

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-A.SIMMONS	10/31/21	01	COMCAST-JUL 2021 INTERNET &		82-820-54-00-5440	439.07
			02	VOICE		** COMMENT **	
			03	QUADIENT-10/30-01/29 POSTAGE		01-120-54-00-5485	161.97
			04	MACHINE LEASE		** COMMENT **	
			05	SEAL MASTER-ASPHALT		52-520-56-00-5613	693.44
			06	RIVERFRONT-LICENSE AND PLATE		25-212-60-00-6070	2,066.00
			07	FEES FOR 2 NEW COM/DEV		** COMMENT **	
			08	VEHICLES		** COMMENT **	
			09	VERIZON-OCT 2021 IN CAR UNITS		01-210-54-00-5440	941.08
			10	VERIZON-OCT 2021 MOBILE PHONES		01-220-54-00-5440	224.99
			11	VERIZON-OCT 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			12	VERIZON-OCT 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			13	VERIZON-OCT 2021 HOT SPOT		79-790-54-00-5440	36.01
			14	VERIZON-OCT 2021 MOBILE PHONES		79-795-54-00-5440	156.66
			15	VERIZON-OCT 2021 MOBILE PHONES		51-510-54-00-5440	235.93
			16	VERIZON-OCT 2021 HOT SPOT		82-820-54-00-5440	36.01
			17	VERIZON-OCT 2021 HOT SPOT		52-520-54-00-5440	36.01
			18	YORKVILLE FLORAL-FLOWER		01-110-56-00-5610	140.84
			19	ARRANGEMENT FOR SLEEZER FUNERAL		** COMMENT **	
				INVOICE TOTAL:			6,135.06 *
	112521-B.OLSON	10/31/21	01	ZOOM-09/23-11/22 USAGE FEES		01-110-54-00-5462	209.96
			02	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	426.50
			03	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	1,400.00
			04	ICSC-TRAINING REGISTRATION		01-110-54-00-5412	50.00
			05	ICSC-DUES RENEWAL		01-110-54-00-5460	50.00
				INVOICE TOTAL:			2,136.46 *
	112521-B.PFIZENMAIER	10/31/21	01	AXON-8 TASER CAMS		01-210-56-00-5600	994.00
			02	GJOVIK-REPLACED SEAT SWITCH		01-210-54-00-5495	1,535.10
			03	AND TRIM PANEL, OUTER TIE ROD,		** COMMENT **	
			04	TIRE ROTATION, REPLACED		** COMMENT **	
			05	LEAKING RF AXEL		** COMMENT **	
			06	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			07	GJOVIK-OIL CHANGE		01-210-54-00-5495	19.89
			08	GJOVIK-REPLACE FRONT STRUTS,		01-210-54-00-5495	1,169.93
			09	RESET ALIGNMENT SETTINGS,		** COMMENT **	
			10	REPLACE BATTERY, REPLACE		** COMMENT **	
			11	ENGINE MOUNTS		** COMMENT **	
			12	STEVENS-12 T-SHIRTS		01-210-56-00-5600	120.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			14	STEVENS-EMBROIDERY		01-210-56-00-5600	100.00
			15	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			16	AMAZON-CALCULATORS		01-210-56-00-5610	19.94
			17	AMAZON-BATTERIES		01-210-56-00-5620	6.75

