

DATE: 05/25/21  
 TIME: 09:49:13  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-A	04/30/21	01	IPASS-TRANSPONDER DEPOSIT		51-510-56-00-5620	20.00
			02	IPASS-TRANSPONDER DEPOSIT		52-520-56-00-5620	20.00
			03	IPASS-TRANSPONDER DEPOSIT		01-410-56-00-5620	20.00
			04	IPASS-TRANSPONDER DEPOSIT		79-790-56-00-5620	10.00
			05	COMCAST-APR 2021 INTERNET AND		82-820-54-00-5440	422.39
			06	VOICE AT 902 GANE FARM RD		** COMMENT **	
			07	ADS-UPGRADED PANEL		82-820-54-00-5495	549.01
			08	ADS-APR 2021 ALARM MONITORING		23-230-54-00-5462	205.49
			09	AT 800 GAME FARM RD		** COMMENT **	
			10	QUADIENT-APR 2021 POSTAGE		01-120-54-00-5485	53.99
			11	MACHINE LEASE		** COMMENT **	
			12	VERIZON-MAR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			13	VERIZON-MAR 2021 CELL PHONES		01-220-54-00-5440	169.76
			14	VERIZON-MAR 2021 CELL PHONES		01-110-54-00-5440	169.76
			15	VERIZON-MAR 2021 CELL PHONES		01-210-54-00-5440	842.37
			16	VERIZON-MAR 2021 CELL PHONES		79-790-54-00-5440	36.01
			17	VERIZON-MAR 2021 CELL PHONES		79-795-54-00-5440	156.92
			18	VERIZON-MAR 2021 CELL PHONES		51-510-54-00-5440	236.28
			19	VERIZON-MAR 2021 CELL PHONES		52-520-54-00-5440	36.01
			20	QUILL-STORAGE BOXES, FOLDERS		01-120-56-00-5610	102.97
				INVOICE TOTAL:			3,843.18 *
	052521-B.BEHRENS	04/30/21	01	AMAZON-SHIRTS, PANTS		01-410-56-00-5600	178.50
				INVOICE TOTAL:			178.50 *
	052521-B.OLSON	04/30/21	01	ZOOM-MONTHLY USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	052521-B.PFIZENMAIER	04/30/21	01	AMAZON-BATTERIES		01-210-56-00-5620	27.98
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			03	STREICHERS-VEST		01-210-56-00-5690	530.00
			04	STREICHERS-BADGES		01-210-56-00-5600	362.00
			05	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			06	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			07	STREICHERS-INTERN POLOS		01-210-56-00-5600	69.98
			08	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	139.00
			09	STREICHERS-POLOS		01-210-56-00-5600	69.98
			10	STREICHERS-UNDER VEST SHIRTS		01-210-56-00-5600	99.98
			11	STREICHERS-HANDCUFF KEY		01-210-56-00-5600	13.98
			12	STREICHERS-VESTS		01-210-56-00-5690	3,020.00
			13	HOME DEPO-HAND TOOLS		01-210-56-00-5620	328.09
			14	AMAZON-COLORING BOOKS, DECALS		01-210-56-00-5650	62.69
			15	MINERS#270240-SPOT LIGHT		01-210-54-00-5495	131.86
			16	MINERS#270238--ANTENNA REPAIR		01-210-54-00-5495	102.55
			17	MINERS#270239-RADIO REPAIR		01-210-54-00-5495	110.45

