

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 *

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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	ILCMA-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 *

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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

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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 **	

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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



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 8, 2021

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 3)</i>	02/25/2021	\$2,118.95
Library Check Register <i>(Pages 4 - 6)</i>	03/08/2021	9,363.58
Metlife - Feb. 2020 Dental Ins.	02/09/2021	526.83
First Non-Profit - Unemployment Ins	02/09/2021	363.96
Glatfelter - 2021 Liability Ins. -Installment #2	02/09/2021	981.66
IPRF - Mar. 2021 Workers Comp	02/09/2021	979.66
Nicor -01/01/21-02/02/21 services	02/23/2021	1,630.40
TOTAL BILLS PAID:		\$15,965.04

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	02/05/2021	\$ 16,383.13
Bi-weekly <i>(Page 8)</i>	02/25/2021	17,783.57
TOTAL PAYROLL:		\$34,166.70

TOTAL DISBURSEMENTS: \$50,131.74