

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-A.SIMMONS-B	05/31/21	01	COMCAST-MAY 2021 INTERNET &		82-820-54-00-5440	425.82
			02	VOICE AT 902 GAME FARM RD		** COMMENT **	
			03	QUILL-DESK CALENDAR		01-120-56-00-5610	15.99
						INVOICE TOTAL:	441.81 *
	062521-B.OLSEM-B	05/31/21	01	QUILL-STAPLE REMOVERS		01-110-56-00-5610	17.95
			02	WAREHOUSE-CORRECTION TAPE,		01-110-56-00-5610	46.57
			03	BATTERIES		** COMMENT **	
			04	QUILL-OFFICE SUPPLIES		01-110-56-00-5610	24.99
						INVOICE TOTAL:	89.51 *
	062521-B.OLSON-B	05/31/21	01	ZOOM - MONTHLY USAGE FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	062521-D,DEBORD-B	05/31/21	01	MENARDS#13925-LEAF BAGS,		82-820-56-00-5621	28.20
			02	WINDEX, WIPES		** COMMENT **	
			03	AMAZON-FACE MASKS		82-820-56-00-5620	38.97
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	DEMCO-TAPE, LIQUID ADHESIVE,		82-820-56-00-5620	407.23
			06	DOT LABELS, BOOK TAPE, POST-IT		** COMMENT **	
			07	NOTES		** COMMENT **	
						INVOICE TOTAL:	487.39 *
	062521-D.HENNE-B	05/31/21	01	CARROLL CONSTRUCTION-WOOD		23-230-60-00-6036	644.00
			02	STAKES, ACCESS TILES		** COMMENT **	
						INVOICE TOTAL:	644.00 *
	062521-E.DHUSE-B	05/31/21	01	NAPA#285764-ANTIFREEZE		01-410-56-00-5628	17.18
			02	NAPA#285258-TIRE REP REFILL		01-410-56-00-5628	8.37
			03	KIT, VALVE CAPS		** COMMENT **	
			04	NAPA#285509-RELAY		01-410-56-00-5628	13.91
			05	NAPA#285518-FUSES		01-410-56-00-5628	3.69
						INVOICE TOTAL:	43.15 *
	062521-E.WILLRETT-B	05/31/21	01	ELEMENMT FOUR-MAY 2021 CLOUD		01-640-54-00-5450	572.32
			02	CONNECT BACKUP SERVICES		** COMMENT **	
						INVOICE TOTAL:	572.32 *
	062521-G.JOHNSON	05/31/21	01	WALMART-JEANS		51-510-56-00-5600	32.65
						INVOICE TOTAL:	32.65 *
	062521-J.DYON	05/31/21	01	WALMART-PRINTER CARTRIDGE		01-120-56-00-5610	30.89
						INVOICE TOTAL:	30.89 *
	062521-J.ENGBERG-B	05/31/21	01	ADOBE-MAY 2021 CREATIVE CLOUD		01-220-54-00-5462	52.99
						INVOICE TOTAL:	52.99 *

