

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-A.SIMMONS	12/31/18	01	VERIZON-11/02-12/01 IN CAR		01-210-54-00-5440	720.26
			02	UNITS		** COMMENT **	
			03	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	8.11
			04	QUILL-KEYBOARD, TAB DIVIDERS		01-120-56-00-5610	70.98
			07	ALARM DETECTION-JAN-MAR ALARM		23-216-54-00-5446	519.57
			08	MONITORING FEE FOR 800 GAME		** COMMENT **	
			09	FARM RD		** COMMENT **	
			10	ALARM DETECTION-BURGLARY		82-820-54-00-5462	1,922.06
			11	SYSTEM INSTALLATION OF 3 PANIC		** COMMENT **	
			12	BUTTONS		** COMMENT **	
			13	VERIZON-NOV 2018 MOBILE PHONES		01-220-54-00-5440	185.99
			14	VERIZON-NOV 2018 MOBILE PHONES		01-210-54-00-5440	944.73
			15	VERIZON-NOV 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-NOV 2018 MOBILE PHONES		51-510-54-00-5440	154.35
			17	VERIZON-NOV 2018 MOBILE PHONES		01-410-54-00-5440	44.24
			18	VERIZON-NOV 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			4,681.28 *
	012519-B.BEHRENS	12/31/18	01	CASEYS-DEC 2018 GASOLINE		51-510-56-00-5695	40.02
				INVOICE TOTAL:			40.02 *
	012519-B.OLSEM	12/31/18	01	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	289.24
			02	THREE FIRES COUNCIL-2 SHADOW		01-110-56-00-5610	67.98
			03	BOX PLAQUES		** COMMENT **	
			04	WAREHOUSE DIRECT-POST-IT FLAGS		01-110-56-00-5610	69.83
			05	ENVELOPES, STENO BOOKS, CLIPS		** COMMENT **	
			06	OFFICE DEPO-REGISTER ROLLS,		01-110-56-00-5610	27.71
			07	POST IT NOTES		** COMMENT **	
			08	FOX VALLEY TROPHY-2 BRASS		01-110-56-00-5610	9.75
			09	PLATES FOR EAGLE SCOUTS		** COMMENT **	
			10	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	63.35
			11	CARDS-WILLRETT		** COMMENT **	
			12	AMAZON-INK CARTRIDGE FOR		01-110-56-00-5610	13.90
			13	SIGNATURE STAMP		** COMMENT **	
			14	OFFICE DEPO-3M OFFICE HOOKS		01-110-56-00-5610	9.38
				INVOICE TOTAL:			551.14 *
	012519-D.DEBORD	12/31/18	01	MENARDS-POINSETTIAS, WREATHS,		82-820-56-00-5610	100.50
			02	RIBBON, WIRE		** COMMENT **	
				INVOICE TOTAL:			100.50 *
	012519-E.DHUSE	12/31/18	01	NAPA#212690-HOSE CLAMP		51-510-56-00-5628	14.58
			02	NAPA#212660-HOSE CLAMPS		52-520-56-00-5628	33.96
			03	NAPA#212781-RETURNED LAMP		01-410-56-00-5628	-102.74
			04	CREDIT		** COMMENT **	