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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-B.PFIZENMAIER	10/31/21	18	AMAZON-USB EXTENSION CABLE		01-210-56-00-5620	41.23
						INVOICE TOTAL:	4,186.73 *
	112521-D.DEBORD	10/31/21	01	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOKS		82-000-24-00-2480	65.33
			03	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-46.02
						INVOICE TOTAL:	32.30 *
	112521-D.SMITH	10/31/21	01	SHOREWOOD HOME & AUTO-STARTER		79-790-56-00-5640	461.02
			02	MOTORS		** COMMENT **	
			03	HOME DEPO-CROSSBOW HERBICIDE		79-790-56-00-5620	35.65
			04	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	4,103.80
			05	SEALED		** COMMENT **	
						INVOICE TOTAL:	4,600.47 *
	112521-E.DHUSE	10/31/21	01	NAPA#296275-OIL		01-410-56-00-5628	7.98
			02	NAPA#296731-POWER STEERING		01-410-56-00-5628	39.98
			03	FLUID		** COMMENT **	
			04	NAPA#296915-GOJO CREME, MANUAL		01-410-56-00-5628	103.02
			05	TRANSFER PUMP, FUEL LINE HOSE		** COMMENT **	
			06	NAPA#297117-OIL DRY		01-410-56-00-5628	45.16
			07	NAPA#298049-MUD FLAPS, BULBS		01-410-56-00-5628	37.00
						INVOICE TOTAL:	233.14 *
	112521-E.SCHREIBER	10/31/21	01	OTC BRANDS-DEC PRESCHOOL		79-795-56-00-5606	51.97
			02	CRAFT SUPPLIES		** COMMENT **	
			03	AMAZON-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	127.47
			04	AMAZON-PRETZELS		79-795-56-00-5606	38.99
			05	AMAZON-GLUE, STICKERS, PRETEND		79-795-56-00-5606	55.42
			06	FOOD, TOOTHBRUSHES		** COMMENT **	
			07	AMAZON-NOV PRESCHOOL SUPPLIES		79-795-56-00-5606	38.54
			08	AMAZON-BOOKS, BUBBLES		79-795-56-00-5606	35.97
			09	AMAZON-JELLY BEANS		79-795-56-00-5606	6.99
			10	AMAZON-BOOKS, CUPS, FOOD		79-795-56-00-5606	73.48
			11	COLORING, STREAMERS		** COMMENT **	
			12	AMAZON-CRAFT SUPPLIES		79-795-56-00-5606	117.47
			13	AMAZON-JUICE		79-795-56-00-5606	44.78
			14	AMAZON-PENCILS		79-795-56-00-5606	36.75
			15	AMAZON-BOOKS, STICKERS, PAPER		79-795-56-00-5606	49.71
						INVOICE TOTAL:	677.54 *
	112521-E.WILLRETT	10/31/21	01	HACIENDA REAL-ALDERMAN PARTING		01-110-56-00-5610	100.00
			02	GIFT		** COMMENT **	
			03	CDWG-CYBERPOWER RMCARD205		01-640-54-00-5450	197.71
			04	REMOTE MANAGEMENT ADAPTER		** COMMENT **	

