

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	121521-S.REMUS	11/30/21	01	FACEBOOK-RUDOLPH RUN ADS		79-795-56-00-5606	12.19
						INVOICE TOTAL:	12.19 *
	122521-A.SIMMONS	11/30/21	01	ADS-NOV 2021-JAN 2022 ALARM		24-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINT DR		** COMMENT **	
			04	ADS-NOV 2021-APR 2022 ALARM		24-216-54-00-5446	456.18
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-NOV 2021-OCT 2022 ALARM		82-820-54-00-5462	371.28
			07	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			08	TC&P#106109-LUBRICANT		23-230-56-00-5642	36.60
			09	TC&P#106792-SPEED LIMIT SIGNS		23-230-56-00-5619	174.75
			10	TC&P#106986-MISC SIGNS		23-230-56-00-5619	342.35
			11	TC&P#106985-POSTS, ANCHORS		23-230-56-00-5642	1,961.25
			12	TC&P#107056-SPEED LIMIT SIGN		23-230-56-00-5619	58.80
			13	TC&P#107096-STREET SIGNS		23-230-56-00-5642	237.00
			14	TC&P#107230-PAINT		23-230-56-00-5642	506.25
			15	TC&P#107292-PAINT		23-230-56-00-5642	1,012.50
			16	TC&P#107338-HANDICAP SYMBOL		23-230-56-00-5619	125.00
			17	TC&P#107383-STREET SIGNS		23-230-56-00-5619	191.45
			18	TC&P#107424-CHUCK, NUTS,		23-230-56-00-5642	354.25
			19	ADAPTERS		** COMMENT **	
			20	TC&P#107654-PED WALK SYMBOL		01-410-54-00-5435	139.60
			21	PUSH BUTTON		** COMMENT **	
			22	COMCAST 10/20-11/19 INTERNET		24-216-54-00-5446	406.48
			23	AT 651 PRAIRIE POINT DR		** COMMENT **	
			24	COMCAST 11/20-12/19 INTERNET		24-216-54-00-5446	166.58
			25	AT 651 PRAIRIE POINT DR		** COMMENT **	
			26	VERIZON-NOV 2021 IN CAR UNITS		01-210-54-00-5440	936.26
			27	VERIZON-NOV 2021 MOBILE PHONES		01-220-54-00-5440	201.60
			28	VERIZON-NOV 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			29	VERIZON-NOV 2021 MOBILE PHONES		01-210-54-00-5440	840.99
			30	VERIZON-NOV 2021 HOT SPOT		79-790-54-00-5440	36.01
			31	VERIZON-NOV 2021 HOT SPOT		82-820-54-00-5440	36.01
			32	VERIZON-NOV 2021 HOT SPOT		52-520-54-00-5440	36.01
			33	VERIZON-NOV 2021 MOBILE PHONES		79-795-56-00-5620	156.66
			34	VERIZON-NOV 2021 MOBILE PHONES		51-510-54-00-5440	235.91
						INVOICE TOTAL:	9,319.83 *
	122521-B.OLSON	11/30/21	01	ZOOM-10/23-11/22 USER FEE		01-110-54-00-5462	209.96
						INVOICE TOTAL:	209.96 *
	122521-B.PFIZENMAIER	11/30/21	01	O'HERRON-UNIFORM SHIRTS-WARREN		01-210-56-00-5600	52.99
			02	O'HERRON-UNIFORM BELT, CUFF		01-210-56-00-5600	211.94
			03	CASE, MAG HOLDER-NELSON		** COMMENT **	

