

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-.BEHRENS-A	04/30/20	01	CAROLINA SHOES-WORK BOOTS		01-410-56-00-5600	175.30
						INVOICE TOTAL:	175.30 *
	052520-A.SIMMONS	04/30/20	01	ADS-APR 2020 ALARM MONITORING		23-216-54-00-5446	176.48
			02	AT 800 GAME FARM RD		** COMMENT **	
			03	COMCAST-APR 2020 INTERNET &		82-820-54-00-5440	304.11
			04	VOICE		** COMMENT **	
			05	VERIZON-MAR 2020 IN CAR UNITS		01-210-54-00-5440	756.25
			06	VERIZON-MAR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			07	VERIZON-MAR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			08	VERIZON-MAR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			09	VERIZON-MAR 2020 MOBILE PHONES		51-510-54-00-5440	179.42
			10	VERIZON-MAR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,616.77 *
	052520-B.OLSON-A	04/30/20	01	ZOOM-APR 2020 MONTHLLY FEE FOR		01-110-54-00-5460	161.74
			02	AUDIO CONFRENCING		** COMMENT **	
						INVOICE TOTAL:	161.74 *
	052520-B.PFIZENMAIER	04/30/20	01	ACE-MAGNETIC TAPE, LYSOL,		01-210-54-00-5495	173.05
			02	DOOR STOPS, SLIP JOINTS,		** COMMENT **	
			03	PLIERS, SCREWDRIVER SET, SOCKET,		** COMMENT **	
			04	HAMMER		** COMMENT **	
			05	NAPA#251154-WIPER BLADES		01-210-54-00-5495	209.26
			06	MENARDS-WINDEX, OIL, CLOTH,		01-210-54-00-5495	325.85
			07	CAR WAX		** COMMENT **	
			08	AMERICAN TIRE#3175-MOUNT TIRE		01-210-54-00-5495	15.36
			09	AMERICAN TIRE#3142-REPLACE		01-210-54-00-5495	17.17
			10	BATTERY CABLE		** COMMENT **	
			11	AMERICAN TIRE#3148-OIL CHANGE		01-210-54-00-5495	40.99
			12	AMERICAN TIRE#3161-BRAKE &		01-210-54-00-5495	1,189.48
			13	STARTER REPLACED		** COMMENT **	
			14	STRYPES-SQUAD MARKINGS		01-210-54-00-5495	200.00
			15	STRYPES-SQUAD MARKINGS		25-205-60-00-6070	390.00
			16	MINER ELECT#269998/9-REMOVE		01-210-54-00-5495	380.00
			17	GRILL LIGHTS, VISOR LIGHTS,		** COMMENT **	
			18	CARGO LIGHTS, SIREN & RADIOS		** COMMENT **	
			19	MENARDS-RUNNERS		01-210-56-00-5620	12.99
			20	HOME DEPO-MAGIC CHEF		01-210-56-00-5620	129.00
			21	STREICHERS-		25-205-60-00-6070	1,510.00
			22	AMERICAN TIRE#3225-MOUNT TIRES		01-210-54-00-5495	65.56
			23	AMERICAN TIRE#3219-BATTERY		01-210-54-00-5495	287.00
			24	IMPRINT-WRISTBANDS		01-210-56-00-5650	95.40
			25	AMERICAN TIRE#3274-OIL CHANGE		01-210-54-00-5495	48.15
			26	AMERICAN TIRE#3249-KILL SWITCH		01-210-54-00-5495	51.25