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900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-B.PFIZENMAIER	04/30/21	18	MINERS#270539-SPOTLIGHT REPAIR		01-210-54-00-5495	104.30
			19	MINERS#271131-SIREN REPAIR		01-210-54-00-5495	470.93
			20	MINERS#271705-RADIO REPAIR		01-210-54-00-5495	190.00
			21	MINERS#271707-SPOTLIGHT REPAIR		01-210-54-00-5495	216.50
			22	MINERS#271706-REPLACED		01-210-54-00-5495	108.11
			23	SPOTLIGHT HANDLE		** COMMENT **	
			24	GALLS-GARRISON BELT		01-210-56-00-5600	30.88
			25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	38.21
			26	GJOVIKS-BRAKE REPAIR		01-210-54-00-5495	292.32
			27	GJOVIKS-RELACE SENSOR, OIL		01-210-54-00-5495	515.66
			28	CHNAGE, REPLACE SPARK PLUGS		** COMMENT **	
			29	GJOVIKS-SEAT REPAIR		01-210-54-00-5495	61.90
			30	GJOVIKS-OIL CHANGE		01-210-54-00-5495	22.72
			31	GJOVIKS-REPLACED DOOR ACUATOR		01-210-54-00-5495	482.25
			32	JEWEL-RETIREMENT CAKE		01-210-56-00-5620	40.39
			33	OHERRON-SERVICE UNIFORMS		01-210-56-00-5600	1,159.45
			34	AMERICAN TIRE-TIRES		01-210-54-00-5495	2,927.62
			35	STREICHERS-UNIFORM BOOTS,		01-210-56-00-5600	862.99
			36	SHIRTS, PATCHES		** COMMENT **	
			37	STRYPES-SQUAD LETTERING		01-210-54-00-5495	350.00
				INVOICE TOTAL:			13,224.77 *
	052521-D.DEBORD-A	04/30/21	01	HOME DEPO-GEAR TIES		82-820-56-00-5610	5.40
			02	AMAZON-STORAGE BAGS, CLEANER		82-820-56-00-5610	38.27
			03	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			04	SMITHEREEN-APR 2021 PEST		82-820-54-00-5462	78.00
			05	CONTROL		** COMMENT **	
			06	MENARDS#53583-LEAF BAGS,		82-820-56-00-5621	62.22
			07	SOAP, SANITIZER, PNESOL,		** COMMENT **	
			08	WINDEX		** COMMENT **	
				INVOICE TOTAL:			196.88 *
	052521-D.SMITH	04/30/21	01	SEC OF STATE-CDL RENEWAL		79-790-56-00-5620	61.35
			02	HOME DEPO-CHAIN LINK,TENSION		79-790-56-00-5620	122.04
			03	BAND		** COMMENT **	
				INVOICE TOTAL:			183.39 *
	052521-E.DHUSE	04/30/21	01	AMAZON-LASER PRINTER		01-410-56-00-5630	188.99
			02	AMAZON-LASER PRINTER		51-510-56-00-5630	188.98
			03	AMAZON-LASER PRINTER		52-520-56-00-5630	188.98
			04	AMAZON-TONER CARTRIDGES		01-410-56-00-5630	129.97
			05	AMAZON-TONER CARTRIDGES		52-520-56-00-5630	129.96
			06	AMAZON-TONER CARTRIDGES		51-510-56-00-5630	129.96
			07	NAPA#282400-BULBS		01-410-56-00-5628	2.36
			08	NAPA#281823-ANTIFREEZE		51-510-56-00-5628	13.18

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900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-R.HARMON	04/30/21	10	MATERIALS		** COMMENT **	
			11	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	44.06
			12	AMAZON-HERSEY KISSES		79-795-56-00-5606	7.98
			13	BALLOONS ALOFT-GRAD BALLOONS		79-795-56-00-5606	36.00
			14	AMAZON-TIMER, CANDY,		79-795-56-00-5606	112.18
			15	DISPOSABLE CUPS, TRADING CARD		** COMMENT **	
			16	HOLDERS		** COMMENT **	
			17	LAKESHORE-PRESCHOOL		79-795-56-00-5606	768.45
			18	PROGRAMING MATERIALS		** COMMENT **	
			19	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	41.53
				INVOICE TOTAL:			1,396.94 *
	052521-R.HORNER	04/30/21	01	AMAZON-WALL CHARGER		79-790-56-00-5620	16.87
				INVOICE TOTAL:			16.87 *
	052521-R.MIKOLASEK	04/30/21	01	KIESLER-AMMO		01-210-56-00-5696	4,985.00
				INVOICE TOTAL:			4,985.00 *
	052521-S,RAASCH	04/30/21	01	QUILL-TAPE, BATTERIES		01-110-56-00-5610	46.57
			02	CITADEL-LOCK REPAIR AT 651		23-216-54-00-5446	222.75
			03	PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			269.32 *
	052521-S.AUGUSTINE-A	04/30/21	01	ILA-MARKETING FORUM		82-820-54-00-5412	10.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-DATABASE RENEWAL		82-820-54-00-5460	149.90
			04	ADOBE-ACROBAT PRO DC		82-820-54-00-5460	203.88
			05	TRIBUNE-SUBSCRIPT RENEWAL		82-820-54-00-5460	151.50
			06	REMOTE PC-REMOTE IT ACCESS		82-820-54-00-5460	3.95
			07	USPS-POSTAGE		82-820-54-00-5452	2.75
			08	AMAZON-WATERCOLOR PAPER,		82-820-56-00-5671	140.94
			09	HIGHLIGHTERS, BINDERS, BOOKS,		** COMMENT **	
			10	TUBE OF LADYBUG LARVAE,		** COMMENT **	
			11	PADLOCK CODE SET		** COMMENT **	
				INVOICE TOTAL:			662.92 *
	052521-S.IWANSKI	04/30/21	01	USPS-POSTAGE		82-820-54-00-5452	6.03
				INVOICE TOTAL:			6.03 *
	052521-S.REDMON	04/30/21	01	USPS-PRIORITY SHIPPING		79-795-54-00-5452	31.65
			02	AT&T UVERSE-04/24-05/23		79-795-54-00-5440	78.53
			03	INTERNET FOR TOWN SQUARE SIGN		** COMMENT **	
			04	JOT FORM-03/06-04/06 USER FEE		79-795-56-00-5606	29.00
			05	PLUG&PAY-MAR 2021 BILLING FEE		79-795-54-00-5462	44.84
			06	WALMART-ENVELOPES		79-795-56-00-5610	26.92

