

DATE: 03/23/21
 TIME: 08:01:00
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900100 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/21 | | |
| | 032521-A.SIMMONS | 02/28/21 | 04 | ADS-FEB-APR MONITORING | | 23-216-54-00-5446 | 223.83 |
| | | | 05 | CHARGES FOR 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 06 | ADS-FEB-APR MONITORING | | 23-216-54-00-5446 | 796.77 |
| | | | 07 | CHARGES FOR 651 PRAIRE POINTE | | ** COMMENT ** | |
| | | | 08 | ADS-ANNUAL MAINTENANCE CHARGE | | 82-820-54-00-5462 | 1,129.68 |
| | | | 09 | FOR 902 GAME FARM RD | | ** COMMENT ** | |
| | | | 10 | ADS-2/4/21 SERVICE CALL AT | | 23-216-54-00-5446 | 258.75 |
| | | | 11 | 651 PRAIRIE POINTE | | ** COMMENT ** | |
| | | | 12 | ADS-2/8/21 INSTALLATION OF | | 23-216-54-00-5446 | 318.20 |
| | | | 13 | NEW SMOKE DETECTOR AND SMOKE | | ** COMMENT ** | |
| | | | 14 | HEAD IN ELEVATOR ROOM AT 651 | | ** COMMENT ** | |
| | | | 15 | PRAIRIE POINT | | ** COMMENT ** | |
| | | | 16 | VERIZON-JAN 2021 IN CAR UNITS | | 01-210-54-00-5440 | 792.22 |
| | | | 17 | VERIZON-JAN 2021 CELL PHONES | | 01-220-54-00-5440 | 169.72 |
| | | | 18 | VERIZON-JAN 2021 CELL PHONES | | 01-110-54-00-5440 | 169.72 |
| | | | 19 | VERIZON-JAN 2021 CELL PHONES | | 01-210-54-00-5440 | 854.99 |
| | | | 20 | VERIZON-JAN 2021 CELL PHONES | | 79-790-54-00-5440 | 36.01 |
| | | | 21 | VERIZON-JAN 2021 CELL PHONES | | 79-795-54-00-5440 | 182.46 |
| | | | 22 | VERIZON-JAN 2021 CELL PHONES | | 51-510-54-00-5440 | 261.82 |
| | | | 23 | VERIZON-JAN 2021 CELL PHONES | | 52-520-54-00-5440 | 36.01 |
| | | | 24 | ADS-2/1/21 SERVICE CALL TO | | 82-820-54-00-5462 | 342.74 |
| | | | 25 | REPLACE BATTERIES AT 902 GAME | | ** COMMENT ** | |
| | | | 26 | FARM RD | | ** COMMENT ** | |
| | | | 27 | ADS-ANNUAL MAINTENANCE CHARGE | | 82-820-54-00-5462 | 314.28 |
| | | | | INVOICE TOTAL: | | | 5,887.20 * |
| | 032521-B.OLSON | 02/28/21 | 01 | ZOOM-MONTHLY ACCESS/USAGE FEE | | 01-110-54-00-5462 | 273.18 |
| | | | | INVOICE TOTAL: | | | 273.18 * |
| | 032521-B.PFIZENMAIER | 02/28/21 | 01 | AMERICAN TIRE#4720-OIL CHANGE | | 01-210-54-00-5495 | 67.59 |
| | | | 02 | AMERICAN TIRE#4720-SEAT | | 01-210-54-00-5495 | 886.21 |
| | | | 03 | ADJUSTER REPLACED, TIRES | | ** COMMENT ** | |
| | | | 04 | MOUNTED AND BALANCED | | ** COMMENT ** | |
| | | | 05 | TARGET-VIZIO TV | | 01-210-56-00-5620 | 299.99 |
| | | | 06 | STREICHERS#I1476729-MAG HOLDER | | 01-210-56-00-5600 | 61.60 |
| | | | 07 | STREICHERS#II1480249-BADGE | | 01-210-56-00-5600 | 116.00 |
| | | | 08 | STREICHERS#I1479740-VESTS | | 01-210-56-00-5690 | 1,665.00 |
| | | | 09 | STREICHERS#I1476263-CITATION | | 01-210-56-00-5600 | 129.16 |
| | | | 10 | HOLDERS, BATON HOLDERS, | | ** COMMENT ** | |
| | | | 11 | IRRITANT HOLDERS | | ** COMMENT ** | |
| | | | 12 | NOTORIOUS AUTO | | 01-210-54-00-5495 | 230.00 |
| | | | 13 | GLASS-WINDSHIELD REPLACED | | ** COMMENT ** | |
| | | | 14 | STREICHERS#I1476299-FLASHLIGHT | | 01-210-56-00-5600 | 817.16 |
| | | | 15 | , HANDCUFFS, CASES, BATON, CLI | | ** COMMENT ** | |
| | | | 16 | O'HERRON#2084076-IN-NAMEPLATE, | | 01-210-56-00-5600 | 27.99 |