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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-E.WILLRETT	10/31/21	05	PHYSICIANS CARE-DRUG SCREEN		82-820-54-00-5462	45.00
			06	PHYSICIANS CARE-DRUG SCREEN		24-216-54-00-5432	45.00
			07	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	45.00
			08	ELEMENT FOUR-OCT 2021 OFFSITE		01-640-54-00-5450	792.78
			09	BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,225.49 *
	112521-G.HIX	10/31/21	01	ESPECIAL NEEDS-VISION BOARD		82-000-24-00-2480	144.00
						INVOICE TOTAL:	144.00 *
	112521-J.BAUER	10/31/21	01	SHARE MOTOR-BALDOR VEM3615T		51-510-56-00-5638	743.60
						INVOICE TOTAL:	743.60 *
	112521-J.BEHLAND	10/31/21	01	TRIBUNE-HOMETOWN DAYS ADS		79-795-56-00-5602	700.00
			02	TRIBUNE-COPIER RFP		01-110-54-00-5426	107.15
			03	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	1,333.20
			04	SHAW MEDIA-HOMETOWN DAYS ADS		79-795-56-00-5602	172.60
			05	SHAW MEDIA-JOB POSTING		79-795-54-00-5426	790.00
			06	SHAW MEDIA-JOB POSTING		01-410-54-00-5462	670.00
			07	SHAW MEDIA-JOB POSTINGS		01-220-54-00-5426	1,450.00
						INVOICE TOTAL:	5,222.95 *
	112521-J.ENGBERG	10/31/21	01	AMAZON-DESK CALENDAR		01-220-56-00-5620	18.93
			02	AMAZON-WEBCAM		01-220-56-00-5620	59.99
			03	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			04	FEE		** COMMENT **	
			05	ESRI-ARCGIS BLOCK OF 1,000		01-220-54-00-5462	200.00
			06	ONLINE SERVICE CREDITS		** COMMENT **	
						INVOICE TOTAL:	331.91 *
	112521-J.GALAUNER	10/31/21	01	BSN SPORTS#913863835-BASEBALL		79-795-56-00-5606	4,476.25
			02	& SOFTBALLS		** COMMENT **	
			03	BSN SPORTS#913918912-FALL		79-795-56-00-5606	229.00
			04	JERSEYS		** COMMENT **	
			05	BSN SPORTS#913918895-FALL		79-795-56-00-5606	826.00
			06	JERSEYS		** COMMENT **	
			07	BSN SPORTS#914002321-FALL		79-795-56-00-5606	660.00
			08	JERSEYS		** COMMENT **	
			09	BSN SPORTS#914162839-SOCCER		79-795-56-00-5606	672.00
			10	JERSEYS		** COMMENT **	
			11	AMAZON-REFEREE SHIRTS		79-795-56-00-5606	39.98
			12	BSN SPORTS#914295620-SCRIMMAGE		79-795-56-00-5606	312.00
			13	VESTS		** COMMENT **	
						INVOICE TOTAL:	7,215.23 *
	112521-J.JACKSON	10/31/21	01	GROUND EFFECTS-SEED		01-410-56-00-5640	155.93
						INVOICE TOTAL:	155.93 *

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900111	FNBO	FIRST NATIONAL BANK OMAHA			11/25/21		
	112521-R.FREDRICKSON	10/31/21	14	COMCAST-09/24-10/23	INTERNET	01-110-54-00-5440	61.36
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-09/24-10/23	INTERNET	01-220-54-00-5440	52.59
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-09/24-10/23	INTERNET	01-120-54-00-5440	35.06
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-09/24-10/23	INTERNET	01-210-54-00-5440	227.89
			21	AT 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-09/29-10/28	INTERNET,	79-790-54-00-5440	223.88
			23	CABLE & VOICE AT 185 WOLF ST		** COMMENT **	
			24	COMCAST-09/30-10/29	INTERNET	52-520-54-00-5440	39.48
			25	AT 610 TOWER		** COMMENT **	
			26	COMCAST-09/30-10/29	INTERNET	01-410-54-00-5440	78.95
			27	AT 610 TOWER		** COMMENT **	
			28	COMCAST-09/30-10/29	INTERNET	51-510-54-00-5440	118.43
			29	AT 610 TOWER		** COMMENT **	
			30	COMCAST-10/01-10/31	INTERNET	52-520-54-00-5440	20.57
			31	AT 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-10/01-10/31	INTERNET	01-410-54-00-5440	41.13
			33	AT 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-10/01-10/31	INTERNET	51-510-54-00-5440	61.70
			35	AT 610 TOWER OFC2		** COMMENT **	
			36	IGFOA-CERTIFICATE OF		01-120-54-00-5462	530.00
			37	ACHIEVEMENT FOR EXCELLENCE		** COMMENT **	
			38	IN FINANCIAL REPORTING AWARD		** COMMENT **	
			39	PROGRAM AWARD FEE		** COMMENT **	
						INVOICE TOTAL:	2,612.73 *
	112521-R.HORNER	10/31/21	01	AMAZON-FALL PROTECTION SHOCK		79-790-56-00-5620	34.17
			02	LANYARD		** COMMENT **	
			03	HOME DEPO-GRINDER, HAMMER		79-790-56-00-5630	537.00
			04	DRILL, BATTERY		** COMMENT **	
			05	AMAZON-BUCKET, CONCRETE FLOAT		79-790-56-00-5630	68.80
						INVOICE TOTAL:	639.97 *
	112521-R.MIKOLASEK	10/31/21	01	RURAL KING-AMMUNITION		01-210-56-00-5696	9.99
			02	AMAZON-USB CABLE		01-210-56-00-5620	35.97
			03	IACP-MEMBERSHIP RENEWAL		01-210-54-00-5460	115.00
						INVOICE TOTAL:	160.96 *
	112521-S.AUGUSTINE	10/31/21	01	AMAZON-BATHROOM CLEANER,		82-820-56-00-5621	579.13
			02	DEODORIZING URINAL BLOCKS,		** COMMENT **	
			03	PAPER TOWEL, TOILET PAPER,		** COMMENT **	
			04	GLOVES		** COMMENT **	
			05	HP-LAPTOP, WIRELESS MOUSE, 3		82-820-56-00-5635	2,043.02

