

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-A.SIMMONS	07/31/18	01	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-06/15-07/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-06/15-07/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-06/15-07/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-06/15-07/14 INTERNET		79-790-54-00-5440	5.40
			06	COMCAST-06/15-07/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-06/15-07/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-06/15-07/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-06/15-07/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-06/15-07/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-06/15-07/14 PHONE &		79-795-54-00-5440	19.33
			12	CABLE		** COMMENT **	
			13	VERIZON-JUN 2018 IN CAR UNITS		01-210-54-00-5440	640.31
			14	VERIZON-JUN 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			15	VERIZON-JUN 2018 MOBILE PHONES		01-210-54-00-5440	428.58
			16	VERIZON-JUN 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-JUN 2018 MOBILE PHONES		51-510-54-00-5440	281.85
			18	VERIZON-JUN 2018 MOBILE PHONES		01-410-54-00-5440	44.14
			19	VERIZON-JUN 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			20	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	33.83
			21	KONICA-06/01-07/09 COPY CHARGE		01-110-54-00-5430	245.12
			22	KONICA-06/01-07/09 COPY CHARGE		01-120-54-00-5430	81.71
			23	KONICA-06/01-07/09 COPY CHARGE		01-220-54-00-5430	118.82
			24	KONICA-06/01-07/09 COPY CHARGE		01-210-54-00-5430	186.15
			25	KONICA-06/01-07/09 COPY CHARGE		01-410-54-00-5462	1.02
			26	KONICA-06/01-07/09 COPY CHARGE		51-510-54-00-5430	1.03
			27	KONICA-06/01-07/09 COPY CHARGE		52-520-54-00-5430	1.02
			28	KONICA-06/01-07/09 COPY CHARGE		79-790-54-00-5462	60.32
			29	KONICA-06/01-07/09 COPY CHARGE		79-795-54-00-5462	60.32
			30	ENVIRONMENTAL PRODUCTS-VACCON		52-520-56-00-5628	156.78
			31	CLAMP		** COMMENT **	
			32	ENVIRONMENTAL PRODUCTS-VACTOR		52-520-56-00-5628	36.93
			33	CLAMP		** COMMENT **	
			34	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			35	GROUND EFFECTS-MULCH		82-820-56-00-5620	282.50
			36	ENVIRONMENTAL PRODUCTS-HOSE,		52-520-56-00-5628	1,928.28
			37	CLAMPS, FLANGE, TIGER TAILS		** COMMENT **	
						INVOICE TOTAL:	5,326.62 *
	082518-B.OLSEM	07/31/18	01	WAREHOUSE-BINDER CLIPS		01-110-56-00-5610	2.49
			02	OFFICE DEPO-BINDER CLIPS		01-110-56-00-5610	17.43
						INVOICE TOTAL:	19.92 *
	082518-D.BEHRENS	07/31/18	01	JX TRUCK CENTER-DIPSTICK &		52-520-56-00-5628	373.23
			02	TUBE ASSEMBLY FOR TRANSMISSION		** COMMENT **	
						INVOICE TOTAL:	373.23 *

