

DATE: 03/23/21  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-A.SIMMONS	02/28/21	04	ADS-FEB-APR MONITORING		23-216-54-00-5446	223.83
			05	CHARGES FOR 102 E VAN EMMON		** COMMENT **	
			06	ADS-FEB-APR MONITORING		23-216-54-00-5446	796.77
			07	CHARGES FOR 651 PRAIRE POINTE		** COMMENT **	
			08	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	1,129.68
			09	FOR 902 GAME FARM RD		** COMMENT **	
			10	ADS-2/4/21 SERVICE CALL AT		23-216-54-00-5446	258.75
			11	651 PRAIRIE POINTE		** COMMENT **	
			12	ADS-2/8/21 INSTALLATION OF		23-216-54-00-5446	318.20
			13	NEW SMOKE DETECTOR AND SMOKE		** COMMENT **	
			14	HEAD IN ELEVATOR ROOM AT 651		** COMMENT **	
			15	PRAIRIE POINT		** COMMENT **	
			16	VERIZON-JAN 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			17	VERIZON-JAN 2021 CELL PHONES		01-220-54-00-5440	169.72
			18	VERIZON-JAN 2021 CELL PHONES		01-110-54-00-5440	169.72
			19	VERIZON-JAN 2021 CELL PHONES		01-210-54-00-5440	854.99
			20	VERIZON-JAN 2021 CELL PHONES		79-790-54-00-5440	36.01
			21	VERIZON-JAN 2021 CELL PHONES		79-795-54-00-5440	182.46
			22	VERIZON-JAN 2021 CELL PHONES		51-510-54-00-5440	261.82
			23	VERIZON-JAN 2021 CELL PHONES		52-520-54-00-5440	36.01
			24	ADS-2/1/21 SERVICE CALL TO		82-820-54-00-5462	342.74
			25	REPLACE BATTERIES AT 902 GAME		** COMMENT **	
			26	FARM RD		** COMMENT **	
			27	ADS-ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	314.28
				INVOICE TOTAL:			5,887.20 *
	032521-B.OLSON	02/28/21	01	ZOOM-MONTHLY ACCESS/USAGE FEE		01-110-54-00-5462	273.18
				INVOICE TOTAL:			273.18 *
	032521-B.PFIZENMAIER	02/28/21	01	AMERICAN TIRE#4720-OIL CHANGE		01-210-54-00-5495	67.59
			02	AMERICAN TIRE#4720-SEAT		01-210-54-00-5495	886.21
			03	ADJUSTER REPLACED, TIRES		** COMMENT **	
			04	MOUNTED AND BALANCED		** COMMENT **	
			05	TARGET-VIZIO TV		01-210-56-00-5620	299.99
			06	STREICHERS#I1476729-MAG HOLDER		01-210-56-00-5600	61.60
			07	STREICHERS#II1480249-BADGE		01-210-56-00-5600	116.00
			08	STREICHERS#I1479740-VESTS		01-210-56-00-5690	1,665.00
			09	STREICHERS#I1476263-CITATION		01-210-56-00-5600	129.16
			10	HOLDERS, BATON HOLDERS,		** COMMENT **	
			11	IRRITANT HOLDERS		** COMMENT **	
			12	NOTORIOUS AUTO		01-210-54-00-5495	230.00
			13	GLASS-WINDSHIELD REPLACED		** COMMENT **	
			14	STREICHERS#I1476299-FLASHLIGHT		01-210-56-00-5600	817.16
			15	, HANDCUFFS, CASES, BATON, CLI		** COMMENT **	
			16	O'HERRON#2084076-IN-NAMEPLATE,		01-210-56-00-5600	27.99

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900100	FNBO FIRST NATIONAL BANK OMAHA				03/25/21		