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900087	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-E.DHUSE-A	04/30/20	05	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	47.73
			06	AMAZON-REACHING AID, TONER		01-410-56-00-5620	92.46
			07	NAPA#252531-OIL FILTERS		01-410-56-00-5628	5.93
			08	AMAZON-MARKERS		52-520-56-00-5610	25.97
			09	NAPA#252863-BATTERY		01-410-56-00-5628	89.99
				INVOICE TOTAL:			738.29 *
	052520-E.TOPPER	04/30/20	01	ALA-EMPATHETIC APPROACH TO		84-840-54-00-5460	18.00
			02	CUSTOMER SERVICE E-BOOK		** COMMENT **	
			03	ZOOM-SUBSCRIPTION		84-840-56-00-5635	149.90
			05	AMAZON PRIME MONTHLY USE FEE		82-820-54-00-5460	12.99
			06	SMITHEREEN-APR 2020 PEST		82-820-54-00-5462	78.00
			07	CONTROL		** COMMENT **	
				INVOICE TOTAL:			258.89 *
	052520-E.WILLRETT-A	04/30/20	01	AMAZON-KEYBOARD COVERS		01-110-56-00-5610	50.85
			02	ELEMENT FOUR-APR 2020 BILLING		01-640-54-00-5450	975.66
			03	FOR CLOUD CONNECT BACKUPS		** COMMENT **	
				INVOICE TOTAL:			1,026.51 *
	052520-J.ENGBBERG	04/30/20	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	052520-J.JENSEN	04/30/20	01	AMAZON-ROAD FLARES		01-210-54-00-5411	34.99
			02	E-Z UP-DIGITAL ENTERPRISE		01-210-56-00-5620	1,113.94
			03	TOP, STEEL FRAME, ROLLER BAG,		** COMMENT **	
			04	WEIGHT BAG, STAKES		** COMMENT **	
			05	AMAZON-WALL SAFE		01-210-56-00-5620	295.74
			06	AMAZON-RUBBER BANDS, TOTES		01-210-56-00-5610	68.13
			07	AMAZON-HIGHLIGHTERS		01-210-56-00-5610	10.78
			09	AUTOSMART-CLEANING TOWELS,		01-210-56-00-5620	180.00
			10	HAND SAITIZER, PUMP SPRAYER		** COMMENT **	
			11	PREMIER MAILING-BANNER STANDS		01-210-54-00-5411	930.02
			12	WITH GRAPHICS, TABLE THROW		** COMMENT **	
			13	AMAZON-TOTES, TAPE, LEGAL PADS		01-210-56-00-5620	201.06
			14	STAPLERS, SCISSORS		** COMMENT **	
			15	WALL SAFE		** COMMENT **	
			16	PIZZA HUT-PIZZA FOR KENCOM		01-210-54-00-5415	196.72
			17	FOR TELECOMMUNICATIONS WEEK		** COMMENT **	
				INVOICE TOTAL:			3,031.38 *
	052520-J.SLEEZER-A	04/30/20	01	AMAZON-CYLINDER SPOOL		01-410-56-00-5628	63.62
			02	KC TOWING-VEHICLE TOW		01-410-54-00-5490	80.00
			03	AMAZON-CARBURETOR		01-410-56-00-5628	46.44
				INVOICE TOTAL:			190.06 *

Total for all Highlighted Library Invoices: \$563.00

DATE: 05/19/20
TIME: 15:19:26
ID: AP225000.WOW

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900088	FNBO	FIRST NATIONAL BANK OMAHA			05/25/20		
	052520-A.SIMMONS-B	04/30/20	01	QUADIENT-MAY-JUL 2020 POSTAGE		01-120-54-00-5485	161.97
			02	MACHINE LEASE		** COMMENT **	
			03	ADS-MAY-JUN 2020 ALARM		23-216-54-00-5446	352.96
			04	MONITORING @ 800 GAME FARM RD		** COMMENT **	
			05	ADS-MAY-JUL 2020 ALARM		23-216-54-00-5446	223.83
			06	MONITORING @ 102 E VAN EMMON		** COMMENT **	
						INVOICE TOTAL:	738.76 *
	052520-E.TOPPER-B	04/30/20	01	TRIBUNE-SUBSCRIPTION RENEWALS		82-820-54-00-5460	171.80
			02	BREAKOUT-EDU KIT REFUND		82-000-24-00-2480	-160.88
						INVOICE TOTAL:	10.92 *
	052520-K.GREGORY-B	04/30/20	01	MINER#100594-MAY 2020 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#100594-MAY 2020 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#100594-MAY 2020 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#100594-MAY 2020 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
						INVOICE TOTAL:	1,595.00 *
	052520-L.PICKERING-B	04/30/20	01	TRIBUNE-GAS-N-WASH BACKUP SSA		90-144-00-00-0011	427.44
			02	PUBLIC HEARING		** COMMENT **	
						INVOICE TOTAL:	427.44 *
						CHECK TOTAL:	2,772.12
						TOTAL AMOUNT PAID:	2,772.12