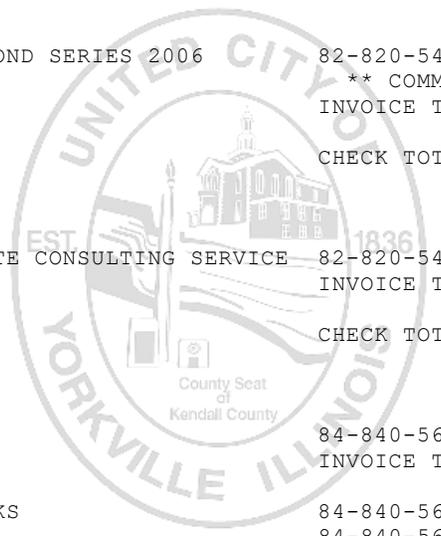
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-J.GALAUNER	05/31/21	01	AMAZON=KICKBALL BALLS		79-795-56-00-5606	25.98
			02	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	290.06
						INVOICE TOTAL:	316.04 *
	062521-J.SLEEZERJ	04/30/21	01	RURAL KING-CHAINS		01-410-56-00-5630	53.90
						INVOICE TOTAL:	53.90 *
	062521-J.WEISS-B	05/31/21	01	DOLLAR TREE-POSTERBOARD, GLUE		82-820-56-00-5671	19.00
			02	STICKS, STORAGE BAGS, CUPS		** COMMENT **	
						INVOICE TOTAL:	19.00 *
	062521-K.BARKSDALE-B	05/31/21	01	KONE-MAY 2021 ELEVATOR		24-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	KONE-ELEVATOR REPAIR		24-216-54-00-5446	302.32
						INVOICE TOTAL:	472.56 *
	062521-K.GREGORY-B	05/31/21	01	SILVER FOX-GIFT CARD FOR		01-110-56-00-5610	100.00
			02	ALDERMAN FRIEDERS		** COMMENT **	
			03	AWWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	361.00
			04	WATER PRODUCTS#0302418-BAND		51-510-56-00-5640	183.60
			05	REPAIR CLAMPS		** COMMENT **	
			06	WAREHOUSE-FLASH DRIVES		01-110-56-00-5610	67.74
			07	WATER PRODUCTS#0302684-VALVE		51-510-56-00-5640	712.00
			08	PLATES, RODS, CLEVIS PINS		** COMMENT **	
			09	ARNESON#181854-MAY 2021 GAS		51-510-56-00-5695	128.05
			10	ARNESON#181854-MAY 2021 GAS		52-520-56-00-5695	128.05
			11	ARNESON#181854-MAY 2021 GAS		01-410-56-00-5695	128.04
			12	ARNESON#181855-MAY 2021 GAS		01-410-56-00-5695	156.90
			13	ARNESON#181855-MAY 2021 GAS		51-510-56-00-5695	156.90
			14	ARNESON#181855-MAY 2021 GAS		52-520-56-00-5695	156.89
			15	MINER#326824-JUN 2021 MANAGED		01-410-54-00-5462	366.85
			16	SERVICES RADIO		** COMMENT **	
			17	MINER#326824-JUN 2021 MANAGED		51-510-54-00-5462	430.65
			18	SERVICES RADIO		** COMMENT **	
			19	MINER#326824-JUN 2021 MANAGED		52-520-54-00-5462	287.10
			20	SERVICES RADIO		** COMMENT **	
			21	MINER#326824-JUN 2021 MANAGED		79-790-54-00-5462	510.40
			22	SERVICES RADIO		** COMMENT **	
			23	GRAINGER#9898382289-BODY		23-230-56-00-5642	732.71
			24	HARNES, SELF RETRACTING		** COMMENT **	
			25	LIFELINE		** COMMENT **	
			26	KENDALL PRINTING-500 BUSINESS		01-120-56-00-5610	41.70
			27	CARDS-THOMAS		** COMMENT **	
						INVOICE TOTAL:	4,648.58 *
	062521-L.PICKERING-B	05/31/21	01	NAGARA-MEMBERSHIP RENEWAL		01-110-54-00-5460	225.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900105	FNBO	FIRST NATIONAL BANK OMAHA			06/25/21		
	062521-R.HARMON	05/31/21	01	ORIENTAL TRADING-SUMMER CAMP		79-795-56-00-5606	202.80
			02	SUPPLIES AND CRAFTS		** COMMENT **	
						INVOICE TOTAL:	202.80 *
	062521-R.HORNER-B	05/31/21	01	RURAL KING-WIND TUBES		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	062521-R.MIKOLASEK-B	05/31/21	01	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5412	425.00
			02	REGISTRATION		** COMMENT **	
			03	IACP-LEADERSHIP CONFERENCE		01-210-54-00-5415	291.96
			04	TRAVEL COSTS		** COMMENT **	
						INVOICE TOTAL:	716.96 *
	062521-S.AUGUSTINE-B	05/31/21	01	AMAZON-BINDER DIVIDERS,		82-820-56-00-5610	58.40
			02	CORRECTION TAPE		** COMMENT **	
			03	AMAZON-PENCIL POUCHES		82-820-56-00-5671	6.99
			04	BEACON NEWS-SUBSCRIPTION		82-820-54-00-5460	286.00
			05	RENEWAL		** COMMENT **	
			06	DEMCO-SUBSCRIPTION RENEWAL		82-820-54-00-5460	920.31
			07	AMAZON-RECEIPT PAPER		82-820-56-00-5610	56.99
			08	IREAD-SUMMER READING PROGRAM		82-000-24-00-2480	44.30
			09	PRIZES		** COMMENT **	
			10	AMAZON-KALEIDOSCOPE SHAPES		82-000-24-00-2480	16.58
			11	GRACE-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			12	READING PROGRAM PRIZES		** COMMENT **	
			13	AMAZON-FIRE TABLETS AND		82-000-24-00-2480	121.96
			14	STYLUS TOOLS FOR SUMMER		** COMMENT **	
			15	READING PROGRAM PRIZES		** COMMENT **	
			16	AMAZON-PONY BEADS		82-000-24-00-2480	4.67
			17	AMAZON-MATERIALS FOR SUMMER		82-000-24-00-2480	144.22
			18	READING PROGRAM PRIZES AND		** COMMENT **	
			19	CRAFTS		** COMMENT **	
			20	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	338.37
			21	ENVELOPES, PAPER		** COMMENT **	
						INVOICE TOTAL:	2,038.79 *
	062521-S.IWANSKI-B	05/31/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	12.48
						INVOICE TOTAL:	12.48 *
	062521-S.RAASCH-B	05/31/21	01	WAREHOUSE-CREDIT FOR ORDER		01-110-56-00-5610	-46.57
			02	CHARGED TO WRONG CARD		** COMMENT **	
						INVOICE TOTAL:	-46.57 *
	062521-S.REDMON-B	05/31/21	01	AT&T-05/24-03/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	