	032521-D.DEBORD	02/28/21	01	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	707.96
			02	AMAZON-BATTERY BACKUP SURGE PR		82-820-56-00-5610	130.00
			03	AMAZON-PAPER TOWELS		82-820-56-00-5621	39.92
			04	FOX VALLEY FIRE & SAFETY-FIRE		82-820-54-00-5462	860.00
			05	AMAZON-PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			06	MENDARDS-LATEX GLOVES,FUNNEL		82-820-56-00-5621	86.04
			07	SET, SPLASH DE-BUG, WINDEX,		** COMMENT **	
			08	PINESOL		** COMMENT **	
						INVOICE TOTAL:	1,836.91 *
	032521-E.DHUSE	02/28/21	01	NAPA#276225-BATTERY		01-410-56-00-5628	125.00
			02	NAPA#276227-COOLANT		01-410-56-00-5628	16.88
			03	NAPA#276287-TRANS FLUID		01-410-56-00-5628	18.76
			04	NAPA#276609-BONNET		52-520-56-00-5628	7.99
			05	NAPA#276627-RUBBING COMPOUND		01-410-56-00-5628	13.99
			06	NAPA#276810-WIPER BLADES		01-410-56-00-5628	64.02
			07	NAPA#279092-WIPER BLADES		01-410-56-00-5628	14.40
			08	NAPA#277154-LOCK DE-ICER		51-510-56-00-5620	3.29
			09	NAPA#277103-POWER STEERING		01-410-56-00-5628	101.76
			10	FLUID, TRANS FLUID		** COMMENT **	
			11	NAPA#277350-GREASE. OIL		01-410-56-00-5628	22.45
			12	AMAZON-OFFICE CHAIRS		01-410-56-00-5620	101.83
			13	AMAZON-OFFICE CHAIRS		51-510-56-00-5620	101.82
			14	AMAZON-OFFICE CHAIRS		52-520-56-00-5620	101.82
			15	NAPA#277580-BOXED CAPSULES		01-410-56-00-5628	25.48
			16	NAPA#277556-WIPER BLADES		01-410-56-00-5628	32.80
			17	NAPA#277680-WINDSHIELD FLUID		01-410-56-00-5628	80.22
			18	NAPA#277884-BATTERY DEPOSIT		01-410-56-00-5628	-27.50
			19	NAPA#277549-HEADLIGHTS		01-410-56-00-5628	46.45
			20	NAPA#277964-WIPER MOTOR		51-510-56-00-5628	143.65
			21	NAPA#278270-TORCH LIGHTER		01-410-56-00-5628	4.14
			22	NAPA#278269-SPARK PLUGS		01-410-56-00-5628	10.40
			23	NAPA#278408-PIGTAIL HARNESS		01-410-56-00-5628	13.90
			24	NAPA#278445-BULBS		01-410-56-00-5628	7.13
			25	NAPA#277157-PLOW MARKERS		01-410-56-00-5628	76.48
						INVOICE TOTAL:	1,107.16 *
	032521-E.WILLRETT	02/28/21	01	ELEMENT FOUR-JAN 2021 BACKUP		01-640-54-00-5450	531.44
			02	SERVICES		** COMMENT **	
			03	ELEMENT FOUR-FEB 2021 BACKUP		01-640-54-00-5450	548.23
			04	SERVICES		** COMMENT **	
						INVOICE TOTAL:	1,079.67 *
	032521-G.STEFFENS	02/28/21	01	HOME DEPO-VACUUM FILTERS		52-520-56-00-5620	50.94
						INVOICE TOTAL:	50.94 *

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-J.DYON	02/28/21	01	WAREHOUSE DIRECT-PRINTER INK		01-120-56-00-5610	11.20
			02	WAREHOUSE DIRECT-PRINTER INK		51-510-56-00-5620	16.91
