

DATE: 02/22/21
 TIME: 16:02:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900099 | FNBO | FIRST NATIONAL BANK OMAHA | | | 02/25/21 | | |
| | 022521-A.SIMMONS | 01/31/21 | 01 | COMCAST-1/1-1/31 INTERNET & | | 82-820-54-00-5440 | 420.91 |
| | | | 02 | VOICE AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | 03 | COMCAST-11/1-11/30 INTERNET & | | 82-820-54-00-5440 | 419.48 |
| | | | 04 | VOICE AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | 05 | IFO-MEMBERSHIP | | 01-120-54-00-5460 | 265.00 |
| | | | 06 | RENEWAL-SIMMONS | | ** COMMENT ** | |
| | | | 07 | VERIZON-DEC 2020 IN CAR UNITS | | 01-210-54-00-5440 | 805.03 |
| | | | 08 | VERIZON-DEC 2020 MOBILE | | 01-220-54-00-5440 | 169.72 |
| | | | 09 | PHONES | | ** COMMENT ** | |
| | | | 10 | VERIZON-DEC 2020 MOBILE | | 01-110-54-00-5440 | 169.72 |
| | | | 11 | PHONES | | ** COMMENT ** | |
| | | | 12 | VERIZON-DEC 2020 MOBILE | | 01-210-54-00-5440 | 806.17 |
| | | | 13 | PHONES | | ** COMMENT ** | |
| | | | 14 | VERIZON-DEC 2020 MOBILE | | 79-790-54-00-5440 | 49.94 |
| | | | 15 | PHONES | | ** COMMENT ** | |
| | | | 16 | VERIZON-DEC 2020 MOBILE | | 79-795-54-00-5440 | 84.86 |
| | | | 17 | PHONES | | ** COMMENT ** | |
| | | | 18 | VERIZON-DEC 2020 MOBILE | | 51-510-54-00-5440 | 164.22 |
| | | | 19 | PHONES | | ** COMMENT ** | |
| | | | 20 | VERIZON-DEC 2020 MOBILE | | 52-520-54-00-5440 | 36.01 |
| | | | 21 | PHONES | | ** COMMENT ** | |
| | | | 22 | VERIZON-DCR FOR NEW LINES | | 01-110-54-00-5440 | -200.00 |
| | | | | INVOICE TOTAL: | | | 3,191.06 * |
| | 022521-B.OLSEM | 01/31/21 | 01 | KENDALL PRINT-NOTARY STAMP | | 01-110-56-00-5610 | 32.90 |
| | | | | INVOICE TOTAL: | | | 32.90 * |
| | 022521-B.OLSON | 01/31/21 | 01 | SURVEY MONKEY-SUBSCRIPTION | | 01-110-54-00-5460 | 300.00 |
| | | | 02 | RENEWAL | | ** COMMENT ** | |
| | | | 03 | ZOOM-12/23-2/22 SERVICE FEES | | 01-110-54-00-5462 | 209.96 |
| | | | | INVOICE TOTAL: | | | 509.96 * |
| | 022521-B.WEBER | 01/31/21 | 01 | AMAZON-SWEATSHIRT | | 01-410-56-00-5600 | 65.24 |
| | | | 02 | AMAZON-PANTS | | 01-410-56-00-5600 | 47.91 |
| | | | 03 | AMAZON-PANTS | | 01-410-56-00-5600 | 48.59 |
| | | | | INVOICE TOTAL: | | | 161.74 * |
| | 022521-CRARYLE | 01/31/21 | 01 | FBI LEEDA-SLI TRAINING-CARLYLE | | 01-210-54-00-5412 | 695.00 |
| | | | | INVOICE TOTAL: | | | 695.00 * |
| | 022521-D,BROWN | 01/31/21 | 01 | AMAZON-SURGE PROTECTOR | | 51-510-56-00-5638 | 72.19 |
| | | | 02 | WAERSAVER FAUCETS-GOOSENECK | | 51-510-56-00-5638 | 284.20 |
| | | | 03 | FAUCTS | | ** COMMENT ** | |
| | | | 04 | BRENART EYE CARE-EYE GLASSES | | 51-510-56-00-5600 | 311.00 |
| | | | 05 | O'REILLY-FUEL CAP | | 51-510-56-00-5628 | 17.18 |
| | | | | INVOICE TOTAL: | | | 684.57 * |

