

DATE: 03/20/19
 TIME: 14:36:43
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRNS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRNS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
						INVOICE TOTAL:	1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
						INVOICE TOTAL:	948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER		51-510-54-00-5412	74.00
			02	COURSE REGISTRATION ON 03/12		** COMMENT **	
			03	FOR BAUER		** COMMENT ** INVOICE TOTAL:	74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS		01-110-56-00-5610	9.98
			02	SAMS-MOUSE		01-120-56-00-5610	9.50
			03	SAMS-MOUSE		51-510-56-00-5620	14.32
			04	SAMS-MOUSE		52-520-56-00-5610	4.14
			05	TARGET-HAND SOAP		01-110-56-00-5610	17.94
			06	AMAZON-TONER, PENS		01-120-56-00-5610	45.62
			07	AMAZON-TONER, PENS		51-510-56-00-5620	68.84
			08	AMAZON-TONER, PENS		52-520-56-00-5610	19.87
			09	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
			03	APA MEMBERSHIP RENEWAL-ENGBERG		01-000-14-00-1400	514.00
			04	SOUTHWEST-2019 APA NATIONAL		01-220-54-00-5415	277.96
			05	CONFERENCE AIRFAR FOR		** COMMENT **	
			06	04/13-04/16-ENGBERG		** COMMENT ** INVOICE TOTAL:	844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE		79-795-54-00-5452	11.20
			02	PARTY CITY-BALLOONS		79-795-56-00-5606	-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE		79-795-56-00-5606	22.25
			04	SUPPLIES		** COMMENT ** INVOICE TOTAL:	21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN		82-820-56-00-5671	10.00
			02	CONTEST		** COMMENT **	
			03	TARGET-SNACKS FOR JAW PROGRAM		82-820-56-00-5671	43.79
			04	ILA-2019 YOUTH SERVICES		82-820-54-00-5412	150.00
			05	INSTITUE REGISTRATION ON		** COMMENT **	
			06	03/22/19 FOR WEISS		** COMMENT ** INVOICE TOTAL:	203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER		01-220-54-00-5460	60.00
			02	RENEWAL		** COMMENT **	
			03	KONE-FEB 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

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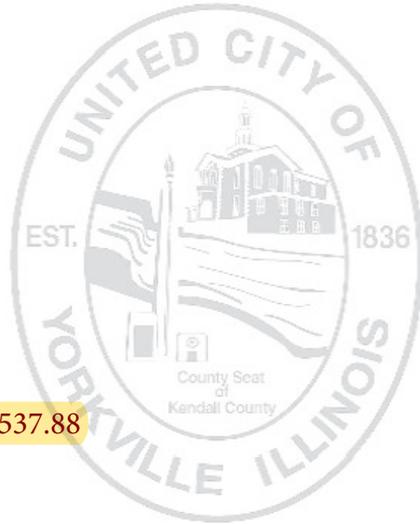
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 MANUAL CHECK REGISTER

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
						INVOICE TOTAL:	414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
						INVOICE TOTAL:	1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
						INVOICE TOTAL:	405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
						INVOICE TOTAL:	332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
						INVOICE TOTAL:	55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT ** INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER		79-795-56-00-5606	20.49
			02	FOR LIBRARY MINI GOLF		** COMMENT **	
			03	FUNDRAISER		** COMMENT **	
			04	AT&T U-VERSE-1/24-2/23 TOWN		79-795-54-00-5440	56.40
			05	SQUARE SIGN INTERNET		** COMMENT **	
			06	ARAMARK#1591697109-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591713365-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591705302-MATS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL		79-795-54-00-5426	265.00
			10	REGISTRATION AD		** COMMENT **	
			11	ROCK-N-KIDS-WINTER 1 CLASS		79-795-54-00-5462	210.00
			12	INSTRUCTION		** COMMENT **	
			13	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	60.00
			14	EXTINGUISHER SERVICE		** COMMENT **	
			15	1,000 CANDY FILLED EASTER EGGS		79-795-56-00-5606	120.00
						INVOICE TOTAL:	776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY		79-000-14-00-1400	246.00
			02	MOVIE NIGHT MOVIE		** COMMENT **	
			03	SWANK-01/18/19 MOVIE &		79-795-56-00-5606	328.00
			04	MOVEMENT MOVIE		** COMMENT **	
						INVOICE TOTAL:	574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING		79-790-56-00-5640	727.13
			02	ASSEMBLY, FUEL TANK, FUEL		** COMMENT **	
			03	FILTER, FUEL TANK STRAP		** COMMENT **	
						INVOICE TOTAL:	727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE		01-210-54-00-5495	75.00
			02	HOME DEPO-MICROWAVE		01-210-56-00-5620	109.00
						INVOICE TOTAL:	184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON		01-000-24-00-2440	364.43
			02	CARD AFTER ACCOUNT WAS CLOSED		** COMMENT **	
			03	- WILL BE CONTESTED		** COMMENT **	
						INVOICE TOTAL:	364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL		01-410-56-00-5620	10.81
						INVOICE TOTAL:	10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5442	99,050.55
			02	REFUSE SERVICE		** COMMENT **	