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900112	FNBO FIRST NATIONAL BANK OMAHA				12/25/21		
	122521-D.BROWN	11/30/21	03	MAINTENANCE AND SMALL SYSTEMS		** COMMENT **	
			04	VIRTUAL TRAINING-BROWN		** COMMENT **	
						INVOICE TOTAL:	343.00 *
	122521-D.DEBORD	11/30/21	01	AMAZON-RETURNED BOOK CREDIT		82-000-24-00-2480	-11.99
			02	AMAZON-WIRELESS MICE.		82-820-56-00-5635	227.73
			03	CHROMEBOOK CASES		** COMMENT **	
			04	YORK ACE-BATTERIES		82-820-56-00-5620	23.96
			05	AMAZON PRIME-MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	252.69 *
	122521-D.SMITH	11/30/21	01	HOME DEPO-BLADE TAPE		79-790-56-00-5630	14.97
						INVOICE TOTAL:	14.97 *
	122521-E.DHUSE	11/30/21	01	NAPA#298573-ID BAR		01-410-56-00-5628	22.08
			02	NAPA#298893-FILTER, ANTIFREEZE		01-410-56-00-5628	17.73
			03	NAPA#298846-SOLENOID		01-410-56-00-5628	27.80
			04	NAPA#298966-SPARK PLUGS		01-410-56-00-5628	11.32
			05	NAPA#300170-HYDFLUID		01-410-56-00-5628	167.88
			06	NAPA#298878-FILTERS		01-410-56-00-5628	52.82
			07	NAPA#298991-LAMPS		01-410-56-00-5628	11.70
			08	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	109.71
			09	NAPA#299963-FILTERS		01-410-56-00-5628	6.06
			10	NAPA#300466-CONNECTORS, LAMPS		01-410-56-00-5628	137.74
			11	NSI-FACE SHIELDS, SAFETY WORK		01-410-56-00-5600	312.27
			12	GLOVES, SAFETY GLASSES		** COMMENT **	
			13	NSI-FACE SHIELDS, SAFETY WORK		51-510-56-00-5600	312.27
			14	GLOVES, SAFETY GLASSES		** COMMENT **	
			15	NSI-FACE SHIELDS, SAFETY WORK		52-520-56-00-5600	312.26
			16	GLOVES, SAFETY GLASSES		** COMMENT **	
			17	AMAZON-WIRELESS EARBUDS		01-410-54-00-5440	556.16
			18	AMAZON-WIRELESS EARBUDS		51-510-54-00-5440	556.16
			19	AMAZON-WIRELESS EARBUDS		52-520-54-00-5440	556.15
			20	WELDERS SUPPLY		01-410-56-00-5620	2,461.28
			21	COMPANY-HYPERTHERM POWERMAX 45		** COMMENT **	
			22	HAND SYSTEM WITH COVER		** COMMENT **	
						INVOICE TOTAL:	5,631.39 *
	122521-E.SCHREIBER	11/30/21	01	AMAZON-PAPER PLATES, CRAFT		79-795-56-00-5606	34.24
			02	STICKS		** COMMENT **	
			03	WALMART-NAPKINS		79-795-56-00-5606	5.94
			04	DOLLAR TREE-PRESCHOOL SUPPLIES		79-795-56-00-5606	33.00
			05	AMAZON-DVD, CONSTRUCTION		79-795-56-00-5606	591.09
			06	PAPER, PILLOWS, SNACK BAGS,		** COMMENT **	
			07	COOKIES, PACKING PEANUTS,		** COMMENT **	

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900112	FNBO FIRST NATIONAL BANK OMAHA				12/25/21		
	122521-J.SLEEZER	11/30/21	02	EXHAUST ADAPTER, EXHAUST CLAMP		** COMMENT **	
						INVOICE TOTAL:	18.76 *
	122521-J.WEISS	11/30/21	01	TARGET-POLAR EXPRESS READ IN		82-000-24-00-2480	54.46
			02	SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-POLAR EXPRESS READ		82-000-24-00-2480	61.00
			04	IN SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	115.46 *
	122521-K.BALOG	11/30/21	01	COMCAST-09/15-11/14 KENCOM		01-640-54-00-5449	3,494.30
			02	INTERNET		** COMMENT **	
			03	ACCURINT-OCT 2021 SEARCHES		01-210-54-00-5462	150.00
			04	ACCURINT-SEPT 2021 SEARCHES		01-210-54-00-5462	150.00
			05	AMAZON-TISSUE, POST IT NOTES		01-210-56-00-5610	40.04
						INVOICE TOTAL:	3,834.34 *
	122521-K.BARKSDALE	11/30/21	01	WAREHOUSE-PAPER CLIPS, LEGAL		01-220-56-00-5610	9.92
			02	PADS,		** COMMENT **	
						INVOICE TOTAL:	9.92 *
	122521-K.GREGORY	11/30/21	01	GREEN LAKE		01-110-54-00-5462	206.00
			02	CONSERVATORY-MEMORIAL DONATION		** COMMENT **	
			03	FOR STAFF RELATIVE-RATOS		** COMMENT **	
			04	TRUGREEN-GROUNDS CARE		51-510-54-00-5452	121.00
			05	ARAMARK#610000206472-MATS		01-410-54-00-5485	39.15
			06	ARAMARK#610000203347-MATS		51-510-54-00-5485	39.15
			07	ARAMARK#610000200518-MATS		52-520-54-00-5485	39.15
			08	ARNESON#191331-OCT 2021 DIESEL		01-410-56-00-5695	320.91
			09	ARNESON#191331-OCT 2021 DIESEL		51-510-56-00-5695	320.92
			10	ARNESON#191331-OCT 2021 DIESEL		52-520-56-00-5695	320.92
			11	ARNESON#191332-OCT 2021 GAS		01-410-56-00-5695	375.47
			12	ARNESON#191332-OCT 2021 GAS		51-510-56-00-5695	375.46
			13	ARNESON#191332-OCT 2021 GAS		52-520-56-00-5695	375.46
			14	ARNESON#187352-OCT 2021 DIESEL		51-510-56-00-5695	770.19
			15	ARNESON#187353-OCT 2021 GAS		01-410-56-00-5695	829.58
			16	ARNESON#539707-KEROSENE		52-520-56-00-5695	220.62
			17	ARNESON#192183-OCT 2021 GAS		01-410-56-00-5695	192.18
			18	ARNESON#192183-OCT 2021 GAS		51-510-56-00-5695	192.18
			19	ARNESON#192183-OCT 2021 GAS		52-520-56-00-5695	192.18
			20	ARNESON#191124-OCT 2021 GAS		01-410-56-00-5695	193.24
			21	ARNESON#191124-OCT 2021 GAS		51-510-56-00-5695	193.25
			22	ARNESON#191124-OCT 2021 GAS		52-520-56-00-5695	193.25
			23	CNA SURETY-NOTARY		01-110-54-00-5462	30.00
			24	RENEWAL-GINA NELSON		** COMMENT **	
			25	POLLAR WATER-CHEMICALS		52-520-56-00-5613	379.95