DATE: 02/22/21
 TIME: 16:02:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------------------|-----------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900099 | FNBO FIRST NATIONAL BANK OMAHA | | | | 02/25/21 | | |
| | 022521-D.DEBORD | 01/31/21 | 01 | AMAZON-PRIME MEMBERSHIP | | 82-820-54-00-5460 | 12.99 |
| | | | 02 | AMAZON-MARKERS, PENS, PAPER, | | 82-820-56-00-5610 | 168.22 |
| | | | 03 | ENVELOPES | | ** COMMENT ** | |
| | | | 04 | MENARDS-MASK, WINDEX | | 82-820-56-00-5621 | 15.93 |
| | | | 05 | ACE-BATTERY | | 82-820-56-00-5621 | 23.99 |
| | | | | | | INVOICE TOTAL: | 221.13 * |
| | 022521-D.HENNE | 01/31/21 | 01 | RJK-3-WAY BALL VALVE | | 01-410-56-00-5640 | 246.59 |
| | | | | | | INVOICE TOTAL: | 246.59 * |
| | 022521-D.SMITH | 01/31/21 | 01 | RURAL KING-FILTER OIL | | 79-790-56-00-5640 | 74.85 |
| | | | | | | INVOICE TOTAL: | 74.85 * |
| | 022521-E.DHUSE | 01/31/21 | 01 | AMAZON-CLIP BOARDS, WALL | | 52-520-56-00-5610 | 95.25 |
| | | | 02 | CHARGERS | | ** COMMENT ** | |
| | | | 03 | NAPA#274111-BATTERY CABLE LUG | | 52-520-56-00-5628 | 4.74 |
| | | | 04 | NAPA#274078-BATTERY, WIPER | | 01-410-56-00-5628 | 340.40 |
| | | | 05 | BLADES | | ** COMMENT ** | |
| | | | 06 | NAPA#274574-HEADLIGHTS | | 01-410-56-00-5628 | 25.48 |
| | | | 07 | NAPA#275619-ADAPTER, GUAGE | | 01-410-56-00-5628 | 58.29 |
| | | | 08 | NAPA#275159-LUBE, WIPER BLADES | | 01-410-56-00-5628 | 41.91 |
| | | | 09 | NAPA#275584-WIPER BLADES | | 01-410-56-00-5628 | 30.40 |
| | | | 10 | NAPA#275899-WIPER BLADES | | 01-410-56-00-5628 | 148.92 |
| | | | 11 | NAPA#274567-DOOR LOCK CLIP | | 01-410-56-00-5628 | 10.16 |
| | | | 12 | NAPA#274548-CAR CLEANERS | | 01-410-56-00-5628 | 12.48 |
| | | | 13 | NAPA#274526-SPARK PLUGS | | 01-410-56-00-5628 | 13.00 |
| | | | 14 | NAPA#274646-FLOW CONTROL | | 51-510-56-00-5628 | 99.34 |
| | | | 15 | MEASURE | | ** COMMENT ** | |
| | | | 16 | NAPA#274809-FILTERS, OIL | | 01-410-56-00-5628 | 93.73 |
| | | | 17 | NAPA#274820-BATTERY | | 01-410-56-00-5628 | 98.21 |
| | | | 18 | NAPA#274923-HOSE CLAMP, OIL | | 01-410-56-00-5628 | 30.14 |
| | | | 19 | NAPA#274982-FILTER | | 01-410-56-00-5628 | 6.64 |
| | | | 20 | NAPA#275428-OIL | | 01-410-56-00-5628 | 16.47 |
| | | | 21 | NAPA#275726-FILTERS, OIL PLUG | | 01-410-56-00-5628 | 35.45 |
| | | | 22 | NAPA#275037-BRAKE FITTING | | 79-790-56-00-5640 | 8.58 |
| | | | 23 | ADAPTER, BRAKELEEN | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,169.59 * |
| | 022521-E.WILLRETT | 01/31/21 | 01 | YORK CHAMBER-ANNUAL DUES | | 01-110-54-00-5460 | 5,000.00 |
| | | | 02 | IICMA-FINANCIAL FORCAST FORUM | | 01-110-54-00-5412 | 79.00 |
| | | | 03 | REGISTRATION-WILLRETT | | ** COMMENT ** | |
| | | | 04 | CDW-G-CICSCO 3 YEAR CLOUD | | 01-640-54-00-5450 | 744.00 |
| | | | 05 | LICENSE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 5,823.00 * |
| | 022521-G.JOHNSON | 01/31/21 | 01 | RURAL KING-GLOVES | | 51-510-56-00-5620 | 12.49 |
| | | | | | | INVOICE TOTAL: | 12.49 * |

