

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-A.HERNANDEZ	01/31/22	01	AHW#10561591-O-RING, PLUGS		79-790-56-00-5640	57.38
			02	DEKANE#IA81673-FILTERS		79-790-56-00-5640	442.03
			03	DEKANE#IA81732-FILTERS, OIL		79-790-56-00-5640	-72.05
			04	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	427.36 *
	022522-A.SIMMONS	01/31/22	01	AMAZON-PRINTER INK		01-120-56-00-5610	23.58
			02	IFO-ANNUAL MEMMERSHIP RENEWAL		01-210-54-00-5460	265.00
			03	COMCAST-12/20-01/19 INTERNET		24-216-54-00-5446	286.53
			04	AT 651 PRAIRIE POINT		** COMMENT **	
			05	VERIZON-DEC 2021 IN CAR UNITS		01-210-54-00-5440	576.16
			06	VERIZON-DEC 2021 MOBILE PHONES		01-220-54-00-5440	215.90
			07	VERIZON-DEC 2021 MOBILE PHONES		01-210-54-00-5440	839.54
			08	VERIZON-DEC 2021 MOBILE PHONES		01-110-54-00-5440	126.87
			09	VERIZON-DEC 2021 TABLE		79-790-54-00-5440	36.01
			10	VERIZON-DEC 2021 MOBILE PHONES		79-795-54-00-5440	156.60
			11	VERIZON-DEC 2021 MOBILE PHONES		51-510-54-00-5440	235.81
			12	VERIZON-DEC 2021 HOT SPOT		82-820-54-00-5440	36.01
			13	VERIZON-DEC 2021 HOT SPOT		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,834.02 *
	022522-B.OLSON	01/31/22	01	ZOOM - 12/23-01/22 USAGE FEE		01-110-54-00-5462	209.96
			02	SURVEY MONKEY - SUBSCRIPTION		01-110-54-00-5460	372.00
			03	RENEWAL		** COMMENT **	
			04	AMAZON-		01-110-56-00-5610	47.99
						INVOICE TOTAL:	629.95 *
	022522-B.PFIZENMAIER	01/31/22	01	GJOVIKS#412283-TIRE REPAIR		01-210-54-00-5495	40.69
			02	GJOVIKS#411995-REPLACED PURGE		01-210-54-00-5495	589.57
			03	VALVE, BATTERY AND REPAIRED		** COMMENT **	
			04	SEAT CONTROLS		** COMMENT **	
			05	GJOVIKS#412750-OIL CHANGE		01-210-54-00-5495	51.26
			06	WATCH GUARD-SOFTWARE RENEWAL		01-210-54-00-5495	4,300.00
			07	OHERRON-UNIFORM SHIRTS, PANTS,		01-210-56-00-5600	1,279.62
			08	BELTS, JACKETS		** COMMENT **	
			09	OHERRON-STINGER W/CASE		01-210-56-00-5620	169.95
			10	COMMERCIAL TIRE-4 TIRES		01-210-54-00-5495	512.81
						INVOICE TOTAL:	6,943.90 *
	022522-B.WEBER	01/31/22	01	AMAZON-GLOVES		01-410-56-00-5600	24.68
						INVOICE TOTAL:	24.68 *
	022522-D.BROWN	01/31/22	01	AMAZON-INK & TONER		52-520-56-00-5610	94.89
						INVOICE TOTAL:	94.89 *
	022522-D.DEBORD	01/31/22	01	DEMCO-PAPER TAPE, BOOKMARKS,		82-820-56-00-5620	147.89