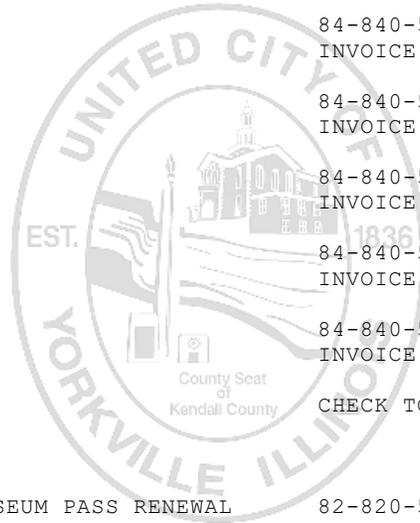
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900112	FNBO	FIRST NATIONAL BANK OMAHA			12/25/21		
	122521-R.HORNER	11/30/21	02	POLE		** COMMENT ** INVOICE TOTAL:	936.63 *
	122521-R.MIKOLASEK	11/30/21	01	IACP-PARTIAL REFUND FOR		01-210-54-00-5412	-175.00
			02	INTERNATIONAL CHIEF OF POLICE		** COMMENT **	
			03	CONFERENCE. CONFERENCE MOVED		** COMMENT **	
			04	TO VIRTUAL DUE TO HURRICANES		** COMMENT ** INVOICE TOTAL:	-175.00 *
	122521-S.AUGUSTINE	11/30/21	01	SMITHEREEN-OCT 2021 PEST		82-820-54-00-5462	82.00
			02	CONTROL		** COMMENT **	
			03	MENARDS#25205-PAPER PLATES,		82-820-54-00-5412	21.87
			04	FORKS, COMMAND STRIPS, NAPKINS		** COMMENT **	
			05	MENARDS#25205-WINDEX, STRAW		82-820-56-00-5621	17.76
			06	MENARDS#26166-CLEANING		82-820-56-00-5621	52.55
			07	SUPPLIES		** COMMENT **	
			08	QUILL-PAPER TOWEL		82-820-56-00-5621	89.67
			09	QUILL-DESK PAD		82-820-56-00-5610	6.68
			10	YORKVILLE CHAMBER-LUNCHEON		82-820-54-00-5415	20.00
			11	HP-CREDIT FOR TAX CHARGED		82-820-56-00-5635	-103.12
			12	QUILL-TONER		82-820-56-00-5610	335.45
			13	AMAZON-48 PORT GIGABIT SWITCH		84-840-56-00-5635	1,649.99
			14	QUILL-TONER, DIVIDERS		82-820-56-00-5610	104.14
			15	PANERA-GIFT CARD		82-820-56-00-5676	20.00
			16	AMAZON-SIGNS		82-820-56-00-5621	17.12
			17	AMAZON-SIGNS		82-820-56-00-5621	5.99
			18	METRONET-NOV 2021 INTERNET		82-820-54-00-5440	124.97
			19	AMPERAGE-BULBS		82-820-56-00-5621	158.70
			20	AMPERAGE-BATTERY		82-820-56-00-5621	86.40
			21	KENDAL PRINT-LOGO STAMP		82-000-24-00-2480	32.90
			22	AMAZON-PRINTER FILAMENTS,		82-000-24-00-2480	151.45
			23	PAPER, DOUBLE SIDED TAPE,		** COMMENT **	
			24	CARDSTOCK, STORAGE BAGS		** COMMENT **	
			25	AMAZON-RECEIPT PAPER		82-820-56-00-5610	64.99
			26	AMAZON-COOKIES, BAGS, LOLIPOPS		82-000-24-00-2480	34.05
						INVOICE TOTAL:	2,973.56 *
	122521-S.GAYLE	11/30/21	01	AMAZON-PROJECTOR WITH CASE		01-110-56-00-5610	189.99
			02	RIVERFRONT-COMM/DEV NEW		25-212-60-00-6070	300.00
			03	VEHICLE LICENSE FEES		** COMMENT **	
						INVOICE TOTAL:	489.99 *
	122521-S.IWANSKI	11/30/21	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	23.72
						INVOICE TOTAL:	23.72 *
	122521-S.REDMON	11/30/21	01	JACKSON HIRSCH-LAMINATING FILM		79-795-56-00-5610	190.46