DATE: 02/22/21
 TIME: 16:02:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900099 | FNBO | FIRST NATIONAL BANK OMAHA | | | 02/25/21 | | |
| | 022521-R.HARMON | 01/31/21 | 20 | TPT-ACTIVITY BOOKS | | 79-795-56-00-5606 | 3.00 |
| | | | | | | INVOICE TOTAL: | 842.26 * |
| | 022521-R.HORNER | 01/31/21 | 01 | UPS-1 PKG SHIPPED | | 79-790-56-00-5640 | 29.64 |
| | | | 02 | AMAZON-TRACTOR SEAT | | 79-790-56-00-5640 | 117.91 |
| | | | | | | INVOICE TOTAL: | 147.55 * |
| | 022521-S.AUGUSTINE | 01/31/21 | 01 | AB SUPPLY-POWER PANEL FOR | | 82-820-56-00-5621 | 536.35 |
| | | | 02 | COURTYARD GATES | | ** COMMENT ** | |
| | | | 03 | MENARDS-PAPER TOWEL, CLEANERS | | 82-820-56-00-5621 | 62.46 |
| | | | 04 | MENARDS-SURGE PROTECTOR | | 82-820-56-00-5610 | 7.64 |
| | | | 05 | ILA-MEMBERSHIP DUE RENEWAL | | 82-820-54-00-5460 | 150.00 |
| | | | 06 | TRIBUNE-SUBSCRIPTION RENEWAL | | 82-820-54-00-5460 | 136.00 |
| | | | 07 | BEACON-SUBSCRIPTION RENEWAL | | 82-820-54-00-5460 | 44.00 |
| | | | | | | INVOICE TOTAL: | 936.45 * |
| | 022521-S.IWANSKI | 01/31/21 | 01 | USPS-POSTAGE | | 82-820-54-00-5452 | 120.98 |
| | | | | | | INVOICE TOTAL: | 120.98 * |
| | 022521-S.RAASCH | 01/31/21 | 01 | WAREHOUSE-CLEANING SUPPLIES | | 23-216-56-00-5656 | 251.62 |
| | | | 02 | FOR 651 PRAIRIE POINT DR | | ** COMMENT ** | |
| | | | 03 | WAREHOUSE-GARBAGE BAGS FOR | | 23-216-56-00-5656 | 34.37 |
| | | | 04 | 651 PRAIRIE POINTE DR | | ** COMMENT ** | |
| | | | 05 | WAREHOUSE-SOAP FOR 651 | | 23-216-56-00-5656 | 33.70 |
| | | | 06 | PRAIRIE POINTE DR | | ** COMMENT ** | |
| | | | 07 | WALDENS-KEYS FOR 651 PRAIRIE | | 23-216-60-00-6011 | 49.50 |
| | | | 08 | POINTE DR | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 369.19 * |
| | 022521-S.REDMON | 01/31/21 | 01 | AT&T-1/24-2/23 INTERNET FOR | | 79-795-54-00-5440 | 78.53 |
| | | | 02 | TOWN SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 03 | PARTY CITY-CR FOR GRINCH SUIT | | 79-795-56-00-5606 | -75.76 |
| | | | 04 | FUN EXPRESS-SNOW DAY CRAFTS | | 79-795-56-00-5606 | 340.12 |
| | | | 05 | JOT FORM-JAN 2021 USER FEE | | 79-795-56-00-5606 | 29.00 |
| | | | 06 | USPS-PRESCHOOL CURRICULUM KIT | | 79-795-54-00-5452 | 59.10 |
| | | | 07 | ARNESON-JAN 2021 GAS | | 79-790-56-00-5695 | 1,053.73 |
| | | | 08 | RUNCO-CARD STOCK | | 79-795-56-00-5606 | 15.29 |
| | | | 09 | NARVICK-3000 PSI | | 72-720-60-00-6013 | 1,355.76 |
| | | | 13 | REINDERS-REPLACED PLANETARY | | 79-790-54-00-5495 | 1,057.85 |
| | | | 14 | GEAR OIL & REAR AXEL FLUID | | ** COMMENT ** | |
| | | | 15 | REINDERS-REPLACED BALL JOINTS | | 79-790-54-00-5495 | 3,739.45 |
| | | | 16 | AND TIE ROD ENDS, CHECKED | | ** COMMENT ** | |
| | | | 17 | PIVOT POINTS, INSTALLED BLADES | | ** COMMENT ** | |
| | | | 18 | ULINE-TRAFFIC CONES | | 79-795-56-00-5606 | 441.83 |
| | | | 19 | JACKSON-HIRSH-LAMINATING SHEET | | 79-795-56-00-5606 | 93.78 |

