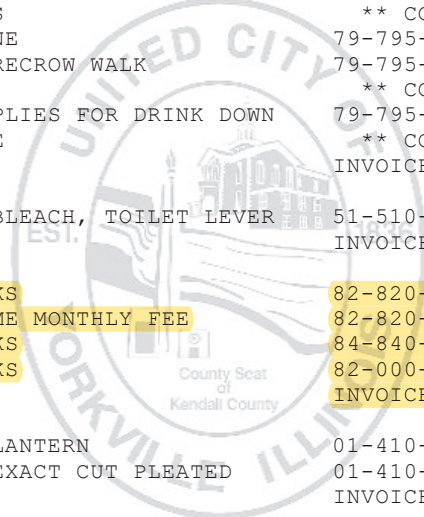
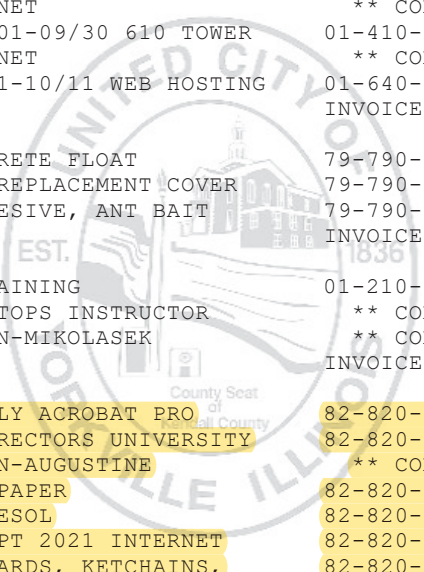


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-B.PFIZENMAIER	09/30/21	43	MINER ELECT#328695-REMOVE		01-210-54-00-5495	360.60
			44	EXISTING SIREN AND INSTALL		** COMMENT **	
			45	REMOTE ONE		** COMMENT **	
			46	MINER ELECT#327972-RADIO		01-210-54-00-5495	225.64
			47	REPAIR		** COMMENT **	
			48	AMAZON-STAPLER, DESK TRAY		01-210-56-00-5610	43.80
						INVOICE TOTAL:	4,725.96 *
	102521-C.CALCAGNO	09/30/21	01	NET IC#210923006-HARVEST TOY		79-795-56-00-5606	910.00
			02	FILLED EGGS		** COMMENT **	
			03	AMAZON-TWINE		79-795-56-00-5606	3.99
			04	AMAZON-SCARECROW WALK		79-795-56-00-5606	86.85
			05	SUPPLIES		** COMMENT **	
			06	TARGET-SUPPLIES FOR DRINK DOWN		79-795-56-00-5602	103.54
			07	MEMORY LANE		** COMMENT **	
						INVOICE TOTAL:	1,104.38 *
	102521-D.BROWN	09/30/21	01	HOME DEPO-BLEACH, TOILET LEVER		51-510-56-00-5620	18.93
						INVOICE TOTAL:	18.93 *
	102521-D.DEBORD	09/30/21	01	AMAZON-BOOKS		82-820-56-00-5686	52.95
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-BOOKS		84-840-56-00-5686	54.27
			04	AMAZON-BOOKS		82-000-24-00-2480	100.64
						INVOICE TOTAL:	220.85 *
	102521-D.HENNE	09/30/21	01	HOME DEPO-LANTERN		01-410-54-00-5435	79.97
			02	HOME DEPO-EXACT CUT PLEATED		01-410-54-00-5435	186.42
						INVOICE TOTAL:	266.39 *
	102521-D.SMITH	09/30/21	01	RUSSO-ENGINE/VERTICAL SHAFT		79-790-56-00-5640	505.99
			02	HOME DEPO-HUSKY MECH SET		79-790-56-00-5630	149.00
			03	HOME DEPO-ROUTER BIT		79-790-56-00-5630	26.97
			04	HOME DEPO-WIPING CLOTHS, BRUSH		79-790-56-00-5640	38.66
						INVOICE TOTAL:	720.62 *
	102521-E.DHUSE	09/30/21	01	NAPA#293983-AIR PUMP RELAY		01-410-56-00-5628	32.62
			02	NAPA#293947-BATTERY		01-410-56-00-5628	131.78
			03	AMAZON-FACE MASKS		01-410-56-00-5620	73.00
			04	AMAZON-FACE MASKS		51-510-56-00-5620	73.00
			05	AMAZON-FACE MASKS		52-520-56-00-5620	73.00
			06	NAPA#294388-FILTERS		52-520-56-00-5628	8.27
			07	NAPA#294626-BRAKE PADS, FLUID		52-520-56-00-5628	153.57
			08	NAPA#295357-GOJO CREME		52-520-56-00-5628	2.79
			09	NAPA#295641-BATTERY		51-510-56-00-5628	191.57

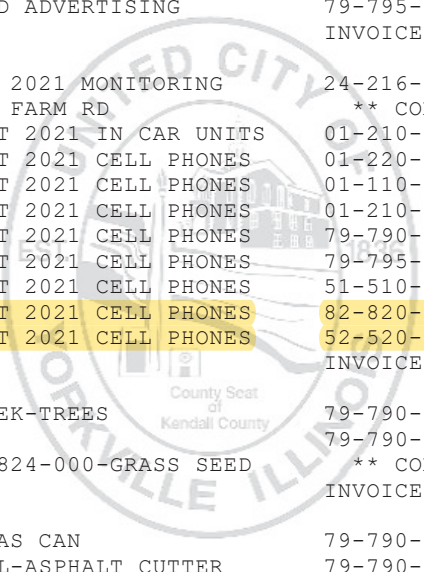


CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-E.DHUSE	09/30/21	10	NAPA#295871-BATTERY DEPOSIT		01-410-56-00-5628	-49.50
			11	AMAZON-REPLACEMENT OFFICE		52-520-56-00-5610	30.98
