

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-A.SIMMONS	12/31/21	01	ADS-JAN-MAR 2022 ALARM		24-216-54-00-5446	629.49
			02	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			03	VERIZON-NOV 2022 IN CAR UNITS		01-210-54-00-5440	384.26
			04	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	121.38
			05	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.96
			06	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	840.09
			07	VERIZON-DEC 2021 HOT SPOT		79-790-54-00-5440	36.01
			08	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.72
			09	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.91
			10	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
			11	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	33.01
				INVOICE TOTAL:			2,599.84 *
	012522-B.BEHRENS	12/31/21	01	HOME DEPO-TOGGLE SWITCH		01-410-56-00-5620	6.51
			02	AUTO ZONE-TRAILER SIDE		01-410-56-00-5628	8.49
			03	CONNECTOR		** COMMENT **	
				INVOICE TOTAL:			15.00 *
	012522-B.OLSON	12/31/21	01	ZOMM-11/23-12/22 USER FEES		01-110-54-00-5462	235.55
				INVOICE TOTAL:			235.55 *
	012522-B.PFIZENMAIER	12/31/21	01	MINER ELEC#330321-FIX ANTENNA		01-210-54-00-5495	85.00
			02	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			03	STREICHERS-UNIFORM PANTS,		01-210-56-00-5600	233.99
			04	SHIRTS		** COMMENT **	
			05	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	149.99
			06	STREICHERS-UNIFORM BOOTS, BELT		01-210-56-00-5600	213.98
			07	HAT, STAR		** COMMENT **	
			08	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	143.98
			09	PANTS, BELT		** COMMENT **	
			10	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	10.99
			11	NAME TAG		** COMMENT **	
			12	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	56.00
			13	SHIRT		** COMMENT **	
			14	STREICHERS-UNIFORM EMBROIDERY,		01-210-56-00-5600	167.98
			15	SHIRTS		** COMMENT **	
			16	STREICHERS-UNIFORM JACKETS		01-210-56-00-5600	115.00
			17	STREICHERS-VESTS		01-210-56-00-5690	1,890.00
			18	STREICHERS-VESTS		01-210-56-00-5690	640.00
			19	STREICHERS-SHIELD CARRY BAG,		25-205-60-00-6070	198.00
			20	BALLASTIC SHIELD		** COMMENT **	
			21	STREICHERS-BALLASTIC SHIELDS		25-205-60-00-6070	2,898.00
			22	GJOVIKS-REPLACED RELAY WIRING		01-210-54-00-5495	197.63
			23	GJOVIKS-INSTALLED TIRE		01-210-54-00-5495	12.00
			24	GJOVIKS-OIL CHANGE		01-210-54-00-5495	19.89

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900113	FNBO	FIRST NATIONAL BANK OMAHA			01/25/22		
	012522-B.PFIZENMAIER	12/31/21	25	GJOVIKS-OIL CHANGE, REPLACE		01-210-54-00-5495	1,839.91
			26	FRONT BRAKE PADS, REPLACE REAR		** COMMENT **	
			27	BRAKE PADS, INSTALLED NEW		** COMMENT **	
			28	STEERING GEAR		** COMMENT **	
			29	GJOVIKS-REPLACED BRAKES		01-210-54-00-5495	581.14
			30	GJOVIKS-OIL CHANGE, REPLACED		01-210-54-00-5495	379.43
			31	BRAKE PADS		** COMMENT **	
			32	GJOVIKS-TIRE REPAIR		01-210-54-00-5495	12.60
			33	GJOVIKS-OIL CHANGE		01-210-54-00-5495	20.89
			34	GJOVIKS-REPLACED BATTERY AND		01-210-54-00-5495	79.65
			35	WIPERS		** COMMENT **	
			36	NAPA#303117-WINDSHIELD FLUID		01-210-56-00-5620	27.54
				INVOICE TOTAL:			10,045.59 *
	012522-B.WEBER	12/31/21	01	AMAZON-CARHART SWEATSHIRT		01-410-56-00-5600	59.99
			02	AMAZON-GLOVES		01-410-56-00-5600	26.80
			03	AMAZON-PANTS		01-410-56-00-5600	89.98
				INVOICE TOTAL:			176.77 *
	012522-D.BROWN	12/31/21	01	AMAZON-COMPUTER BATTERY		51-510-56-00-5638	74.99
			02	BACKUP		** COMMENT **	
				INVOICE TOTAL:			74.99 *
	012522-D.DEBORD	12/31/21	01	AMAON PRIME MONTH FEE		82-820-54-00-5460	12.99
			02	AMAZON-BOOK		84-840-56-00-5686	10.99
			03	BOOKS		84-840-56-00-5686	47.55
			04	AMAZON-CORRECTION TAPE		82-820-56-00-5610	34.74
			05	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			106.27 *
	012522-E.DHUSE	12/31/21	01	NAPA#301097-FILTERS		01-410-56-00-5628	16.00
			02	NAPA#301086-OIL, V-BELT		01-410-56-00-5628	75.45
			03	NAPA#301656-TOGGLE SWITCH		01-410-56-00-5628	14.19
			04	NAPA#301670-DEGREASER,		01-410-56-00-5628	45.69
			05	CLEANERS, PADS		** COMMENT **	
			06	NAPA#301690-CAPSULES		01-410-56-00-5628	59.12
			07	NAPA#302163-FILTERS, PROTECTANT		52-520-56-00-5628	53.49
			08	NAPA#302164-OIL FILTER TRAP		01-410-56-00-5630	16.99
			09	NAPA#302183-FUNNELS		01-410-56-00-5630	5.44
			10	NAPA#302214-WORK LAMP		01-410-56-00-5630	38.00
			11	NAPA#302260-TRAILER PLUG,		01-410-56-00-5628	22.95
			12	SOCKET, CONNECTOR		** COMMENT **	
			13	NAPA#303076-SPARK PLUGS,		52-520-56-00-5628	170.91
			14	FUNNEL, WIPER BLADES		** COMMENT **	
			15	NAPA#303111-STARTER FLUID		01-410-56-00-5628	4.29