Total for all Highlighted Library Invoices: \$1,837.23

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900103	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-B	04/30/21	01	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINTE DR		** COMMENT **	
			04	ADS MAY-JUN 2021 ALARM		23-216-54-00-5446	223.83
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	410.96
			07	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			08	QUADIENT-MAY-JUL 2021 POSTAGE		01-120-54-00-5485	107.98
			09	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			916.77 *
	052521-D.DEBORD	04/30/21	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	47.50
				INVOICE TOTAL:			47.50 *
	052521-E.WILLRETT	04/30/21	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	976.00
				INVOICE TOTAL:			976.00 *
	052521-K.GREGORY	04/30/21	01	MINER#101045-MAY 2021 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#101045-MAY 2021 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#101045-MAY 2021 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#101045-MAY 2021 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			1,595.00 *
	052521-N.DECKER-B	04/30/21	01	ELINE UP-SOFTWARE RENEWAL		01-210-54-00-5462	600.00
				INVOICE TOTAL:			600.00 *
	052521-P.RATOS-B	04/30/21	01	BFCA-MAY 26, 2021		01-220-54-00-5412	350.00
			02	INTERNATIONAL RESIDENTIAL CODE		** COMMENT **	
			03	SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			350.00 *
	052521-S.AUGUSTINE-B	04/30/21	01	SWANK-MOVIE COPYRIGHT		82-820-54-00-5460	421.00
			02	COMPLIANCE SITE LICENSE		** COMMENT **	
			03	RENEWAL		** COMMENT **	
			04	TBS-ANNUAL LICENSE RENEWAL		82-820-54-00-5462	795.00
			05	YORKVILLE CHAMBER-ANNUAL DUES		82-820-54-00-5460	100.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,316.00 *
				CHECK TOTAL:			5,801.27
				TOTAL AMOUNT PAID:			5,801.27

Total for all Highlighted Library Invoices: \$1,363.50

UNITED CITY OF YORKVILLE  
CHECK REGISTER

**FY 21**

CHECK DATE: 06/14/21

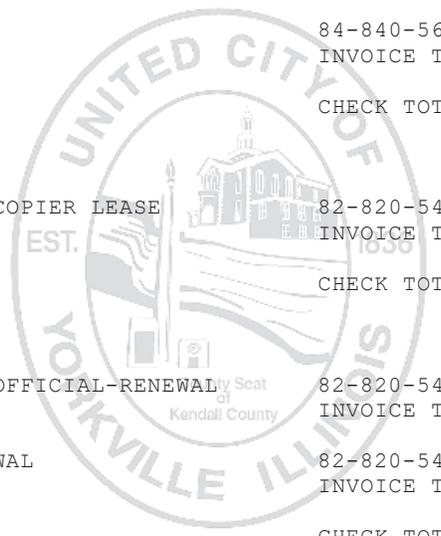
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105028	BAKTAY	BAKER & TAYLOR					
	2035887337		04/29/21	01	BOOKS	84-840-56-00-5686	802.56
						INVOICE TOTAL:	802.56 *
						CHECK TOTAL:	802.56
						TOTAL AMOUNT PAID:	802.56