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	012519-E.DHUSE	12/31/18	05	NAPA#213007-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			06	NAPA#213168-BOLTS		01-410-56-00-5628	12.87
			07	NAPA#213660-BULB, LAMP		01-410-56-00-5628	6.10
			08	ARAMARK#1591615320-MATS		01-410-54-00-5485	41.44
			09	ARAMARK#1591623551-MATS		51-510-54-00-5485	41.89
			10	ARAMARK#1591631766-MATS		52-520-54-00-5485	41.44
			11	ARAMARK#1591639956-MATS		01-410-54-00-5485	45.04
			12	ARAMARK#1591648144-MATS		51-510-54-00-5485	41.44
			13	ARAMARK#1591656431-MATS		52-520-54-00-5485	41.44
			14	GERBER GLASS-WINDSHIELD		01-410-54-00-5490	225.00
			15	REPLACEMENT		** COMMENT **	
			16	NORTHERN SAFETY-GLOVES,		01-410-56-00-5620	351.55
			17	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			18	EAR MUFFS		** COMMENT **	
			19	NORTHERN SAFETY-GLOVES,		51-510-56-00-5620	351.55
			20	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			21	EAR MUFFS		** COMMENT **	
			22	NORTHERN SAFETY-GLOVES,		52-520-56-00-5620	281.31
			23	FACESHIELDS, SAFETY GLASSES,		** COMMENT **	
			24	EAR MUFFS		** COMMENT **	
			25	NAPA#214325-OIL FILTERS		01-410-56-00-5628	39.17
			26	NAPA#214394-SOCKET, FILTER		01-410-56-00-5630	54.85
			27	APWA-JOB POSTING		51-510-54-00-5462	400.00
			28	NAPA#214676-WORK CLAMP		01-410-56-00-5628	9.37
			29	NAPA#214709-SPARK PLUG, OIL		01-410-56-00-5628	20.54
			30	NAPA#214670-OIL		79-790-56-00-5640	23.97
			31	NAPA#214763-DEGREASER, CLAMP		79-790-56-00-5640	17.96
				INVOICE TOTAL:			1,998.25 *
	012519-E.TOPPER	12/31/18	01	AMAZON-SUPER GLUE, TONER		82-820-56-00-5610	138.19
			02	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			03	AMAZON-SECURITY ENVELOPES		82-820-56-00-5610	19.99
			04	AMAZON-THERMAL RECEIPT PAPER		82-820-56-00-5635	235.99
			05	AMAZON-LABELS		82-820-56-00-5635	19.36
				INVOICE TOTAL:			426.52 *
	012519-E.WILLRETT	12/31/18	01	ITIA MUNICIPAL MEMBERSHIP		01-110-54-00-5460	325.00
			02	REGISTRATION		** COMMENT **	
			03	EBAY-NORTEL NORSTAR PHONE		01-110-56-00-5610	52.00
				INVOICE TOTAL:			377.00 *
	012519-J.COLLINS	12/31/18	01	HOME DEPO-SAWZALL BLADE SET		52-520-56-00-5630	168.97
			02	HOME DEPO-RETURNED BLADE		52-520-56-00-5630	-149.00
			03	CREDIT		** COMMENT **	
				INVOICE TOTAL:			19.97 *

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-J.DYON	12/31/18	01	OFFICE DEPO-CALENDARS		01-120-56-00-5610	6.42
			02	OFFICE DEPO-CALENDARS		51-510-56-00-5620	9.68
			03	OFFICE DEPO-CALENDARS		52-520-56-00-5610	2.79
				INVOICE TOTAL:			18.89 *
	012519-J.ENGBERG	12/31/18	01	WAUBONSEE-TUITION FOR 2		01-220-54-00-5412	891.00
			02	CLASSES		** COMMENT **	
			03	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			04	FEE		** COMMENT **	
			05	APA-2019 NATIONAL PLANNING		01-220-54-00-5412	735.00
			06	CONFERENCE REGISTRATION FOR		** COMMENT **	
			07	04/12/169-04/16/19		** COMMENT **	
				INVOICE TOTAL:			1,678.99 *
	012519-J.GALAUNER	12/31/18	01	DOLLAR TREE-GLITTER, GARLAND		79-795-56-00-5606	6.00
			02	JEWEL-COOKIES		79-795-56-00-5606	12.97
			03	REVERSAL OF FRAUD CHARGES AND		01-000-24-00-2440	-3.75
			04	AMAZON-BALLOONS, BULLETIN		79-795-56-00-5606	55.23
			05	BOARD PAPER, LABELING TAPE		** COMMENT **	
				INVOICE TOTAL:			70.45 *
	012519-J.WEISS	12/31/18	01	TARGET-YOUTH SERVICE SUPPLIES		82-820-56-00-5671	58.93
			02	FOR POLAR EXPRESS NEW YEARS		** COMMENT **	
			03	DOLLAR TREE-TABLE COVERS, CUPS		82-820-56-00-5671	18.00
			04	PLATES, RIBBON, BOWLS		** COMMENT **	
			05	TARGET-GIFT CARDS		82-000-24-00-2480	100.00
				INVOICE TOTAL:			176.93 *
	012519-K.BARKSDALE	12/31/18	01	KONE-DEC 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	APA - 2019 NATIONAL PLANNING		01-220-54-00-5412	785.00
			04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	04/12/16-04/16/19		** COMMENT **	
				INVOICE TOTAL:			935.15 *
	012519-L.PICKERING	12/31/18	01	OFFICE DEPO-TAPE, STAPLER,		01-110-56-00-5610	49.30
			02	STAPLES, BATTERIES, CARD STOCK		** COMMENT **	
			03	TRIBUNE-TAX LEVY HEARING		01-110-54-00-5426	531.40
			04	TRIBUNE-BREWERY TEXT AMENDMENT		01-220-54-00-5426	171.11
			05	MOBILE FOOD & RETAIL VENDORS		01-220-54-00-5426	151.83
			06	TEXT AMENDMENT		** COMMENT **	
			07	TRIBUNE-WINDETT RIDGE 4TH		90-122-00-00-0011	421.76
			08	AMENDMENT TO PUD		** COMMENT **	
			09	SECRETARY OF STATE-PURCHASE		01-110-54-00-5462	26.00
			10	OF CERTIFICATE OF GOOD		** COMMENT **	