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| 900100 | FNBO FIRST NATIONAL BANK OMAHA | | | | 03/25/21 | | |
| | 032521-D.DEBORD | 02/28/21 | 01 | FARONICS-DEEP FREEZE ENT | | 82-820-54-00-5462 | 707.96 |
| | | | 02 | AMAZON-BATTERY BACKUP SURGE PR | | 82-820-56-00-5610 | 130.00 |
| | | | 03 | AMAZON-PAPER TOWELS | | 82-820-56-00-5621 | 39.92 |
| | | | 04 | FOX VALLEY FIRE & SAFETY-FIRE | | 82-820-54-00-5462 | 860.00 |
| | | | 05 | AMAZON-PRIME MEMBERSHIP | | 82-820-54-00-5460 | 12.99 |
| | | | 06 | MENDARDS-LATEX GLOVES,FUNNEL | | 82-820-56-00-5621 | 86.04 |
| | | | 07 | SET, SPLASH DE-BUG, WINDEX, | | ** COMMENT ** | |
| | | | 08 | PINESOL | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,836.91 * |
| | 032521-E.DHUSE | 02/28/21 | 01 | NAPA#276225-BATTERY | | 01-410-56-00-5628 | 125.00 |
| | | | 02 | NAPA#276227-COOLANT | | 01-410-56-00-5628 | 16.88 |
| | | | 03 | NAPA#276287-TRANS FLUID | | 01-410-56-00-5628 | 18.76 |
| | | | 04 | NAPA#276609-BONNET | | 52-520-56-00-5628 | 7.99 |
| | | | 05 | NAPA#276627-RUBBING COMPOUND | | 01-410-56-00-5628 | 13.99 |
| | | | 06 | NAPA#276810-WIPER BLADES | | 01-410-56-00-5628 | 64.02 |
| | | | 07 | NAPA#279092-WIPER BLADES | | 01-410-56-00-5628 | 14.40 |
| | | | 08 | NAPA#277154-LOCK DE-ICER | | 51-510-56-00-5620 | 3.29 |
| | | | 09 | NAPA#277103-POWER STEERING | | 01-410-56-00-5628 | 101.76 |
| | | | 10 | FLUID, TRANS FLUID | | ** COMMENT ** | |
| | | | 11 | NAPA#277350-GREASE. OIL | | 01-410-56-00-5628 | 22.45 |
| | | | 12 | AMAZON-OFFICE CHAIRS | | 01-410-56-00-5620 | 101.83 |
| | | | 13 | AMAZON-OFFICE CHAIRS | | 51-510-56-00-5620 | 101.82 |
| | | | 14 | AMAZON-OFFICE CHAIRS | | 52-520-56-00-5620 | 101.82 |
| | | | 15 | NAPA#277580-BOXED CAPSULES | | 01-410-56-00-5628 | 25.48 |
| | | | 16 | NAPA#277556-WIPER BLADES | | 01-410-56-00-5628 | 32.80 |
| | | | 17 | NAPA#277680-WINDSHIELD FLUID | | 01-410-56-00-5628 | 80.22 |
| | | | 18 | NAPA#277884-BATTERY DEPOSIT | | 01-410-56-00-5628 | -27.50 |
| | | | 19 | NAPA#277549-HEADLIGHTS | | 01-410-56-00-5628 | 46.45 |
| | | | 20 | NAPA#277964-WIPER MOTOR | | 51-510-56-00-5628 | 143.65 |
| | | | 21 | NAPA#278270-TORCH LIGHTER | | 01-410-56-00-5628 | 4.14 |
| | | | 22 | NAPA#278269-SPARK PLUGS | | 01-410-56-00-5628 | 10.40 |
| | | | 23 | NAPA#278408-PIGTAIL HARNESS | | 01-410-56-00-5628 | 13.90 |
| | | | 24 | NAPA#278445-BULBS | | 01-410-56-00-5628 | 7.13 |
| | | | 25 | NAPA#277157-PLOW MARKERS | | 01-410-56-00-5628 | 76.48 |
| | | | | | | INVOICE TOTAL: | 1,107.16 * |
| | 032521-E.WILLRETT | 02/28/21 | 01 | ELEMENT FOUR-JAN 2021 BACKUP | | 01-640-54-00-5450 | 531.44 |
| | | | 02 | SERVICES | | ** COMMENT ** | |
| | | | 03 | ELEMENT FOUR-FEB 2021 BACKUP | | 01-640-54-00-5450 | 548.23 |
| | | | 04 | SERVICES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,079.67 * |
| | 032521-G.STEFFENS | 02/28/21 | 01 | HOME DEPO-VACUUM FILTERS | | 52-520-56-00-5620 | 50.94 |
| | | | | | | INVOICE TOTAL: | 50.94 * |