			03	WAREHOUSE DIRECT-PRINTER INK		52-520-56-00-5610	4.88
						INVOICE TOTAL:	32.99 *
	032521-J.ENGBERG	02/28/21	01	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	52.99
			02	SHERWIN WILLIAMS-PAINT		01-220-54-00-5462	468.75
			03	APA-MEMBERSHIP RENEWAL-ENGBERG		01-220-54-00-5460	575.00
						INVOICE TOTAL:	1,096.74 *
	032521-J.JACKSON	02/28/21	01	O'REILLY AUTO-POLISH		52-520-56-00-5628	15.99
						INVOICE TOTAL:	15.99 *
	032521-J.JENSEN	02/25/21	01	IACP-SHARED PRINCIPLE POSTER		01-210-56-00-5610	74.00
			02	WPY-2021 EMPLOYMENT LAW		01-210-54-00-5412	129.00
			03	SEMINAR REGISTRATION-JENSEN		** COMMENT **	
						INVOICE TOTAL:	203.00 *
	032521-J.SLEEZER	02/28/21	01	AMAZON-REFUND FOR RETURNED		01-410-56-00-5600	-1,004.40
			02	HEADSETS		** COMMENT **	
			03	SES-CDL LICENSE RENEWAL		01-410-54-00-5462	66.46
			04	AMAZON-AIR IMPACT WRENCH		01-410-56-00-5630	370.00
						INVOICE TOTAL:	-567.94 *
	032521-J.WEISS	02/28/21	01	TARGET-CLEANING AND OFFICE		82-820-56-00-5671	27.73
			02	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	27.73 *
	032521-K.BARKSDALE	02/25/21	01	KONE-JAN 2021 ELEVATOR		23-216-54-00-5446	165.76
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE DIRECT-CLIPS, FOLDERS		01-220-56-00-5610	67.13
						INVOICE TOTAL:	232.89 *
	032521-K.GREGORY	02/28/21	01	ARAMARK#610000071242-MATS		01-410-54-00-5485	56.65
			02	MASKS, TOWELS, BAG		** COMMENT **	
			03	WELDSTAR#01925931-OXYGEN		01-410-54-00-5485	76.80
			04	ARNESON#173443-JAN 2021 DIESEL		01-410-56-00-5695	67.28
			05	ARNESON#173443-JAN 2021 DIESEL		51-510-56-00-5695	67.28
			06	ARNESON#173443-JAN 2021 DIESEL		52-520-56-00-5695	67.28
			11	ARAMARK#610000079401-MATS		52-520-54-00-5485	56.65
			13	ARAMARK#610000075059-MATS		52-520-54-00-5485	56.65
			15	WELDSTART#01929033-GAS STEEL		01-410-54-00-5485	35.96
			16	CYL		** COMMENT **	
			17	WATER PRODUCTS#0300891-		51-510-56-00-5640	50.87
			18	COUPLING		** COMMENT **	

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900100	FNBO	FIRST NATIONAL BANK OMAHA			03/25/21		
	032521-R.HORNER	02/28/21	01	RUAL KING-STIHL CHAINSAW PART		79-790-56-00-5640	6.70
						INVOICE TOTAL:	6.70 *
	032521-S.AUGUSTINE	02/28/21	01	AMAZON-BOOKS		84-840-56-00-5686	21.28
			02	ILLINOIS LIBRARY		82-820-54-00-5426	100.00
			03	ASSOCIATION-JOB POSTING		** COMMENT **	
			04	ZOOM#INV68043807-WEBINAR		82-000-24-00-2480	40.00
			06	AMAZON-CLOCK		82-820-56-00-5610	19.99
			07	KENDALL PRINTING-CHECKS		82-820-56-00-5610	96.75
			08	AMAZON-TONERS		82-820-56-00-5610	342.90