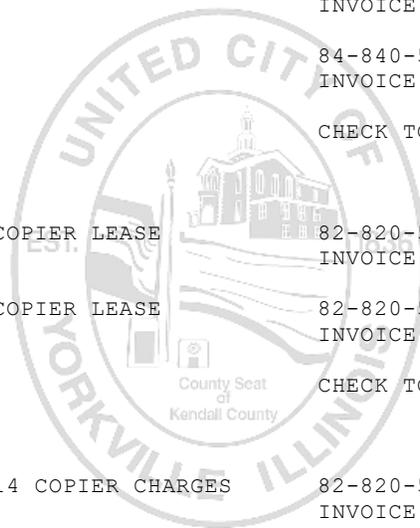
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900113	FNBO FIRST NATIONAL BANK OMAHA				01/25/22		
	012522-R.WOOLSEY	12/31/21	02	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	46.50
						INVOICE TOTAL:	85.65 *
	012522-S.AUGUSTINE	12/31/21	01	AMAZON-ENVELOPES, CHRISTMAS		82-000-24-00-2480	30.94
			02	SEALS		** COMMENT **	
			03	MOBLE CITIZEN-15 HOT SPOTS		82-820-56-00-5635	2,774.25
			04	AND DATA PLAN FOR 1 YEAR		** COMMENT **	
			05	AMPERAGE#1224489-IN-LAMPS		82-820-56-00-5621	156.00
			06	AMAZON-MOUNTING BRACKET,		82-820-56-00-5635	41.87
			07	INTERNAL SSD		** COMMENT **	
			08	AMAZON-DOLL STAND		82-820-56-00-5610	89.95
			09	JEWEL-CAKE, FLOWERS		82-820-56-00-5676	95.46
			10	METRONET-12/01-12/31 INTERNET		82-820-54-00-5440	124.97
			11	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	103.10
			12	INGRAM MICRO-IT DATA FOR GRANT		82-820-56-00-5635	166.75
			13	QUILL-CLEANER		82-820-56-00-5621	44.19
			14	QUILL-DISINFECTANT		82-820-56-00-5621	60.34
			15	QUILL-TOILET TISSUE, PAPER		82-820-56-00-5621	414.09
			16	TOWELS, GARBAGE BAGS,		** COMMENT **	
			17	CLEANERS, SOAP, SANITIZER		** COMMENT **	
			18	QUILL-GARBAGE BAGS		82-820-56-00-5621	122.37
						INVOICE TOTAL:	4,224.28 *
	012522-S.GAYLE	12/31/21	01	SIGNS BY TOMORROW-DEPOSIT FOR		24-216-56-00-5656	671.75
			02	CITY HALL FLAGS		** COMMENT **	
						INVOICE TOTAL:	671.75 *
	012522-S.IWANSKI	12/31/21	01	YORK POST-POSTAGE		82-820-54-00-5452	111.47
						INVOICE TOTAL:	111.47 *
	012522-S.REDMON	12/31/21	01	AT&T-TOWN SQUARE SIGN		79-795-54-00-5440	78.53
			02	INTERNET		** COMMENT **	
			03	PLUG & PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			04	RUNCO-MASKS, SHARPIES		79-795-56-00-5606	44.23
			05	RUNCO-COPY PAPER, STAPLES		79-795-56-00-5610	194.98
			06	RUNCO-GARBAGE BAGS		79-795-56-00-5640	36.93
			07	TARGET-SCRUB BRUSHES, TOWELS		79-795-56-00-5606	22.44
			08	ARAMARK#610000200517-MATS		79-790-54-00-5495	28.50
			09	ARAMARK#610000203337-MATS		79-790-54-00-5495	28.50
			10	ARAMARK#610000206469-MATS		79-790-54-00-5495	28.50
			11	ARAMARK#610000209787-MATS		79-790-54-00-5495	28.50
			12	ARAMARK#610000212621-MATS		79-790-54-00-5495	28.50
			13	ARAMARK#610000215688-MATS		79-790-54-00-5495	28.50
			14	ARAMARK#610000218974-MATS		79-790-54-00-5495	28.50
			15	ARAMARK#610000221912-MATS		79-790-54-00-5495	28.50