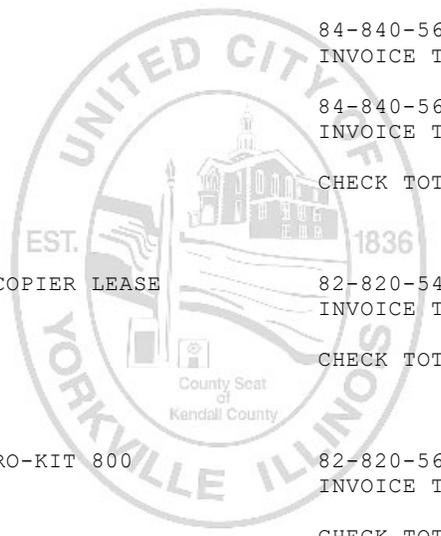
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900111	FNBO FIRST NATIONAL BANK OMAHA				11/25/21		
	112521-S.AUGUSTINE	10/31/21	06	YEAR MAINTENANCE		** COMMENT **	
			07	AMAZON-BADGE BUTTONS		82-000-24-00-2480	42.99
			08	AMAZON-GARBAGE BAGS, SOAP		82-820-56-00-5621	62.87
			09	AMAZON-GARBAGE BAGS		82-820-56-00-5621	49.99
			10	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	23.99
			11	AMAZON-3-D PRINTER		82-000-24-00-2480	230.99
			12	METRONET-OCT 2021 INTERNET		82-820-54-00-5440	124.97
			13	QUILL-INK CARTRIDGES		82-820-56-00-5610	41.35
			14	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	141.54
			15	THROUGH 12/3/21		** COMMENT **	
			16	AMAZON-RETURNED BOOK CREDITS		82-000-24-00-2480	-40.70
				INVOICE TOTAL:			3,300.14 *
	112521-S.GAYLE	10/31/21	01	RIVERFRONT FORD-DEPOSIT FOR 2		25-212-60-00-6070	2,000.00
			02	NEW RAM 1500 CREW CAB TRUCKS		** COMMENT **	
			03	FOR COMM/DEV DEPT		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	112521-S.IWANSKI	10/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	131.12
				INVOICE TOTAL:			131.12 *
	112521-S.RAASCH	10/31/21	01	WALDENS-KEYS		24-216-56-00-5656	19.39
			02	HOME DEPO-BUCKET, TAPE		24-216-56-00-5656	710.54
			03	MEASURE, HAMMER, LAP JOINT,		** COMMENT **	
			04	PLIERS, DRILL, SCREWDRIVERS,		** COMMENT **	
			05	KNIFE, DRILL BITS		** COMMENT **	
			06	HOME DEPO-TOILET, BULBS,		24-216-56-00-5656	194.77
			07	FILTERS, DRILL BIT KIT, WAX		** COMMENT **	
			08	RING		** COMMENT **	
			09	DROPBOX-BUSINESS SATNDARD PLAN		24-216-54-00-5446	450.00
				INVOICE TOTAL:			1,374.70 *
	112521-S.REDMON	10/31/21	01	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-1.24
			02	AMAZON-SALES TAX REFUND		79-795-56-00-5606	-3.30
			03	JACKSON HIRSCH-LAMINATING		79-795-56-00-5610	173.32
			04	PLUG N PAY-SEPT 2021 FEES		79-795-54-00-5462	30.00
			05	AT&T-09/24-10/23 TOWN SQUARE		79-795-54-00-5440	78.53
			06	SIGN INTERNET		** COMMENT **	
			07	AMAZON-COSTUME RETURN CREDIT		79-795-56-00-5606	-60.97
			08	SMITHEREEN#2542644-SEPT 2021		79-790-54-00-5495	88.00
			09	PEST CONTROL		** COMMENT **	
			10	ARNESON#183696-SEPT 2021 GAS		79-790-56-00-5695	574.80
			11	ARNESON#184751-SEPT 2021 GAS		79-790-56-00-5695	633.63
			12	ARNESON#183695-SEPT 2021 DSL		79-790-56-00-5695	148.98
			13	ARNESON#184029-SEPT 2021 GAS		79-790-56-00-5695	580.60

