

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900107	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-A.SIMMONS	06/30/21	01	ADS-JUL-SEPT 2021 MONITORING		24-216-54-00-5446	626.49
			02	FOR 800 GAME FARM RD		** COMMENT **	
			03	ADS-ALARM BOOSTER SUPPLY		24-216-54-00-5446	1,053.23
			04	DONE AT 651 PRAIRIE POINTE DR		** COMMENT **	
			05	ADS-REPAIRED AND REWIRED		82-820-54-00-5495	1,933.00
			06	GATES AT 902 GAME FARM RD		** COMMENT **	
			07	VERIZON-MAY 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			08	VERIZON-MAY 2021 MOBILE PHONES		01-220-54-00-5440	169.76
			09	VERIZON-MAY 2021 MOBILE PHONES		01-110-54-00-5440	169.76
			10	VERIZON-MAY 2021 MOBILE PHONES		01-210-54-00-5440	923.65
			11	VERIZON-MAY 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			12	VERIZON-MAY 2021 MOBILE PHONES		51-510-54-00-5440	236.28
			13	VERIZON-MAY 2021 MOBILE PHONES		52-520-54-00-5440	36.01
			14	VERIZON-MAY 2021 MOBILE PHONES		79-795-54-00-5440	156.90
			15	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,500.00
			16	PARKWAY TREES		** COMMENT **	
			17	HOMER INV#45169-REMOVAL OF		01-410-54-00-5458	2,250.00
			18	PARKWAY TREES		** COMMENT **	
				INVOICE TOTAL:			10,883.31 *
	072521-B.OLSON	06/30/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	072521-B.PFIZENMAIER	06/30/21	01	AMAZON-BIG EASY DELUX KIT		25-205-60-00-6070	162.60
			02	AMAZON-ULTRASTINGER FLASHLIGHT		25-205-60-00-6070	260.80
			03	GJOVIK-OIL CHANGE		01-210-54-00-5495	42.00
			04	GJOVIK-OIL CHANGE,REPLACE BULB		01-210-54-00-5495	73.22
			05	GJOVIK-PATCH TIRE		01-210-54-00-5495	15.00
			06	GJOVIK-OIL CHANGE, REPLACE		01-210-54-00-5495	576.55
			07	BRAKE PADS & ROTORS		** COMMENT **	
			08	GJOVIK-REPAIR EXHAUST LEAK		01-210-54-00-5495	492.63
			09	GJOVIK-REPLACE OXYGEN SENSOR,		01-210-54-00-5495	388.45
				INVOICE TOTAL:			2,011.25 *
	072521-C.CALCAGNO	06/30/21	01	STATE FOOD SAFETY-BASSET		79-795-54-00-5412	14.25
			02	TRAINING		** COMMENT **	
				INVOICE TOTAL:			14.25 *
	072521-D.BROWN	06/30/21	01	MAGENTO-MESH SEAT COVERS		51-510-56-00-5628	404.95
			02	FLATSOS-TIRE PLUG		51-510-56-00-5628	10.00
			03	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	79.98
				INVOICE TOTAL:			494.93 *
	072521-D.DEBORD	06/30/21	01	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
			02	AMAZON-COPY PAPER		82-820-56-00-5610	86.34