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-L.PICKERING	12/31/18	11	STANDING NEEDED TO PROCESS A		** COMMENT **	
			12	LICENSE APPLICATION		** COMMENT **	
						INVOICE TOTAL:	1,351.40 *
	012519-M.SENG	12/31/18	01	SPRAYER PUMP		25-215-60-00-6070	512.57
						INVOICE TOTAL:	512.57 *
	012519-N.DECKER	12/31/18	01	QUILL-ENVELOPES		01-210-56-00-5610	93.98
			02	AMAZON-FLASH DRIVES, POP-UP		01-210-56-00-5610	85.07
			03	NOTES, SCISSORS, THUMB DRIVES		** COMMENT **	
			04	LEXIS-NOV 2018 SEARCHES		01-210-54-00-5462	142.50
			05	MINER#266944-REPAIRED SIREN		01-210-54-00-5495	95.00
			06	CONNECTION		** COMMENT **	
			07	MINER#267012-RADAR DIAGNOSTIC		01-210-54-00-5495	47.50
			08	AMAZON-PHONE CASE		01-210-56-00-5620	17.98
			09	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	185.48
			10	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.21
			11	AMAZON-DVD WRITER DRIVE		01-210-56-00-5610	20.47
			12	QUILL-COPY PAPER		01-210-56-00-5610	243.92
						INVOICE TOTAL:	936.11 *
	012519-P.MCMAHON	12/31/18	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	135.27
			02	SEARCH WARRANT TEAM LUNCH		01-210-56-00-5620	36.77
						INVOICE TOTAL:	172.04 *
	012519-P.RATOS	12/31/18	01	OFFICE DEPO-FOLDERS, PENS		01-220-56-00-5610	64.22
			02	ICC EDUCODE CONFERENCE AIR		01-220-54-00-5415	447.86
			03	FARE AND LODGING DEPOSIT		** COMMENT **	
			04	THREAD LOGIC-6 POLO SHIRTS		01-220-56-00-5620	368.32
			05	EACH FOR CREADEUR, RATOS AND		** COMMENT **	
			06	HASTINGS		** COMMENT **	
			07	ICC EDUCODE CONFERENCE		01-220-54-00-5412	800.00
			08	REGISTRATION FOR RATOS		** COMMENT **	
			09	SWANSON HEALTH DISPUTED		01-000-24-00-2440	18.13
			10	CHARGES-TO BE REVERSED		** COMMENT **	
						INVOICE TOTAL:	1,698.53 *
	012519-P.SCODRO	12/31/18	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	10.59
			02	CASEYS-NOV 2018 GASOLINE		51-510-56-00-5695	75.72
						INVOICE TOTAL:	86.31 *
	012519-R.FREDRICKSON	12/31/18	01	COMCAST-11/23-12/22 INTERNET		01-110-54-00-5440	79.46
			02	COMCAST-11/23-12/22 INTERNET		01-220-54-00-5440	79.46
			03	COMCAST-11/23-12/22 INTERNET		01-120-54-00-5440	52.97
			04	COMCAST-11/23-12/22 INTERNET		79-790-54-00-5440	72.84