Total for All Highlighted Library Invoices: \$3,772.72

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/22

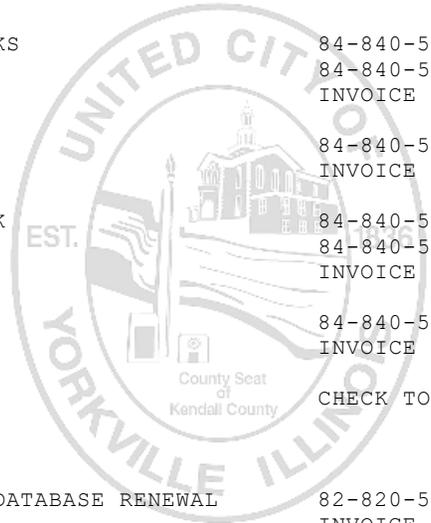
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105114	BAKTAY	BAKER & TAYLOR					
	2036309288		12/01/21	01	BOOKS	84-840-56-00-5686	959.22
						INVOICE TOTAL:	959.22 *
	2036310210		12/02/21	01	BOOKS	84-840-56-00-5686	518.17
						INVOICE TOTAL:	518.17 *
	2036326407		12/06/21	01	BOOKS	84-840-56-00-5686	449.39
						INVOICE TOTAL:	449.39 *
	2036358462		11/24/21	01	BOOKS	84-840-56-00-5686	688.00
						INVOICE TOTAL:	688.00 *
	2036373188		12/06/21	01	BOOKS	84-840-56-00-5686	618.17
						INVOICE TOTAL:	618.17 *
	2036379368		12/13/21	01	BOOKS	84-840-56-00-5686	379.44
						INVOICE TOTAL:	379.44 *
	2036394122		12/16/21	01	BOOKS	84-840-56-00-5686	748.81
						INVOICE TOTAL:	748.81 *
	2036410466		12/20/21	01	BOOKS	84-840-56-00-5686	773.94
						INVOICE TOTAL:	773.94 *
						CHECK TOTAL:	5,135.14
105115	LIBRARYF	LIBRARIES FIRST					
	8130		12/09/21	01	ANNUAL MUSEUM PASS RENEWAL	82-820-54-00-5460	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
105116	LLWCONSU	LLOYD WARBER					



UNITED CITY OF YORKVILLE
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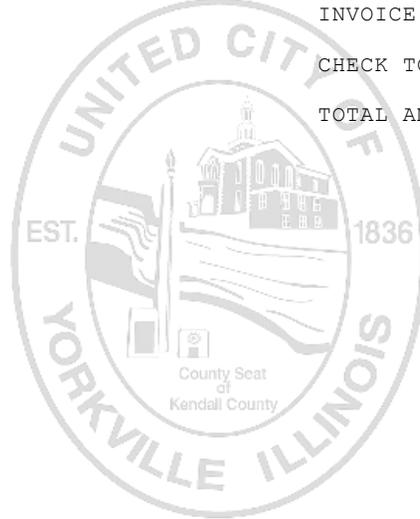
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105116	LLWCONSU	LLOYD WARBER					
	10515		12/29/21	01	EXPANDING DIGITAL INCLUSION	82-820-56-00-5635	450.00
						INVOICE TOTAL:	450.00 *
	10516		12/29/21	01	DEC 2021 ON SITE IT SUPPORT	82-820-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	900.00
105117	MIDWTAPE	MIDWEST TAPE					
	501361812		12/03/21	01	AUDIO BOOKS	84-840-56-00-5683	79.98
				02	DVDS	84-840-56-00-5685	60.48
						INVOICE TOTAL:	140.46 *
	501400379		12/11/21	01	DVD	84-840-56-00-5685	29.99
						INVOICE TOTAL:	29.99 *
	501427032		12/16/21	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	42.23
						INVOICE TOTAL:	82.22 *
	501471510		12/27/21	01	DVDS	84-840-56-00-5685	62.47
						INVOICE TOTAL:	62.47 *
						CHECK TOTAL:	315.14
105118	PROQUEST	PROQUEST INFORMATION					
	70697393		01/01/22	01	ANCESTRY DATABASE RENEWAL	82-820-54-00-5460	1,392.56
						INVOICE TOTAL:	1,392.56 *
						CHECK TOTAL:	1,392.56
105119	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					



UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105119	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	12637		12/14/21	01	TOWER MAINTENANCE AGREEMENT	82-820-54-00-5462	325.00	
				02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		325.00 *	
					CHECK TOTAL:		325.00	
105120	YOUNGM	MARLYS J. YOUNG						
	121321		01/01/22	01	12/13/21 LIB MEETING MINUTES	82-820-54-00-5462	63.25	
					INVOICE TOTAL:		63.25 *	
					CHECK TOTAL:		63.25	
					TOTAL AMOUNT PAID:		8,206.09	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 10, 2021

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,293.07	-	17,293.07	1,897.43	880.14	20,070.64
FINANCE	11,519.62	-	11,519.62	1,296.49	514.07	13,330.18
POLICE	129,257.13	6,457.13	135,714.26	665.50	9,788.55	146,168.31
COMMUNITY DEV.	21,089.08	-	21,089.08	2,393.00	1,592.74	25,074.82
STREETS	17,560.51	-	17,560.51	1,950.97	1,287.12	20,798.60
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	2,516.40
WATER	17,941.71	206.25	18,147.96	2,016.26	1,322.27	21,486.49
SEWER	10,059.40	18.74	10,078.14	1,119.67	734.99	11,932.80
PARKS	25,570.05	-	25,570.05	2,802.16	1,901.09	30,273.30
RECREATION	16,142.69	-	16,142.69	1,595.05	1,211.45	18,949.19
LIBRARY	16,704.91	-	16,704.91	1,191.68	1,237.11	19,133.70
TOTALS	\$ 285,233.37	\$ 6,682.12	\$ 291,915.49	\$ 17,177.65	\$ 20,641.29	\$ 329,734.43

TOTAL PAYROLL \$ 329,734.43



**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
December 23, 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	17,245.37	-	17,245.37	1,899.29	879.58	20,024.24
FINANCE	13,002.11	-	13,002.11	1,444.53	614.97	15,061.61
POLICE	121,461.28	2,136.73	123,598.01	676.50	8,840.33	133,114.84
COMMUNITY DEV.	25,158.09	-	25,158.09	2,795.08	1,869.59	29,822.76
STREETS	18,581.92	-	18,581.92	2,064.45	1,365.26	22,011.63
BUILDING & GROUNDS	2,095.20	-	2,095.20	232.78	160.28	2,488.26
WATER	17,941.71	96.34	18,038.05	2,004.04	1,313.87	21,355.96
SEWER	10,059.40	-	10,059.40	1,117.59	733.55	11,910.54
PARKS	25,131.15	-	25,131.15	2,742.30	1,859.86	29,733.31
RECREATION	17,535.69	-	17,535.69	1,722.82	1,310.36	20,568.87
LIBRARY	17,805.67	-	17,805.67	1,191.68	1,321.29	20,318.64

TOTALS \$ 290,825.93 \$ 2,233.07 \$ 293,059.00 \$ 17,891.06 \$ 20,636.78 \$ 331,586.84

TOTAL PAYROLL \$ 331,586.84



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 10, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	12/25/2021	\$3,772.72
Library Check Register <i>(Pages 5 - 7)</i>	01/10/2022	8,206.09
IPRF - Jan 2022 Workers Comp	12/14/2021	928.32
Nicor -11/01/21-12/01/21 services	12/21/2021	2,630.21
TOTAL BILLS PAID:		\$15,537.34

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	12/10/2021	\$19,133.70
Bi-weekly <i>(Page 9)</i>	12/23/2021	20,318.64
TOTAL PAYROLL:		\$39,452.34

TOTAL DISBURSEMENTS: \$54,989.68