			12	CHAIR GAS LIFT CYLINDER		** COMMENT **	
			13	NAPA#296189-BRAKE PADS, ROTORS		79-790-56-00-5640	246.85
						INVOICE TOTAL:	967.93 *
	102521-E.SCHREIBER	09/30/21	01	AMAZON-PAPER FASTNERS, PAPER		79-795-56-00-5606	666.63
			02	PLATES, CARPET, 3 HOLE PUNCH,		** COMMENT **	
			03	BINDERS, CLOTHPINS, WALL		** COMMENT **	
			04	CLIPS, WHISTLES, BUBBLES,		** COMMENT **	
			05	BUBBLE BLOWER, BOOKS, FISH		** COMMENT **	
			06	BOWL, PLUSH TOYS,		** COMMENT **	
			07	HIGHLIGHTERS, LETTER TRAY,		** COMMENT **	
			08	FOAM PUMPKIN, CHALK, DUCT		** COMMENT **	
			09	TAPE, STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	666.63 *
	102521-E.WILLRETT	09/30/21	01	ILCMA - OCT 2021 ZOOM ACCESS		01-110-54-00-5412	50.00
			02	PRESENTATION REGISTRATION		** COMMENT **	
			03	ELEMENT FOUR-SEPT 2021		01-640-54-00-5450	791.32
			04	MONTHLY CLOUD CONNECT OFFSITE		** COMMENT **	
			05	BACKUPS		** COMMENT **	
			06	CDW-G-2 ACER SCREENS		25-212-56-00-5635	359.12
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	90.00
			08	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	45.00
			09	PHYSICIANS CARE-DRUG SCREENING		01-110-54-00-5462	45.00
			10	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	180.00
			11	SHI-USBS & MOUSE		01-640-54-00-5450	105.00
			12	SHI-ACROBAT PRO SUBSCRIPTIONS		01-640-54-00-5450	4,968.00
			13	AND INDESIGN FOR TEAMS RENEWAL		** COMMENT **	
			14	PARAGON-VEEAM ENT SOCKET		01-640-54-00-5450	2,111.91
			15	SUBSCRIPTION & SUPPORT		** COMMENT **	
			16	PHILLIPS FLOWERS-FUNERAL		01-110-56-00-5610	152.70
			17	ARRANGEMENT-EVANS		** COMMENT **	
			18	YORKVILLE FLOWERS-ARRANGEMENT		01-110-56-00-5610	54.14
						INVOICE TOTAL:	8,952.19 *
	102521-G.HIX	09/30/21	01	METERNALLY-ACTIVITY CARD KITS		82-000-24-00-2480	178.48
						INVOICE TOTAL:	178.48 *
	102521-G.JOHNSON	09/30/21	01	TARGET-HP INK CARTRIDGE		51-510-56-00-5620	54.36
						INVOICE TOTAL:	54.36 *
	102521-G.KLEEFISCH	09/30/21	01	HOME DEPO-WIRE, LOCKNUTS, GANG		79-790-56-00-5640	64.19
			02	BOX, NIPPLES		** COMMENT **	
						INVOICE TOTAL:	64.19 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-R.FREDRICKSON	09/30/21	23	INTERNET		** COMMENT **	
			24	COMCAST-08/30-09/29	610 TOWER	01-410-54-00-5440	78.95
			25	INTERNET		** COMMENT **	
			26	COMCAST-08/30-09/29	610 TOWER	51-510-54-00-5440	118.42
			27	INTERNET		** COMMENT **	
			28	COMCAST-09/01-09/30	610 TOWER	52-520-54-00-5440	20.57