Total for All Highlighted Library Invoices: \$4,475.03

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/14/22

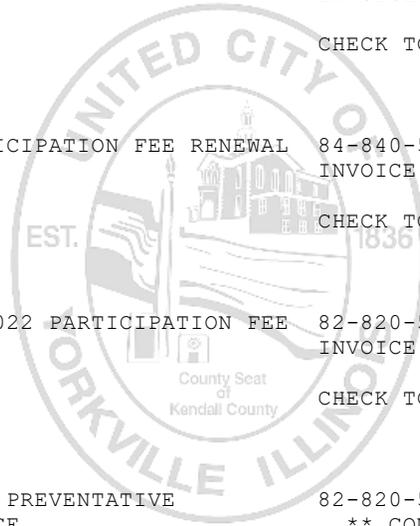
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105121	BAKTAY	BAKER & TAYLOR					
	2036425629		12/27/21	01	BOOKS	84-840-56-00-5686	790.84
						INVOICE TOTAL:	790.84 *
	2036429278		12/29/21	01	BOOKS	82-000-24-00-2480	19.20
				02	BOOKS	84-840-56-00-5686	827.98
						INVOICE TOTAL:	847.18 *
	2036440080		01/06/22	01	BOOKS	84-840-56-00-5686	720.91
						INVOICE TOTAL:	720.91 *
	2036448462		01/07/22	01	BOOKS	84-840-56-00-5686	1,057.78
						INVOICE TOTAL:	1,057.78 *
						CHECK TOTAL:	3,416.71
105122	DELAGE	DLL FINANCIAL SERVICES INC					
	74829040		12/18/21	01	FEB 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
	75148256		01/15/22	01	MAR 2022 COPIER LEASE	82-820-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	370.00
105123	IMPACT	IMPACT NETWORKING, LLC					
	2404898		01/19/22	01	10/15-01/14 COPIER CHARGES	82-820-54-00-5462	187.09
						INVOICE TOTAL:	187.09 *
						CHECK TOTAL:	187.09
105124	LLWCONSU	LLOYD WARBER					
	10520		02/04/22	01	JAN 2022 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00



UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105125	MIDWTAPE	MIDWEST TAPE					
	501534351		01/10/22	01	DVDS	84-840-56-00-5685	47.98
						INVOICE TOTAL:	47.98 *
	501564937		01/17/22	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	501595014		01/25/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	100.45
						INVOICE TOTAL:	140.44 *
						CHECK TOTAL:	210.91
105126	OVERDRIV	OVERDRIVE					
	H-0082353		01/01/22	01	2022 PARTICIPATION FEE RENEWAL	84-840-54-00-5460	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
105127	PRAIRCAT	PRAIRIECAT					
	7730		01/04/22	01	JAN-MAR 2022 PARTICIPATION FEE	82-820-54-00-5468	3,965.25
						INVOICE TOTAL:	3,965.25 *
						CHECK TOTAL:	3,965.25
105128	RJONEIL	R.J. O'NEIL, INC.					
	00115908		01/14/22	01	SCHEDULED PREVENTATIVE	82-820-54-00-5495	2,222.31
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	2,222.31 *
	00116016		01/28/22	01	RESTROOM EXHAUST FAN REPAIR	82-820-54-00-5495	509.27
						INVOICE TOTAL:	509.27 *
						CHECK TOTAL:	2,731.58