Total for all Highlighted Library Invoices : \$4,176.96

UNITED CITY OF YORKVILLE
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105101	BAKTAY	BAKER & TAYLOR					
	2036226495		10/26/21	01	BOOKS	84-840-56-00-5686	211.40
						INVOICE TOTAL:	211.40 *
	2036285702		10/26/21	01	BOOKS	84-840-56-00-5686	636.79
						INVOICE TOTAL:	636.79 *
	2036292134		11/03/21	01	BOOKS	84-840-56-00-5686	1,585.71
						INVOICE TOTAL:	1,585.71 *
	2036325572		11/15/21	01	BOOKS	84-840-56-00-5686	859.48
						INVOICE TOTAL:	859.48 *
	2036341579		11/17/21	01	BOOKS	84-840-56-00-5686	924.73
						INVOICE TOTAL:	924.73 *
						CHECK TOTAL:	4,218.11
105102	DELAGE	DLL FINANCIAL SERVICES INC					
	74510756		11/17/21	01	JAN 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105103	ELMUSA	ELM USA INC					
	44888		11/03/21	01	ECO PRO PRO-KIT 800	82-820-56-00-5620	100.90
						INVOICE TOTAL:	100.90 *
						CHECK TOTAL:	100.90
105104	FINDAWAY	FINDAWAY WORLD LLC					
	368039		11/05/21	01	AUDIO BOOK	84-840-56-00-5683	48.74
						INVOICE TOTAL:	48.74 *



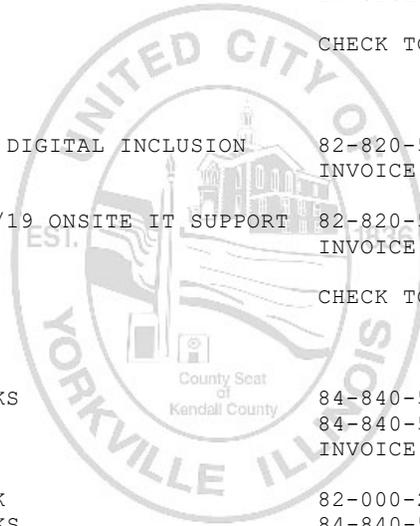
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