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900068	FNBO	FIRST NATIONAL BANK OMAHA			01/25/19		
	012519-R.FREDRICKSON	12/31/18	05	COMCAST-11/23-12/22 INTERNET		01-210-54-00-5440	344.33
			06	COMCAST-11/23-12/22 INTERNET		79-795-54-00-5440	72.85
			07	COMCAST-11/23-12/22 INTERNET		52-520-54-00-5440	39.73
			08	COMCAST-11/23-12/22 INTERNET		01-410-54-00-5440	66.22
			09	COMCAST-11/23-12/22 INTERNET		51-510-54-00-5440	66.22
			10	COMCAST-11/23-12/22 PHONE & TV		79-790-54-00-5440	113.86
			11	COMCAST-11/10-12/09 INTERNET,		82-820-54-00-5440	416.63
			12	PHONE & CABLE		** COMMENT **	
			13	COMCAST-11/12-12/11 TV		01-110-54-00-5440	21.04
			14	COMCAST-10/13-12/12 INTERNET		51-510-56-00-5620	219.70
			15	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	16.59
			16	IGFOA-2019 MEMBERSHIP RENEWAL		01-120-54-00-5460	250.00
				INVOICE TOTAL:			1,911.90 *
	012519-R.HARMON	12/31/18	01	FUN EXPRESS-DECEMBER		79-795-56-00-5606	147.65
			02	PRESCHOOL CLASSROOM AIDS		** COMMENT **	
			03	AMAZON-COTTON BALLS		79-795-56-00-5606	8.70
			04	DOLLAR TREE-CREDIT FOR TAX		79-795-56-00-5606	-4.20
			05	AMAZON-CLOROX WIPES		79-795-56-00-5606	42.50
			06	AMAZON-DINNER PLATES		79-795-56-00-5606	19.38
			07	AMAZON-COAT LOCKER		79-795-56-00-5606	557.80
			08	AMAZON-PLASTIC PLATES		79-795-56-00-5606	8.01
			09	AMAZON-PROGRESS REPORTS		79-795-56-00-5606	44.95
			10	HOBBY LOBBY-CHRISTMAS CRAFT		79-795-56-00-5606	21.94
			11	SUPPLIES		** COMMENT **	
			12	TARGET-DRINKS, COOKIES		79-795-56-00-5606	36.65
			13	JEWEL-APPLES		79-795-56-00-5606	9.98
			14	HOME GOODS-JAN PRESCHOOL AIDS		79-795-56-00-5606	27.98
				INVOICE TOTAL:			921.34 *
	012519-R.MIKOLASEK	12/31/18	01	GALLS-TACTICAL BOOTS-HUNTER		01-210-56-00-5600	157.00
			02	TASER INSTRUCTOR CERTIFICATION		01-210-54-00-5412	325.00
			03	FOR KUEHLEM		** COMMENT **	
			04	RADIO TWO-WAY-LEATHER CASES		01-210-56-00-5600	362.72
				INVOICE TOTAL:			844.72 *
	012519-R.WRIGHT	12/31/18	01	SHAW MEDIA-WATER FOREMAN JOB		51-510-54-00-5426	849.00
			02	POSTING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	38.00
			04	PHYSICIANS CARE-DRUG SCREEN		01-220-54-00-5462	38.00
			05	PHYSICIANS CARE-DRUG SCREEN		01-210-54-00-5462	38.00
			06	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	53.00
			07	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	76.00
				INVOICE TOTAL:			1,092.00 *
	012519-S.IWANSKI	12/31/18	01	YORKVILLE POST-BOOKCLUB		82-820-54-00-5452	320.84

