

DATE: 09/20/21
 TIME: 07:33:31
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-A.SIMMONS	08/31/21	01	ADS-REPLACED ANNUNCIATOR AT		24-216-54-00-5446	1,141.07
			02	651 PRAIRIE POINTE		** COMMENT **	
			03	VERIZON-JUL 2021 IN CAR UNITS		01-210-54-00-5440	900.25
			04	VERIZON-AUG 2021 MOBILE PHONES		01-220-54-00-5440	169.72
			05	VERIZON-AUG 2021 MOBILE PHONES		01-110-54-00-5440	99.76
			06	VERIZON-AUG 2021 MOBILE PHONES		01-210-54-00-5440	842.22
			07	VERIZON-AUG 2021 MOBILE PHONES		79-790-54-00-5440	36.01
			08	VERIZON-AUG 2021 MOBILE PHONES		79-795-54-00-5440	156.92
			09	VERIZON-AUG 2021 MOBILE PHONES		51-510-54-00-5440	236.24
			10	VERIZON-AUG 2021 MOBILE PHONES		82-820-54-00-5440	43.00
			11	VERIZON-AUG 2021 MOBILE PHONES		52-520-54-00-5440	36.01
				INVOICE TOTAL:			3,661.20 *
	092521-B.BEHRENS	08/31/21	01	SHOELINE.COM-WORKBOOTS-BEHRENS		01-410-56-00-5600	169.99
				INVOICE TOTAL:			169.99 *
	092521-B.OLSON	08/31/21	01	ZOOM-MONTHLY USAGE FEE		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	092521-B.PFIZENMAIER	08/31/21	01	JEWEL-CAKE, PLATES, CUTLERY		01-210-56-00-5650	45.78
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	164.00
			03	STRYPES-STRIP LETTERING		01-210-54-00-5495	730.00
			04	STRYPES-INSTALL GRAPHICS CON		25-205-60-00-6070	1,900.00
			05	NEW SUV		** COMMENT **	
			06	GJOVIKS-OIL CHANGE		01-210-54-00-5495	39.89
			07	GJOVIKS-OIL CHANGE, BATTERY		01-210-54-00-5495	173.14
			08	GJOVIKS-REPLACE TOE LINK		01-210-54-00-5495	518.43
			09	GJOVIKS-OIL CHANGE		01-210-54-00-5495	21.44
			10	GJOVIKS-INSTALLED NEW GEAR		01-210-54-00-5495	248.19
			11	SHIFT CABLE		** COMMENT **	
			12	DUYS-WORK BOOTS-GOLDSMITH		01-210-56-00-5600	113.90
			13	AMAZON-GIFT CARD		01-210-56-00-5650	100.00
				INVOICE TOTAL:			4,054.77 *
	092521-C.CALCAGNO	08/31/21	01	FAIRYTAIL ENTERTAINMENT-DOWN		79-795-56-00-5602	800.00
			02	PAYMENT FOR HTD CHARACTERS		** COMMENT **	
				INVOICE TOTAL:			800.00 *
	092521-D.BROWN	08/31/21	01	AMAZON-FLUSHMATE TANK RETURNED		51-510-56-00-5638	-150.00
			02	CREDIT		** COMMENT **	
				INVOICE TOTAL:			-150.00 *
	092521-D.DEBORD	08/31/21	01	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	158.82
			02	AMAZON-PRIME MEMBERSHIP FEE		82-820-54-00-5460	12.99
			03	DEMCO-CUSTOM SELK INKING		82-820-56-00-5620	75.59