			09	AMAZON-TONER, STAPLES, CARTRIDGE		82-820-56-00-5610	161.83
			10	TRIBUNE-SUBSCRIPTION		82-820-54-00-5460	44.00
						INVOICE TOTAL:	826.75 *
	032521-S.IWANSKI	02/28/21	01	USPS-POSTAGE		82-820-54-00-5452	14.97
			02	OFFICE DEPOT-CHRMAT		82-820-56-00-5610	37.79
			03	USPS-PUBLISHING		82-820-54-00-5426	173.78
						INVOICE TOTAL:	226.54 *
	032521-S.RAASCH	02/28/21	01	CWF RESTORATION-BIOHAZARD		23-216-54-00-5446	1,950.00
			02	SERVICES AT 610 TOWER LN		** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	032521-S.REDMON	02/28/21	01	SAMS-RETURNED SUPPLIES FROM		79-795-56-00-5606	-23.84
			02	ELSA DELIVERY		** COMMENT **	
			03	SMITHEREEN-DEC 2020 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	SMITHEREEN-JAN 2021 PEST		79-795-54-00-5495	88.00
			06	CONTROL		** COMMENT **	
			07	AT&T-2/24-3/23 INTERNET FOR		79-795-54-00-5440	78.53
			08	TOWN SQUARE PARK SIGN		** COMMENT **	
			09	ARAMARK#610000058738-MATS		79-790-54-00-5462	18.21
			10	ARAMARK#610000054546-MATS		79-790-54-00-5462	18.21
			11	ARAMARK#610000051080-MATS		79-790-54-00-5462	18.21
			12	ARAMARK#610000047984-MATS		79-790-54-00-5462	18.21
			13	USPS-PRESCHOOL PACKET SHIPPING		79-795-54-00-5452	33.95
			14	JOT FORM-2/7-3/6 MONTHLY FEE		79-795-56-00-5606	29.00
			15	PLUG&PAY-JAN 2021 BILLING		79-795-54-00-5462	38.55
			16	MENARDS-CLEANER		79-795-56-00-5606	166.10
			17	REINDERS-BYPASS VALVE KIT		79-790-56-00-5640	131.11
			18	REINDERS-IGNITION SWITCH		79-790-56-00-5640	177.24
			19	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	160.86
			20	ARNESON#176384-JAN 2021 GAS		79-790-56-00-5695	739.95
			21	STATE FOOD SAFETY-FOOD		79-795-54-00-5412	124.00
			22	MANAGER SANITATION TRAINING		** COMMENT **	

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105005	BAKTAY	BAKER & TAYLOR						
	2035775435		02/22/21	01	BOOKS	84-840-56-00-5686	315.58	
						INVOICE TOTAL:	315.58	*
	2035778522		02/24/21	01	BOOKS	84-840-56-00-5686	376.96	
						INVOICE TOTAL:	376.96	*
	2035793393		03/02/21	01	BOOKS	84-840-56-00-5686	429.01	
						INVOICE TOTAL:	429.01	*
	2035802121		03/11/21	01	BOOKS	84-840-56-00-5686	750.80	
						INVOICE TOTAL:	750.80	*
	2035820925		03/16/21	01	BOOKS	84-840-56-00-5686	701.09	
						INVOICE TOTAL:	701.09	*
	2035840059		03/25/21	01	BOOKS	84-840-56-00-5686	261.76	
						INVOICE TOTAL:	261.76	*
						CHECK TOTAL:		2,835.20
105006	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	42277		02/25/21	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5621	430.31	