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900068	FNBO FIRST NATIONAL BANK OMAHA				01/25/19		
	012519-S.IWANSKI	12/31/18	02	POSTAGE		** COMMENT ** INVOICE TOTAL:	320.84 *
	012519-S.REDMON	12/31/18	01	AT&T UVERSE-11/24-12/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	IPRA JOB POSTING		79-795-54-00-5426	265.00
			04	LOMBARDI COACHING-DEC 2018		79-795-54-00-5462	64.40
			05	SANTA SLIME LAB CLASS		** COMMENT **	
			06	LEETERS FOR LETTERBAORD		79-795-56-00-5640	106.60
			07	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	30.00
			08	LETTERS TO SANTA		** COMMENT **	
			09	TRIBUNE-HOLIDAY DISPLAY AD		79-795-54-00-5426	248.00
			10	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	478.00
			11	ADVERTISING		** COMMENT **	
			12	SOURCE ONE-PAPER TOWEL, SOAP,		79-795-56-00-5640	121.63
			13	GARBAGE BAGS, CLOROX WIPES		** COMMENT **	
			14	FLIPPING BOOK-1 YEAR SUPPORT		79-795-54-00-5460	221.00
			15	AMAZON-EXPANDING FILES		79-795-56-00-5610	16.37
			16	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.46
			17	ARAMARK#1591603752-MATS		79-790-56-00-5620	15.00
			18	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			19	ARAMARK#1591639954-MATS		79-790-56-00-5620	15.00
			20	ARAMARK#1591648143-MATS		79-790-56-00-5620	15.00
			21	ARAMARK#1591664493-MATS		79-790-56-00-5620	15.00
			22	ARAMARK#1591656429-MATS		79-790-56-00-5620	15.00
			23	SESAC-MUSIC LICENSING FEE		79-795-56-00-5606	438.00
						INVOICE TOTAL:	2,149.85 *
	012519-T.HOULE	12/31/18	01	HOME DEPO-COMBO WRENCH, SOCKET		79-790-56-00-5630	43.85
			02	SET		** COMMENT **	
						INVOICE TOTAL:	43.85 *
	012519-T.KLINGEL	12/31/18	01	NAPA#214350-BLSTER PACK		01-210-56-00-5620	12.98
			02	DAVE AUT#26796-OIL CHANGE		01-210-54-00-5495	150.00
			03	DAVE AUT#26825-OIL CHANGE		01-210-54-00-5495	75.00
						INVOICE TOTAL:	237.98 *
	012519-T.NELSON	12/31/18	01	SUDDORA-BBALL WRISTBANDS		79-795-56-00-5606	74.70
			02	PIT STOP-11/23-12/05 PORT-O-		79-795-56-00-5620	735.48
			03	LET UPKEEP		** COMMENT **	
						INVOICE TOTAL:	810.18 *
	012519-T.SOELKE	12/31/18	01	AUSTIN HOSE-GUAGE		01-410-56-00-5628	31.61
			02	150 TRAINING MEAL TICKET		52-520-54-00-5415	50.00
						INVOICE TOTAL:	81.61 *

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	012519-UCOY	12/31/18	01	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5442	97,042.06
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2018		01-540-54-00-5441	2,717.53
			04	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			99,759.59 *
	012519-S.REMUS	12/31/18	01	FACEBOOK HOLIDAY CELEBRATION		79-795-56-00-5606	22.00
			02	POSTS		** COMMENT **	
				INVOICE TOTAL:			22.00 *
				CHECK TOTAL:			124,027.91
				TOTAL AMOUNT PAID:			124,027.91