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|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|------------|
| 900100 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/21 | | |
| | 032521-J.DYON | 02/28/21 | 01 | WAREHOUSE DIRECT-PRINTER INK | | 01-120-56-00-5610 | 11.20 |
| | | | 02 | WAREHOUSE DIRECT-PRINTER INK | | 51-510-56-00-5620 | 16.91 |
| | | | 03 | WAREHOUSE DIRECT-PRINTER INK | | 52-520-56-00-5610 | 4.88 |
| | | | | INVOICE TOTAL: | | | 32.99 * |
| | 032521-J.ENGBERG | 02/28/21 | 01 | ADOBE-MONTHLY CREATIVE CLOUD | | 01-220-54-00-5462 | 52.99 |
| | | | 02 | SHERWIN WILLIAMS-PAINT | | 01-220-54-00-5462 | 468.75 |
| | | | 03 | APA-MEMBERSHIP RENEWAL-ENGBERG | | 01-220-54-00-5460 | 575.00 |
| | | | | INVOICE TOTAL: | | | 1,096.74 * |
| | 032521-J.JACKSON | 02/28/21 | 01 | O'REILLY AUTO-POLISH | | 52-520-56-00-5628 | 15.99 |
| | | | | INVOICE TOTAL: | | | 15.99 * |
| | 032521-J.JENSEN | 02/25/21 | 01 | IACP-SHARED PRINCIPLE POSTER | | 01-210-56-00-5610 | 74.00 |
| | | | 02 | WPY-2021 EMPLOYMENT LAW | | 01-210-54-00-5412 | 129.00 |
| | | | 03 | SEMINAR REGISTRATION-JENSEN | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 203.00 * |
| | 032521-J.SLEEZER | 02/28/21 | 01 | AMAZON-REFUND FOR RETURNED | | 01-410-56-00-5600 | -1,004.40 |
| | | | 02 | HEADSETS | | ** COMMENT ** | |
| | | | 03 | SES-CDL LICENSE RENEWAL | | 01-410-54-00-5462 | 66.46 |
| | | | 04 | AMAZON-AIR IMPACT WRENCH | | 01-410-56-00-5630 | 370.00 |
| | | | | INVOICE TOTAL: | | | -567.94 * |
| | 032521-J.WEISS | 02/28/21 | 01 | TARGET-CLEANING AND OFFICE | | 82-820-56-00-5671 | 27.73 |
| | | | 02 | SUPPLIES | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 27.73 * |
| | 032521-K.BARKSDALE | 02/25/21 | 01 | KONE-JAN 2021 ELEVATOR | | 23-216-54-00-5446 | 165.76 |
| | | | 02 | MAINTENANCE | | ** COMMENT ** | |
| | | | 03 | WAREHOUSE DIRECT-CLIPS, FOLDERS | | 01-220-56-00-5610 | 67.13 |
| | | | | INVOICE TOTAL: | | | 232.89 * |
| | 032521-K.GREGORY | 02/28/21 | 01 | ARAMARK#610000071242-MATS | | 01-410-54-00-5485 | 56.65 |
| | | | 02 | MASKS, TOWELS, BAG | | ** COMMENT ** | |
| | | | 03 | WELDSTAR#01925931-OXYGEN | | 01-410-54-00-5485 | 76.80 |
| | | | 04 | ARNESON#173443-JAN 2021 DIESEL | | 01-410-56-00-5695 | 67.28 |
| | | | 05 | ARNESON#173443-JAN 2021 DIESEL | | 51-510-56-00-5695 | 67.28 |
| | | | 06 | ARNESON#173443-JAN 2021 DIESEL | | 52-520-56-00-5695 | 67.28 |
| | | | 11 | ARAMARK#610000079401-MATS | | 52-520-54-00-5485 | 56.65 |
| | | | 13 | ARAMARK#610000075059-MATS | | 52-520-54-00-5485 | 56.65 |
| | | | 15 | WELDSTAR#01929033-GAS STEEL | | 01-410-54-00-5485 | 35.96 |
| | | | 16 | CYL | | ** COMMENT ** | |
| | | | 17 | WATER PRODUCTS#0300891- | | 51-510-56-00-5640 | 50.87 |
| | | | 18 | COUPLING | | ** COMMENT ** | |

