021 IN CAR UNITS		01-210-54-00-5440	900.25
			04	VERIZON-SEPT 2021 CELL PHONES		01-220-54-00-5440	169.48
			05	VERIZON-SEPT 2021 CELL PHONES		01-110-54-00-5440	127.11
			06	VERIZON-SEPT 2021 CELL PHONES		01-210-54-00-5440	841.04
			07	VERIZON-SEPT 2021 CELL PHONES		79-790-54-00-5440	36.01
			08	VERIZON-SEPT 2021 CELL PHONES		79-795-54-00-5440	156.80
			09	VERIZON-SEPT 2021 CELL PHONES		51-510-54-00-5440	236.06
			10	VERIZON-SEPT 2021 CELL PHONES		82-820-54-00-5440	36.01
			11	VERIZON-SEPT 2021 CELL PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	3,165.26 *
	102521-S.SLEEZER	09/30/21	01	WINDING CREEK-TREES		79-790-56-00-5640	860.00
			02	GROUND		79-790-56-00-5640	688.20
			03	EFFECTS#461824-000-GRASS SEED		** COMMENT **	
						INVOICE TOTAL:	1,548.20 *
	102521-T.HOULE	09/30/21	01	HOME DEPO-GAS CAN		79-790-56-00-5630	20.99
			02	GRAND RENTAL-ASPHALT CUTTER		79-790-54-00-5485	4.00
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	110.10
			04	AMAZON-GRABBER TOOLS		79-790-56-00-5630	228.33
			05	AMPERAGE-SLUGBUSTER KO SET		79-790-56-00-5640	193.67
						INVOICE TOTAL:	557.09 *
	102521-T.SOELKE	09/30/21	01	MENARDS-WELDABLE PIPE		52-520-56-00-5620	15.66
			02	MENARDS-DRAINAGE KIT, PLUGS		52-520-56-00-5620	24.41
			03	SEALMASTER-ELZABETH ST		51-510-60-00-6025	622.75
			04	WATERMAIN PROJECT REPAIR		** COMMENT **	
						INVOICE TOTAL:	662.82 *
	102521-UCOY	09/30/21	01	WASTE MANAGEMENT		01-540-54-00-5442	117,339.78
			02	INV#0005025-2011-7-AUG 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	

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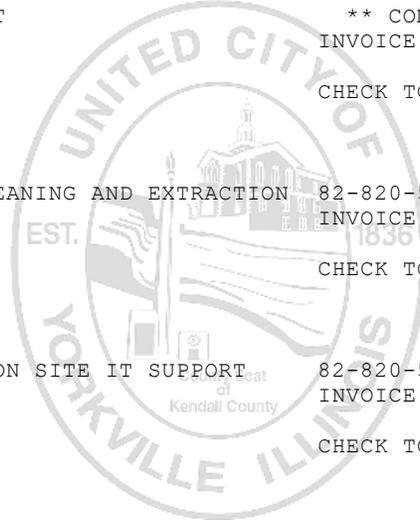
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105083	AUGUSTIS	SHELLY AUGUSTINE					
	102121/102721		10/28/21	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	81.76
				02	MEETINGS ON 10/21/21 &	** COMMENT **	
				03	10/27/21 FOR AUGUSTINE	** COMMENT **	
					INVOICE TOTAL:		81.76 *
					CHECK TOTAL:		81.76
105084	BAKTAY	BAKER & TAYLOR					
	2036193867		09/23/21	01	BOOKS	84-840-56-00-5686	432.88
					INVOICE TOTAL:		432.88 *
	2036208086		09/28/21	01	BOOKS	84-840-56-00-5686	759.71
					INVOICE TOTAL:		759.71 *
	2036223476		10/04/21	01	BOOKS	82-000-24-00-2480	16.09
				02	BOOKS	84-840-56-00-5686	781.72
					INVOICE TOTAL:		797.81 *
	2036236371		10/07/21	01	BOOKS	84-840-56-00-5686	781.39
					INVOICE TOTAL:		781.39 *
	2036250072		10/11/21	01	BOOKS	84-840-56-00-5686	487.11
					INVOICE TOTAL:		487.11 *
	2036269015		10/18/21	01	BOOKS	82-000-24-00-2480	61.21
				02	BOOKS	84-840-56-00-5686	983.58
					INVOICE TOTAL:		1,044.79 *
					CHECK TOTAL:		4,303.69
105085	FINDAWAY	FINDAWAY WORLD LLC					
	366239		10/21/21	01	AUDIO BOOKS	84-840-56-00-5683	149.97
					INVOICE TOTAL:		149.97 *