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900107	FNBO FIRST NATIONAL BANK OMAHA				07/25/21		
	072521-D.DEBORD	06/30/21	03	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	106.89
						INVOICE TOTAL:	206.22 *
	072521-D.HENNE	06/30/21	01	HOME DEPO-CONDUIT		01-410-56-00-5640	30.34
			02	CARROLL-REBAR		01-410-56-00-5640	22.44
						INVOICE TOTAL:	52.78 *
	072521-D.SMITH	06/30/21	01	SEAL MASTER#82696 &		79-790-56-00-5640	3,416.06
			02	82872-TENNIS COURT SURFACING		** COMMENT **	
						INVOICE TOTAL:	3,416.06 *
	072521-E.DHUSE	06/30/21	01	PARADISE-CAR WASHES		51-510-56-00-5628	90.00
			02	NAPA#286133-FILTERS		52-520-56-00-5628	47.44
			03	NAPA#286303-WINDSHIELD FLUID		52-520-56-00-5628	53.48
			04	AMAZON-FILE FOLDERS		52-520-56-00-5610	25.97
			05	NAPA#286551-FILTERS		01-410-56-00-5628	40.97
			06	AMAZON-MOWER TRIMMER RACK		01-410-56-00-5628	109.99
			07	NSI-SAFETY GLASSES, VESTS		01-410-56-00-5600	128.08
			08	NSI-SAFETY GLASSES, VESTS		51-510-56-00-5600	128.08
			09	NSI-SAFETY GLASSES, VESTS		52-520-56-00-5600	128.08
			10	NAPA#286639-FILTERS		01-410-56-00-5628	5.34
			11	NAPA#286492-V-BELTS		52-520-56-00-5613	38.77
			12	NAPA#286955-MUD FLAPS		01-410-56-00-5628	14.29
			13	NAPA#288140-MOTOR OIL		01-410-56-00-5628	28.95
			14	NAPA#287221-FILTERS		52-520-56-00-5628	40.93
			15	NAPA#288207-FILTERS		79-790-56-00-5640	22.10
			16	NAPA#288258-FILTERS		01-410-56-00-5628	41.93
			17	NAPA#288642-WIPER BLADES		51-510-56-00-5628	27.30
			18	NAPA#288393-FILTERS		52-520-56-00-5628	66.74
						INVOICE TOTAL:	1,038.44 *
	072521-E.WILLRETT	06/30/21	01	ILCMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	256.50
			02	ELEMENT FOUR-JUN 2021 OFFSITE		01-640-54-00-5450	584.73
			03	CLOUD CONNECT BACKUPS		** COMMENT **	
			04	YORKVILLE CHAMBER-2021 ANNUAL		01-110-54-00-5412	240.00
			05	DINNER FOR 4 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	1,081.23 *
	072521-G.JOHNSON	06/30/21	01	RURAL KING-KEVLAR LACES		51-510-56-00-5600	10.81
			02	TARGET-PRINTER INK		51-510-56-00-5620	120.68
						INVOICE TOTAL:	131.49 *
	072521-G.STEFFENS	06/30/21	01	HOME DEPO-ECHO REPLACEMENT		01-410-56-00-5620	29.97
			02	HEAD		** COMMENT **	
						INVOICE TOTAL:	29.97 *

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900107	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-J.BEHLAND	06/30/21	01	NAGARA-2 RECORD MANAGEMENT		01-110-54-00-5412	99.00
			02	WORKSHOPS-BEHLAND		** COMMENT **	
						INVOICE TOTAL:	99.00 *
	072521-J.ENGBERG	06/30/21	01	ADOBE-CREATIVE CLOUD FEE		01-220-54-00-5462	52.99
			02	AMAZON-BRASS PLAQUE		01-220-56-00-5620	14.50
						INVOICE TOTAL:	67.49 *
	072521-J.GALAUNER	06/30/21	01	BSN SPORTS-10 DOZEN SOFTBALLS		79-795-56-00-5606	560.00
			02	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	152.00
			03	JERSEYS		** COMMENT **	
			04	KENNEDY POINTE-GOLF OUTING		79-795-56-00-5606	1,642.66
			05	LUNCH		** COMMENT **	
			06	BSN SPORTS-BASEBALL JERSEYS		79-795-56-00-5606	578.00
			07	BSN SPORTS-BASEBALL/SOFTBALL		79-795-56-00-5606	164.00
			08	COACHES SHIRTS		** COMMENT **	
			09	BSN SPORTS-4 DOZEN SOFTBALLS		79-795-56-00-5606	224.00
			10	BSN SPORTS-WINDSCREENS		79-795-56-00-5606	330.00
						INVOICE TOTAL:	3,650.66 *
	072521-J.JENSEN	06/30/21	01	IACP-SAFE-T ACT TRAINING-		01-210-54-00-5412	45.00
			02	JENSEN		** COMMENT **	
						INVOICE TOTAL:	45.00 *
	072521-J.WEISS	06/30/21	01	TARGET-MATERIALS FOR THE ONLY		82-820-56-00-5671	74.31
			02	ONE YOU ANNUAL PROGRAM		** COMMENT **	
			03	GROUND EFFECTS-PEBBLES		82-820-56-00-5671	4.54
						INVOICE TOTAL:	78.85 *
	072521-K.BARKSDALE	06/30/21	01	IWORDQ-INTERNET SOFTWARE		01-220-54-00-5462	4,750.00
			02	MANAGMENT & SUPPORT RENEWAL		** COMMENT **	
			03	EVENTBRITE-FINDING THE		01-220-54-00-5412	15.00
			04	MIDDLE: INCLUSIVE BY DESIGN		** COMMENT **	
			05	WEBINAR REGISTRATION-BARKSDALE		** COMMENT **	
						INVOICE TOTAL:	4,765.00 *
	072521-K.GREGORY	06/30/21	01	AMAZON-MASKS		01-110-56-00-5610	25.00
			02	AMAZON-COPY PAPER		01-220-56-00-5610	65.96
			03	WAREHOUSE-KNIVES, NAPKINS,		01-110-56-00-5610	53.35
			04	LEGAL PADS		** COMMENT **	
			05	LAWSON-CABLE TES,K WASHERS,		01-410-56-00-5620	97.96
			06	NUTS		** COMMENT **	
			07	LAWSON-CABLE TES,K WASHERS,		51-510-56-00-5620	97.96
			08	NUTS		** COMMENT **	
			09	LAWSON-CABLE TIES,K WASHERS,		52-520-56-00-5620	97.95