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| 900100 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/21 | | |
| | 032521-R.HORNER | 02/28/21 | 01 | RUAL KING-STIHL CHAINSAW PART | | 79-790-56-00-5640 | 6.70 |
| | | | | | | INVOICE TOTAL: | 6.70 * |
| | 032521-S.AUGUSTINE | 02/28/21 | 01 | AMAZON-BOOKS | | 84-840-56-00-5686 | 21.28 |
| | | | 02 | ILLINOIS LIBRARY | | 82-820-54-00-5426 | 100.00 |
| | | | 03 | ASSOCIATION-JOB POSTING | | ** COMMENT ** | |
| | | | 04 | ZOOM#INV68043807-WEBINAR | | 82-000-24-00-2480 | 40.00 |
| | | | 06 | AMAZON-CLOCK | | 82-820-56-00-5610 | 19.99 |
| | | | 07 | KENDALL PRINTING-CHECKS | | 82-820-56-00-5610 | 96.75 |
| | | | 08 | AMAZON-TONERS | | 82-820-56-00-5610 | 342.90 |
| | | | 09 | AMAZON-TONER, STAPLES, CARTRIDGE | | 82-820-56-00-5610 | 161.83 |
| | | | 10 | TRIBUNE-SUBSCRIPTION | | 82-820-54-00-5460 | 44.00 |
| | | | | | | INVOICE TOTAL: | 826.75 * |
| | 032521-S.IWANSKI | 02/28/21 | 01 | USPS-POSTAGE | | 82-820-54-00-5452 | 14.97 |
| | | | 02 | OFFICE DEPOT-CHRMAT | | 82-820-56-00-5610 | 37.79 |
| | | | 03 | USPS-PUBLISHING | | 82-820-54-00-5426 | 173.78 |
| | | | | | | INVOICE TOTAL: | 226.54 * |
| | 032521-S.RAASCH | 02/28/21 | 01 | CWF RESTORATION-BIOHAZARD | | 23-216-54-00-5446 | 1,950.00 |
| | | | 02 | SERVICES AT 610 TOWER LN | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,950.00 * |
| | 032521-S.REDMON | 02/28/21 | 01 | SAMS-RETURNED SUPPLIES FROM | | 79-795-56-00-5606 | -23.84 |
| | | | 02 | ELSA DELIVERY | | ** COMMENT ** | |
| | | | 03 | SMITHEREEN-DEC 2020 PEST | | 79-795-54-00-5495 | 67.00 |
| | | | 04 | CONTROL | | ** COMMENT ** | |
| | | | 05 | SMITHEREEN-JAN 2021 PEST | | 79-795-54-00-5495 | 88.00 |
| | | | 06 | CONTROL | | ** COMMENT ** | |
| | | | 07 | AT&T-2/24-3/23 INTERNET FOR | | 79-795-54-00-5440 | 78.53 |
| | | | 08 | TOWN SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 09 | ARAMARK#610000058738-MATS | | 79-790-54-00-5462 | 18.21 |
| | | | 10 | ARAMARK#610000054546-MATS | | 79-790-54-00-5462 | 18.21 |
| | | | 11 | ARAMARK#610000051080-MATS | | 79-790-54-00-5462 | 18.21 |
| | | | 12 | ARAMARK#610000047984-MATS | | 79-790-54-00-5462 | 18.21 |
| | | | 13 | USPS-PRESCHOOL PACKET SHIPPING | | 79-795-54-00-5452 | 33.95 |
| | | | 14 | JOT FORM-2/7-3/6 MONTHLY FEE | | 79-795-56-00-5606 | 29.00 |
| | | | 15 | PLUG&PAY-JAN 2021 BILLING | | 79-795-54-00-5462 | 38.55 |
| | | | 16 | MENARDS-CLEANER | | 79-795-56-00-5606 | 166.10 |
| | | | 17 | REINDERS-BYPASS VALVE KIT | | 79-790-56-00-5640 | 131.11 |
| | | | 18 | REINDERS-IGNITION SWITCH | | 79-790-56-00-5640 | 177.24 |
| | | | 19 | ARNESON#176384-JAN 2021 GAS | | 79-790-56-00-5695 | 160.86 |
| | | | 20 | ARNESON#176384-JAN 2021 GAS | | 79-790-56-00-5695 | 739.95 |
| | | | 21 | STATE FOOD SAFETY-FOOD | | 79-795-54-00-5412 | 124.00 |
| | | | 22 | MANAGER SANITATION TRAINING | | ** COMMENT ** | |

