

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-B.PFIZENMAIER	12/31/20	20	BRITE-ONBOARD COMPUTER		25-205-60-00-6070	3,645.00
			21	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
			22	COMMERCIAL TIRE-TIRES		01-210-54-00-5495	729.00
				INVOICE TOTAL:			9,374.66 *
	012521-C.PARKER	12/31/20	01	AMAZON-COVID SUPPLY CABINET		01-110-56-00-5610	103.33
			02	AMAZON-COVID SUPPLY CABINET		01-120-56-00-5610	103.33
			03	AMAZON-COVID SUPPLY CABINET		01-220-56-00-5620	103.33
				INVOICE TOTAL:			309.99 *
	012521-D.BROWN	12/31/20	01	HOME DEPO-STORAGE TOTES		51-510-56-00-5638	87.64
			02	AMAZON-FISH TAPE		51-510-56-00-5630	62.99
			03	AMAZON-WORK BOOTS		51-510-56-00-5600	144.95
			04	AMAZON-SWEATSHIRTS		51-510-56-00-5600	79.99
				INVOICE TOTAL:			375.57 *
	012521-D.DEBORD	12/30/20	01	AMAZON-VACUUM		82-820-56-00-5621	768.82
				INVOICE TOTAL:			768.82 *
	012521-D.HENNE	12/31/20	01	RURAL KING-NIPPLES, ADAPTERS		01-410-56-00-5628	26.94
				INVOICE TOTAL:			26.94 *
	012521-E.DHUSE	12/31/20	01	RIVER VIEW-BRAKE REPAIR		01-410-54-00-5490	515.56
			02	NAPA#273905-FUSES		01-410-56-00-5628	2.99
			03	NAPA#271923-SOLENOID		01-410-56-00-5628	23.82
			04	NAPA#273902-DRAIN PLUG		01-410-56-00-5628	2.49
			05	NAPA#273794-SPARK PLUGS,HOSE		01-410-56-00-5628	7.52
			06	NAPA#273239-RIVETS, RETAINERS		79-790-56-00-5640	23.90
			07	NAPA#273106-CAR CLEANERS		52-520-56-00-5628	18.47
			08	NAPA#272851-CONNECTORS		79-790-56-00-5640	7.02
			09	NAPA#272834-CONNECTOR RETURN		79-790-56-00-5640	-2.40
			10	NAPA#272829-CONNECTORS		79-790-56-00-5640	16.01
			11	NAPA#272813-FUEL LINE DISC SET		79-790-56-00-5640	21.31
			12	FILTERS		** COMMENT **	
			13	NAPA#273527-FILTERS, SPARK		01-410-56-00-5628	229.32
			14	PLUGS, CHIP BRUSH, OIL, RUST		** COMMENT **	
			15	PREVENTER, POLISH		** COMMENT **	
				INVOICE TOTAL:			866.01 *
	012521-E.WILLRETT	12/30/20	01	DRUG SCREENING		79-795-54-00-5462	43.00
			02	DRUG SCREENING		01-410-54-00-5462	58.00
			03	ELEMENT FOUR-DEC 2020 OFFSITE		01-640-54-00-5450	526.33
			04	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			627.33 *
	012521-G.JOHNSON	12/31/20	01	RURAL KING-BIB OVERALLS		51-510-56-00-5600	74.99
				INVOICE TOTAL:			74.99 *

