

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-A.SIMMONS	03/31/19	01	GFOA-FY18 CERTIFICATE OF		01-120-54-00-5462	435.00
			02	ACHIEVEMENT REVIEW FEE		** COMMENT **	
			03	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			04	VERIZON-FEB 2019 MOBILE PHONES		01-220-54-00-5440	290.11
			05	VERIZON-FEB 2019 MOBILE PHONES		01-210-54-00-5440	963.42
			06	VERIZON-FEB 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			07	VERIZON-FEB 2019 MOBILE PHONES		51-510-54-00-5440	231.79
			08	VERIZON-FEB 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			09	WAREHOUSE DIRECT-TAB DIVIDERS		01-120-56-00-5610	18.86
				INVOICE TOTAL:			2,770.37 *
	042519-B.OLSEM	03/31/19	01	WAREHOUSE DIRECT-FLAGS,		01-110-56-00-5610	82.64
			02	ENVELOPES, ERASERS		** COMMENT **	
				INVOICE TOTAL:			82.64 *
	042519-B.OLSON	03/31/19	01	SPRINGFIELD DRIVE DOWN		01-110-54-00-5415	7.00
			02	PARKING EXPENSE		** COMMENT **	
				INVOICE TOTAL:			7.00 *
	042519-B.PFIZENMAIER	03/31/19	01	PANERA-ADMIN BREAKFAST		01-210-56-00-5620	30.98
			02	JIMMY JOHNS-ARBITRATION LUNCH		01-210-56-00-5620	71.91
			03	AMERICAN TIRE-BRAKE REPAIR		01-210-54-00-5495	322.50
			04	AMERICAN TIRE-2 TIRES MOUNTED		01-210-54-00-5495	647.59
			05	AMERICAN TIRE-HEADLIGHT		01-210-54-00-5495	458.07
			06	ASSEMBLY		** COMMENT **	
				INVOICE TOTAL:			1,531.05 *
	042519-D.BROWN	03/31/19	01	CDL LICENSE RENEWAL		52-520-54-00-5462	61.35
				INVOICE TOTAL:			61.35 *
	042519-E.TOPPER	03/31/19	01	AMAZON-INK CARTRIDGES, CARD		82-820-56-00-5610	548.25
			02	STOCK, CLEANING DUSTER,		** COMMENT **	
			03	RECEIPT PRINTER PAPER, FILE		** COMMENT **	
			04	FOLDERS, CLOROX WIPES		** COMMENT **	
			05	AMAZON MONTHLY PRIME		82-820-54-00-5460	12.99
			06	MEMBERSHIP		** COMMENT **	
			07	AMAZON-SUGGESTION BOX CARDS		82-820-56-00-5610	13.71
			08	JEWEL-STAFF DAY REFRESHMENTS		82-820-56-00-5676	60.91
			09	AMAZON-ANT HABITAT		82-820-56-00-5671	27.94
			10	AMAZON-PACKING TAPE		82-820-56-00-5610	11.99
			11	TRIBUNE-BEACON NEWS RENEWAL		82-820-54-00-5460	87.95
				INVOICE TOTAL:			763.74 *
	042519-E.WILLRETT	03/31/19	01	DUDE SOLUTIONS-CAPITAL FORCAST		01-000-14-00-1400	8,778.00
			02	& MAINTENANCE EDGE ANNUAL		** COMMENT **	