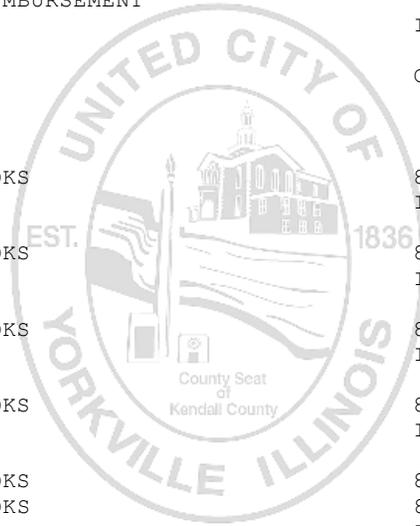


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

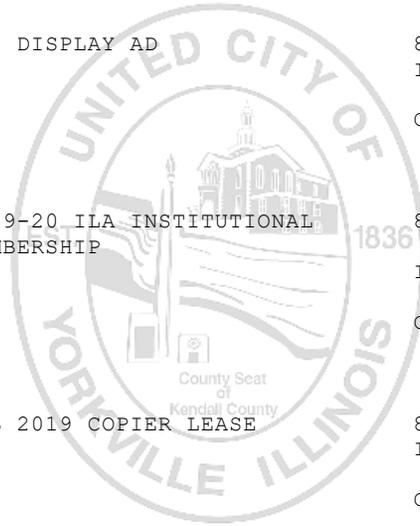
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104629	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0858032-IN		01/02/19	01	BULBS	82-820-56-00-5621	376.26
						INVOICE TOTAL:	376.26 *
						CHECK TOTAL:	376.26
104630	AUGUSTIS	SHELLY AUGUSTINE					
	011819		01/22/19	01	LIBRARY MEETING MILEAGE	82-820-54-00-5415	53.13
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	53.13 *
						CHECK TOTAL:	53.13
104631	BAKTAY	BAKER & TAYLOR					
	2034237263		12/28/18	01	BOOKS	84-840-56-00-5686	395.74
						INVOICE TOTAL:	395.74 *
	2034249990		01/04/19	01	BOOKS	84-840-56-00-5686	327.82
						INVOICE TOTAL:	327.82 *
	2034253207		01/07/19	01	BOOKS	84-840-56-00-5686	743.81
						INVOICE TOTAL:	743.81 *
	2034256825		01/09/19	01	BOOKS	84-840-56-00-5686	1,029.66
						INVOICE TOTAL:	1,029.66 *
	2034269424		01/14/19	01	BOOKS	82-000-24-00-2480	31.34
				02	BOOKS	84-840-56-00-5686	1,527.57
						INVOICE TOTAL:	1,558.91 *
	2034283165		01/21/19	01	BOOKS	84-840-56-00-5686	834.58
						INVOICE TOTAL:	834.58 *
	2034287325		01/23/19	01	BOOKS	84-840-56-00-5686	667.14
						INVOICE TOTAL:	667.14 *
						CHECK TOTAL:	5,557.66



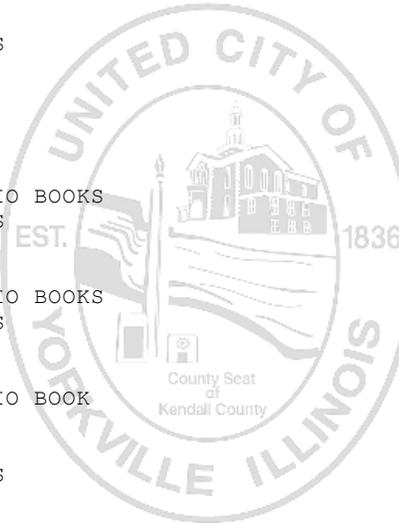
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104632	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40321		01/07/19	01	TOILET TISSUE, PAPER TOWELS,	82-820-56-00-5621	955.36
				02	VACUUM BAGS, GARBAGE BAGS,	** COMMENT **	
				03	WINDEX, URINAL BLOCK, MOPS,	** COMMENT **	
				04	SOAP, BOWL CLEANER	** COMMENT **	
					INVOICE TOTAL:		955.36 *
					CHECK TOTAL:		955.36
104633	CHRONICL	CHRONICLE MEDIA LLC					
	16546		01/08/19	01	2X2 DISPLAY AD	82-820-54-00-5426	66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
104634	ILLIBASC	ILLINOIS LIBRARY ASSOCIATION					
	2019 RENEWAL		01/14/19	01	2019-20 ILA INSTITUTIONAL	82-820-54-00-5460	150.00
				02	MEMBERSHIP	** COMMENT **	
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
104635	IMPACT	IMPACT NETWORKING, LLC					
	1324034		01/17/19	01	FEB 2019 COPIER LEASE	82-820-54-00-5462	185.00
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
104636	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	120738		12/31/18	01	WINDOW WASHING	82-820-54-00-5495	710.00
					INVOICE TOTAL:		710.00 *
					CHECK TOTAL:		710.00