Total for all Highlighted Library Invoices: \$2,118.95

DATE: 03/02/21
TIME: 09:34:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|--------------------------------|--------------|--------|-----------------------|-------------------|----------|----------|
| 104995 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 1139447-IN | | 01/13/21 | 01 | BALLAST | 82-820-56-00-5621 | 124.15 | |
| | | | | | | INVOICE TOTAL: | 124.15 | * |
| | | | | | | CHECK TOTAL: | | 124.15 |
| 104996 | BAKTAY | BAKER & TAYLOR | | | | | | |
| | 2035715810 | | 01/20/21 | 01 | BOOKS | 82-000-24-00-2480 | 29.98 | |
| | | | | 02 | BOOKS | 84-840-56-00-5686 | 551.70 | |
| | | | | | | INVOICE TOTAL: | 581.68 | * |
| | 2035728107 | | 01/19/21 | 01 | BOOKS | 84-840-56-00-5686 | 663.03 | |
| | | | | | | INVOICE TOTAL: | 663.03 | * |
| | 2035734564 | | 01/27/21 | 01 | BOOKS | 82-000-24-00-2480 | 35.40 | |
| | | | | 02 | BOOKS | 84-840-56-00-5686 | 702.44 | |
| | | | | | | INVOICE TOTAL: | 737.84 | * |
| | 2035747248 | | 02/02/21 | 01 | BOOKS | 84-840-56-00-5686 | 923.06 | |
| | | | | | | INVOICE TOTAL: | 923.06 | * |
| | 2035748095 | | 02/08/21 | 01 | BOOKS | 84-840-56-00-5686 | 770.82 | |
| | | | | | | INVOICE TOTAL: | 770.82 | * |
| | 2035762871 | | 02/05/21 | 01 | BOOKS | 84-840-56-00-5686 | 786.37 | |
| | | | | | | INVOICE TOTAL: | 786.37 | * |
| | | | | | | CHECK TOTAL: | | 4,462.80 |
| 104997 | DELAGE | DLL FINANCIAL SERVICES INC | | | | | | |
| | 71461469 | | 02/15/21 | 01 | APR 2021 COPIER LEASE | 82-820-54-00-5462 | 185.00 | |
| | | | | | | INVOICE TOTAL: | 185.00 | * |
| | | | | | | CHECK TOTAL: | | 185.00 |