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900098	FNBO	FIRST NATIONAL BANK OMAHA			01/25/21		
	012521-R.MIKOLASEK	12/31/20	01	FORCE SCIENCE		01-210-54-00-5412	990.00
			02	INSTITUTE-REALISTIC		** COMMENT **	
			03	DE-ESCALATION INSTRUCTOR		** COMMENT **	
			04	COURSE FOR 2 PEOPLE		** COMMENT **	
			05	AMAZON-AMMUNITION HOLDERS		01-210-56-00-5620	123.51
			06	BLUE STAR POLICE SUPPLY-		01-210-56-00-5620	113.78
			07	SHOTGUN CASES		** COMMENT **	
						INVOICE TOTAL:	1,227.29 *
	012521-S.AUGUSTINE	12/30/20	01	AMAZON-DOUBLE SIDED TAPE		82-820-56-00-5671	29.22
			02	AMAZON-PACKING TAPE, PRINTER		82-820-56-00-5610	58.76
			03	INK		** COMMENT **	
			04	DELAGE-COPIER LEASE		82-820-54-00-5462	194.48
			05	AMAZON-RECEIPT PAPER		82-820-56-00-5610	49.99
			06	AMAZON-POST IT NOTES, TAPE,		82-820-56-00-5610	54.74
			07	CORRECTION TAPE		** COMMENT **	
			08	AMAZON-MARKERS		82-820-56-00-5610	14.40
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-STATIONARY		82-820-56-00-5671	12.95
			11	ZOOM-WEBINAR FEE 12/22-01/21		82-820-54-00-5460	40.00
						INVOICE TOTAL:	467.53 *
	012521-S.IWANSKI	12/30/20	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	14.30
						INVOICE TOTAL:	14.30 *
	012521-S.RAASCH	12/31/20	01	CHICAGO FIRE &		23-216-54-00-5446	600.00
			02	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			03	AT 610 TOWER		** COMMENT **	
			04	CHICAGO FIRE &		23-216-54-00-5446	1,200.00
			05	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			06	AT 185 WOLF		** COMMENT **	
			07	CHICAGO FIRE &		23-216-54-00-5446	150.00
			08	RESTORATION-BIOHAZARD CLEANING		** COMMENT **	
			09	AT YORKVILLE PD JAIL CELL		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	012521-S.REDMON	01/21/21	01	NARVICK-3000 AE		72-720-60-00-6013	1,353.00
			02	RENEWAL-SLEEZER		** COMMENT **	
			03	IPRA-MEMBERSHIP RENEWAL-EVANS		79-795-54-00-5460	244.00
			04	IPRA-MEMBERSHIP RENEWAL-REMUS		79-795-54-00-5460	244.00
			05	IPRA-MEMBERSHIP		79-795-54-00-5460	244.00
			06	RENEWAL-GALAUNER		** COMMENT **	
			07	IPRA-MEMBERSHIP RENEWAL-NELSON		79-795-54-00-5460	244.00
			08	IPRA-MEMBERSHIP RENEWAL-REDMON		79-795-54-00-5460	244.00
			09	AT&T-11/24-12/23 TOWN SQAURE		79-795-54-00-5440	78.53

Total for all Highlighted Library Invoices: \$1,250.65

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104978	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC				
	1130172-IN		12/07/20	01	LAMP BASE	82-820-56-00-5621	88.20
						INVOICE TOTAL:	88.20 *
	1130263-IN		12/08/20	01	LAMPS	82-820-56-00-5621	132.00
						INVOICE TOTAL:	132.00 *
	1130379-IN		12/04/20	01	LAMPS	82-820-56-00-5621	168.90
						INVOICE TOTAL:	168.90 *
	1130840-IN		12/10/20	01	DIMMABLE LAMP	82-820-56-00-5621	22.62
						INVOICE TOTAL:	22.62 *
	1130843-IN		12/09/20	01	LAMP BASE	82-820-56-00-5621	58.80
						INVOICE TOTAL:	58.80 *
	1130851-IN		12/09/20	01	BATTERY	82-820-56-00-5621	82.25
						INVOICE TOTAL:	82.25 *
	1130913-IN		12/09/20	01	LAMPS	82-820-56-00-5621	148.50
						INVOICE TOTAL:	148.50 *
	1131743-IN		12/11/20	01	BATTERY	82-820-56-00-5621	14.40
						INVOICE TOTAL:	14.40 *
	1134241-IN		12/16/20	01	EMERGENCY LIGHT BALLAST	82-820-56-00-5621	378.20
						INVOICE TOTAL:	378.20 *
	130189-IN		12/07/20	01	LAMP	82-820-56-00-5621	74.70
						INVOICE TOTAL:	74.70 *
						CHECK TOTAL:	1,168.57
104979	BAKTAY	BAKER & TAYLOR					
	2035638861		12/23/20	01	BOOKS	84-840-56-00-5686	483.65
						INVOICE TOTAL:	483.65 *