Total for all Highlighted Library Invoices: \$2,983.48

CHECK DATE: 07/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105040	BAKTAY	BAKER & TAYLOR					
	2035978542		06/18/21	01	BOOKS	84-840-56-00-5686	133.48
						INVOICE TOTAL:	133.48 *
	2035985816		06/21/21	01	BOOKS	84-840-56-00-5686	956.80
						INVOICE TOTAL:	956.80 *
						CHECK TOTAL:	1,090.28
105041	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2389582		06/09/21	01	LIBRARY BOND SERIES 2006	82-820-54-00-5498	588.50
				02	ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
105042	ERATEFUN	E-RATE FUND SERVICES, LLC					
	485		06/14/21	01	FY22 E-RATE CONSULTING SERVICE	82-820-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
105043	MIDWTAPE	MIDWEST TAPE					
	500517575		06/02/21	01	DVD	84-840-56-00-5685	21.74
						INVOICE TOTAL:	21.74 *
	500545192		06/07/21	01	AUDIO BOOKS	84-840-56-00-5683	83.98
				02	DVDS	84-840-56-00-5685	49.47
						INVOICE TOTAL:	133.45 *
	500577690		06/14/21	01	AUDIO BOOKS	84-840-56-00-5683	79.98
				02	DVDS	84-840-56-00-5685	73.46
						INVOICE TOTAL:	153.44 *