Total for all Highlighted Library Invoices: \$4,704.63

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|--------------|----------------------------|--------------|--------|--------------------------------|-------------------|----------|----------|
| 105005 | BAKTAY | BAKER & TAYLOR | | | | | | |
| | 2035775435 | | 02/22/21 | 01 | BOOKS | 84-840-56-00-5686 | 315.58 | |
| | | | | | | INVOICE TOTAL: | 315.58 | * |
| | 2035778522 | | 02/24/21 | 01 | BOOKS | 84-840-56-00-5686 | 376.96 | |
| | | | | | | INVOICE TOTAL: | 376.96 | * |
| | 2035793393 | | 03/02/21 | 01 | BOOKS | 84-840-56-00-5686 | 429.01 | |
| | | | | | | INVOICE TOTAL: | 429.01 | * |
| | 2035802121 | | 03/11/21 | 01 | BOOKS | 84-840-56-00-5686 | 750.80 | |
| | | | | | | INVOICE TOTAL: | 750.80 | * |
| | 2035820925 | | 03/16/21 | 01 | BOOKS | 84-840-56-00-5686 | 701.09 | |
| | | | | | | INVOICE TOTAL: | 701.09 | * |
| | 2035840059 | | 03/25/21 | 01 | BOOKS | 84-840-56-00-5686 | 261.76 | |
| | | | | | | INVOICE TOTAL: | 261.76 | * |
| | | | | | | CHECK TOTAL: | | 2,835.20 |
| 105006 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 42277 | | 02/25/21 | 01 | TOILET TISSUE, PAPER TOWEL, | 82-820-56-00-5621 | 430.31 | |
| | | | | 02 | GARBAGE BAGS, DUSTING SPRAY, | ** COMMENT ** | | |
| | | | | 03 | MOPHEADS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 430.31 | * |
| | | | | | | CHECK TOTAL: | | 430.31 |
| 105007 | EBSCO | EBSCO INDUSTRIES, INC. | | | | | | |
| | 1000151001-1 | | 03/10/21 | 01 | LIBRARY AWARE DATABASE RENEWAL | 82-820-54-00-5460 | 1,260.00 | |
| | | | | | | INVOICE TOTAL: | 1,260.00 | * |
| | | | | | | CHECK TOTAL: | | 1,260.00 |