DATE: 03/02/21
 TIME: 09:34:03
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/08/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|--------------------|--------------|--------|--------------------------------|-------------------|----------|
| 104998 | LLWCONSU | LLOYD WARBER | | | | | |
| | 10493 | | 02/01/21 | 01 | JAN 2021 ONSITE IT SUPPORT | 82-820-54-00-5462 | 780.00 |
| | | | | | | INVOICE TOTAL: | 780.00 * |
| | | | | | | CHECK TOTAL: | 780.00 |
| 104999 | MIDWTAPE | MIDWEST TAPE | | | | | |
| | 500037604 | | 02/15/21 | 01 | DVDS | 84-840-56-00-5685 | 45.73 |
| | | | | | | INVOICE TOTAL: | 45.73 * |
| | 500056558 | | 02/22/21 | 01 | AUDIO BOOKS | 84-840-56-00-5683 | 44.99 |
| | | | | 02 | DVDS | 84-840-56-00-5685 | 151.92 |
| | | | | | | INVOICE TOTAL: | 196.91 * |
| | 99966368 | | 02/01/21 | 01 | DVDS | 84-840-56-00-5685 | 35.98 |
| | | | | | | INVOICE TOTAL: | 35.98 * |
| | 99989135 | | 02/05/21 | 01 | DVD | 84-840-56-00-5685 | 39.99 |
| | | | | | | INVOICE TOTAL: | 39.99 * |
| | | | | | | CHECK TOTAL: | 318.61 |
| 105000 | RJONEIL | R.J. O'NEIL, INC. | | | | | |
| | 00113541 | | 02/15/21 | 01 | REPLACE 3 CRACKED BURNERS | 82-820-54-00-5495 | 894.69 |
| | | | | | | INVOICE TOTAL: | 894.69 * |
| | | | | | | CHECK TOTAL: | 894.69 |
| 105001 | SOUND | SOUND INCORPORATED | | | | | |
| | R172654 | | 02/09/21 | 01 | MAR & APR 2021 TELEPHONE | 82-820-54-00-5462 | 194.00 |
| | | | | 02 | SYSTEM & VOICEMAIL MAINTENANCE | ** COMMENT ** | |
| | | | | 03 | AGREEMENT | ** COMMENT ** | |

DATE: 03/02/21
TIME: 09:34:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|----------------------------|--------------|--------|-----------------------------|-------------------|------------|--|
| 105001 | SOUND | SOUND INCORPORATED | | | | | | |
| | R172654 | | 02/09/21 | 04 | MAY 2021 TELEPHONE SYSTEM & | 82-000-14-00-1400 | 97.00 | |
| | | | | 05 | VOICEMAIL MAINTENANCE | ** COMMENT ** | | |
| | | | | 06 | AGREEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 291.00 * | |
| | | | | | CHECK TOTAL: | | 291.00 | |
| 105002 | THYSSEN | THYSSENKRUPP ELEVATOR CORP | | | | | | |
| | 3005732261 | | 02/01/21 | 01 | FEB-APR 2021 ELEVATOR | 82-820-54-00-5462 | 578.37 | |
| | | | | 02 | MAINTENANCE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 578.37 * | |
| | | | | | CHECK TOTAL: | | 578.37 | |
| 105003 | WEBLINX | WEBLINX INCORPORATED | | | | | | |
| | 29809 | | 02/08/21 | 01 | WEBSITE DESIGN SERVICES - | 82-820-54-00-5462 | 1,650.00 | |
| | | | | 02 | INSTALLMENT 2 OF 4 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,650.00 * | |
| | | | | | CHECK TOTAL: | | 1,650.00 | |
| 105004 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 020121 | | 02/03/21 | 01 | 02/01/21 MEETING MINUTES | 82-820-54-00-5462 | 78.96 | |
| | | | | | INVOICE TOTAL: | | 78.96 * | |
| | | | | | CHECK TOTAL: | | 78.96 | |
| | | | | | TOTAL AMOUNT PAID: | | 9,363.58 | |