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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-D.DEBORD	01/31/22	02	CD ALBUMS		** COMMENT **	
			03	YORK ACE#F09354-BATTERIES		82-820-56-00-5620	41.94
			04	YORK POST-STAMPS		82-820-54-00-5452	116.00
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
						INVOICE TOTAL:	318.82 *
	022522-D.HENNE	01/31/22	01	HOME DEPO-FITTINGS		01-410-56-00-5620	20.66
						INVOICE TOTAL:	20.66 *
	022522-D.SMITH	01/31/22	01	RURAL KING-FILTER OIL		79-790-56-00-5640	77.85
						INVOICE TOTAL:	77.85 *
	022522-E.DHUSE	01/31/22	01	NAPA#303452-BULBS		79-790-56-00-5640	19.37
			02	NAPA#303517-CHAIN LUBE		01-410-56-00-5628	75.60
			03	NAPA#303745-FILTERS, SPARK		79-790-56-00-5640	126.65
			04	PLUGS		** COMMENT **	
			05	NAPA#304137-LAMPS		01-410-56-00-5628	12.30
			06	NAPA#304091-FILTERS		79-790-56-00-5640	17.44
			07	NAPA#304080-GRINDING DISC,		79-790-56-00-5640	79.50
			08	TAPE, CHIP BRUSH, SPRAY PAINT		** COMMENT **	
			09	NAPA#304355-SPARK PLUGS		79-790-56-00-5640	6.00
			10	NAPA#304389-MOTOR OIL		79-790-56-00-5640	195.38
			11	NAPA#304621-CAR WASH SUPPLYS		01-410-56-00-5628	42.65
			12	NAPA#304733-BULBS		79-790-56-00-5640	7.13
			13	NAPA#304771-DEGREASER, BATTERY		79-790-56-00-5640	115.63
			14	NAPA#304811-PLUGS		01-410-56-00-5628	22.99
			15	NAPA#304910-SPARK PLUGS		79-790-56-00-5640	4.52
			16	NAPA#304817-SILICONE		01-410-56-00-5628	33.72
			17	NAPA#304928-SILICONE		01-410-56-00-5628	6.60
			18	NAPA#304909-BATTERY CONNECTORS		01-410-56-00-5628	99.76
			19	NAPA#305076-HOSE, HOSE CLAMP		01-410-56-00-5628	7.42
			20	NAPA#305077-WIPER BLADES		01-410-56-00-5628	34.10
			21	NAPA#305315-SPARK PLUGS		79-790-56-00-5640	3.89
			22	NAPA#305080-ANTIFREEZE		01-410-56-00-5628	74.94
			23	NAPA#305371-MOTOR OIL, FLOW		79-790-56-00-5640	170.03
			24	CONTROL MEASURE		** COMMENT **	
			25	NAPA#305322-BATTERY CONNECTOR,		01-410-56-00-5628	218.19
			26	CLEANERS		** COMMENT **	
			27	NAPA#303530-FLOODLAMP BULBS		01-410-56-00-5628	76.44
						INVOICE TOTAL:	1,450.25 *
	022522-E.SCHREIBER	01/31/22	01	AMAZON-STICKERS, CONTRUCTION		79-795-56-00-5606	201.85
			02	PAPER, PAPER BAGS, CRAFT KITS		** COMMENT **	
			03	TARGET-UTZ		79-795-56-00-5606	9.98
			04	PARTY CITY-VALENTINES & ST		79-795-56-00-5606	179.50