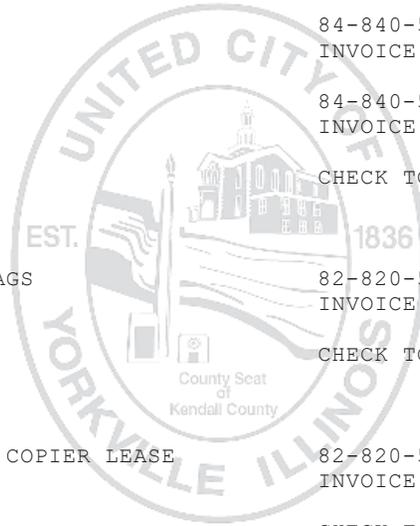
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900107	FNBO	FIRST NATIONAL BANK OMAHA			07/25/21		
	072521-R.FREDRICKSON	06/30/21	35	AT 610 TOWER OFC2		** COMMENT **	
			36	COMCAST-06/02-07/01 INTERNET		01-110-54-00-5440	300.31
			37	AND VOICE AT 651 PRAIRIE		** COMMENT **	
			38	POINTE		** COMMENT **	
				INVOICE TOTAL:			3,038.19 *
	072521-R.HARMON	06/30/21	01	AMAZON-RETURN MERCHANDISE CR		79-795-56-00-5606	-21.58
				INVOICE TOTAL:			-21.58 *
	072521-R.MIKOLASEK	06/30/21	01	JUMERS-IPACC CONFERENCE		01-000-24-00-2440	810.96
			02	LODGING		** COMMENT **	
				INVOICE TOTAL:			810.96 *
	072521-S.AUGUSTINE	06/30/21	01	ROAD SCHOLAR-PROGRAM		82-820-56-00-5671	75.00
			02	PROCESSING FEE		** COMMENT **	
			03	YORK POST-POSTAGE		82-820-54-00-5452	2.75
			04	AMAZON-MICROFIBER CLOTHS		82-820-56-00-5621	102.97
			05	BANNERS SO CHEAP-BANNER		82-820-54-00-5426	61.18
			06	AMAZON-BOOKS		82-000-24-00-2480	49.39
			07	AMAZON-BOOKMARKS		82-820-56-00-5671	26.25
				INVOICE TOTAL:			317.54 *
	072521-S.IWANSKI	06/30/21	01	YORK POST-POSTAGE		82-820-54-00-5452	2.75
				INVOICE TOTAL:			2.75 *
	072521-S.REDMON	06/30/21	01	OTC BRAND-SUMMER CAMP SUPPLIES		79-795-56-00-5602	192.47
			02	AT&T-TOWN SQUARE DIGITAL SIGN		79-795-54-00-5440	78.53
			03	4IMPRINT-GOLF OUTING GIFTS		79-795-56-00-5606	435.57
			04	AMAZON-SOAP DISPENSER		79-795-56-00-5607	18.22
			05	JOTFORM-JUN 2021 SERVICE		79-795-56-00-5606	29.00
			06	PLUGNPAY-MAY 2021 BILLING FEE		79-795-54-00-5462	30.00
			07	WALMART-GOLF OUTING PRIZES		79-795-56-00-5606	57.48
			08	SMITHEREEN-MAY 2021 PEST		79-790-54-00-5495	88.00
			09	CONTROL		** COMMENT **	
			10	RUNCO-PAPER TOWEL, TISSUE		79-795-56-00-5607	99.97
			11	ARNESON#181853-MAY 2021 DIESEL		79-790-56-00-5695	360.56
			12	ARNESON#181851-MAY 2021 GAS		79-790-56-00-5695	665.55
			13	ARNESON#179344-MAY 2021 DIESEL		79-790-56-00-5695	163.08
			14	ARNESON#179345-MAY 2021 GAS		79-790-56-00-5695	588.29
			15	ARNESON#180545-MAY 2021 GAS		79-790-56-00-5695	607.07
			16	ARNESON#180544-MAY 2021 GAS		79-790-56-00-5695	270.58
			17	ARNESON#180595-MAY 2021 GAS		79-790-56-00-5695	534.42
			18	ARNESON#180596-MAY 2021 DIESEL		79-790-56-00-5695	135.29
			20	ARAMARK#610000139707-MATS		79-790-54-00-5462	56.65
			21	ARAMARK#610000126829-MATS		79-790-54-00-5462	18.21