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900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-D.DEBOARD	07/31/18	01	MENARDS-FAN, BATTERIES, BUG		82-820-56-00-5620	130.37
			02	KILLER, GOO GONE, FLASHLIGHTS		** COMMENT **	
						INVOICE TOTAL:	130.37 *
	082518-D.SMITH	07/31/18	01	HOME DEPO-WIRE ROPE		79-790-56-00-5640	50.46
						INVOICE TOTAL:	50.46 *
	082518-E.DHUSE	07/31/18	01	NAPA#200693-BATTERY		79-790-56-00-5640	50.17
			02	NAPA#200513-V-BELTS		01-410-56-00-5628	36.84
			03	IPWA CONFERENCE		01-410-54-00-5415	90.10
			04	TRANSPORTATION-DHUSE		** COMMENT **	
			05	IPWA CONFERENCE		51-510-54-00-5415	90.10
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	IPWA CONFERENCE		52-520-54-00-5415	90.10
			08	TRANSPORTATION-DHUSE		** COMMENT **	
			09	HOOKS & LATTUCE-2 SAMPLE		23-216-56-00-5656	627.28
			10	HANGING FLOWER BASKETS		** COMMENT **	
			11	ARAMARK-MATS		51-510-56-00-5620	49.17
			12	ARAMARK-MATS		52-520-56-00-5620	49.17
			13	ARAMARK-MATS		01-410-56-00-5620	49.17
			14	OFFICE DEPO-MARKERS		52-520-56-00-5610	30.49
			15	NAPA#201209-COOLANT		01-410-56-00-5628	53.94
			16	NAPA#201448-BLISTER PACK		01-410-56-00-5628	13.76
			17	CAPSULES		** COMMENT **	
			18	NAPA#202770-RELAY, OIL FILTER		01-410-56-00-5628	25.27
						INVOICE TOTAL:	1,255.56 *
	082518-E.TOPPER	07/31/18	01	YORKVILLE FLOWERS-FLOWERS FOR		82-820-56-00-5610	117.50
			02	ILL BOARD MEMBERS		** COMMENT **	
			03	DOLLAR TREE-PLATES, CARDS		82-820-56-00-5610	8.50
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON - CD/DVD CLEANING KIT		82-820-56-00-5620	24.99
			06	AMAZON - TONER COLLECTION UNIT		82-820-56-00-5610	23.60
			07	AMAZON - TONER CARTRIDGES		82-820-56-00-5610	469.67
			08	AMAZON - OUTLET PLUG COVERS		82-820-56-00-5620	7.95
			09	AMAZON - WIRELESS REMOTE		82-820-56-00-5620	18.99
			10	WINDOW DOOR ALARM		** COMMENT **	
			11	AMAZON - ENVELOPES		82-820-56-00-5610	7.85
						INVOICE TOTAL:	692.04 *
	082518-E.WILLRETT	07/31/18	01	PELRA WEBINAR TRAINING		01-110-54-00-5412	149.00
						INVOICE TOTAL:	149.00 *
	082518-J-WEISS	07/31/18	01	TARGET-SUMMER PROGRAM MATERIAL		82-820-56-00-5671	46.16
						INVOICE TOTAL:	46.16 *

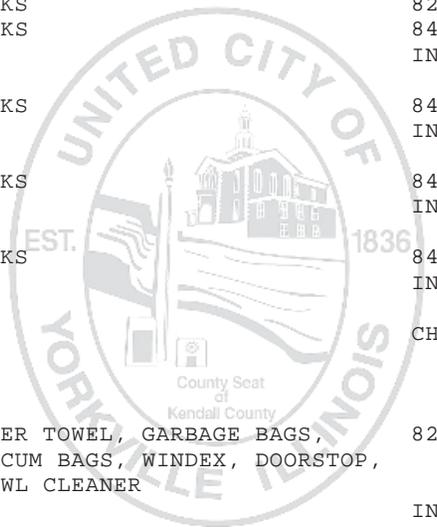
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900063	FNBO	FIRST NATIONAL BANK OMAHA			08/25/18		
	082518-P.RATOS	07/31/18	02	FIRST PLACE#296286-1-STAKES		01-220-56-00-5620	85.00
						INVOICE TOTAL:	128.00 *
	082518-P.SODRO	07/31/18	01	AMAZON-CREDIT FOR RETURNED		51-510-56-00-5600	-19.89
			02	PANTS		** COMMENT **	
						INVOICE TOTAL:	-19.89 *
	082518-R.FREDRICKSON	07/31/18	01	NEWTEK-7/11-8/11 WEB UPKEEP		01-640-54-00-5450	16.59
			02	COMCAST-06/23-07/22 INTERNET		01-110-54-00-5440	71.75
			03	COMCAST-06/23-07/22 INTERNET		01-220-54-00-5440	71.75
			04	COMCAST-06/23-07/22 INTERNET		01-120-54-00-5440	47.84
			05	COMCAST-06/23-07/22 INTERNET		79-790-54-00-5440	65.78
			06	COMCAST-06/23-07/22 INTERNET		01-210-54-00-5440	310.93
			07	COMCAST-06/23-07/22 INTERNET		79-795-54-00-5440	65.78
			08	COMCAST-06/23-07/22 INTERNET		52-520-54-00-5440	35.88
			09	COMCAST-06/23-07/22 INTERNET		01-410-54-00-5440	59.80
			10	COMCAST-06/23-07/22 INTERNET		51-510-54-00-5440	164.65
			11	COMCAST-06/23-07/22 PHONE &		79-790-54-00-5440	94.20
			12	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,004.95 *
	082518-R.HARMON	07/31/18	01	TPT-NEWSLETTER TEMPLATE		79-795-56-00-5606	10.50
			02	AMAZON-PAPER, CUTOUTS		79-795-56-00-5606	20.57
			03	SCHOOL SPECIALTY-PRESCHOOL		79-795-56-00-5606	82.17
			04	TEACHING AIDS		** COMMENT **	
			05	CARSON DELOSA-NAMETAGS,		79-795-56-00-5606	55.19
			06	PLANBOOKS, GAMES, BULLETIN		** COMMENT **	
			07	BOARD SETS		** COMMENT **	
			08	AMAZON-PRESCHOOL STARTUP		79-795-56-00-5606	68.74
			09	MATERIALS		** COMMENT **	
			10	AMAZON-PRESCHOOL TEACHING AIDS		79-795-56-00-5606	80.71
						INVOICE TOTAL:	317.88 *
	082518-R.WRIGHT	07/31/18	01	PHYSICIANS-NEW HIRE DRUG TEST		79-790-54-00-5462	91.00
			02	PHYSICIANS-NEW HIRE DRUG TEST		79-795-54-00-5462	76.00
						INVOICE TOTAL:	167.00 *
	082518-S.IWANSKI	07/31/18	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	6.02
						INVOICE TOTAL:	6.02 *
	082518-S.REDMON	07/31/18	01	BOUNCE TOWN-JULY 4 RENTAL		79-795-56-00-5606	571.50
			02	AT&T U-VERSE 06/24-07/23 TOWN		79-795-54-00-5440	55.39
			03	SQAURE SIGN INTERNET		** COMMENT **	
			04	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	766.48
			05	SUPPLIES		** COMMENT **	