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900114	FNBO	FIRST NATIONAL BANK OMAHA			02/25/22		
	022522-R.WOOLSEY	01/31/22	37	ARNESON#195603-DEC 2021 DIESEL		51-510-56-00-5695	125.83
			38	ARNESON#195603-DEC 2021 DIESEL		52-520-56-00-5695	125.84
			39	MINER ELEC#332933-FEB 2022		01-410-54-00-5462	366.85
			40	MANAGED SERVICES RADIO		** COMMENT **	
			41	MINER ELEC#332933-FEB 2022		51-510-54-00-5462	430.65
			42	MANAGED SERVICES RADIO		** COMMENT **	
			43	MINER ELEC#332933-FEB 2022		52-520-54-00-5462	287.10
			44	MANAGED SERVICES RADIO		** COMMENT **	
			45	MINER ELEC#332933-FEB 2022		79-790-54-00-5462	510.40
			46	MANAGED SERVICES RADIO		** COMMENT **	
			47	WATER PRODUCTS-PRESSURE GUAGE		51-510-56-00-5640	26.95
			48	WATER PRODUCTS-CURB STOP		51-510-56-00-5640	210.00
			49	SMITHEREEN-DEC 2021 PEST		24-216-54-00-5446	92.00
			50	CONTROL AT 610 TOWER		** COMMENT **	
			51	ARAMARK#610000237236-MATS		51-510-54-00-5485	39.15
			52	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	45.00
			53	WELDSTAR-CHEMICALS		01-410-54-00-5485	240.74
			54	ARNESON#194746-DEC 2021 GAS		01-410-56-00-5695	265.27
			55	ARNESON#194746-DEC 2021 GAS		51-510-56-00-5695	265.27
			56	ARNESON#195636-JAN 2022 GAS		01-410-56-00-5695	102.40
			57	ARNESON#194826-DEC 2021 GAS		01-410-56-00-5695	217.21
			58	ARNESON#194826-DEC 2021 GAS		51-510-56-00-5695	217.21
			59	ARNESON#194826-DEC 2021 GAS		52-520-56-00-5695	217.21
			60	ARNESON#194827-DEC 2021 DIESEL		01-410-56-00-5695	134.06
			61	ARNESON#194827-DEC 2021 DIESEL		51-510-56-00-5695	134.06
			62	ARNESON#194827-DEC 2021 DIESEL		52-520-56-00-5695	134.07
			63	BEACON-SUBSCRIPTION RENEWAL		01-110-54-00-5460	49.10
			64	ARAMARK#610000231261-MATS		01-410-54-00-5485	39.15
			65	ARAMARK#610000234321-MATS		01-410-54-00-5485	39.15
			66	METRO INDUSTRIES-TRANSDUCER		52-520-56-00-5613	673.20
			67	WATER PRODUCTS-PIPE LUBE		51-510-56-00-5640	19.00
			68	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	85.00
			69	ARNESON#195636-JAN 2022 GAS		51-510-56-00-5695	102.40
			70	ARNESON#195636-JAN 2022 GAS		52-520-56-00-5695	102.40
			71	ARNESON#194746-DEC 2021 GAS		52-520-56-00-5695	265.27
						INVOICE TOTAL:	14,586.56 *
	022522-S.AUGUSTINE	02/22/22	01	AMAZON-ENVELOPES		82-820-56-00-5610	22.99
			02	QUILL-TONER		82-820-56-00-5610	104.14
			03	AMAZON-BATTERIES		82-820-56-00-5610	9.03
			04	SECURITY BUILDERS-KEYS CUT		82-820-54-00-5462	16.28
			05	QUILL-RETURNED TONER CREDIT		82-820-56-00-5610	-104.14
			06	METRONET-JAN 2022 INTERNET		82-820-54-00-5440	124.97
			07	ILA-2022 MEMBERSHIP DUES		82-820-54-00-5460	150.00
			08	AMAZON-CUSTON STAMP		82-820-56-00-5610	18.95