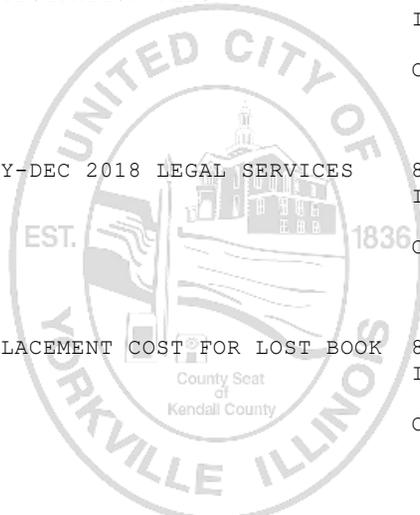
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104637	LLWCONSU	LLOYD WARBER					
	10448		01/31/19	01	01/07/19 ON SITE IT SUPPORT	82-820-54-00-5462	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
104638	MIDWTAPE	MIDWEST TAPE					
	96779887		12/28/18	01	DVD	84-840-56-00-5685	19.99
						INVOICE TOTAL:	19.99 *
	96812876		01/04/19	01	DVDS	84-840-56-00-5685	59.97
						INVOICE TOTAL:	59.97 *
	96826480		01/08/19	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	96856087		01/15/19	01	AUDIO BOOKS	84-840-56-00-5683	142.97
				02	DVDS	84-840-56-00-5685	117.44
						INVOICE TOTAL:	260.41 *
	96881888		01/21/19	01	AUDIO BOOKS	84-840-56-00-5683	79.98
				02	DVDS	84-840-56-00-5685	83.21
						INVOICE TOTAL:	163.19 *
	96914372		01/29/19	01	AUDIO BOOK	84-840-56-00-5683	63.99
						INVOICE TOTAL:	63.99 *
	96916020		01/29/19	01	DVDS	84-840-56-00-5685	107.95
						INVOICE TOTAL:	107.95 *
						CHECK TOTAL:	697.99
104639	OVERDRIV	OVERDRIVE					
	H-0056102		01/01/19	01	ANNUAL ONLINE MEDIA	82-820-54-00-5460	3,000.00



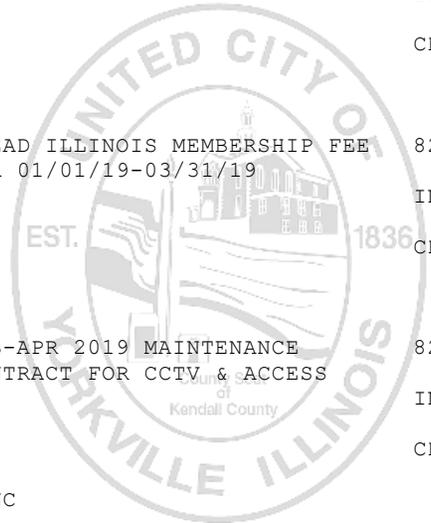
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104639	OVERDRIV	OVERDRIVE					
	H-0056102		01/01/19	02	PARTICIPATION FEE	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
104640	PRAIRCAT	PRAIRIECAT					
	6178		01/02/19	01	01/01/19-03/31/19 PRAIRIECAT	82-820-54-00-5468	3,372.81
				02	PARTICIPATION FEES	** COMMENT **	
						INVOICE TOTAL:	3,372.81 *
						CHECK TOTAL:	3,372.81
104641	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	59539		01/16/19	01	JULY-DEC 2018 LEGAL SERVICES	82-820-54-00-5466	735.00
						INVOICE TOTAL:	735.00 *
						CHECK TOTAL:	735.00
104642	R0002211	MOLINE PUBLIC LIBRARY					
	011519		01/15/19	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	31.99
						INVOICE TOTAL:	31.99 *
						CHECK TOTAL:	31.99
104643	R0002212	PLANO COMMUNITY LIBRARY DIST.					
	101518		10/15/18	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	6.00
						INVOICE TOTAL:	6.00 *
						CHECK TOTAL:	6.00
104644	R0002213	JULIA HULL DISTRICT LIBRARY					



CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104644	R0002213	JULIA HULL DISTRICT LIBRARY						
	100918		10/09/18	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	19.96	
						INVOICE TOTAL:	19.96 *	
						CHECK TOTAL:	19.96	
104645	R0002214	FORRESTON PUBLIC LIBRARY						
	012319		01/23/19	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	26.00	
104646	RAILS	RAILS						
	5566		01/02/19	01	ERead ILLINOIS MEMBERSHIP FEE	82-820-54-00-5460	127.50	
				02	FOR 01/01/19-03/31/19	** COMMENT **		
						INVOICE TOTAL:	127.50 *	
						CHECK TOTAL:	127.50	
104647	SOUND	SOUND INCORPORATED						
	R159586		01/14/19	01	FEB-APR 2019 MAINTENANCE	82-820-54-00-5462	929.52	
				02	CONTRACT FOR CCTV & ACCESS	** COMMENT **		
						INVOICE TOTAL:	929.52 *	
						CHECK TOTAL:	929.52	
104648	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	011419-132		01/21/19	01	OCT-DEC 2018 FAX COSTS	82-820-54-00-5462	39.84	
						INVOICE TOTAL:	39.84 *	
	8901		01/15/19	01	COIN & BILL TOWER WITH COPIER	82-820-54-00-5462	1,195.00	