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105085	FINDAWAY	FINDAWAY WORLD LLC					
	367030		10/28/21	01	AUDIO BOOKS	84-840-56-00-5683	96.94
						INVOICE TOTAL:	96.94 *
						CHECK TOTAL:	246.91
105086	GRIFFON	GRIFFONS SYSTEMS, INC					
	AVIGILON-DEP		10/26/21	01	AVIGILON SURVEILLANCE SYSTEM	84-840-56-00-5635	9,600.25
				02	REQUIRED 55% DOWN PAYMENT OF	** COMMENT **	
				03	TOTAL COST	** COMMENT **	
						INVOICE TOTAL:	9,600.25 *
						CHECK TOTAL:	9,600.25
105087	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	147912		10/14/21	01	CARPET CLEANING AND EXTRACTION	82-820-54-00-5495	4,437.00
						INVOICE TOTAL:	4,437.00 *
						CHECK TOTAL:	4,437.00
105088	LLWCONSU	LLOYD WARBER					
	10512		10/29/21	01	OCT 2021 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105089	MIDWTAPE	MIDWEST TAPE					
	501051757		09/28/21	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	501078023		10/04/21	01	AUDIO BOOKS	84-840-56-00-5683	134.96



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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105089	MIDWTAPE	MIDWEST TAPE					
	501078023		10/04/21	02	DVDS	84-840-56-00-5685	44.98
						INVOICE TOTAL:	179.94 *
	501113304		10/11/21	01	DVDS	84-840-56-00-5685	29.98
						INVOICE TOTAL:	29.98 *
	501132736		10/15/21	01	AUDIO BOOKS	84-840-56-00-5683	77.98
						INVOICE TOTAL:	77.98 *
	501148029		10/20/21	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	501156708		10/20/21	01	PLAYAWAY LOCK, REPLACEMENT	82-820-56-00-5620	28.97
				02	BATTERY DOOR	** COMMENT **	
						INVOICE TOTAL:	28.97 *
	501170124		10/22/21	01	DVDS	84-840-56-00-5685	35.98
				02	AUDIO BOOKS	84-840-56-00-5683	227.96
						INVOICE TOTAL:	263.94 *
						CHECK TOTAL:	633.29
105090	PRAIRCAT	PRAIRIECAT					
	7557		10/12/21	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,965.25
						INVOICE TOTAL:	3,965.25 *
	7615		10/26/21	01	MOBILE BASE APPLICATION	82-820-54-00-5468	499.00
						INVOICE TOTAL:	499.00 *
						CHECK TOTAL:	4,464.25
105091	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	61366		10/11/21	01	JUL-SEPT 2021 GENERAL LEGAL	82-820-54-00-5466	787.50

82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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105091	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	61366		10/11/21	02	SERVICES	** COMMENT **	
						INVOICE TOTAL:	787.50 *
						CHECK TOTAL:	787.50
105092	R0002482	CHARLES B. PHILLIPS PUBLIC					
	092721-RPLCMNT		09/27/21	01	REPLACEMENT COST FOR 2 LOST	82-820-56-00-5686	22.00
				02	BOOKS	** COMMENT **	
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
105093	R0002483	PALOS HEIGHTS PUBLIC LIBRARY					
	102821-REIMB		10/28/21	01	40 SEATS FOR AN AUTHOR EVENT	82-820-56-00-5671	47.60
						INVOICE TOTAL:	47.60 *
						CHECK TOTAL:	47.60
105094	RJONEIL	R.J. O'NEIL, INC.					
	00115046		09/29/21	01	HVAC CHILLER SENSOR REPAIR	82-820-54-00-5495	560.00
						INVOICE TOTAL:	560.00 *
	00115048		09/29/21	01	REPLACED BOILER DRAIN GASKET	82-820-54-00-5495	210.00
				02	CAP	** COMMENT **	
						INVOICE TOTAL:	210.00 *
	00115167		10/19/21	01	RESET CHILLER ALARM	82-820-54-00-5495	770.00
						INVOICE TOTAL:	770.00 *
						CHECK TOTAL:	1,540.00
105095	TCG	TCG SOLUTIONS, INC					