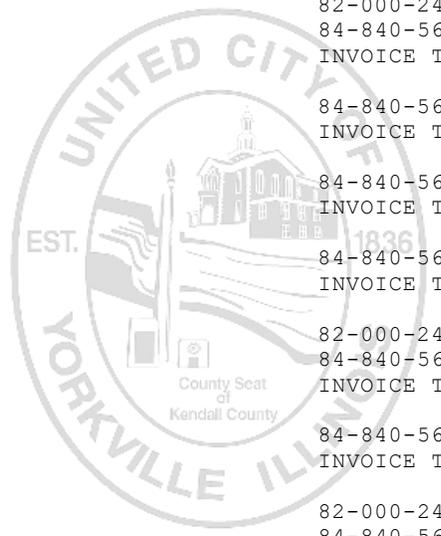
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900114	FNBO FIRST NATIONAL BANK OMAHA				02/25/22		
	022522-S.AUGUSTINE	02/22/22	09	AMAZON-WINDOW CLINGS		82-820-56-00-5610	13.99
			10	AMAZON-BOOKS, CHALK, MARKERS,		82-000-24-00-2480	101.39
			11	STRAWS		** COMMENT **	
			12	AMAZON-BOOK		82-000-24-00-2480	43.96
			13	OVERDRIVE-AUDIO BOOK		84-840-54-00-5460	65.00
			14	QUILL-COPY PAPER		82-820-56-00-5610	51.99
				INVOICE TOTAL:			618.55 *
	022522-S.IWANSKI	01/31/22	01	USPS-BOOK CLUB POSTAGE		82-820-54-00-5452	12.09
				INVOICE TOTAL:			12.09 *
	022522-S.REDMON	01/31/22	01	AT&T-01/24-02/23 INTERNET FOR		79-795-54-00-5440	78.53
			02	TOWN SQUARE PARK SIGN		** COMMENT **	
			03	SESAC-SPECIAL EVENT BAND		79-795-56-00-5606	375.00
			04	LICENSE		** COMMENT **	
			05	AMAZON-FILE FOLDERS		79-795-56-00-5606	43.98
			06	AMAZON-KN95 MASKS		79-795-56-00-5606	59.98
			07	RUNCO-ENVELOPES		79-795-56-00-5606	46.62
			08	NARVICK-CONCRETE, MESH		79-790-56-00-5640	435.00
			09	PLUG&PAY-NOV 2021 FEES		79-795-54-00-5462	30.00
			10	ARNESON#194825-DEC 2021 GAS		79-790-56-00-5695	800.58
			11	ARNESON#194747-DEC 2021 GAS		79-790-56-00-5695	405.42
			12	ARNESON#194748-DEC 2021 DIESEL		79-790-56-00-5695	303.27
			13	ARNESON#192997-NOV 2021 GAS		79-790-56-00-5695	474.76
			14	ARNESON#54833-FUEL HOSE		79-790-56-00-5695	34.92
			15	ARNESON#191268-NOV 2021 GAS		79-790-56-00-5695	685.44
			16	ARNESON#189761-NOV 2021 GAS		79-790-56-00-5695	760.25
			17	AMAZON-FILE FOLDERS		79-795-56-00-5606	17.98
			18	AMAZON-FILE CRATE		79-795-56-00-5606	48.50
			19	AMAZON-CRATE RETURN CREDIT		79-795-56-00-5606	-48.50
			20	NATIONAL ENTERTAINMENT		79-795-56-00-5606	260.00
			21	TECH-EASTER FILLED EGGS		** COMMENT **	
			22	SAMS CLUB-MEMBERSHIP RENEWAL		79-795-56-00-5607	45.00
			23	RUNCO-PAPER TOWELS, GARBAGE		79-795-56-00-5640	66.13
			24	BAGS		** COMMENT **	
			25	RUNCO-FOLDERS		79-795-56-00-5606	41.23
			26	ARAMARK#610000231260-MATS		79-790-54-00-5495	28.50
			27	ARAMARK#610000228031-MATS		79-790-54-00-5495	28.50
			28	ARAMARK#610000225119-MATS		79-790-54-00-5495	28.50
			29	ARAMARK#610000237235-MATS		79-790-54-00-5495	28.50
			30	ARAMARK#610000240269-MATS		79-790-54-00-5495	28.50
			31	ARAMARK#610000234315-MATS		79-790-54-00-5495	28.50
			32	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00
			33	REFUND-REMUS		** COMMENT **	
			34	IPRA-CONFERENCE CANCELLATION		79-795-54-00-5412	-215.00