			29	OFC 2 INTERNET		** COMMENT **	
			30	COMCAST-09/01-09/30	610 TOWER	51-510-54-00-5440	41.13
			31	OFC 2 INTERNET		** COMMENT **	
			32	COMCAST-09/01-09/30	610 TOWER	01-410-54-00-5440	61.70
			33	OFC 2 INTERNET		** COMMENT **	
			34	NEWTEK-09/11-10/11	WEB HOSTING	01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,453.02 *
	102521-R.HORNER	09/30/21	01	AMAZON-CONCRETE FLOAT		79-790-56-00-5630	279.99
			02	SHAWS TENT-REPLACEMENT COVER		79-790-56-00-5695	500.00
			03	MENARDS-ADHESIVE, ANT BAIT		79-790-56-00-5620	26.04
				INVOICE TOTAL:			806.03 *
	102521-R.MIKOLASEK	09/30/21	01	SURVIVAL TRAINING		01-210-54-00-5412	550.00
			02	SOLUTIONS-STOPS INSTRUCTOR		** COMMENT **	
			03	REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			550.00 *
	102521-S.AUGUSTINE	09/30/21	01	ADOBE-MONTHLY ACROBAT PRO		82-820-54-00-5460	124.00
			02	ILA-2021 DIRECTORS UNIVERSITY		82-820-54-00-5412	100.00
			03	REGISTRATION-AUGUSTINE		** COMMENT **	
			04	QUILL-COPY PAPER		82-820-56-00-5610	119.00
			05	MENARDS-PINESOL		82-820-56-00-5621	25.52
			06	METRONET-SEPT 2021 INTERNET		82-820-54-00-5440	124.97
			07	AMAZON-LANYARDS, KETCHAINS,		82-820-56-00-5610	383.28
			08	STAPLES, TONER CARTRIDGES		** COMMENT **	
			09	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	79.97
			10	AMAZON-TAPE		82-820-56-00-5610	24.70
			11	PIZZA HUT-PIZZA		82-820-54-00-5412	79.95
			12	AMAZON-MARKERS, REPORT COVERS		82-820-56-00-5610	26.68
			13	AMAZON-BOOKS		82-000-24-00-2480	40.70
				INVOICE TOTAL:			1,128.77 *
	102521-S.IWANSKI	09/30/21	01	VISTAPR-BUSINESS CARDS		82-820-56-00-5620	35.59
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.06
				INVOICE TOTAL:			41.65 *
	102521-S.RAASCH	09/30/21	01	WAREHOUSE-COPY PAPER, PENS		52-520-56-00-5610	260.06
				INVOICE TOTAL:			260.06 *



CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900110	FNBO	FIRST NATIONAL BANK OMAHA			10/25/21		
	102521-S.	REDMON	09/30/21	46	INVESTIGATION	** COMMENT **	
				47	BISMARCK PIZZA RANCH-FRAUD	01-000-24-00-2440	100.00
				48	CHARGE UNDER INVESTIGATION	** COMMENT **	
				49	DOLLY DOWN-FRAUD CHARGE UNDER	01-000-24-00-2440	19.33
				50	SAMS-CONCESSION DRINKS & CANDY	79-795-56-00-5607	249.00
				51	SAMS-CONCESSION DRINKS	79-795-56-00-5607	102.42
					INVOICE TOTAL:		7,448.34 *
	102521-S.	REMUS	09/30/21	01	FACEBOOK-HTD ADVERTISING	79-795-56-00-5602	81.23
					INVOICE TOTAL:		81.23 *