Total for All Highlighted Library Invoices: \$2,538.36

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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105052	BAKTAY	BAKER & TAYLOR					
	2036000263		06/22/21	01	BOOKS	84-840-56-00-5686	432.03
						INVOICE TOTAL:	432.03 *
	2036012643		06/22/21	01	BOOKS	84-840-56-00-5686	328.04
						INVOICE TOTAL:	328.04 *
	2036035500		06/25/21	01	BOOKS	84-840-56-00-5686	296.79
						INVOICE TOTAL:	296.79 *
	2036041002		07/06/21	01	BOOKS	84-840-56-00-5686	726.47
						INVOICE TOTAL:	726.47 *
	2036053528		07/07/21	01	BOOKS	84-840-56-00-5686	602.52
						INVOICE TOTAL:	602.52 *
						CHECK TOTAL:	2,385.85
105053	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42549		07/26/21	01	GARBAGE BAGS	82-820-56-00-5621	80.13
						INVOICE TOTAL:	80.13 *
						CHECK TOTAL:	80.13
105054	DELAGE	DLL FINANCIAL SERVICES INC					
	73193559		07/15/21	01	SEPT 2021 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
105055	IMPACT	IMPACT NETWORKING, LLC					
	2197254		07/15/21	01	04/15-07/14 COPIER CHARGES	82-820-54-00-5462	169.62
						INVOICE TOTAL:	169.62 *
						CHECK TOTAL:	169.62