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/14/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105029	BAKTAY	BAKER & TAYLOR					
	2035804074		05/22/21	01	BOOKS	84-840-56-00-5686	1,148.90
						INVOICE TOTAL:	1,148.90 *
	2035806507		05/17/21	01	BOOKS	84-840-56-00-5686	379.57
						INVOICE TOTAL:	379.57 *
	2035936615		05/19/21	01	BOOKS	84-840-56-00-5686	458.97
						INVOICE TOTAL:	458.97 *
	2035952857		05/25/21	01	BOOKS	84-840-56-00-5686	251.66
						INVOICE TOTAL:	251.66 *
						CHECK TOTAL:	2,239.10
105030	DELAGE	DLL FINANCIAL SERVICES INC					
	72537061		05/17/21	01	JUL 2021 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105031	FRSTINSU	LIBERTY MUTUAL INSURANCE COMP.					
	999061264-060121		06/01/21	01	NEW BOND OFFICIAL-RENEWAL	82-820-54-00-5462	800.00
						INVOICE TOTAL:	800.00 *
	LSF037877-0320335-05		05/14/21	01	BOND RENEWAL	82-820-54-00-5462	456.00
						INVOICE TOTAL:	456.00 *
						CHECK TOTAL:	1,256.00
105032	MIDWTAPE	MIDWEST TAPE					
	500391794		05/04/21	01	DVDS	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *

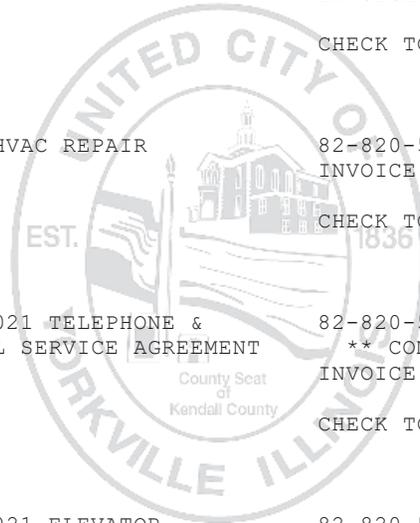


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

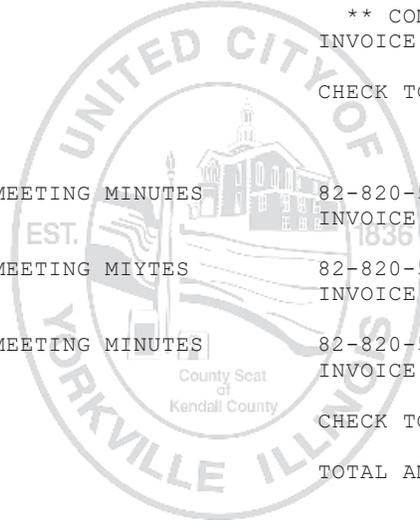
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105032	MIDWTAPE	MIDWEST TAPE					
	500411569		05/07/21	01	AUDIO BOOK	84-840-56-00-5683	19.99
				02	DVDS	84-840-56-00-5685	37.48
						INVOICE TOTAL:	57.47 *
	500429809		05/11/21	01	DVDS	84-840-56-00-5685	41.73
						INVOICE TOTAL:	41.73 *
	500487593		05/25/21	01	DVD	84-840-56-00-5685	19.49
						INVOICE TOTAL:	19.49 *
						CHECK TOTAL:	141.18
105033	RJONEIL	R.J. O'NEIL, INC.					
	00114172		05/31/21	01	05/20/21 HVAC REPAIR	82-820-54-00-5495	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00
105034	SOUND	SOUND INCORPORATED					
	R173903		05/10/21	01	JUN-AUG 2021 TELEPHONE &	82-820-54-00-5462	291.00
				02	VOICE MAIL SERVICE AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
105035	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3005903516		05/01/21	01	MAY-JUL 2021 ELEVATOR	82-820-54-00-5462	578.37
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	578.37 *
						CHECK TOTAL:	578.37



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105036	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	11859		05/12/21	01	ANNUAL LICENSE FEE REWAL &	82-820-54-00-5462	1,244.00
				02	COIN TOWER SERVICE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		1,244.00 *
					CHECK TOTAL:		1,244.00
105037	TRIBUNE	CHICAGO TRIBUNE COMPANY					
	10394737-051621		05/16/21	01	SUBSCRIPTION RENEWAL THROUGH	82-820-54-00-5460	151.50
				02	08/15/21	** COMMENT **	
					INVOICE TOTAL:		151.50 *
					CHECK TOTAL:		151.50
105038	YOUNGM	MARLYS J. YOUNG					
	051021		05/25/21	01	05/10/21 MEETING MINUTES	82-820-54-00-5462	114.75
					INVOICE TOTAL:		114.75 *
	051721		06/03/21	01	05/17/21 MEETING MIYTES	82-820-54-00-5462	43.25
					INVOICE TOTAL:		43.25 *
	052421		06/06/21	01	05/24/21 MEETING MINUTES	82-820-54-00-5462	69.50
					INVOICE TOTAL:		69.50 *
					CHECK TOTAL:		227.50
					TOTAL AMOUNT PAID:		6,593.65