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104979	BAKTAY	BAKER & TAYLOR					
	2035640614		12/23/20	01	BOOKS	84-840-56-00-5686	1,501.61
						INVOICE TOTAL:	1,501.61 *
	2035651628		12/24/20	01	BOOKS	84-840-56-00-5686	483.61
						INVOICE TOTAL:	483.61 *
	2035663425		01/18/21	01	BOOKS	84-840-56-00-5686	838.70
						INVOICE TOTAL:	838.70 *
	2035680437		12/22/20	01	BOOKS	84-840-56-00-5686	2,001.08
						INVOICE TOTAL:	2,001.08 *
	2035690481		01/04/21	01	BOOKS	82-000-24-00-2480	122.82
				02	BOOKS	84-840-56-00-5686	408.66
						INVOICE TOTAL:	531.48 *
	2035696425		01/06/21	01	BOOKS	84-840-56-00-5686	803.89
						INVOICE TOTAL:	803.89 *
	2035705110		01/08/21	01	BOOKS	82-000-24-00-2480	32.38
				02	BOOKS	84-840-56-00-5686	627.30
						INVOICE TOTAL:	659.68 *
						CHECK TOTAL:	7,303.70
104980	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42183		01/14/21	01	SOAP	82-820-56-00-5621	135.72
						INVOICE TOTAL:	135.72 *
						CHECK TOTAL:	135.72
104981	DELAGE	DLL FINANCIAL SERVICES INC					
	71022575		01/15/21	01	MAR 2021 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104982	IMPACT	IMPACT NETWORKING, LLC						
	2011797		01/19/21	01	10/15-01/14 COPIER CHANGES	82-820-54-00-5462	144.51	
						INVOICE TOTAL:	144.51	*
						CHECK TOTAL:		144.51
104983	MARTPLMB	MARTIN PLUMBING & HEATING CO.						
	2018-3203		01/13/21	01	INSTALL NEW FAUCET	82-820-54-00-5495	600.00	
						INVOICE TOTAL:	600.00	*
						CHECK TOTAL:		600.00
104984	MIDWTAPE	MIDWEST TAPE						
	99828206		12/29/20	01	CD	84-840-56-00-5684	12.99	
				02	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	35.48	*
	99851243		01/04/21	01	DVDS	84-840-56-00-5685	65.72	
						INVOICE TOTAL:	65.72	*
	99869457		01/11/21	01	AUDIO BOOK	84-840-56-00-5683	39.99	
				02	DVD	84-840-56-00-5685	13.49	
						INVOICE TOTAL:	53.48	*
	99939498		01/25/21	01	DVDS	84-840-56-00-5685	68.21	
						INVOICE TOTAL:	68.21	*
						CHECK TOTAL:		222.89
104985	OVERDRIV	OVERDRIVE						
	H-0072865		01/01/21	01	2021 PARTICIPATION FEES	84-840-54-00-5460	3,000.00	
						INVOICE TOTAL:	3,000.00	*
						CHECK TOTAL:		3,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104986	PRAIRCAT	PRAIRIECAT						
	7187		01/05/21	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,801.25	
						INVOICE TOTAL:	3,801.25 *	
						CHECK TOTAL:		3,801.25
104987	PSNRBLAW	PEREGRINE, STIME, NEWMAN,						
	60802		01/12/21	01	07/01/20-12/31/20 GENERAL	82-820-54-00-5466	450.00	
				02	LEGAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
104988	RAILS	RAILS						
	7499		01/05/21	01	ERead MEMBERSHIP FEE RENEWAL	84-840-54-00-5460	346.50	
				02	JAN 2021-JUNE 2021	** COMMENT **		
						INVOICE TOTAL:	346.50 *	
						CHECK TOTAL:		346.50
104989	RJONEIL	R.J. O'NEIL, INC.						
	00112512		07/31/20	01	INSTALLED NEW HVAC PUMP	82-820-54-00-5495	1,625.50	
						INVOICE TOTAL:	1,625.50 *	
	00113362		01/13/21	01	JAN 2021 PREVENTATIVE	82-820-54-00-5495	2,195.00	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	2,195.00 *	
	75317-1		01/21/21	01	MET WITH CONTRACTOR TO GO	82-820-54-00-5495	1,060.00	
				02	THROUGH PROGRAMMING FOR	** COMMENT **		
				03	CHILLER	** COMMENT **		
						INVOICE TOTAL:	1,060.00 *	
						CHECK TOTAL:		4,880.50