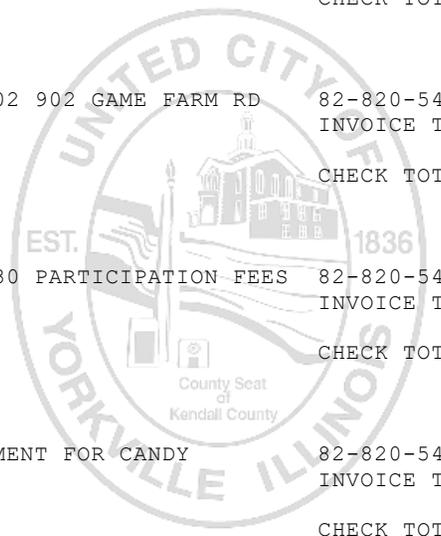


82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 07/12/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105043	MIDWTAPE	MIDWEST TAPE					
	500611501		06/22/21	01	AUDIO BOOK	84-840-56-00-5683	55.99
				02	DVD	84-840-56-00-5685	20.24
						INVOICE TOTAL:	76.23 *
	500637441		06/28/21	01	AUDIO BOOK	84-840-56-00-5683	44.99
				02	DVD	84-840-56-00-5685	16.49
						INVOICE TOTAL:	61.48 *
						CHECK TOTAL:	446.34
105044	NICOR	NICOR GAS					
	91-85-68-4012	8-0521	06/03/21	01	05/03-06/02 902 GAME FARM RD	82-820-54-00-5480	1,304.54
						INVOICE TOTAL:	1,304.54 *
						CHECK TOTAL:	1,304.54
105045	PRAIRCAT	PRAIRIECAT					
	7408		07/01/21	01	07/01-09/30 PARTICIPATION FEES	82-820-54-00-5468	3,965.25
						INVOICE TOTAL:	3,965.25 *
						CHECK TOTAL:	3,965.25
105046	R0002461	LAURA CRAWFORD					
	SPANGLER-REIMB		06/29/21	01	REIMBURSEMENT FOR CANDY	82-820-54-00-5426	105.70
						INVOICE TOTAL:	105.70 *
						CHECK TOTAL:	105.70
105047	RAILS	RAILS					
	8246		07/01/21	01	ERead MEMBERSHIP FEE	82-820-54-00-5468	783.00
						INVOICE TOTAL:	783.00 *
						CHECK TOTAL:	783.00



82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

CHECK DATE: 07/12/21

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105048	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES						
	12897		07/01/21	01	ANNUAL MAGAZINE RENEWALS	82-820-54-00-5460	1,479.24	
						INVOICE TOTAL:	1,479.24 *	
						CHECK TOTAL:	1,479.24	
105049	RJONEIL	R.J. O'NEIL, INC.						
	J76430		06/02/21	01	HVAC SERVICE CALL	82-820-54-00-5495	210.00	
						INVOICE TOTAL:	210.00 *	
	J76531		06/16/21	01	CHILLER REPAIR SERVICE CALL	82-820-54-00-5495	140.00	
						INVOICE TOTAL:	140.00 *	
	J76543		06/21/21	01	INSTALL NEW VOLTAGE BOARD	82-820-54-00-5495	3,622.35	
						INVOICE TOTAL:	3,622.35 *	
						CHECK TOTAL:	3,972.35	
105050	WEBLINX	WEBLINX INCORPORATED						
	30270		06/07/21	01	WEBSITE DESIGN SERVICE -	82-820-54-00-5462	1,650.00	
				02	INSTALLMENT 4 OF 4	** COMMENT **		
						INVOICE TOTAL:	1,650.00 *	
	30274		06/11/21	01	ANNUAL FEE FOR WORDPRESS BASE	82-820-54-00-5462	200.00	
				02	MAINTENANCE & SECURITY	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
	30295		06/17/21	01	WEBSITE DESIGN CHANGES FEE	82-820-54-00-5462	62.50	
						INVOICE TOTAL:	62.50 *	
						CHECK TOTAL:	1,912.50	
105051	YOUNGM	MARLYS J. YOUNG						