Total for All Highlighted Library Expenses : \$1,473.42

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

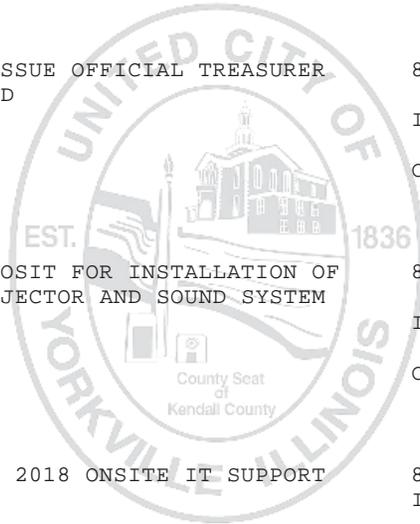
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104565	BAKTAY	BAKER & TAYLOR					
	2033873622		07/31/18	01	BOOKS	82-820-56-00-5686	45.74
				02	BOOKS	84-840-56-00-5686	657.29
						INVOICE TOTAL:	703.03 *
	2033883137		08/06/18	01	BOOKS	82-820-56-00-5686	102.97
				02	BOOKS	84-840-56-00-5686	926.03
						INVOICE TOTAL:	1,029.00 *
	2033894586		08/08/18	01	BOOKS	82-820-56-00-5686	22.46
				02	BOOKS	84-840-56-00-5686	707.20
						INVOICE TOTAL:	729.66 *
	2033908942		08/15/18	01	BOOKS	84-840-56-00-5686	353.95
						INVOICE TOTAL:	353.95 *
	2033919875		08/21/18	01	BOOKS	84-840-56-00-5686	1,044.42
						INVOICE TOTAL:	1,044.42 *
	2033933757		08/25/18	01	BOOKS	84-840-56-00-5686	775.61
						INVOICE TOTAL:	775.61 *
						CHECK TOTAL:	4,635.67
104566	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39944		08/02/18	01	PAPER TOWEL, GARBAGE BAGS,	82-820-56-00-5621	578.84
				02	VACCUM BAGS, WINDEX, DOORSTOP,	** COMMENT **	
				03	BOWL CLEANER	** COMMENT **	
						INVOICE TOTAL:	578.84 *
						CHECK TOTAL:	578.84
104567	DAIKIN	DAIKIN APPLIED					
	3192664		08/27/18	01	CHILLER REPAIR	82-820-54-00-5495	722.50
						INVOICE TOTAL:	722.50 *
						CHECK TOTAL:	722.50