Total for All Highlighted Library Invoices: \$985.47

UNITED CITY OF YORKVILLE
 CHECK REGISTER

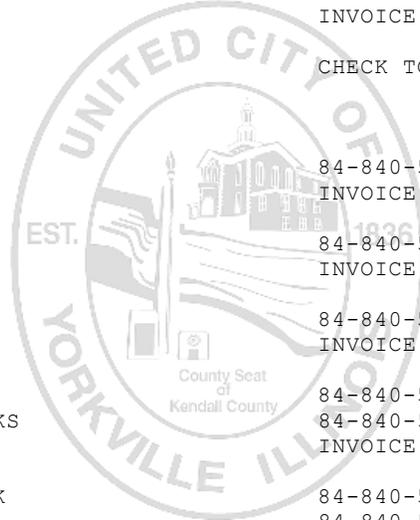
CHECK DATE: 03/14/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
105134	BAKTAY	BAKER & TAYLOR					
	2036459642		01/13/22	01	BOOKS	82-000-24-00-2480	35.49
				02	BOOKS	84-840-56-00-5686	681.22
						INVOICE TOTAL:	716.71 *
	2036470806		01/19/22	01	BOOKS	82-000-24-00-2480	94.10
				02	BOOKS	84-840-56-00-5686	860.74
						INVOICE TOTAL:	954.84 *
	2036483732		01/25/22	01	BOOKS	82-000-24-00-2480	63.92
				02	BOOKS	84-840-56-00-5686	810.94
						INVOICE TOTAL:	874.86 *
	2036496882		01/31/22	01	BOOKS	84-840-56-00-5686	909.79
						INVOICE TOTAL:	909.79 *
	2036496897		01/31/22	01	BOOKS	84-840-56-00-5686	417.03
						INVOICE TOTAL:	417.03 *
	2036503792		02/05/22	01	BOOKS	84-840-56-00-5686	399.01
						INVOICE TOTAL:	399.01 *
	2036513862		02/09/22	01	BOOKS	82-000-24-00-2480	31.96
				02	BOOKS	84-840-56-00-5686	713.53
						INVOICE TOTAL:	745.49 *
	2036518021		02/10/22	01	BOOKS	84-840-56-00-5686	284.77
						INVOICE TOTAL:	284.77 *
	2036535908		02/21/22	01	BOOKS	82-000-24-00-2480	49.48
				02	BOOKS	84-840-56-00-5686	1,519.54
						INVOICE TOTAL:	1,569.02 *
						CHECK TOTAL:	6,871.52
105135	EBSCO	EBSCO INDUSTRIES, INC.					



CHECK DATE: 03/14/22

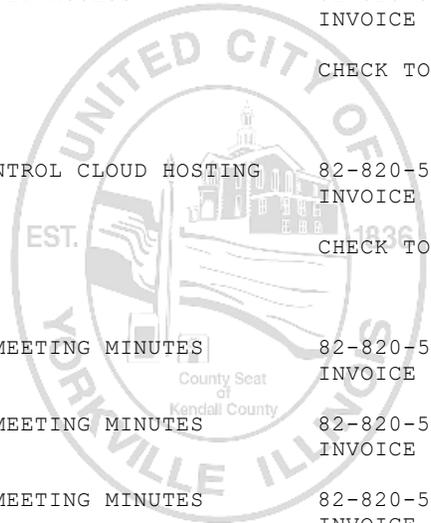
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105135	EBSCO	EBSCO INDUSTRIES, INC.					
	1000177014-1		03/01/22	01	LIBRARY AWARE SUBSCRIPTION	82-820-54-00-5460	1,298.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,298.00 *
						CHECK TOTAL:	1,298.00
105136	LLWCONSU	LLOYD WARBER					
	10521		03/01/22	01	FEB 2022 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
105137	MIDWTAPE	MIDWEST TAPE					
	501627657		02/01/22	01	DVDS	84-840-56-00-5685	93.96
						INVOICE TOTAL:	93.96 *
	501662543		02/08/22	01	DVDS	84-840-56-00-5685	106.45
						INVOICE TOTAL:	106.45 *
	501689850		02/15/22	01	DVD	84-840-56-00-5685	26.24
						INVOICE TOTAL:	26.24 *
	501690643		02/15/22	01	DVD	84-840-56-00-5685	22.49
				02	AUDIO BOOKS	84-840-56-00-5683	79.98
						INVOICE TOTAL:	102.47 *
	501718835		02/21/22	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	130.19
						INVOICE TOTAL:	170.18 *
						CHECK TOTAL:	499.30
105138	RAILS	RAILS					