CHECK DATE: 07/12/21

FY 22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105051	YOUNGM	MARLYS J. YOUNG					
	052421-2		06/25/21	01	05/24/21 MEETING MINUTES	82-820-54-00-5462	105.40
						INVOICE TOTAL:	105.40 *
	061421		06/25/21	01	06/14/21 MEETING MINUTES	82-820-54-00-5462	105.40
						INVOICE TOTAL:	105.40 *
	062121		06/30/21	01	06/21/21 MEETING MINUTES	82-820-54-00-5462	78.75
						INVOICE TOTAL:	78.75 *
						CHECK TOTAL:	289.55
						TOTAL AMOUNT PAID:	16,337.25





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
June 11, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,668.83	\$ -	22,668.83	\$ 2,535.17	\$ 1,708.19	\$ 26,912.19
FINANCE	17,257.12	-	17,257.12	1,933.93	1,310.64	\$ 20,501.69
POLICE	135,315.62	6,282.94	141,598.56	719.52	10,548.78	\$ 152,866.86
COMMUNITY DEV.	27,853.09	-	27,853.09	3,127.81	2,095.16	\$ 33,076.06
STREETS	18,006.47	-	18,006.47	1,957.85	1,294.06	\$ 21,258.38
WATER	18,259.07	408.84	18,667.91	2,037.37	1,367.35	\$ 22,072.63
SEWER	10,238.12	-	10,238.12	1,137.45	749.50	\$ 12,125.07
PARKS	26,431.63	-	26,431.63	2,800.13	1,966.95	\$ 31,198.71
RECREATION	14,212.63	-	14,212.63	1,376.71	1,072.32	\$ 16,661.66
LIBRARY	14,859.84	-	14,859.84	975.83	1,101.16	\$ 16,936.83
TOTALS	\$ 305,102.42	\$ 6,691.78	\$ 311,794.20	\$ 18,601.77	\$ 23,214.11	\$ 353,610.08

TOTAL PAYROLL \$ 353,610.08



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 25, 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	4,400.00	-	4,400.00	-	336.60	4,736.60
ADMINISTRATION	18,183.25	-	18,183.25	2,020.15	1,353.56	21,556.96
FINANCE	11,423.25	-	11,423.25	1,269.12	852.87	13,545.24
POLICE	123,133.14	2,501.75	125,634.89	719.52	9,301.23	135,655.64
COMMUNITY DEV.	19,814.09	-	19,814.09	2,201.35	1,457.23	23,472.67
STREETS	19,558.17	-	19,558.17	2,073.59	1,373.75	23,005.51
WATER	19,402.81	93.14	19,495.95	2,041.85	1,430.73	22,968.53
SEWER	9,280.10	-	9,280.10	1,031.02	676.18	10,987.30
PARKS	25,718.96	-	25,718.96	2,536.41	1,904.79	30,160.16
RECREATION	15,232.39	-	15,232.39	1,360.05	1,138.84	17,731.28
LIBRARY	15,045.71	-	15,045.71	975.83	1,115.43	17,136.97
TOTALS	\$ 282,100.21	\$ 2,594.89	\$ 284,695.10	\$ 16,228.89	\$ 21,010.70	\$ 321,934.69

TOTAL PAYROLL \$ 321,934.69



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 12, 2021

ACCOUNTS PAYABLE

Library CC Check Register - FY22 <i>(Pages 1 - 3)</i>	06/25/2021	\$2,983.48
Library Check Register - FY22 <i>(Pages 4 - 7)</i>	07/13/2021	16,337.25
IPRF - July 2021 Workers Comp	06/08/2021	872.21
Glatfelter Liability Ins. - Installment #	06/22/2021	903.08
Showwalter Roofing - Roofing Repair	06/22/2021	2,067.00
Bank of New York - 2013 Bond Admin Fee	06/22/2021	1,100.00
TOTAL BILLS PAID:		\$24,263.02

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	06/11/2021	\$16,936.83
Bi-weekly <i>(Page 9)</i>	06/25/2021	17,136.97
TOTAL PAYROLL:		\$34,073.80

TOTAL DISBURSEMENTS: \$58,336.82