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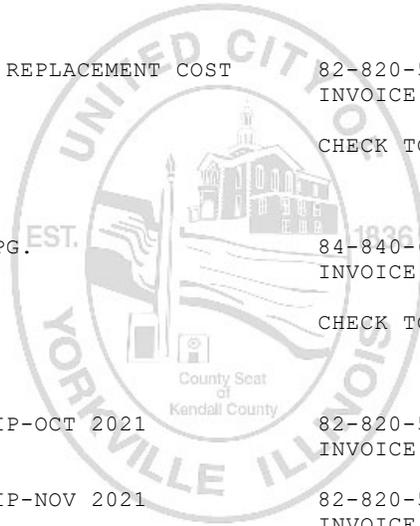
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105104	FINDAWAY	FINDAWAY WORLD LLC					
	368909		11/16/21	01	AUDIO BOOKS	84-840-56-00-5683	109.48
						INVOICE TOTAL:	109.48 *
						CHECK TOTAL:	158.22
105105	GRIFFON	GRIFFONS SYSTEMS, INC					
	3723		11/29/21	01	AVIGILON SERVEILLANCE SYSTEM	84-840-56-00-5635	7,849.25
						INVOICE TOTAL:	7,849.25 *
						CHECK TOTAL:	7,849.25
105106	LLWCONSU	LLOYD WARBER					
	10513		11/25/21	01	EXPANDING DIGITAL INCLUSION	82-820-54-00-5462	600.00
						INVOICE TOTAL:	600.00 *
	10514		11/25/21	01	11/5 & 11/19 ONSITE IT SUPPORT	82-820-54-00-5462	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,080.00
105107	MIDWTAPE	MIDWEST TAPE					
	501212695		11/01/21	01	AUDIO BOOKS	84-840-56-00-5683	163.96
				02	DVDS	84-840-56-00-5685	130.93
						INVOICE TOTAL:	294.89 *
	501241478		11/09/21	01	AUDIO BOOK	82-000-24-00-2480	25.99
				02	AUDIO BOOKS	84-840-56-00-5683	82.98
				03	DVDS	84-840-56-00-5685	219.14
						INVOICE TOTAL:	328.11 *
	501284519		11/16/21	01	DVDS	84-840-56-00-5685	114.45
						INVOICE TOTAL:	114.45 *



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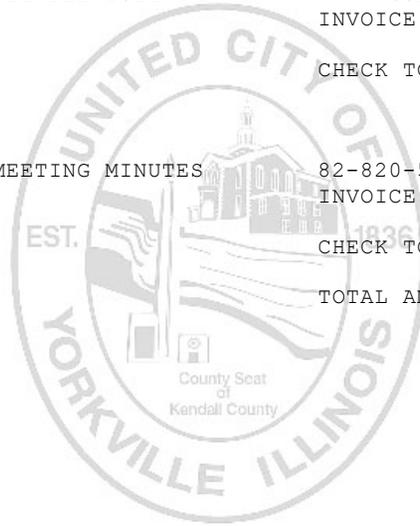
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105107	MIDWTAPE	MIDWEST TAPE					
	501303718		11/20/21	01	AUDIO BOOKS	84-840-56-00-5683	69.98
						INVOICE TOTAL:	69.98 *
	501327169		11/29/21	01	CD	84-840-56-00-5684	10.99
				02	DVD	84-840-56-00-5685	19.99
						INVOICE TOTAL:	30.98 *
						CHECK TOTAL:	838.41
105108	R0002482	CHARLES B. PHILLIPS PUBLIC					
	112021-RPLCMNT		11/20/21	01	LOST ITEM REPLACEMENT COST	82-820-56-00-5686	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
105109	SYSERCO	SYSERCO					
	2245		11/30/21	01	COMPASS UPG.	84-840-60-00-6020	18,050.00
						INVOICE TOTAL:	18,050.00 *
						CHECK TOTAL:	18,050.00
105110	TCG	TCG SOLUTIONS, INC					
	21-0664		11/01/21	01	HOSTED VOIP-OCT 2021	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
	21-0813		12/01/21	01	HOSTED VOIP-NOV 2021	82-820-54-00-5462	445.00
						INVOICE TOTAL:	445.00 *
						CHECK TOTAL:	890.00
105111	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/13/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105111	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	12534		11/01/21	01	ANNUAL BILLING FOR 2021-2022	82-820-54-00-5462	3,584.10	
						INVOICE TOTAL:	3,584.10 *	
						CHECK TOTAL:	3,584.10	
105112	UMBRELLA	UMBRELLA TECHNOLOGIES						
	1121		12/01/21	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00	
				02	FOR DEC 2021-FEB 2022	** COMMENT **		
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:	480.00	
105113	YOUNGM	MARLYS J. YOUNG						
	110821		11/27/21	01	11/08/21 MEETING MINUTES	82-820-54-00-5462	63.25	
						INVOICE TOTAL:	63.25 *	
						CHECK TOTAL:	63.25	
						TOTAL AMOUNT PAID:	37,507.24	