UNITED CITY OF YORKVILLE
 CHECK REGISTER

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105138	RAILS	RAILS					
	9080		02/10/22	01	ILLINOIS LIBRARY PRESENTS	82-000-24-00-2480	375.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
105139	TCG	TCG SOLUTIONS, INC					
	21--0945		03/01/22	01	MONTHLY VOIP ACCESS	82-820-54-00-5440	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
105140	UMBRELLA	UMBRELLA TECHNOLOGIES					
	1160		03/01/22	01	ACCESS CONTROL CLOUD HOSTING	82-820-54-00-5462	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
105141	YOUNGM	MARLYS J. YOUNG					
	013122		02/07/22	01	01/31/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	021422		03/02/22	01	02/14/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	021422-PHYSICAL		03/07/22	01	02/14/22 MEETING MINUTES	82-820-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		255.00
					TOTAL AMOUNT PAID:		10,943.82





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 4, 2022

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	17,462.68	-	17,462.68	1,520.00	1,320.75	20,303.43
FINANCE	11,519.60	-	11,519.60	1,038.59	871.73	13,429.92
POLICE	131,719.24	1,820.52	133,539.76	533.12	9,959.57	144,032.45
COMMUNITY DEV.	27,145.86	-	27,145.86	2,456.03	2,052.55	31,654.44
STREETS	20,436.45	3,216.40	23,652.85	2,113.99	1,747.97	27,514.81
BUILDING & GROUNDS	2,095.20		2,095.20	199.83	171.77	2,466.80
WATER	17,509.21	153.58	17,662.79	1,572.01	1,288.65	20,523.45
SEWER	9,562.44	37.48	9,599.92	854.38	700.39	11,154.69
PARKS	27,645.09	-	27,645.09	2,442.77	2,074.25	32,162.11
RECREATION	17,362.39	-	17,362.39	1,381.54	1,300.73	20,044.66
LIBRARY	17,546.33	-	17,546.33	954.62	1,301.49	19,802.44
TOTALS	\$ 300,004.49	\$ 5,227.98	\$ 305,232.47	\$ 15,066.88	\$ 22,789.85	\$ 343,089.20

TOTAL PAYROLL \$ 343,089.20



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 18, 2022

	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	17,593.37	-	17,593.37	1,521.48	1,319.27	20,434.12
FINANCE	11,686.27	-	11,686.27	1,040.08	873.00	13,599.35
POLICE	121,114.49	1,455.84	122,570.33	533.12	9,043.27	132,146.72
COMMUNITY DEV.	26,145.86	-	26,145.86	2,326.98	1,936.39	30,409.23
STREETS	20,436.43	3,584.16	24,020.59	2,137.82	1,767.90	27,926.31
BUILDING & GROUNDS	2,095.20	-	2,095.20	186.47	160.26	2,441.93
WATER	17,452.67	636.29	18,088.96	1,609.94	1,315.63	21,014.53
SEWER	9,594.36	56.22	9,650.58	858.90	704.28	11,213.76
PARKS	25,593.39	-	25,593.39	2,238.54	1,898.06	29,729.99
RECREATION	17,091.61	-	17,091.61	1,372.91	1,272.36	19,736.88
LIBRARY	18,131.57	-	18,131.57	954.62	1,346.26	20,432.45
TOTALS	\$ 291,743.56	\$ 5,732.51	\$ 297,476.07	\$ 14,780.86	\$ 22,004.52	\$ 334,261.45

TOTAL PAYROLL \$ 334,261.45



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 14, 2022

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	02/25/2022	\$985.47
Library Check Register <i>(Pages 5 - 7)</i>	03/14/2022	10,943.82
IPRF - Mar 2022 Workers Comp	02/08/2022	928.04
First Non-Profit-1st Qtr Unemployment Ins	02/08/2022	280.61
Glatfelter- 2022 Liability Ins - Install #2	02/08/2022	1,094.20
Nicor -01/01/21-02/01/22 services	02/22/2022	3,208.10
TOTAL BILLS PAID:		<hr/> \$17,440.24

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	02/04/2022	\$19,802.44
Bi-weekly <i>(Page 9)</i>	02/18/2022	20,432.45
TOTAL PAYROLL:		<hr/> \$40,234.89

TOTAL DISBURSEMENTS: \$57,675.13