				02	GARBAGE BAGS, DUSTING SPRAY,	** COMMENT **		
				03	MOPHEADS	** COMMENT **		
						INVOICE TOTAL:	430.31	*
						CHECK TOTAL:		430.31
105007	EBSCO	EBSCO INDUSTRIES, INC.						
	1000151001-1		03/10/21	01	LIBRARY AWARE DATABASE RENEWAL	82-820-54-00-5460	1,260.00	
						INVOICE TOTAL:	1,260.00	*
						CHECK TOTAL:		1,260.00

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105008	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	99306		03/22/21	01	ELEVATOR INSPECTION	82-820-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
105009	ERATEFUN	E-RATE FUND SERVICES, LLC						
	420		01/14/21	01	FY20 E-RATE PROCESSING SERVICE	82-820-54-00-5462	185.33	
						INVOICE TOTAL:	185.33 *	
						CHECK TOTAL:	185.33	
105010	LLWCONSU	LLOYD WARBER						
	10494		03/27/21	01	FEB-MAR 2021 ON SITE IT	82-820-54-00-5462	1,440.00	
				02	SUPPORT	** COMMENT **		
						INVOICE TOTAL:	1,440.00 *	
						CHECK TOTAL:	1,440.00	
105011	MIDWTAPE	MIDWEST TAPE						
	500095661		03/01/21	01	AUDIO BOOK	84-840-56-00-5683	39.99	
				02	DVDS	84-840-56-00-5685	48.72	
						INVOICE TOTAL:	88.71 *	
	500131795		03/09/21	01	AUDIO BOOK	84-840-56-00-5683	24.99	
				02	DVDS	84-840-56-00-5685	29.98	
						INVOICE TOTAL:	54.97 *	
	500168145		03/15/21	01	DVDS	84-840-56-00-5685	44.98	
						INVOICE TOTAL:	44.98 *	
	500184351		03/18/21	01	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	22.49 *	

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105011	MIDWTAPE	MIDWEST TAPE					
	500204974		03/23/21	01	AUDIO BOOKS	84-840-56-00-5683	109.97
						INVOICE TOTAL:	109.97 *
	500231897		03/29/21	01	AUDIO BOOK	84-840-56-00-5683	34.99
				02	DVDS	84-840-56-00-5685	38.95
				03	CDS	84-840-56-00-5684	41.00
						INVOICE TOTAL:	114.94 *
						CHECK TOTAL:	436.06
105012	PRAIRCAT	PRAIRIECAT					
	7087		11/02/20	01	MOBILE BASE APPLICATION	82-820-54-00-5468	599.00
						INVOICE TOTAL:	599.00 *
	7305		04/01/21	01	PARTICIPATION FEES-APR 2021	82-820-54-00-5468	1,267.08
				02	PARTICIPATION FEE-MAY-JUN 2021	82-000-14-00-1400	2,534.17
						INVOICE TOTAL:	3,801.25 *
						CHECK TOTAL:	4,400.25
105013	R0002451	NORTH SUBURBAN LIBRARY					
	030921-RPLCMNT		03/09/21	01	LOST BOOK REPLACEMENT	82-820-56-00-5686	27.50
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	27.50
105014	RJONEIL	R.J. O'NEIL, INC.					
	00113708		03/10/21	01	BLOWER & RETURN AIR HANDLER	82-820-54-00-5462	180.66
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	180.66 *
	00113767		03/23/21	01	REPLACED LOW WATER CUT OFF	82-820-54-00-5495	823.47
						INVOICE TOTAL:	823.47 *
						CHECK TOTAL:	1,004.13

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105015	TERRACAR	TERRA CARE ENTERPRISES, INC						
	10118		10/16/20	01	TREE TRIMMING AND REMOVAL	82-820-54-00-5495	585.00	
						INVOICE TOTAL:	585.00 *	
						CHECK TOTAL:		585.00
105016	UMBRELLA	UMBRELLA TECHNOLOGIES						
	012621-BALANCE		01/26/21	01	BALANCE FOR INSTALLATION OF	82-820-54-00-5462	2,950.00	
				02	SMART HUB	** COMMENT **		
						INVOICE TOTAL:	2,950.00 *	
						CHECK TOTAL:		2,950.00
105017	WEBLINX	WEBLINX INCORPORATED						
	29932		03/12/21	01	WEBSITE DESIGN INSTALLATION 3	82-820-54-00-5462	1,650.00	
				02	OF 4	** COMMENT **		
						INVOICE TOTAL:	1,650.00 *	
						CHECK TOTAL:		1,650.00
105018	YOUNGM	MARLYS J. YOUNG						
	020821		02/23/21	01	02/08/21 MEETING MINUTES	82-820-54-00-5462	88.25	
						INVOICE TOTAL:	88.25 *	
	030821		03/21/21	01	03/08/21 MEETING MINUTES	82-820-54-00-5462	89.50	
						INVOICE TOTAL:	89.50 *	
	031521		03/28/21	01	03/15/21 MEETING MINUTES	82-820-54-00-5462	73.00	
						INVOICE TOTAL:	73.00 *	
						CHECK TOTAL:		250.75
						TOTAL AMOUNT PAID:		17,529.53