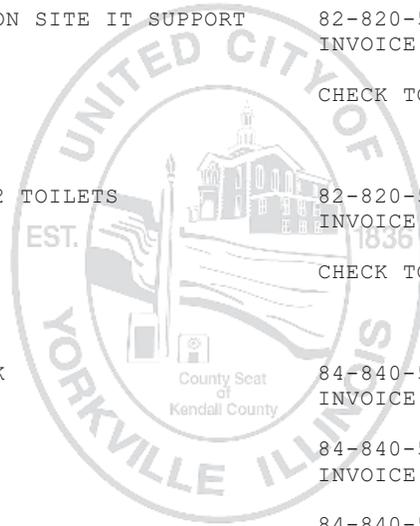
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
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105056	LLWCONSU	LLOYD WARBER					
	10500		07/30/21	01	APR 2021 ONLINE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10501		07/30/21	01	MAY 2021 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10502		07/30/21	01	JUN 2021 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10503		07/30/21	01	JUL 2021 ON SITE IT SUPPORT	82-820-54-00-5462	1,080.00
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	3,240.00
105057	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	2021-729		07/14/21	01	REPAIRED 2 TOILETS	82-820-54-00-5495	580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	580.00
105058	MIDWTAPE	MIDWEST TAPE					
	500675366		07/06/21	01	AUDIO BOOK	84-840-56-00-5683	55.99
						INVOICE TOTAL:	55.99 *
	500684692		07/08/21	01	DVDS	84-840-56-00-5685	42.73
						INVOICE TOTAL:	42.73 *
	500734022		07/19/21	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	500744766		07/22/21	01	AUDIO BOOKS	84-840-56-00-5683	74.98
				02	DVDS	84-840-56-00-5685	176.17
						INVOICE TOTAL:	251.15 *



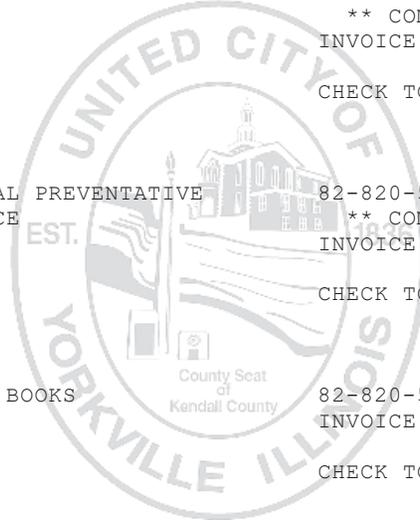
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/09/21

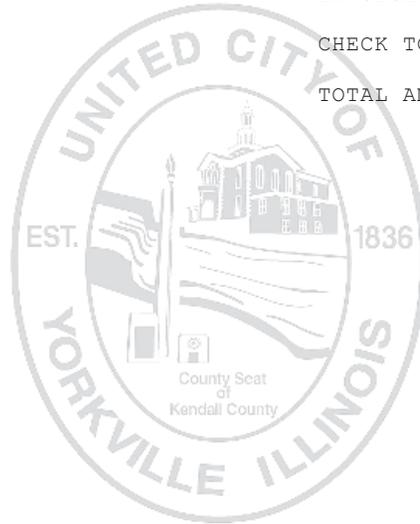
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105058	MIDWTAPE	MIDWEST TAPE					
	500770625		07/27/21	01	DVD	84-840-56-00-5685	19.49
				02	AUDIO BOOKS	84-840-56-00-5683	99.97
						INVOICE TOTAL:	119.46 *
						CHECK TOTAL:	491.82
105059	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	61141		07/12/21	01	GENERAL LEGAL SERVICES THROUGH	82-820-54-00-5466	2,137.50
				02	06/30/21	** COMMENT **	
						INVOICE TOTAL:	2,137.50 *
						CHECK TOTAL:	2,137.50
105060	RJONEIL	R.J. O'NEIL, INC.					
	00114572		07/22/21	01	SEMI ANNUAL PREVENTATIVE	82-820-54-00-5495	2,195.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	2,195.00 *
						CHECK TOTAL:	2,195.00
105061	THOMREUT	WEST PUBLISHING CORPORATION					
	844678815		07/04/21	01	STATE BAR BOOKS	82-820-56-00-5686	272.40
						INVOICE TOTAL:	272.40 *
						CHECK TOTAL:	272.40
105062	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	071221-73		07/20/21	01	1ST QTR COST FOR FAXES	82-820-54-00-5462	24.48
						INVOICE TOTAL:	24.48 *
						CHECK TOTAL:	24.48