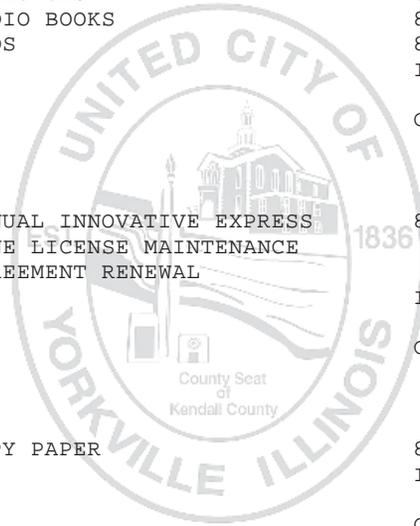
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104568	DEMCO	DEMCO, INC.					
	6430940		08/16/18	01	BOOKMARKS, CD ALBUMS, BOOK	82-820-56-00-5620	228.18
				02	JACKET COVERS, HIGHLIGHTERS	** COMMENT **	
					INVOICE TOTAL:		228.18 *
	6433798		08/21/18	01	END PANEL DISPLAY BIN	82-820-56-00-5610	67.23
					INVOICE TOTAL:		67.23 *
					CHECK TOTAL:		295.41
104569	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	32S564463-073118		07/11/18	01	REISSUE OFFICIAL TREASURER	82-820-54-00-5462	568.00
				02	BOND	** COMMENT **	
					INVOICE TOTAL:		568.00 *
					CHECK TOTAL:		568.00
104570	HIXBROS	HIX BROTHERS MUSIC INC					
	2506018-DEP		06/25/18	01	DEPOSIT FOR INSTALLATION OF	82-000-24-00-2480	1,895.50
				02	PROJECTOR AND SOUND SYSTEM	** COMMENT **	
					INVOICE TOTAL:		1,895.50 *
					CHECK TOTAL:		1,895.50
104571	LLWCONSU	LLOYD WARBER					
	10439		09/02/18	01	AUG 2018 ONSITE IT SUPPORT	82-820-54-00-5462	1,140.00
					INVOICE TOTAL:		1,140.00 *
					CHECK TOTAL:		1,140.00
104572	MIDWTAPE	MIDWEST TAPE					
	96329436		08/06/18	01	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		22.49 *



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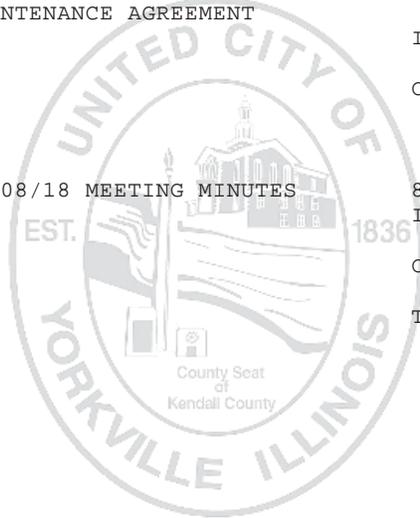
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104572	MIDWTAPE	MIDWEST TAPE					
	96347062		08/14/18	01	DVDS	84-840-56-00-5685	59.97
						INVOICE TOTAL:	59.97 *
	96360880		08/18/18	01	AUDIO BOOKS	84-840-56-00-5683	74.98
				02	MUSIC CDS	84-840-56-00-5684	25.98
				03	DVDS	84-840-56-00-5685	36.73
						INVOICE TOTAL:	137.69 *
	96388224		08/28/18	01	MUSIC CDS	84-840-56-00-5684	70.95
				02	AUDIO BOOKS	84-840-56-00-5683	329.91
				03	DVDS	84-840-56-00-5685	22.49
						INVOICE TOTAL:	423.35 *
						CHECK TOTAL:	643.50
104573	PRAIRCAT	PRAIRIECAT					
	5958		08/22/18	01	ANNUAL INNOVATIVE EXPRESS	82-820-54-00-5468	385.64
				02	LANE LICENSE MAINTENANCE	** COMMENT **	
				03	AGREEMENT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	385.64 *
						CHECK TOTAL:	385.64
104574	QUILL	QUILL CORPORATION					
	9381094		08/15/18	01	COPY PAPER	82-820-56-00-5610	134.95
						INVOICE TOTAL:	134.95 *
						CHECK TOTAL:	134.95
104575	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	7651		08/08/18	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,736.70
						INVOICE TOTAL:	1,736.70 *
						CHECK TOTAL:	1,736.70