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900070	FNBO FIRST NATIONAL BANK OMAHA				03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41

Total for all Highlighted Library Invoices: \$1,537.88



CHECK DATE: 04/08/19

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104659	BADUSF	FRANK E. BADUS					
	PLF32819		03/28/19	01	FIT & CHILL FOR THE YOUTH	82-820-56-00-5671	425.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
104660	BAKTAY	BAKER & TAYLOR					
	2034345821		02/20/19	01	BOOKS	82-000-24-00-2480	51.82
				02	BOOKS	84-840-56-00-5686	897.71
						INVOICE TOTAL:	949.53 *
	2034359910		02/25/19	01	BOOKS	82-000-24-00-2480	23.78
				02	BOOKS	84-840-56-00-5686	533.43
						INVOICE TOTAL:	557.21 *
	2034366673		03/01/19	01	BOOKS	84-840-56-00-5686	535.29
						INVOICE TOTAL:	535.29 *
	2034384388		03/07/19	01	BOOKS	84-840-56-00-5686	864.44
						INVOICE TOTAL:	864.44 *
	2034390273		03/12/19	01	BOOKS	84-840-56-00-5686	218.90
				02	BOOKS	82-000-24-00-2480	672.02
						INVOICE TOTAL:	890.92 *
	2034397555		03/13/19	01	BOOKS	82-000-24-00-2480	63.44
				02	BOOKS	84-840-56-00-5686	880.32
						INVOICE TOTAL:	943.76 *
	2034397601		03/14/19	01	BOOKS	84-840-56-00-5686	561.26
						INVOICE TOTAL:	561.26 *
	2034400419		03/14/19	01	BOOKS	84-840-56-00-5686	842.80
						INVOICE TOTAL:	842.80 *

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104660	BAKTAY	BAKER & TAYLOR					
	2034415281		03/20/19	01	BOOKS	84-840-56-00-5686	649.98
						INVOICE TOTAL:	649.98 *
						CHECK TOTAL:	6,795.19
104661	BEERY	BEERY HEATING & COOLING					
	98483		03/06/19	01	REPLACED SHUT-OFFS	82-820-54-00-5495	357.50
						INVOICE TOTAL:	357.50 *
	98484		03/14/19	01	MAR 2019 PLUMBING SERVICE AND	82-820-54-00-5495	890.50
				02	REPAIRS	** COMMENT **	
						INVOICE TOTAL:	890.50 *
						CHECK TOTAL:	1,248.00
104662	CDWG	CDW GOVERNMENT INC.					
	RMX1657		03/18/19	01	7 NEW HP SB 450 UNITS	84-840-56-00-5635	5,777.03
						INVOICE TOTAL:	5,777.03 *
						CHECK TOTAL:	5,777.03
104663	CORRECTE	CORRECT ELECTRIC, INC					
	19191		03/19/19	01	REPAIR RECEPTACLE & DOOR	82-820-54-00-5495	253.75
				02	OPENER	** COMMENT **	
						INVOICE TOTAL:	253.75 *
						CHECK TOTAL:	253.75
104664	DELAGE	DLL FINANCIAL SERVICES INC					
	62827810		03/09/19	01	APR 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104665	DEMCO	DEMCO, INC.					
	6573081		03/20/19	01	SELF-STICK NOTES, LABELS,	82-820-56-00-5620	331.38
				02	BOOK TAPE, FILAMENT TAPE,	** COMMENT **	
				03	APPLICATION CARDS	** COMMENT **	
					INVOICE TOTAL:		331.38 *
					CHECK TOTAL:		331.38
104666	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	83037		03/07/19	01	ELEVATOR INSPECTION	82-820-54-00-5495	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
104667	FROST	FROST ELECTRIC COMPANY, INC					
	7766		03/15/19	01	SERVICE CALL ON TRIPPING MAIN	82-820-54-00-5495	187.50
				02	BREAKER	** COMMENT **	
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		187.50
104668	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00249944		03/14/19	01	FIRE ALARM INSPECTION	82-820-54-00-5495	1,064.50
					INVOICE TOTAL:		1,064.50 *
					CHECK TOTAL:		1,064.50
104669	IWANSKIS	SHARYL IWANSKI-GOIST					
	032819		03/28/19	01	PRAIRIE CAT MEMBER UPDATE	82-820-54-00-5415	37.70
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		37.70 *
					CHECK TOTAL:		37.70