UNITED CITY OF YORKVILLE
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105063	YOUNGM	MARLYS J. YOUNG					
	070721-LIB		07/21/21	01	07/07/21 LIB COMMUNITY	82-820-54-00-5462	63.00
				02	RELATIONS COMMITTEE	** COMMENT **	
					INVOICE TOTAL:		63.00 *
	071221		07/27/21	01	07/12/21 MEETING MINUTES	82-820-54-00-5462	76.75
					INVOICE TOTAL:		76.75 *
	07721-LIB REL		07/21/21	01	07/07/21 MEETING MINUTES	82-820-54-00-5462	63.00
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		202.75
					TOTAL AMOUNT PAID:		11,964.55





UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
July 9, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,447.27	\$ -	19,447.27	\$ 2,168.93	\$ 1,456.02	\$ 23,072.22
FINANCE	14,458.72	-	14,458.72	1,623.03	1,096.56	\$ 17,178.31
POLICE	120,001.41	3,669.77	123,671.18	973.42	9,179.73	\$ 133,824.33
COMMUNITY DEV.	26,486.18	-	26,486.18	2,975.95	1,990.62	\$ 31,452.75
STREETS	18,991.18	111.37	19,102.55	2,036.98	1,347.52	\$ 22,487.05
WATER	18,712.71	-	18,712.71	1,972.35	1,369.76	\$ 22,054.82
SEWER	10,662.04	132.13	10,794.17	1,199.23	790.96	\$ 12,784.36
PARKS	26,716.88	297.10	27,013.98	2,665.07	2,011.55	\$ 31,690.60
RECREATION	15,564.47	-	15,564.47	1,458.37	1,177.66	\$ 18,200.50
LIBRARY	15,430.07	-	15,430.07	975.83	1,144.82	\$ 17,550.72
TOTALS	\$ 286,470.93	\$ 4,210.37	\$ 290,681.30	\$ 18,049.16	\$ 21,565.20	\$ 330,295.66

TOTAL PAYROLL \$ 330,295.66



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 23, 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	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	30,452.54	-	30,452.54	1,642.63	1,108.47	33,203.64
FINANCE	12,422.70	-	12,422.70	1,380.16	929.34	14,732.20
POLICE	130,892.55	8,295.62	139,188.17	740.92	10,207.27	150,136.36
COMMUNITY DEV.	21,231.55	-	21,231.55	2,358.84	1,565.69	25,156.08
STREETS	19,562.18	-	19,562.18	2,077.37	1,375.31	23,014.86
WATER	18,516.83	116.43	18,633.26	1,950.18	1,363.69	21,947.13
SEWER	9,672.00	16.52	9,688.52	1,076.39	706.38	11,471.29
PARKS	27,136.75	471.75	27,608.50	2,736.68	2,049.36	32,394.54
RECREATION	15,273.99	-	15,273.99	1,434.91	1,142.05	17,850.95
LIBRARY	16,310.69	-	16,310.69	1,154.26	1,212.22	18,677.17
TOTALS	\$ 306,180.12	\$ 8,900.32	\$ 315,080.44	\$ 16,552.34	\$ 22,019.97	\$ 353,652.75
TOTAL PAYROLL						\$ 353,652.75



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 9, 2021

ACCOUNTS PAYABLE

Library CC Check Register - FY22 <i>(Pages 1 - 3)</i>	07/25/2021	\$2,538.36
Library Check Register - FY22 <i>(Pages 4 - 7)</i>	08/09/2021	11,964.55
IPRF - Aug 2021 Workers Comp	07/13/2021	872.21
Delage - Aug 2021 Copier Lease	07/13/2021	185.00
First Non-Profit-3rd Qtr Unemployment Ins	07/27/2021	363.96
Glatfelter Liability Ins. - Installment #7	07/27/2021	903.08
Marlys Young - Meeting Minutes	07/27/2021	19.65
Nicor -06/01/21-07/03/21 services	07/27/2021	1,101.56
TOTAL BILLS PAID:		\$17,948.37

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	07/09/2021	\$17,550.72
Bi-weekly <i>(Page 9)</i>	07/23/2021	18,677.17
TOTAL PAYROLL:		\$36,227.89

TOTAL DISBURSEMENTS: \$54,176.26