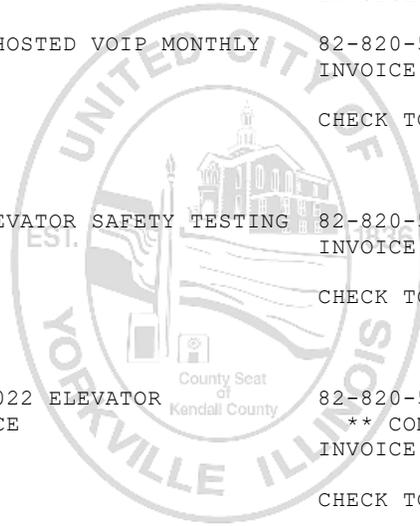
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/14/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
105129	SECOND	SECOND CHANCE CARDIAC SOLUTION						
	22-001-0922		01/27/22	01	AED BATTERY & ELECTRODES	82-820-54-00-5462	208.90	
						INVOICE TOTAL:	208.90 *	
						CHECK TOTAL:	208.90	
105130	TCG	TCG SOLUTIONS, INC						
	21-0857		01/01/22	01	JAN 2022 HOSTED VOIP MONTHLY	82-820-54-00-5462	445.00	
						INVOICE TOTAL:	445.00 *	
	21-0904		02/01/22	01	FEB 2022 HOSTED VOIP MONTHLY	82-820-54-00-5462	445.00	
						INVOICE TOTAL:	445.00 *	
						CHECK TOTAL:	890.00	
105131	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	2022 TEST		02/04/22	01	ANNUAL ELEVATOR SAFETY TESTING	82-820-54-00-5462	514.00	
						INVOICE TOTAL:	514.00 *	
						CHECK TOTAL:	514.00	
105132	TKELEVAT	TK ELEVATOR CORPORATION						
	3006420014		02/01/22	01	FEB-APR 2022 ELEVATOR	82-820-54-00-5462	597.34	
				02	MAINTENANCE	** COMMENT **		
						INVOICE TOTAL:	597.34 *	
						CHECK TOTAL:	597.34	
105133	YOUNGM	MARLYS J. YOUNG						
	011022		01/18/22	01	01/18/22 MEETING MINUTES	82-820-54-00-5462	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:	85.00	
						TOTAL AMOUNT PAID:	16,896.78	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 7, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,168.67	-	17,168.67	1,520.00	1,298.26	19,986.93
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	139,030.88	10,307.80	149,338.68	587.51	11,168.10	161,094.29
COMMUNITY DEV.	23,838.18	-	23,838.18	2,161.65	1,799.51	27,799.34
STREETS	20,436.43	2,369.09	22,805.52	2,029.69	1,686.07	26,521.28
BUILDING & GROUNDS	2,095.20	196.43	2,291.63	230.65	198.24	2,720.52
WATER	17,412.86	981.76	18,394.62	1,637.11	1,343.99	21,375.72
SEWER	10,457.58	-	10,457.58	930.71	766.98	12,155.27
PARKS	25,515.13	622.09	26,137.22	2,295.23	1,944.50	30,376.95
RECREATION	15,243.94	-	15,243.94	1,299.13	1,138.65	17,681.72
LIBRARY	15,877.92	-	15,877.92	954.62	1,173.84	18,006.38
TOTALS	\$ 298,596.39	\$ 14,477.17	\$ 313,073.56	\$ 14,684.89	\$ 23,389.87	\$ 351,148.32
TOTAL PAYROLL						\$ 351,148.32



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 21, 2022

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,200.00	-	3,200.00	-	244.80	3,444.80
ADMINISTRATION	17,335.36	-	17,335.36	1,521.48	1,299.53	20,156.37
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	120,627.61	1,894.56	122,522.17	533.12	9,086.02	132,141.31
COMMUNITY DEV.	24,992.02	-	24,992.02	2,224.29	1,853.34	29,069.65
STREETS	20,436.43	5,695.40	26,131.83	2,325.69	1,926.28	30,383.80
BUILDING & GROUNDS	2,095.20	314.28	2,409.48	214.44	184.33	2,808.25
WATER	17,477.09	311.07	17,788.16	1,583.14	1,298.97	20,670.27
SEWER	9,530.57	-	9,530.57	848.24	695.64	11,074.45
PARKS	27,015.14	-	27,015.14	2,364.48	2,009.33	31,388.95
RECREATION	16,998.18	-	16,998.18	1,392.76	1,265.20	19,656.14
LIBRARY	17,599.19	-	17,599.19	954.62	1,305.53	19,859.34
TOTALS	\$ 289,801.40	\$ 8,215.31	\$ 298,016.71	\$ 15,002.34	\$ 22,103.81	\$ 335,122.86

TOTAL PAYROLL \$ 335,122.86



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 14, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 3)</i>	01/25/2022	\$4,475.03
Library Check Register <i>(Pages 4 - 6)</i>	02/14/2022	16,896.78
IPRF - Feb 2022 Workers Comp	01/11/2022	928.04
Mesirow Ins-2022 Service Fee	01/11/2022	1,083.14
Glatfelter- 2022 Liability Ins Premium	01/11/2022	3,335.33
Nicor -13/01/21-01/01/22 services	01/25/2022	2,746.24
TOTAL BILLS PAID:		\$29,464.56

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	01/07/2022	\$18,006.38
Bi-weekly <i>(Page 8)</i>	01/21/2022	19,859.34
TOTAL PAYROLL:		\$37,865.72

TOTAL DISBURSEMENTS: \$67,330.28