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104670	LLWCONSU	LLOYD WARBER					
	10451		03/29/19	01	MAR 2019 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
104671	MIDWTAPE	MIDWEST TAPE					
	97044050		02/26/19	01	AUDIO BOOKS	84-840-56-00-5683	98.98
				02	DVDS	84-840-56-00-5685	77.21
				03	AUDIO BOOKS	82-000-24-00-2480	275.15
						INVOICE TOTAL:	451.34 *
	97075438		03/05/19	01	DVDS	84-840-56-00-5685	62.22
				02	AUDIO BOOKS	84-840-56-00-5683	231.96
				03	DVDS	82-000-24-00-2480	103.97
						INVOICE TOTAL:	398.15 *
	97106736		03/12/19	01	DVD	82-000-24-00-2480	11.24
				02	DVDS	84-840-56-00-5685	45.73
						INVOICE TOTAL:	56.97 *
	97136556		03/19/19	01	DVDS	84-840-56-00-5685	87.21
						INVOICE TOTAL:	87.21 *
						CHECK TOTAL:	993.67
104672	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC					
	45968		02/26/19	01	SWAP BAD PSU BOOT SERVER	82-820-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
104673	SECOND	SECOND CHANCE CARDIAC SOLUTION					

CHECK DATE: 04/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104673	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	19-003-127		03/19/19	01	CPR & AED TRAINING AND	82-820-54-00-5412	284.05
				02	CERTIFICATION FOR 19 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		284.05 *
					CHECK TOTAL:		284.05
104674	SWANK	SWANK MOTION PICTURES					
	2643625		03/01/19	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-14-00-1400	471.00
					INVOICE TOTAL:		471.00 *
					CHECK TOTAL:		471.00
104675	TRICO	TRICO MECHANICAL , INC					
	4788		02/28/19	01	RESET BOILERS DUE TO TRIPPED	82-820-54-00-5495	250.00
				02	BREAKER	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
104676	YOUNGM	MARLYS J. YOUNG					
	031119		03/20/19	01	03/11/19 MEETING MINUTES	82-820-54-00-5462	76.25
					INVOICE TOTAL:		76.25 *
					CHECK TOTAL:		76.25
					TOTAL AMOUNT PAID:		19,334.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
LIBRARY	16,308.65	-	16,308.65	932.89	1,224.07	\$ 18,465.61
TOTALS	\$ 281,020.77	\$ 5,845.46	\$ 286,866.23	\$ 12,242.74	\$ 21,244.17	\$ 320,353.14
TOTAL PAYROLL						\$ 320,353.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54
TOTALS	\$ 244,510.10	\$ 1,298.05	\$ 245,808.15	\$ 11,890.85	\$ 17,992.89	\$ 275,691.89

TOTAL PAYROLL

\$ 275,691.89



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 8, 2019

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	03/25/2019	\$ 1,537.88
Library Check Register (<i>Pages 8 - 12</i>)	03/11/2019	19,334.50
Lincoln Financial - Feb 2019 Life Ins	03/12/2019	\$30.83
IPRF - Apr 2019 Workers Comp	03/12/2019	910.84
IPRF - 2018 Audited Worker's Comp	03/12/2019	189.43
Blue Cross /Blue Shield-Apr 2019 Health Ins	03/26/2019	5,531.64
Blue Cross /Blue Shield-Apr2019 Dental Ins	03/26/2019	582.29
Flex - Feb 2019 HRA Admin Fees	03/26/2019	20.00
Dearborne National - Apr 2019 Vision Ins	03/26/2019	84.33
Nicor -02/02/19-03/04/19 services	03/26/2019	1,657.93
TOTAL BILLS PAID:		\$29,879.67

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 13</i>)	03/08/2019	\$18,465.61
Bi-weekly (<i>Page 14</i>)	03/22/2019	19,127.54
TOTAL PAYROLL:		\$37,593.15

TOTAL DISBURSEMENTS: \$67,472.82