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900109	FNBO FIRST NATIONAL BANK OMAHA				09/25/21		
	092521-D.DEBORD	08/31/21	04	STAMPS		** COMMENT ** INVOICE TOTAL:	247.40 *
	092521-D.HENNE	08/31/21	01	HOME DEPO-WIRE		01-410-56-00-5620	8.96
			02	CARROLL#AUG051147-ASPHALT		01-410-56-00-5630	150.00
			03	HOME DEPO-WIRE		01-410-56-00-5620	4.76
						INVOICE TOTAL:	163.72 *
	092521-D.SMITH	08/31/21	01	SEAL MASTER-TENNIS COURT		79-790-56-00-5640	3,265.76
			02	RESURFACING		** COMMENT **	
						INVOICE TOTAL:	3,265.76 *
	092521-E.DHUSE	08/31/21	01	AMAZON-NYLON FLAG POLE HOOKS		23-230-60-00-6025	10.43
			02	AMAZON-FLAG POLE KITS, FLAG		23-230-60-00-6025	139.94
			03	POLE LIGHTS		** COMMENT **	
			04	NAPA#292922-FILTER		01-410-56-00-5628	5.85
			05	NAPA#29030-DRAIN PLUGS		01-410-56-00-5628	19.95
			06	NAPA#293510-LAMPS		01-410-56-00-5628	86.26
			07	NAPA#293584-WARRANTY REFUND		01-410-56-00-5628	-7.96
						INVOICE TOTAL:	254.47 *
	092521-E.SCHREIBER	08/31/21	01	AMAZON-STORAGE ORGANIZER		79-795-56-00-5606	99.98
			02	AMAZON-DRY ERASE MARKERS		79-795-56-00-5606	258.33
			03	PRESCHOOL SNACKS, CLASSROOM		** COMMENT **	
			04	SUPPLIES, CUPS, DRY ERASE		** COMMENT **	
			05	BOARD		** COMMENT **	
			06	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	68.39
			07	TARGET-UP&UP		79-795-56-00-5606	21.00
			08	AMAZON-UTILITY STORAGE CART		79-795-56-00-5606	84.99
			09	AMAZON-BABY CONTEST PRIZES		79-795-56-00-5602	44.38
			10	AMAZON-COMMAND STRIPS, WALL		79-795-56-00-5606	91.92
			11	CLIPS, BINGO DAUBERS		** COMMENT **	
			12	AMAZON-PRESCHOOL START UP		79-795-56-00-5606	26.48
			13	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	695.47 *
	092521-E.WILLRETT	08/31/21	01	PARAGON-APC REPLACEMENT		01-640-54-00-5450	372.99
			02	BATTERY		** COMMENT **	
			03	ELEMENT FOUR-AUG 2021 CLOUD		01-640-54-00-5450	635.10
			04	OFFSITE BACKUPS		** COMMENT **	
			05	APA-MEMBERSHIP RENEWAL		01-110-54-00-5460	539.00
			06	SHI-VIDEO AUDIO CABLE		01-640-54-00-5450	50.00
			07	SHI-6 MONITORS		01-640-54-00-5450	655.00
			08	PYSICIANS-RANDOM DOT TEST		51-510-54-00-5462	58.00
			09	PYSICIANS-RANDOM DOT TESTS		79-790-54-00-5462	209.00