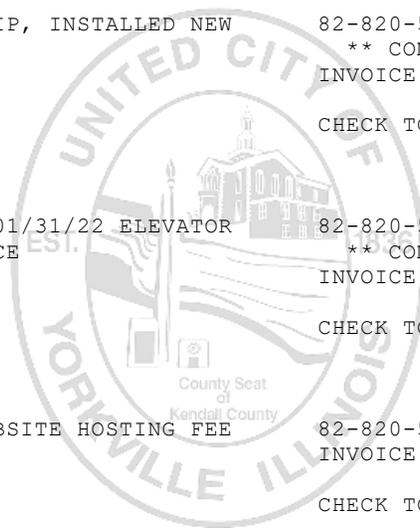
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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105095	TCG	TCG SOLUTIONS, INC					
	21-0618		07/01/21	01	HOSTED VOIP	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
	21-0619		08/01/21	01	HOSTED VOIP	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
	21-0620		09/01/21	01	HOSTED VOIP	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
	21-0621		10/01/21	01	HOSTED VOIP, INSTALLED NEW	82-820-54-00-5462	1,445.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	1,445.00 *
						CHECK TOTAL:	2,780.00
105096	TKELEVAT	TK ELEVATOR CORPORATION					
	3006261402		11/01/21	01	11/01/21-01/31/22 ELEVATOR	82-820-54-00-5462	597.34
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	597.34 *
						CHECK TOTAL:	597.34
105097	WEBLINX	WEBLINX INCORPORATED					
	30722		10/04/21	01	ANNUAL WEBSITE HOSTING FEE	82-820-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
105098	YOUNGM	MARLYS J. YOUNG					
	091321		09/27/21	01	09/13/21 MEETING MINUTES	82-820-54-00-5462	72.50
						INVOICE TOTAL:	72.50 *



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 11/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105098	YOUNGM	MARLYS J. YOUNG					
	101121		10/25/21	01	10/11/21 MEETING MINUTES	82-820-54-00-5462	59.50
						INVOICE TOTAL:	59.50 *
						CHECK TOTAL:	132.00
						TOTAL AMOUNT PAID:	30,693.59





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

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 15,575.27	\$ -	15,575.27	\$ 1,689.74	\$ 766.02	\$ 18,031.03
FINANCE	11,519.60	-	11,519.60	1,313.16	883.20	\$ 13,715.96
POLICE	135,171.68	1,283.45	136,455.13	662.21	10,258.18	\$ 147,375.52
COMMUNITY DEV.	20,937.45	-	20,937.45	2,392.82	1,587.91	\$ 24,918.18
STREETS	17,473.94	202.96	17,676.90	1,963.90	1,295.63	\$ 20,936.43
WATER	17,767.87	238.03	18,005.90	2,000.47	1,311.74	\$ 21,318.11
SEWER	9,947.23	-	9,947.23	1,105.15	725.03	\$ 11,777.41
PARKS	26,101.03	281.31	26,382.34	2,735.88	1,972.95	\$ 31,091.17
RECREATION	20,346.75		20,346.75	1,922.60	1,552.50	\$ 23,821.85
<b>LIBRARY</b>	<b>17,704.62</b>	<b>-</b>	<b>17,704.62</b>	<b>1,191.68</b>	<b>1,316.49</b>	<b>\$ 20,212.79</b>
<b>TOTALS</b>	<b>\$ 292,545.44</b>	<b>\$ 2,005.75</b>	<b>\$ 294,551.19</b>	<b>\$ 16,977.61</b>	<b>\$ 21,669.65</b>	<b>\$ 333,198.45</b>

