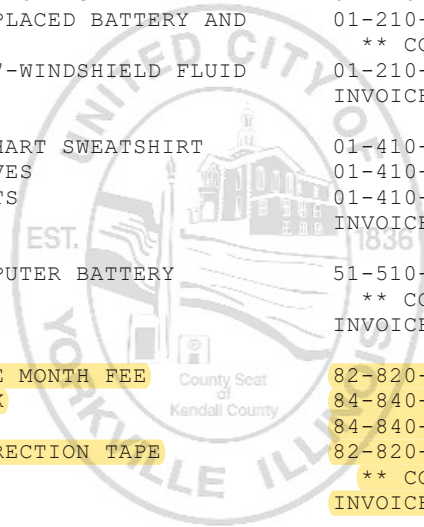


UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| 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 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|---------------------------------|---------------|-------------------|-------------|
| 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 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