CHECK DATE: 02/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104648	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	8901		01/15/19	02	INTERFACE CABLE	** COMMENT **		
					INVOICE TOTAL:		1,195.00 *	
					CHECK TOTAL:		1,234.84	
					TOTAL AMOUNT PAID:		18,595.02	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 11, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,996.18	\$ -	18,996.18	\$ 1,727.86	\$ 1,396.30	\$ 22,120.34
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	108,553.02	11,129.77	119,682.79	557.55	8,797.75	\$ 129,038.09
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	15,135.06	230.42	15,365.48	1,363.14	1,116.09	\$ 17,844.71
WATER	13,380.65	333.42	13,714.07	1,256.09	1,001.55	\$ 15,971.71
SEWER	4,256.59	-	4,256.59	385.64	307.32	\$ 4,949.55
PARKS	19,753.77	-	19,753.77	1,798.73	1,450.35	\$ 23,002.85
RECREATION	13,354.90	-	13,354.90	1,181.20	988.44	\$ 15,524.54
LIBRARY	13,798.88	-	13,798.88	932.89	1,032.10	\$ 15,763.87
TOTALS	\$ 235,889.17	\$ 11,693.61	\$ 247,582.78	\$ 11,840.47	\$ 18,239.08	\$ 277,662.33
TOTAL PAYROLL						\$ 277,662.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 25, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	7.55	36.96	527.85
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,200.00	-	3,200.00		233.77	3,433.77
ADMINISTRATION	18,996.20	-	18,996.20	1,721.06	1,390.60	22,107.86
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	111,065.75	2,218.51	113,284.26	557.55	8,285.45	122,127.26
COMMUNITY DEV.	19,177.84	-	19,177.84	1,737.51	1,415.64	22,330.99
STREETS	14,717.52	6,569.95	21,287.47	1,892.40	1,550.83	24,730.70
WATER	12,622.40	91.24	12,713.64	1,151.86	923.66	14,789.16
SEWER	3,759.20	-	3,759.20	340.58	271.64	4,371.42
PARKS	18,827.77	-	18,827.77	1,705.81	1,377.72	21,911.30
RECREATION	17,667.21	-	17,667.21	1,205.78	1,312.62	20,185.61
LIBRARY	16,810.36	-	16,810.36	919.31	1,251.02	18,980.69
TOTALS	\$ 248,451.55	\$ 8,879.70	\$ 257,331.25	\$ 12,174.00	\$ 18,874.62	\$ 288,379.87

TOTAL PAYROLL

\$ 288,379.87



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 11, 2019

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	01/25/2019	\$3,371.59
Library Check Register (<i>Pages 8- 13</i>)	02/11/2019	18,595.02
Lincoln Financial - Jan 2019 Life Ins	01/22/2019	\$30.83
Glatfelter Liability Ins. - Premium	01/08/2019	\$2,800.51
IPRF - Feb 2019 Workers Comp	01/08/2019	910.84
Blue Cross /Blue Shield-Feb 2019 Health Ins	01/22/2019	5,531.64
Blue Cross /Blue Shield-Feb 2019 Dental Ins	01/22/2019	582.29
Flex - Dec 2018 HRA Admin Fees	01/22/2019	20.00
Dearborne National - Feb 2019 Vision Ins	01/22/2019	84.33
Nicor -11/28/18 - 12/31/18 services	01/22/2019	1,780.85
TOTAL BILLS PAID:		\$33,707.90

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 14</i>)	01/11/2019	\$15,763.87
Bi-weekly (<i>Page 15</i>)	01/25/2019	18,980.69
TOTAL PAYROLL:		\$34,744.56

TOTAL DISBURSEMENTS: \$68,452.46