	102521-S.	SIMMONS	09/30/21	01	ADS-OCT-DEC 2021 MONITORING	24-216-54-00-5446	626.49
				02	AT 800 GAME FARM RD	** COMMENT **	
				03	VERIZON-SEPT 2021 IN CAR UNITS	01-210-54-00-5440	900.25
				04	VERIZON-SEPT 2021 CELL PHONES	01-220-54-00-5440	169.48
				05	VERIZON-SEPT 2021 CELL PHONES	01-110-54-00-5440	127.11
				06	VERIZON-SEPT 2021 CELL PHONES	01-210-54-00-5440	841.04
				07	VERIZON-SEPT 2021 CELL PHONES	79-790-54-00-5440	36.01
				08	VERIZON-SEPT 2021 CELL PHONES	79-795-54-00-5440	156.80
				09	VERIZON-SEPT 2021 CELL PHONES	51-510-54-00-5440	236.06
				10	VERIZON-SEPT 2021 CELL PHONES	82-820-54-00-5440	36.01
				11	VERIZON-SEPT 2021 CELL PHONES	52-520-54-00-5440	36.01
					INVOICE TOTAL:		3,165.26 *
	102521-S.	SLEEZER	09/30/21	01	WINDING CREEK-TREES	79-790-56-00-5640	860.00
				02	GROUND	79-790-56-00-5640	688.20
				03	EFFECTS#461824-000-GRASS SEED	** COMMENT **	
					INVOICE TOTAL:		1,548.20 *
	102521-T.	HOULE	09/30/21	01	HOME DEPO-GAS CAN	79-790-56-00-5630	20.99
				02	GRAND RENTAL-ASPHALT CUTTER	79-790-54-00-5485	4.00
				03	AMAZON-TONER CARTRIDGE	79-790-56-00-5620	110.10
				04	AMAZON-GRABBER TOOLS	79-790-56-00-5630	228.33
				05	AMPERAGE-SLUGBUSTER KO SET	79-790-56-00-5640	193.67
					INVOICE TOTAL:		557.09 *
	102521-T.	SOELKE	09/30/21	01	MENARDS-WELDABLE PIPE	52-520-56-00-5620	15.66
				02	MENARDS-DRAINAGE KIT, PLUGS	52-520-56-00-5620	24.41
				03	SEALMASTER-ELZABETH ST	51-510-60-00-6025	622.75
				04	WATERMAIN PROJECT REPAIR	** COMMENT **	
					INVOICE TOTAL:		662.82 *
	102521-U	COY	09/30/21	01	WASTE MANAGEMENT	01-540-54-00-5442	117,339.78
				02	INV#0005025-2011-7-AUG 2021	** COMMENT **	
				03	REFUSE SERVICE	** COMMENT **	





**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**October 1, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 15,575.27	\$ -	15,575.27	\$ 1,689.74	\$ 766.02	\$ 18,031.03
<b>FINANCE</b>	11,519.60	-	11,519.60	1,313.16	883.20	\$ 13,715.96
<b>POLICE</b>	135,171.68	1,283.45	136,455.13	662.21	10,258.18	\$ 147,375.52
<b>COMMUNITY DEV.</b>	20,937.45	-	20,937.45	2,392.82	1,587.91	\$ 24,918.18
<b>STREETS</b>	17,473.94	202.96	17,676.90	1,963.90	1,295.63	\$ 20,936.43
<b>WATER</b>	17,767.87	238.03	18,005.90	2,000.47	1,311.74	\$ 21,318.11
<b>SEWER</b>	9,947.23	-	9,947.23	1,105.15	725.03	\$ 11,777.41
<b>PARKS</b>	26,101.03	281.31	26,382.34	2,735.88	1,972.95	\$ 31,091.17
<b>RECREATION</b>	20,346.75		20,346.75	1,922.60	1,552.50	\$ 23,821.85