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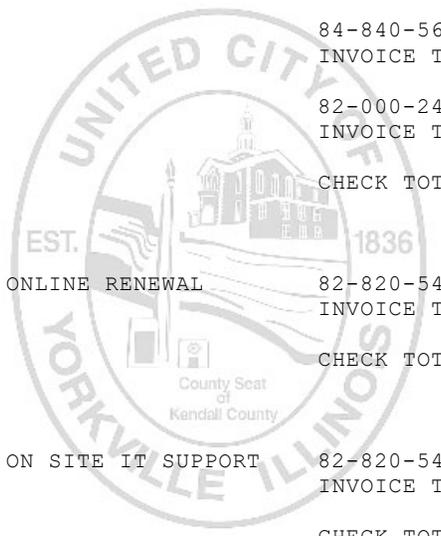
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900109	FNBO	FIRST NATIONAL BANK OMAHA			09/25/21		
	092521-R.FREDRICKSON	08/31/21	29	@ 610 TOWER OFC2		** COMMENT **	
			30	COMCAST-08/01-08/31 INTERNET		52-520-54-00-5440	18.07
			31	@ 610 TOWER OFC2		** COMMENT **	
			32	COMCAST-08/01-08/31 INTERNET		01-410-54-00-5440	36.13
			33	@ 610 TOWER OFC2		** COMMENT **	
			34	COMCAST-08/02-09/01 INTERNET		01-110-54-00-5440	27.39
			35	AT 651 PRAIRIE POINTE		** COMMENT **	
				INVOICE TOTAL:			1,445.41 *
	092521-R.MIKOLASEK	08/31/21	01	SOUTHWEST-AIRFAIR TO ATTEND		01-210-54-00-5415	71.81
			02	TRAINING		** COMMENT **	
				INVOICE TOTAL:			71.81 *
	092521-S.AUGUSTINE	08/31/21	01	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5412	20.00
			02	MENARDS-WINDEX		82-820-56-00-5621	35.64
			03	AMAZON-ENVELOPES		82-820-56-00-5610	25.95
			04	AMAZON-FACE MASKS		82-820-56-00-5621	7.96
			05	QUILL-BADE HOLDERS		82-820-56-00-5610	9.48
			06	LIBERTY MUTUAL-NEW BUSINESS		82-820-54-00-5462	800.00
			07	OFFICAL ADDED		** COMMENT **	
			08	AMAZON-BASEBALL CAPS		82-000-24-00-2480	26.96
			09	AMAZON-PAPER		82-820-56-00-5610	14.37
			10	METRONET-AUG 2021 INTERNET		82-820-54-00-5440	249.95
			11	AMAZON-FILES, CARDSTOCK,		82-820-56-00-5610	79.98
			12	LABELS		** COMMENT **	
			13	QUILL-TONER		82-820-56-00-5610	735.89
			14	QUILL-DISINFECTANT WIPES		82-820-56-00-5621	26.95
			15	AMAZON-HARD DISK DRIVE		82-820-56-00-5635	383.00
			16	AMAZON-SURGE PROTECTORS		82-820-56-00-5635	423.98
			17	AMAZON-FACE MASKS		82-820-56-00-5621	13.96
				INVOICE TOTAL:			2,854.07 *
	092521-S.IWANSKI	08/31/21	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	23.59
			02	POSTAGE		** COMMENT **	
				INVOICE TOTAL:			23.59 *
	092521-S.RAASCH	08/31/21	01	TOLLS AND PARKING REPLATED TO		01-110-54-00-5415	47.80
			02	651 PRAIRIE POINTE FURNITURE		** COMMENT **	
			03	TOUR		** COMMENT **	
				INVOICE TOTAL:			47.80 *
	092521-S.REDMON	08/31/21	01	AT&T-08/24-09/23 TOWN SQUARE		79-795-54-00-5440	78.53
			02	SIGN INTERNET		** COMMENT **	
			03	JOT FORM-AUG 2021 USAGE FEE		79-795-56-00-5606	237.57
			04	PLUG & PAY-JUL 2021 FEES		79-795-54-00-5462	49.95

Total for All Highlighted Library Invoices: \$3,168.06

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105075	BAKTAY	BAKER & TAYLOR					
	2036157903		08/31/21	01	BOOKS	82-000-24-00-2480	699.12
						INVOICE TOTAL:	699.12 *
	2036165277		09/02/21	01	BOOKS	82-000-24-00-2480	488.24
						INVOICE TOTAL:	488.24 *
	2036176367		09/09/21	01	BOOKS	84-840-56-00-5686	770.79
						INVOICE TOTAL:	770.79 *
	2036176991		09/09/21	01	BOOKS	84-840-56-00-5686	309.43
						INVOICE TOTAL:	309.43 *
	2036181924		09/07/21	01	BOOKS	82-000-24-00-2480	317.64
						INVOICE TOTAL:	317.64 *
						CHECK TOTAL:	2,585.22
105076	EBSCO	EBSCO INDUSTRIES, INC.					
	1000166157-1		09/21/21	01	NOVA-LIST ONLINE RENEWAL	82-820-54-00-5460	1,587.00
						INVOICE TOTAL:	1,587.00 *
						CHECK TOTAL:	1,587.00
105077	LLWCONSU	LLOYD WARBER					
	10510		10/01/21	01	SEPT 2021 ON SITE IT SUPPORT	82-820-54-00-5462	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
105078	MIDWTAPE	MIDWEST TAPE					
	500949057		09/07/21	01	MUSIC CD	84-840-56-00-5684	13.99