CHECK DATE: 02/08/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104990	SMITHERE	SMITHEREEN	PEST MANAGEMENT					
	2367636		01/15/21	01	JAN 2021 PEST CONTROL	82-820-54-00-5462	78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	78.00	
104991	SOUND	SOUND INCORPORATED						
	R172260		01/11/21	01	CCTV & ACCESS CONTROL	82-820-54-00-5462	929.52	
				02	MAINENANCE CONTRACT CHARGES	** COMMENT **		
				03	FOR FEB-APR 2021	** COMMENT **		
						INVOICE TOTAL:	929.52 *	
						CHECK TOTAL:	929.52	
104992	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	11462		01/22/21	01	PAYEMENT 1 OF 5 FOR ANNUAL	82-820-54-00-5462	3,584.10	
				02	MAINTENANCE AND CONFIGURATIONS	** COMMENT **		
						INVOICE TOTAL:	3,584.10 *	
						CHECK TOTAL:	3,584.10	
104993	YOUNGM	MARLYS J. YOUNG						
	011121		01/24/21	01	JAN 11 2021 MEETING MINUTES	82-820-54-00-5462	79.50	
						INVOICE TOTAL:	79.50 *	
						CHECK TOTAL:	79.50	
						TOTAL AMOUNT PAID:	26,909.76	



UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
January 8, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,936.32	\$ -	19,936.32	\$ 2,223.27	\$ 1,476.38	\$ 23,635.97
FINANCE	10,799.01	-	10,799.01	1,216.44	819.91	\$ 12,835.36
POLICE	139,599.19	9,043.04	148,642.23	719.52	11,150.63	\$ 160,512.38
COMMUNITY DEV.	19,707.14	-	19,707.14	2,222.81	1,470.14	\$ 23,400.09
STREETS	16,535.44	3,589.56	20,125.00	2,235.92	1,496.33	\$ 23,857.25
WATER	16,790.71	3,481.98	20,272.69	2,268.94	1,507.57	\$ 24,049.20
SEWER	9,184.27	-	9,184.27	1,020.37	680.38	\$ 10,885.02
PARKS	23,573.70	3,113.20	26,686.90	2,976.03	2,016.54	\$ 31,679.47
RECREATION	14,682.18	-	14,682.18	1,656.20	1,100.63	\$ 17,439.01
LIBRARY	12,082.88	-	12,082.88	880.33	886.76	\$ 13,849.97
TOTALS	\$ 282,890.84	\$ 19,227.78	\$ 302,118.62	\$ 17,419.83	\$ 22,605.27	\$ 342,143.72

TOTAL PAYROLL \$ 342,143.72



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 22, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00		244.80	3,444.80
ADMINISTRATION	19,335.01	-	19,335.01	2,148.12	1,426.27	22,909.40
FINANCE	9,352.64	-	9,352.64	1,039.08	701.90	11,093.62
POLICE	108,581.77	1,223.22	109,804.99	719.52	8,127.34	118,651.85
COMMUNITY DEV.	19,707.13	-	19,707.13	2,189.47	1,447.20	23,343.80
STREETS	15,539.95	1,366.76	16,906.71	1,878.32	1,242.07	20,027.10
WATER	16,790.71	100.72	16,891.43	1,876.67	1,233.58	20,001.68
SEWER	9,184.30	-	9,184.30	1,020.38	675.35	10,880.03
PARKS	22,435.70	845.36	23,281.06	2,586.53	1,739.67	27,607.26
RECREATION	15,450.17	-	15,450.17	1,547.88	1,142.17	18,140.22
LIBRARY	15,535.73	-	15,535.73	991.42	1,150.88	17,678.03
TOTALS	\$ 255,921.45	\$ 3,536.06	\$ 259,457.51	\$ 15,997.39	\$ 19,193.07	\$ 294,647.97

TOTAL PAYROLL \$ 294,647.97



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 8, 2021

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 2)</i>	01/25/2021	\$1,250.65
Library Check Register <i>(Pages 3- 7)</i>	02/08/2021	26,909.76
Metlife - Jan. 2021 Dental Ins.	01/12/2021	526.83
Glatfelter - 2021 Liability Ins. Premium	01/12/2021	3,091.52
IPRF - Feb. 2021 Workers Comp	01/12/2021	979.66
Mesirow - 2021 Policy Service Fee	01/12/2021	404.36
Laner, Munchin LTD-Library Personnel Matters	01/26/2021	3,825.00
DeLage - Jan 2021 Copier Charges	01/26/2021	23.52
Nicor -12/01/20-01/2/21 services	01/26/2021	1,873.98
TOTAL BILLS PAID:		\$38,885.28

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	01/08/2021	\$ 13,849.97
Bi-weekly <i>(Page 9)</i>	01/22/2021	17,678.03
TOTAL PAYROLL:		\$31,528.00

TOTAL DISBURSEMENTS: \$70,413.28