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900071	FNBO	FIRST NATIONAL BANK OMAHA			04/25/19		
	042519-P.SCODRO	03/31/19	01	UPS-1 PKG SHIPPED		51-510-54-00-5452	13.68
			02	UNION TRAINING LUNCH		51-510-54-00-5415	11.85
						INVOICE TOTAL:	25.53 *
	042519-R.MIKOLASEK	03/31/19	01	AMERICAN TIRE-OIL CHANGE ON 20		01-210-54-00-5495	438.13
			02	SQUADS		** COMMENT **	
			03	AMERICAN TIRE-OIL CHANGE ON 4		01-210-54-00-5495	290.21
			04	SQUADS		** COMMENT **	
			05	GALLS-OXFORDS-JEKA		01-210-56-00-5600	83.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	871.34 *
	042519-R.FREDRICKSON	03/31/19	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	416.22
			02	NEWTEK-03/11-04/11 WEB UPKEEP		01-640-54-00-5450	16.59
			03	COMCAST-02/12-03/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-02/13-03/12 INTERNET		51-510-54-00-5440	106.85
			05	COMCAST-02/23-03/22 INTERNET		01-110-54-00-5440	80.49
			06	COMCAST-02/23-03/22 INTERNET		01-220-54-00-5440	80.49
			07	COMCAST-02/23-03/22 INTERNET		01-120-54-00-5440	53.65
			08	COMCAST-02/23-03/22 INTERNET		79-790-54-00-5440	73.77
			09	COMCAST-02/23-03/22 INTERNET		01-210-54-00-5440	348.75
			10	COMCAST-02/23-03/22 INTERNET		79-795-54-00-5440	73.77
			11	COMCAST-02/23-03/22 INTERNET		52-520-54-00-5440	40.24
			12	COMCAST-02/23-03/22 INTERNET		01-410-54-00-5440	67.07
			13	COMCAST-02/23-03/22 INTERNET		51-510-54-00-5440	67.07
			14	COMCAST-02/23-03/22 PHONE &		79-790-54-00-5440	119.96
			15	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,565.93 *
	042519-R.WRIGHT	03/31/19	01	TARGET-BUDGET BOOK BINDERS		01-110-56-00-5610	21.50
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	58.00
			04	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	93.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			06	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	43.00
			07	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	43.00
						INVOICE TOTAL:	452.50 *
	042519-S.AUGUSTINE	03/31/19	01	ANNUAL CONSTANT CONTACT		82-000-24-00-2480	346.50
			02	SUBSCRIPTION TO BE REIMBURSED		** COMMENT **	
			03	BY FRIENDS OF THE LIBRARY		** COMMENT **	
						INVOICE TOTAL:	346.50 *
	042519-S.IWANSKI	03/31/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	20.09
			02	POSTAGE		** COMMENT **	
						INVOICE TOTAL:	20.09 *

Total for all Highlighted Library Expenses : \$1,589.55

CHECK DATE: 05/13/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104677	4IMPRINT	4IMPRINT					
	17785842		04/22/19	01	JAR OPENERS, SPOONER MUGS,	82-820-54-00-5426	928.02
				02	GROCERY TOTES ALL PRINTED WITH	** COMMENT **	
				03	LIBRARY LOGO	** COMMENT **	
					INVOICE TOTAL:		928.02 *
					CHECK TOTAL:		928.02
104678	AMERBACK	AMERICAN BACKFLOW & FIRE					
	9099		04/02/19	01	ANNUAL BACKFLOW INSPECTION	82-820-54-00-5495	469.75
					INVOICE TOTAL:		469.75 *
					CHECK TOTAL:		469.75
104679	BAKTAY	BAKER & TAYLOR					
	2034422390		03/27/19	02	BOOKS	84-840-56-00-5686	965.52
					INVOICE TOTAL:		965.52 *
	2034422482		03/26/19	01	BOOKS	84-840-56-00-5686	428.60
					INVOICE TOTAL:		428.60 *
	2034437996		04/01/19	02	BOOKS	84-840-56-00-5686	614.03
					INVOICE TOTAL:		614.03 *
	2034439173		04/01/19	01	BOOKS	84-840-56-00-5686	963.36
					INVOICE TOTAL:		963.36 *
	2034449816		04/05/19	01	BOOKS	84-840-56-00-5686	910.39
					INVOICE TOTAL:		910.39 *
	2034465205		04/10/19	01	BOOKS	84-840-56-00-5686	1,309.01
					INVOICE TOTAL:		1,309.01 *
	2034479113		04/17/19	01	BOOKS	84-840-56-00-5686	707.18
					INVOICE TOTAL:		707.18 *

CHECK DATE: 05/13/19

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104679	BAKTAY	BAKER & TAYLOR					
	2034485013		04/19/19	01	BOOKS	84-840-56-00-5686	532.17
						INVOICE TOTAL:	532.17 *
	2034488327		04/22/19	01	BOOKS	84-840-56-00-5686	467.16
						INVOICE TOTAL:	467.16 *
	2034490534		04/23/19	01	BOOKS	84-840-56-00-5686	336.10
						INVOICE TOTAL:	336.10 *
	2034506111		04/30/19	01	BOOKS	84-840-56-00-5686	711.32
						INVOICE TOTAL:	711.32 *
						CHECK TOTAL:	7,944.84
104680	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40555		03/26/19	01	GARBAGE BAGS, GLOVES, BROOM	82-820-56-00-5621	229.51
						INVOICE TOTAL:	229.51 *
						CHECK TOTAL:	229.51
104681	CDWG	CDW GOVERNMENT INC.					
	RZC6193		04/22/19	01	HP SB 280, MONITOR	82-820-56-00-5635	525.61
						INVOICE TOTAL:	525.61 *
						CHECK TOTAL:	525.61
104682	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00255020		04/05/19	01	FIRE EXTINGUISHER CHECK	82-820-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