**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**May 14, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 20,162.25	\$ -	20,162.25	\$ 2,248.37	\$ 1,497.06	\$ 23,907.68
<b>FINANCE</b>	11,557.14	-	11,557.14	1,300.66	874.58	\$ 13,732.38
<b>POLICE</b>	125,675.50	3,673.88	129,349.38	719.52	9,625.75	\$ 139,694.65
<b>COMMUNITY DEV.</b>	20,814.10	-	20,814.10	2,345.79	1,556.67	\$ 24,716.56
<b>STREETS</b>	16,664.18	213.23	16,877.41	1,875.08	1,237.06	\$ 19,989.55
<b>WATER</b>	16,971.04	207.14	17,178.18	1,908.50	1,253.32	\$ 20,340.00
<b>SEWER</b>	9,280.10	-	9,280.10	1,031.02	676.28	\$ 10,987.40
<b>PARKS</b>	23,240.69	-	23,240.69	2,568.27	1,722.87	\$ 27,531.83
<b>RECREATION</b>	14,479.66	-	14,479.66	1,340.14	1,075.62	\$ 16,895.42
<b>LIBRARY</b>	14,854.08	-	14,854.08	928.08	1,100.76	\$ 16,882.92
<b>TOTALS</b>	\$ 273,698.74	\$ 4,094.25	\$ 277,792.99	\$ 16,265.43	\$ 20,619.97	\$ 314,678.39

**TOTAL PAYROLL                    \$ 314,678.39**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 28, 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	23,790.15	-	23,790.15	2,643.08	1,768.84	28,202.07
FINANCE	12,680.75	-	12,680.75	1,408.83	949.07	15,038.65
POLICE	126,685.27	3,904.90	130,590.17	719.52	9,697.65	141,007.34
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,457.24	23,472.69
STREETS	17,627.57	-	17,627.57	1,958.42	1,294.45	20,880.44
WATER	16,971.04	102.21	17,073.25	1,896.84	1,245.39	20,215.48
SEWER	9,280.12	-	9,280.12	1,031.02	676.18	10,987.32
PARKS	25,861.97	57.81	25,919.78	2,755.25	1,920.17	30,595.20
RECREATION	19,003.47	-	19,003.47	1,807.69	1,416.01	22,227.17
<b>LIBRARY</b>	<b>15,079.11</b>	<b>-</b>	<b>15,079.11</b>	<b>975.83</b>	<b>1,117.95</b>	<b>17,172.89</b>
<b>TOTALS</b>	<b>\$ 291,601.89</b>	<b>\$ 4,064.92</b>	<b>\$ 295,666.81</b>	<b>\$ 17,397.83</b>	<b>\$ 21,910.79</b>	<b>\$ 334,975.43</b>

**TOTAL PAYROLL                    \$ 334,975.43**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, June 14, 2021

#### ACCOUNTS PAYABLE

Library CC Check Register - FY21 <i>(Pages 1 - 3)</i>	05/25/2021	\$1,837.23
Library CC Check Register - FY22 <i>(Page 4)</i>	05/25/2021	1,363.50
Library Check Register - FY21 <i>(Page 5)</i>	06/14/2021	802.56
Library Check Register - FY22 <i>(Pages 6 - 8)</i>	06/14/2021	6,593.65

#### FY 21

Marlys Young - 04/26/21 Meeting Minutes	05/25/2021	\$35.00
Nicor -04/01/21-05/03/21 services	05/25/2021	1,389.19

#### FY 22

Demco - Subscription Renewal	05/11/2021	\$920.31
IPRF - June 2021 Workers Comp	05/11/2021	872.21
Glatfelter Liability Ins. - Installment #5	05/11/2021	903.08
DLL Financial - June 2021 Copier Lease	05/11/2021	185.00

		\$14,901.73
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#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	05/14/2021	\$16,882.92
Bi-weekly <i>(Page 10)</i>	05/28/2021	17,172.89

		\$34,055.81
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		\$48,957.54
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