**TOTAL PAYROLL                    \$ 333,198.45**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 15, 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	15,771.93	-	15,771.93	1,691.60	766.86	18,230.39
FINANCE	12,519.60	-	12,519.60	1,390.93	936.75	14,847.28
POLICE	118,045.34	1,119.04	119,164.38	663.53	8,840.50	128,668.41
COMMUNITY DEV.	20,937.44	-	20,937.44	2,326.16	1,542.01	24,805.61
STREETS	17,473.95	239.89	17,713.84	1,968.00	1,298.84	20,980.68
BUILDING & GROUNDS	1,047.60	-	1,047.60	116.39	80.14	1,244.13
WATER	17,493.50	681.76	18,175.26	2,052.61	1,347.31	21,575.18
SEWER	11,517.91	96.74	11,614.65	1,290.39	852.53	13,757.57
PARKS	25,437.06	171.91	25,608.97	2,604.73	1,896.40	30,110.10
RECREATION	18,001.17	-	18,001.17	1,671.67	1,345.94	21,018.78
<b>LIBRARY</b>	<b>18,078.22</b>	<b>-</b>	<b>18,078.22</b>	<b>1,191.68</b>	<b>1,345.06</b>	<b>20,614.96</b>
<b>TOTALS</b>	<b>\$ 281,132.06</b>	<b>\$ 2,309.34</b>	<b>\$ 283,441.40</b>	<b>\$ 16,967.69</b>	<b>\$ 20,620.18</b>	<b>\$ 321,029.27</b>

**TOTAL PAYROLL                    \$ 321,029.27**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 29, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 15,485.26	\$ -	15,485.26	\$ 1,673.08	\$ 756.87	\$ 17,915.21
FINANCE	11,519.60	-	11,519.60	1,279.83	879.64	\$ 13,679.07
POLICE	119,317.34	1,192.01	120,509.35	665.50	9,158.39	\$ 130,333.24
COMMUNITY DEV.	20,937.45	-	20,937.45	2,326.16	1,578.61	\$ 24,842.22
STREETS	17,473.93	346.50	17,820.43	1,979.85	1,352.26	\$ 21,152.54
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	\$ 2,488.26
WATER	17,793.50	96.34	17,889.84	1,987.57	1,356.10	\$ 21,233.51
SEWER	10,722.87	-	10,722.87	1,191.32	820.31	\$ 12,734.50
PARKS	24,777.05	136.87	24,913.92	2,586.61	1,905.90	\$ 29,406.43
RECREATION	17,455.76		17,455.76	1,648.66	1,335.38	\$ 20,439.80
<b>LIBRARY</b>	<b>17,771.98</b>	<b>-</b>	<b>17,771.98</b>	<b>1,191.68</b>	<b>1,359.52</b>	<b>\$ 20,323.18</b>
<b>TOTALS</b>	<b>\$ 275,349.94</b>	<b>\$ 1,771.72</b>	<b>\$ 277,121.66</b>	<b>\$ 16,763.04</b>	<b>\$ 20,663.26</b>	<b>\$ 314,547.96</b>

**TOTAL PAYROLL                    \$   314,547.96**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, November 8, 2021**

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1 - 4)</i>	10/25/2021	\$1,695.76
Library Check Register <i>(Pages 5 - 10)</i>	11/08/2021	30,693.59
IPRF - Sept 2021 Workers Comp	10/12/2021	872.21
DLL Financial-Nov 2021 Copier Lease	10/12/2021	185.00
Glatfelter Liability Ins. - Installment #10	10/12/2021	902.23
Nicor -08/31/21-09/30/21 services	10/26/2021	1,600.49
<b>TOTAL BILLS PAID:</b>		<b>\$35,949.28</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	10/01/2021	\$20,212.79
Bi-weekly <i>(Page 12)</i>	10/15/2021	20,614.96
Bi-weekly <i>(Page 13)</i>	10/29/2021	20,323.18
<b>TOTAL PAYROLL:</b>		<b>\$61,150.93</b>

**TOTAL DISBURSEMENTS: \$97,100.21**