82-820 LIBRARY OPERATIONS

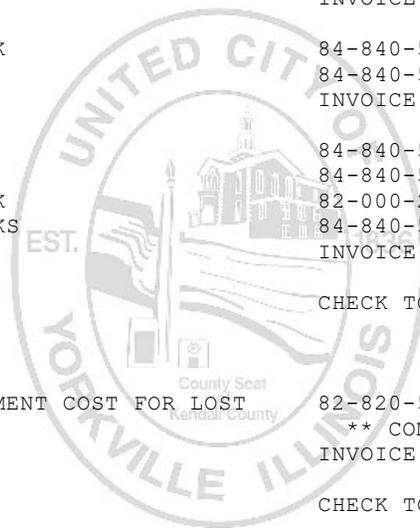
83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105078	MIDWTAPE	MIDWEST TAPE					
	500949057		09/07/21	02	AUDIO BOOKS	84-840-56-00-5683	89.98
				03	DVDS	84-840-56-00-5685	74.96
					INVOICE TOTAL:		178.93 *
	500970209		09/10/21	01	DVDS	84-840-56-00-5685	44.98
					INVOICE TOTAL:		44.98 *
	500992562		09/15/21	01	DVDS	84-840-56-00-5685	48.73
					INVOICE TOTAL:		48.73 *
	501004978		09/20/21	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	12.99
					INVOICE TOTAL:		52.98 *
	501046566		09/28/21	01	DVD	84-840-56-00-5685	22.49
				02	CD	84-840-56-00-5684	19.99
				03	AUDIO BOOK	82-000-24-00-2480	29.99
				04	AUDIO BOOKS	84-840-56-00-5683	294.93
					INVOICE TOTAL:		367.40 *
					CHECK TOTAL:		693.02
105079	R0002334	REDDICK PUBLIC LIBRARY					
	092021-REIMB		09/20/21	01	REIMBURSEMENT COST FOR LOST	82-820-56-00-5686	16.00
				02	BOOK	** COMMENT **	
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
105080	RJONEIL	R.J. O'NEIL, INC.					
	00114934		08/31/21	01	REPAIRED FLEXIBLE DUCT	82-820-54-00-5495	210.00
					INVOICE TOTAL:		210.00 *



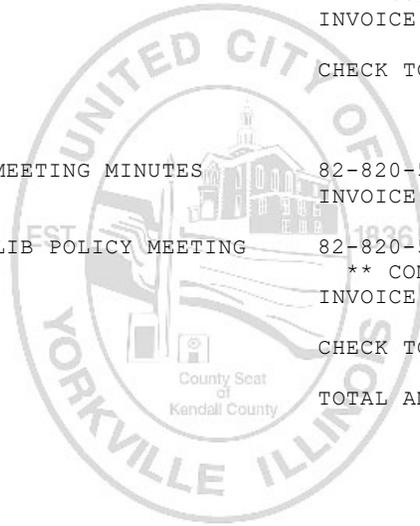
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 10/11/21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105080	RJONEIL	R.J. O'NEIL, INC.					
	00115002		09/16/21	01	HVAC REPAIR	82-820-54-00-5495	1,425.00
						INVOICE TOTAL:	1,425.00 *
						CHECK TOTAL:	1,635.00
105081	TRIBUNE	CHICAGO TRIBUNE COMPANY					
	10394737-090421		09/04/21	01	SUBSCRIPTION RENEWAL THROUGH	82-820-54-00-5460	139.50
				02	12/04/21	** COMMENT **	
						INVOICE TOTAL:	139.50 *
						CHECK TOTAL:	139.50
105082	YOUNGM	MARLYS J. YOUNG					
	080921-LIB		09/03/21	01	08/09/21 MEETING MINUTES	82-820-54-00-5462	61.75
						INVOICE TOTAL:	61.75 *
	090821		09/15/21	01	09/08/21 LIB POLICY MEETING	82-820-54-00-5462	70.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	70.50 *
						CHECK TOTAL:	132.25
						TOTAL AMOUNT PAID:	7,537.99





UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 3, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,701.81	\$ -	14,701.81	\$ 1,633.37	\$ 1,102.09	\$ 17,437.27
FINANCE	11,519.60	-	11,519.60	1,279.83	860.25	\$ 13,659.68
POLICE	120,827.63	2,440.81	123,268.44	474.23	9,152.03	\$ 132,894.70
COMMUNITY DEV.	20,495.14	-	20,495.14	2,277.02	1,509.35	\$ 24,281.51
STREETS	17,031.63	72.56	17,104.19	1,900.29	1,253.25	\$ 20,257.73
WATER	17,459.61	362.08	17,821.69	1,980.00	1,298.56	\$ 21,100.25
SEWER	9,436.85	99.77	9,536.62	1,059.51	694.82	\$ 11,290.95
PARKS	25,033.28	343.56	25,376.84	2,589.84	1,878.67	\$ 29,845.35
RECREATION	15,825.33	-	15,825.33	1,636.26	1,179.47	\$ 18,641.06
LIBRARY	16,572.54	-	16,572.54	1,191.68	1,229.91	\$ 18,994.13
TOTALS	\$ 268,903.42	\$ 3,318.78	\$ 272,222.20	\$ 16,022.03	\$ 20,158.40	\$ 308,402.63

TOTAL PAYROLL \$ 308,402.63



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 17, 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	18,330.23	1,029.00	19,359.23	2,036.49	1,458.40	22,854.12
FINANCE	12,673.15	-	12,673.15	1,407.98	948.50	15,029.63
POLICE	127,047.86	5,997.17	133,045.03	549.42	9,890.91	143,485.36
COMMUNITY DEV.	21,073.56	-	21,073.56	2,341.28	1,553.59	24,968.43
STREETS	17,473.96	319.85	17,793.81	1,976.88	1,306.13	21,076.82
WATER	19,403.72	184.43	19,588.15	2,176.26	1,433.60	23,198.01
SEWER	9,940.82	-	9,940.82	1,104.43	725.69	11,770.94
PARKS	25,651.61	970.61	26,622.22	2,692.65	1,973.92	31,288.79
RECREATION	17,353.53	-	17,353.53	1,600.01	1,296.44	20,249.98
LIBRARY	16,320.56	-	16,320.56	1,191.68	1,210.58	18,722.82
TOTALS	\$ 290,177.34	\$ 8,501.06	\$ 298,678.40	\$ 17,077.08	\$ 22,173.25	\$ 337,928.73
TOTAL PAYROLL						\$ 337,928.73



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 11, 2021

ACCOUNTS PAYABLE

Library CC Check Register - FY22 (<i>Pages 1 - 3</i>)	09/25/2021	\$3,168.06
Library Check Register - FY22 (<i>Pages 4 - 6</i>)	10/11/2021	7,537.99
IPRF - Oct 2021 Workers Comp	09/14/2021	872.21
DLL Financial-Oct 2021 Copier Lease	09/14/2021	185.00
Marlys Young - Credit for 07/12 Meeting minutes	09/14/2021	(63.00)
Glatfelter Liability Ins. - Installment #9	09/14/2021	903.08
Nicor -08/03/21-08/31/21 services	09/28/2021	1,391.55
TOTAL BILLS PAID:		\$13,994.89

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 7</i>)	09/03/2021	\$18,994.13
Bi-weekly (<i>Page 8</i>)	09/17/2021	18,722.82
TOTAL PAYROLL:		\$37,716.95

TOTAL DISBURSEMENTS: \$51,711.84