<b>LIBRARY</b>	17,704.62	-	17,704.62	1,191.68	1,316.49	\$ 20,212.79
<b>TOTALS</b>	\$ 292,545.44	\$ 2,005.75	\$ 294,551.19	\$ 16,977.61	\$ 21,669.65	\$ 333,198.45

**TOTAL PAYROLL                    \$ 333,198.45**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**October 15, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>ALDERMAN</b>	3,900.00	-	3,900.00	-	298.35	4,198.35
<b>ADMINISTRATION</b>	15,771.93	-	15,771.93	1,691.60	766.86	18,230.39
<b>FINANCE</b>	12,519.60	-	12,519.60	1,390.93	936.75	14,847.28
<b>POLICE</b>	118,045.34	1,119.04	119,164.38	663.53	8,840.50	128,668.41
<b>COMMUNITY DEV.</b>	20,937.44	-	20,937.44	2,326.16	1,542.01	24,805.61
<b>STREETS</b>	17,473.95	239.89	17,713.84	1,968.00	1,298.84	20,980.68
<b>BUILDING &amp; GROUNDS</b>	1,047.60	-	1,047.60	116.39	80.14	1,244.13
<b>WATER</b>	17,493.50	681.76	18,175.26	2,052.61	1,347.31	21,575.18
<b>SEWER</b>	11,517.91	96.74	11,614.65	1,290.39	852.53	13,757.57
<b>PARKS</b>	25,437.06	171.91	25,608.97	2,604.73	1,896.40	30,110.10
<b>RECREATION</b>	18,001.17	-	18,001.17	1,671.67	1,345.94	21,018.78
<b>LIBRARY</b>	18,078.22	-	18,078.22	1,191.68	1,345.06	20,614.96
<b>TOTALS</b>	\$ 281,132.06	\$ 2,309.34	\$ 283,441.40	\$ 16,967.69	\$ 20,620.18	\$ 321,029.27

**TOTAL PAYROLL                    \$ 321,029.27**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**October 29, 2021**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>ADMINISTRATION</b>	\$ 15,485.26	\$ -	15,485.26	\$ 1,673.08	\$ 756.87	\$ 17,915.21
<b>FINANCE</b>	11,519.60	-	11,519.60	1,279.83	879.64	\$ 13,679.07
<b>POLICE</b>	119,317.34	1,192.01	120,509.35	665.50	9,158.39	\$ 130,333.24
<b>COMMUNITY DEV.</b>	20,937.45	-	20,937.45	2,326.16	1,578.61	\$ 24,842.22
<b>STREETS</b>	17,473.93	346.50	17,820.43	1,979.85	1,352.26	\$ 21,152.54
<b>BUILDING &amp; GROUNDS</b>	2,095.20	-	2,095.20	232.78	160.28	\$ 2,488.26
<b>WATER</b>	17,793.50	96.34	17,889.84	1,987.57	1,356.10	\$ 21,233.51
<b>SEWER</b>	10,722.87	-	10,722.87	1,191.32	820.31	\$ 12,734.50
<b>PARKS</b>	24,777.05	136.87	24,913.92	2,586.61	1,905.90	\$ 29,406.43
<b>RECREATION</b>	17,455.76		17,455.76	1,648.66	1,335.38	\$ 20,439.80
<b>LIBRARY</b>	17,771.98	-	17,771.98	1,191.68	1,359.52	\$ 20,323.18
<b>TOTALS</b>	\$ 275,349.94	\$ 1,771.72	\$ 277,121.66	\$ 16,763.04	\$ 20,663.26	\$ 314,547.96

**TOTAL PAYROLL                    \$ 314,547.96**