CHECK DATE: 04/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|-----------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 105008 | ELEVATOR | ELEVATOR INSPECTION SERVICE | | | | | |
| | 99306 | | 03/22/21 | 01 | ELEVATOR INSPECTION | 82-820-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 105009 | ERATEFUN | E-RATE FUND SERVICES, LLC | | | | | |
| | 420 | | 01/14/21 | 01 | FY20 E-RATE PROCESSING SERVICE | 82-820-54-00-5462 | 185.33 |
| | | | | | | INVOICE TOTAL: | 185.33 * |
| | | | | | | CHECK TOTAL: | 185.33 |
| 105010 | LLWCONSU | LLOYD WARBER | | | | | |
| | 10494 | | 03/27/21 | 01 | FEB-MAR 2021 ON SITE IT | 82-820-54-00-5462 | 1,440.00 |
| | | | | 02 | SUPPORT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,440.00 * |
| | | | | | | CHECK TOTAL: | 1,440.00 |
| 105011 | MIDWTAPE | MIDWEST TAPE | | | | | |
| | 500095661 | | 03/01/21 | 01 | AUDIO BOOK | 84-840-56-00-5683 | 39.99 |
| | | | | 02 | DVDS | 84-840-56-00-5685 | 48.72 |
| | | | | | | INVOICE TOTAL: | 88.71 * |
| | 500131795 | | 03/09/21 | 01 | AUDIO BOOK | 84-840-56-00-5683 | 24.99 |
| | | | | 02 | DVDS | 84-840-56-00-5685 | 29.98 |
| | | | | | | INVOICE TOTAL: | 54.97 * |
| | 500168145 | | 03/15/21 | 01 | DVDS | 84-840-56-00-5685 | 44.98 |
| | | | | | | INVOICE TOTAL: | 44.98 * |
| | 500184351 | | 03/18/21 | 01 | DVD | 84-840-56-00-5685 | 22.49 |
| | | | | | | INVOICE TOTAL: | 22.49 * |

CHECK DATE: 04/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 105011 | MIDWTAPE | MIDWEST TAPE | | | | | |
| | 500204974 | | 03/23/21 | 01 | AUDIO BOOKS | 84-840-56-00-5683 | 109.97 |
| | | | | | | INVOICE TOTAL: | 109.97 * |
| | 500231897 | | 03/29/21 | 01 | AUDIO BOOK | 84-840-56-00-5683 | 34.99 |
| | | | | 02 | DVDS | 84-840-56-00-5685 | 38.95 |
| | | | | 03 | CDS | 84-840-56-00-5684 | 41.00 |
| | | | | | | INVOICE TOTAL: | 114.94 * |
| | | | | | | CHECK TOTAL: | 436.06 |
| 105012 | PRAIRCAT | PRAIRIECAT | | | | | |
| | 7087 | | 11/02/20 | 01 | MOBILE BASE APPLICATION | 82-820-54-00-5468 | 599.00 |
| | | | | | | INVOICE TOTAL: | 599.00 * |
| | 7305 | | 04/01/21 | 01 | PARTICIPATION FEES-APR 2021 | 82-820-54-00-5468 | 1,267.08 |
| | | | | 02 | PARTICIPATION FEE-MAY-JUN 2021 | 82-000-14-00-1400 | 2,534.17 |
| | | | | | | INVOICE TOTAL: | 3,801.25 * |
| | | | | | | CHECK TOTAL: | 4,400.25 |
| 105013 | R0002451 | NORTH SUBURBAN LIBRARY | | | | | |
| | 030921-RPLCMNT | | 03/09/21 | 01 | LOST BOOK REPLACEMENT | 82-820-56-00-5686 | 27.50 |
| | | | | | | INVOICE TOTAL: | 27.50 * |
| | | | | | | CHECK TOTAL: | 27.50 |
| 105014 | RJONEIL | R.J. O'NEIL, INC. | | | | | |
| | 00113708 | | 03/10/21 | 01 | BLOWER & RETURN AIR HANDLER | 82-820-54-00-5462 | 180.66 |
| | | | | 02 | REPAIR | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 180.66 * |
| | 00113767 | | 03/23/21 | 01 | REPLACED LOW WATER CUT OFF | 82-820-54-00-5495 | 823.47 |
| | | | | | | INVOICE TOTAL: | 823.47 * |
| | | | | | | CHECK TOTAL: | 1,004.13 |