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 5, 2021

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-----------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| ADMINISTRATION | \$ 23,507.93 | \$ - | 23,507.93 | \$ 2,620.08 | \$ 1,750.87 | \$ 27,878.88 |
| FINANCE | 7,870.77 | - | 7,870.77 | 891.11 | 600.02 | \$ 9,361.90 |
| POLICE | 122,230.61 | 951.23 | 123,181.84 | 719.52 | 9,161.77 | \$ 133,063.13 |
| COMMUNITY DEV. | 20,707.14 | - | 20,707.14 | 2,333.91 | 1,546.64 | \$ 24,587.69 |
| STREETS | 16,535.40 | 3,141.08 | 19,676.48 | 2,186.12 | 1,453.97 | \$ 23,316.57 |
| WATER | 16,790.72 | - | 16,790.72 | 1,882.09 | 1,240.09 | \$ 19,912.90 |
| SEWER | 9,221.27 | - | 9,221.27 | 1,024.45 | 672.37 | \$ 10,918.09 |
| PARKS | 22,323.69 | 1,570.53 | 23,894.22 | 2,665.75 | 1,774.25 | \$ 28,334.22 |
| RECREATION | 15,440.16 | - | 15,440.16 | 1,572.86 | 1,158.59 | \$ 18,171.61 |
| LIBRARY | 14,436.04 | - | 14,436.04 | 880.32 | 1,066.77 | \$ 16,383.13 |
| TOTALS | \$ 269,063.73 | \$ 5,662.84 | \$ 274,726.57 | \$ 16,776.21 | \$ 20,425.34 | \$ 311,928.12 |

TOTAL PAYROLL \$ 311,928.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 13, 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 | 20,293.46 | - | 20,293.46 | 2,254.60 | 1,499.22 | 24,047.28 |
| FINANCE | 11,742.75 | - | 11,742.75 | 1,164.48 | 884.75 | 13,791.98 |
| POLICE | 117,814.18 | 1,747.96 | 119,562.14 | 719.52 | 8,861.89 | 129,143.55 |
| COMMUNITY DEV. | 22,151.09 | - | 22,151.09 | 2,460.99 | 1,634.16 | 26,246.24 |
| STREETS | 16,996.66 | 6,121.53 | 23,118.19 | 2,568.47 | 1,709.66 | 27,396.32 |
| WATER | 17,303.73 | 1,560.11 | 18,863.84 | 2,095.77 | 1,388.11 | 22,347.72 |
| SEWER | 9,707.02 | - | 9,707.02 | 1,078.43 | 708.32 | 11,493.77 |
| PARKS | 23,899.49 | 3,314.76 | 27,214.25 | 3,023.49 | 2,017.31 | 32,255.05 |
| RECREATION | 17,077.72 | - | 17,077.72 | 1,705.92 | 1,266.68 | 20,050.32 |
| LIBRARY | 15,633.74 | - | 15,633.74 | 991.42 | 1,158.41 | 17,783.57 |
| TOTALS | \$ 277,428.18 | \$ 12,744.36 | \$ 290,172.54 | \$ 18,063.09 | \$ 21,496.35 | \$ 329,731.98 |

TOTAL PAYROLL \$ 329,731.98