Total for all Highlighted Library Invoices: \$10.92



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 1, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.09	\$ -	19,610.09	\$ 2,198.81	\$ 1,451.42	\$ 23,260.32
FINANCE	10,703.47	-	10,703.47	1,212.32	800.64	\$ 12,716.43
POLICE	112,284.10	287.42	112,571.52	723.73	8,222.90	\$ 121,518.15
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,421.70	\$ 22,710.56
STREETS	15,890.50	-	15,890.50	1,774.98	1,155.05	\$ 18,820.53
WATER	16,277.75	174.08	16,451.83	1,854.42	1,208.10	\$ 19,514.35
SEWER	8,903.11	-	8,903.11	994.47	640.81	\$ 10,538.39
PARKS	21,009.63	-	21,009.63	2,357.94	1,530.13	\$ 24,897.70
RECREATION	14,268.78	-	14,268.78	1,520.12	1,055.03	\$ 16,843.93
LIBRARY	17,160.11	-	17,160.11	1,193.40	1,290.20	\$ 19,643.71
TOTALS	\$ 255,227.23	\$ 461.50	\$ 255,688.73	\$ 15,999.36	\$ 18,775.98	\$ 290,464.07
TOTAL PAYROLL						\$ 290,464.07



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 15, 2020

	<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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,110.09	-	20,110.09	2,246.29	1,483.94	23,840.32
FINANCE	11,203.46	-	11,203.46	1,251.42	827.42	13,282.30
POLICE	110,184.23	1,450.29	111,634.52	723.73	8,128.25	120,486.50
COMMUNITY DEV.	20,119.69	-	20,119.69	2,247.37	1,475.24	23,842.30
STREETS	15,930.16	-	15,930.16	1,779.41	1,158.07	18,867.64
WATER	16,277.75	176.65	16,454.40	1,837.96	1,196.95	19,489.31
SEWER	8,903.12	-	8,903.12	994.47	640.68	10,538.27
PARKS	21,009.63	-	21,009.63	2,346.77	1,522.48	24,878.88
RECREATION	14,079.90	-	14,079.90	1,511.74	1,034.84	16,626.48
LIBRARY	17,194.87	-	17,194.87	1,176.64	1,281.37	19,652.88
TOTALS	\$ 259,821.24	\$ 1,626.94	\$ 261,448.18	\$ 16,115.80	\$ 19,117.08	\$ 296,681.06
TOTAL PAYROLL						\$ 296,681.06



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 29, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,610.10	\$ -	19,610.10	\$ 2,190.44	\$ 1,485.36	\$ 23,285.90
FINANCE	10,703.46	-	10,703.46	1,195.57	813.09	\$ 12,712.12
POLICE	114,016.50	2,729.69	116,746.19	723.73	8,867.82	\$ 126,337.74
COMMUNITY DEV.	16,080.90	-	16,080.90	1,796.24	1,207.10	\$ 19,084.24
STREETS	15,930.15	-	15,930.15	1,779.41	1,211.27	\$ 18,920.83
WATER	16,277.75	88.32	16,366.07	1,828.09	1,240.97	\$ 19,435.13
SEWER	8,903.11	-	8,903.11	994.47	681.09	\$ 10,578.67
PARKS	23,009.63	-	23,009.63	2,570.17	1,760.24	\$ 27,340.04
RECREATION	13,893.90	-	13,893.90	1,511.74	1,062.89	\$ 16,468.53
LIBRARY	17,175.95	-	17,175.95	1,176.64	1,313.93	\$ 19,666.52
TOTALS	\$ 255,601.45	\$ 2,818.01	\$ 258,419.46	\$ 15,766.50	\$ 19,643.76	\$ 293,829.72
TOTAL PAYROLL						\$ 293,829.72