CHECK DATE: 04/12/21

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------|-----------------------------|--------------|--------|-------------------------------|--------------------|------------|-----------|
| 105015 | TERRACAR | TERRA CARE ENTERPRISES, INC | | | | | | |
| | 10118 | | 10/16/20 | 01 | TREE TRIMMING AND REMOVAL | 82-820-54-00-5495 | 585.00 | |
| | | | | | | INVOICE TOTAL: | 585.00 * | |
| | | | | | | CHECK TOTAL: | | 585.00 |
| 105016 | UMBRELLA | UMBRELLA TECHNOLOGIES | | | | | | |
| | 012621-BALANCE | | 01/26/21 | 01 | BALANCE FOR INSTALLATION OF | 82-820-54-00-5462 | 2,950.00 | |
| | | | | 02 | SMART HUB | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,950.00 * | |
| | | | | | | CHECK TOTAL: | | 2,950.00 |
| 105017 | WEBLINX | WEBLINX INCORPORATED | | | | | | |
| | 29932 | | 03/12/21 | 01 | WEBSITE DESIGN INSTALLATION 3 | 82-820-54-00-5462 | 1,650.00 | |
| | | | | 02 | OF 4 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,650.00 * | |
| | | | | | | CHECK TOTAL: | | 1,650.00 |
| 105018 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 020821 | | 02/23/21 | 01 | 02/08/21 MEETING MINUTES | 82-820-54-00-5462 | 88.25 | |
| | | | | | | INVOICE TOTAL: | 88.25 * | |
| | 030821 | | 03/21/21 | 01 | 03/08/21 MEETING MINUTES | 82-820-54-00-5462 | 89.50 | |
| | | | | | | INVOICE TOTAL: | 89.50 * | |
| | 031521 | | 03/28/21 | 01 | 03/15/21 MEETING MINUTES | 82-820-54-00-5462 | 73.00 | |
| | | | | | | INVOICE TOTAL: | 73.00 * | |
| | | | | | | CHECK TOTAL: | | 250.75 |
| | | | | | | TOTAL AMOUNT PAID: | | 17,529.53 |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 5, 2021

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|----------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 20,995.59 | \$ - | 20,995.59 | \$ 2,340.95 | \$ 1,558.67 | \$ 24,895.21 |
| FINANCE | 9,081.46 | - | 9,081.46 | 1,025.61 | 692.64 | \$ 10,799.71 |
| POLICE | 126,089.53 | 2,534.57 | 128,624.10 | 719.52 | 9,575.84 | \$ 138,919.46 |
| COMMUNITY DEV. | 19,814.10 | - | 19,814.10 | 2,234.69 | 1,478.32 | \$ 23,527.11 |
| STREETS | 16,569.58 | 4,120.02 | 20,689.60 | 2,298.63 | 1,521.61 | \$ 24,509.84 |
| WATER | 16,953.18 | 181.23 | 17,134.41 | 1,920.30 | 1,266.13 | \$ 20,320.84 |
| SEWER | 10,875.58 | - | 10,875.58 | 1,208.26 | 797.07 | \$ 12,880.91 |
| PARKS | 22,504.03 | 1,516.82 | 24,020.85 | 2,679.83 | 1,778.99 | \$ 28,479.67 |
| RECREATION | 15,562.50 | - | 15,562.50 | 1,580.46 | 1,167.95 | \$ 18,310.91 |
| LIBRARY | 13,890.63 | - | 13,890.63 | 880.32 | 1,025.04 | \$ 15,795.99 |
| TOTALS | \$ 272,336.18 | \$ 8,352.64 | \$ 280,688.82 | \$ 16,888.57 | \$ 20,862.26 | \$ 318,439.65 |