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104576	SILVERST	CHARLIE STEWART						
	091518		08/30/18	01	PERFORMACE FOR ICE CREAM	82-000-24-00-2480	300.00	
				02	SOCIAL	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
104577	SOUND	SOUND INCORPORATED						
	R157038		08/17/18	01	09/01-11/30 PHONE & VOICEMAIL	82-820-54-00-5462	291.00	
				02	MAINTENANCE AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	291.00 *	
						CHECK TOTAL:		291.00
104578	YOUNGM	MARLYS J. YOUNG						
	080818		08/19/18	01	08/08/18 MEETING MINUTES	82-820-54-00-5462	56.25	
						INVOICE TOTAL:	56.25 *	
						CHECK TOTAL:		56.25
						TOTAL AMOUNT PAID:		13,383.96





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 10, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 1,375.89	\$ 22,356.53
FINANCE	10,232.27	-	10,232.27	1,095.33	767.96	\$ 12,095.56
POLICE	122,143.44	1,858.21	124,001.65	645.20	9,129.45	\$ 133,776.30
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	16,269.45	-	16,269.45	1,506.48	1,193.50	\$ 18,969.43
WATER	17,825.41	397.88	18,223.29	1,770.23	1,320.69	\$ 21,314.21
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	20,063.23	17.32	20,080.55	1,754.73	1,465.91	\$ 23,301.19
RECREATION	14,848.14	-	14,848.14	1,363.07	1,115.05	\$ 17,326.26
<b>LIBRARY</b>	<b>16,675.66</b>	<b>-</b>	<b>16,675.66</b>	<b>1,075.45</b>	<b>1,256.00</b>	<b>\$ 19,007.11</b>
<b>TOTALS</b>	<b>\$ 261,945.94</b>	<b>\$ 2,273.41</b>	<b>\$ 264,219.35</b>	<b>\$ 13,880.28</b>	<b>\$ 19,480.30</b>	<b>\$ 297,579.93</b>
<b>TOTAL PAYROLL</b>						<b>\$ 297,579.93</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 24, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ -	\$ 808.34
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	349.16	4,249.16
ADMINISTRATION	18,971.28	-	18,971.28	2,001.46	1,370.16	22,342.90
FINANCE	10,232.26	-	10,232.26	1,079.51	756.51	12,068.28
POLICE	103,916.30	2,401.12	106,317.42	649.24	7,742.24	114,708.90
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	15,437.53	-	15,437.53	1,510.50	1,129.85	18,077.88
WATER	15,526.91	37.13	15,564.04	1,642.02	1,117.26	18,323.32
SEWER	8,604.61	-	8,604.61	907.80	633.10	10,145.51
PARKS	19,820.49	-	19,820.49	1,798.48	1,446.04	23,065.01
RECREATION	14,556.84	-	14,556.84	1,344.60	1,079.36	16,980.80
<b>LIBRARY</b>	<b>16,381.71</b>	<b>-</b>	<b>16,381.71</b>	<b>1,059.62</b>	<b>1,222.04</b>	<b>18,663.37</b>
<b>TOTALS</b>	<b>\$ 245,135.41</b>	<b>\$ 2,438.25</b>	<b>\$ 247,573.66</b>	<b>\$ 13,742.33</b>	<b>\$ 18,096.51</b>	<b>\$ 279,412.50</b>

**TOTAL PAYROLL**

**\$ 279,412.50**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, September 10, 2018**

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1 - 3)</i>	08/25/2018	\$1,473.42
Library Check Register <i>(Pages 4 - 7)</i>	09/10/2018	13,383.96
Lincoln Financial - Aug 2018 Life Ins	08/14/2018	\$25.43
Glatfelter Liability Ins. - Installment #8	08/14/2018	865.95
IPRF - Sept 2018 Workers Comp	08/14/2018	898.13
Blue Cross /Blue Shield-Sept 2018 Health Ins	08/28/2018	5,531.64
Blue Cross /Blue Shield-Sept 2018 Dental Ins	08/28/2018	582.29
Flex - July 2018 HRA Admin Fees	08/28/2018	20.00
Dearborne National - Sept 2018	08/28/2018	84.33
Nicor -07/02/18 - 07/31/18 services	08/28/2018	415.34
		<hr/>
<b>TOTAL BILLS PAID:</b>		<b>\$23,280.49</b>

**PAYROLL**

Bi-weekly <i>(Page 8)</i>	<b>DATE</b>	\$19,007.11
Bi-weekly <i>(Page 9)</i>	08/10/2018	18,663.37
	08/24/2018	
		<hr/>
<b>TOTAL PAYROLL:</b>		<b>\$37,670.48</b>

**TOTAL DISBURSEMENTS:**

**\$60,950.97**