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 12, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,767.67	\$ -	15,767.67	\$ 1,744.46	\$ 778.03	\$ 18,290.16
FINANCE	11,519.60	-	11,519.60	1,296.49	871.73	\$ 13,687.82
POLICE	116,501.44	1,497.67	117,999.11	665.50	8,750.09	\$ 127,414.70
COMMUNITY DEV.	20,937.45	-	20,937.45	2,359.49	1,564.96	\$ 24,861.90
STREETS	17,473.96	325.32	17,799.28	1,977.50	1,305.38	\$ 21,082.16
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	\$ 2,516.40
WATER	17,793.47	248.91	18,042.38	2,004.52	1,314.18	\$ 21,361.08
SEWER	9,972.86	56.22	10,029.08	1,114.24	731.24	\$ 11,874.56
PARKS	24,697.04		24,697.04	2,596.74	1,834.30	\$ 29,128.08
RECREATION	17,168.21		17,168.21	1,547.80	1,289.87	\$ 20,005.88
LIBRARY	17,611.61	-	17,611.61	1,191.68	1,309.40	\$ 20,112.69
TOTALS	\$ 271,538.51	\$ 2,128.12	\$ 273,666.63	\$ 16,747.86	\$ 19,920.94	\$ 310,335.43

TOTAL PAYROLL \$ 310,335.43



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 24, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,400.00	-	3,400.00	-	260.10	3,660.10
ADMINISTRATION	16,678.73	-	16,678.73	1,801.01	836.23	19,315.97
FINANCE	11,852.94	-	11,852.94	1,316.86	700.14	13,869.94
POLICE	130,522.39	312.29	130,834.68	665.50	9,395.23	140,895.41
COMMUNITY DEV.	21,806.52	-	21,806.52	2,422.72	1,611.28	25,840.52
STREETS	17,252.78	-	17,252.78	1,916.78	1,264.22	20,433.78
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,609.32	394.72	18,004.04	2,000.26	1,311.90	21,316.20
SEWER	9,751.71	9.37	9,761.08	1,084.45	711.37	11,556.90
PARKS	24,974.01	547.95	25,521.96	2,707.96	1,889.74	30,119.66
RECREATION	17,202.83	-	17,202.83	1,555.10	1,284.91	20,042.84
LIBRARY	17,030.02	-	17,030.02	1,191.68	1,264.87	19,486.57
TOTALS	\$ 291,084.79	\$ 1,264.33	\$ 292,349.12	\$ 16,895.10	\$ 20,759.76	\$ 330,003.98

TOTAL PAYROLL \$ 330,003.98



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 13, 2021

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 5)</i>	11/25/2021	\$4,176.96
Library Check Register <i>(Pages 6 - 9)</i>	12/13/2021	37,507.24
IPRF - Dec. 2021 Workers Comp	11/09/2021	872.21
DLL Financial-Dec. 2021 Copier Lease	11/09/2021	185.00
Impact - 07/15-10/14 Copy Charges	11/09/2021	236.24
Nicor -09/31/21-10/30/21 services	11/23/2021	2,144.80
TOTAL BILLS PAID:		\$45,122.45

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	11/12/2021	\$20,112.69
Bi-weekly <i>(Page 11)</i>	11/24/2021	19,486.57
TOTAL PAYROLL:		\$39,599.26

TOTAL DISBURSEMENTS: \$84,721.71