TOTAL PAYROLL \$ 318,439.65



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 19, 2021

| | <u>REGULAR</u> | <u>OVERTIME</u> | <u>TOTAL</u> | <u>IMRF</u> | <u>FICA</u> | <u>TOTALS</u> |
|------------------------------|----------------|-----------------|---------------|--------------|--------------|---------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| ALDERMAN | 4,000.00 | - | 4,000.00 | - | 306.00 | 4,306.00 |
| ADMINISTRATION | 21,245.56 | - | 21,245.56 | 2,360.38 | 1,572.06 | 25,178.00 |
| FINANCE | 9,405.75 | - | 9,405.75 | 1,044.98 | 705.97 | 11,156.70 |
| POLICE | 116,468.86 | 2,645.41 | 119,114.27 | 719.52 | 8,817.78 | 128,651.57 |
| COMMUNITY DEV. | 19,814.10 | - | 19,814.10 | 2,201.35 | 1,455.38 | 23,470.83 |
| STREETS | 17,236.41 | - | 17,236.41 | 1,914.96 | 1,260.68 | 20,412.05 |
| WATER | 17,637.65 | 213.49 | 17,851.14 | 1,983.27 | 1,307.02 | 21,141.43 |
| SEWER | 10,842.37 | - | 10,842.37 | 1,204.59 | 793.76 | 12,840.72 |
| PARKS | 23,265.21 | - | 23,265.21 | 2,584.76 | 1,713.55 | 27,563.52 |
| RECREATION | 15,993.02 | - | 15,993.02 | 1,555.47 | 1,183.70 | 18,732.19 |
| LIBRARY | 15,507.39 | - | 15,507.39 | 991.43 | 1,148.72 | 17,647.54 |
| TOTALS | \$ 272,324.66 | \$ 2,858.90 | \$ 275,183.56 | \$ 16,560.71 | \$ 20,334.11 | \$ 312,078.38 |

TOTAL PAYROLL \$ 312,078.38



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 12, 2021

ACCOUNTS PAYABLE

| | | |
|--|------------|--------------------|
| Library CC Check Register <i>(Pages 1 - 4)</i> | 03/25/2021 | \$4,704.63 |
| Library Check Register <i>(Pages 5 - 8)</i> | 04/12/2021 | 17,529.53 |
| Metlife - Mar. 2020 Dental Ins. | 03/09/2021 | 526.83 |
| Building Permit Cancellation Refund | 03/09/2021 | 250.00 |
| IPRF - Apr. 2021 Workers Comp | 03/09/2021 | 979.66 |
| Umbrella Tech-Deposit for updating keyless entry | 03/23/2021 | 2,950.00 |
| Nicor -02/01/21-03/02/21 services | 03/23/2021 | 1,901.47 |
| TOTAL BILLS PAID: | | \$28,842.12 |

PAYROLL

| | <u>DATE</u> | |
|----------------------------|-------------|--------------------|
| Bi-weekly <i>(Page 9)</i> | 03/05/2021 | \$ 15,795.99 |
| Bi-weekly <i>(Page 10)</i> | 03/19/2021 | 17,647.54 |
| TOTAL PAYROLL: | | \$33,443.53 |

TOTAL DISBURSEMENTS: \$62,285.65