CHECK DATE: 05/13/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104683	LLWCONSU	LLOYD WARBER						
	10452		04/27/19	01	APR 2019 ONSITE IT SUPPORT	82-820-54-00-5462	720.00	
						INVOICE TOTAL:	720.00	*
						CHECK TOTAL:		720.00
104684	MIDWTAPE	MIDWEST TAPE						
	97171426		03/26/19	01	AUDIO BOOKS	84-840-56-00-5683	139.97	
				02	DVDS	84-840-56-00-5685	69.71	
						INVOICE TOTAL:	209.68	*
	97179537		03/29/19	01	PLAYAWAY LOCK	82-820-56-00-5620	39.98	
						INVOICE TOTAL:	39.98	*
	97184897		03/30/19	01	AUDIO BOOKS	84-840-56-00-5683	295.93	
				02	DVDS	84-840-56-00-5685	45.73	
						INVOICE TOTAL:	341.66	*
	97231814		04/08/19	01	DVDS	84-840-56-00-5685	78.71	
						INVOICE TOTAL:	78.71	*
	97263666		04/16/19	01	AUDIO BOOKS	84-840-56-00-5683	119.98	
						INVOICE TOTAL:	119.98	*
	97294847		04/23/19	01	DVD	84-840-56-00-5685	17.24	
				02	AUDIO BOOKS	84-840-56-00-5683	240.94	
						INVOICE TOTAL:	258.18	*
	97304030		04/25/19	01	DVD BOX CASES	82-820-56-00-5620	295.98	
						INVOICE TOTAL:	295.98	*
	97325929		04/30/19	01	DVD	84-840-56-00-5685	21.74	
				02	AUDIO BOOKS	84-840-56-00-5683	99.98	
						INVOICE TOTAL:	121.72	*
						CHECK TOTAL:		1,465.89

CHECK DATE: 05/13/19

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104685	PMSADVER	PMS ADVERTISING INC					
	35-04182019		04/18/19	01	PANEL CARD BROCHURE FOR	82-820-54-00-5426	965.00
				02	LIBRARY ADVERTISING	** COMMENT **	
					INVOICE TOTAL:		965.00 *
					CHECK TOTAL:		965.00
104686	PRAIRCAT	PRAIRIECAT					
	6271-19		04/02/19	01	APR 2019 USER GROUP FEES	82-820-54-00-5468	1,124.27
					INVOICE TOTAL:		1,124.27 *
					CHECK TOTAL:		1,124.27
104687	R0002234	CREATIVE PLAY PRESCHOOL					
	042419		04/24/19	01	BOOK RACK	82-820-56-00-5610	50.00
				02	PUZZLES, STORY KITS, YOUTH	82-820-56-00-5671	150.00
				03	SIZE COUCH, FINGERPLAY KITS	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
104688	RAILS	RAILS					
	5666-19		04/02/19	01	APR 2019 EREAD MEMBERSHIP FEE	82-820-54-00-5460	42.50
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		42.50
104689	THERMOSY	THERMO SYSTEMS					
	PM-1028-19		04/25/19	01	MAR-APR 2019 PLANNED	82-820-54-00-5495	496.66
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		496.66 *
					CHECK TOTAL:		496.66

CHECK DATE: 05/13/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104690	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000358439		03/22/19	01	3/13/19 FIRE SERVICE TESTING	82-820-54-00-5462	520.00
						INVOICE TOTAL:	520.00 *
						CHECK TOTAL:	520.00
104691	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	041519-52		04/18/19	01	JAN-MAR 2019 COST PER FAXES	82-820-54-00-5462	29.60
						INVOICE TOTAL:	29.60 *
						CHECK TOTAL:	29.60
104692	WEISSJ	JENNETTE WEISS					
	032219		05/03/19	01	LIBRARY CONFERENCE MILEAGE	82-820-54-00-5415	109.04
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	109.04 *
						CHECK TOTAL:	109.04
						TOTAL AMOUNT PAID:	15,840.69

CHECK DATE: 05/13/19

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104703	BAKTAY	BAKER & TAYLOR					
	2034422390-B		03/27/19	01	BOOKS	82-000-24-00-2480	58.24
						INVOICE TOTAL:	58.24 *
	2034437996-B		04/01/19	01	BOOKS	82-000-24-00-2480	60.16
						INVOICE TOTAL:	60.16 *
						CHECK TOTAL:	118.40
104704	DELAGÉ	DLL FINANCIAL SERVICES INC					
	63218016		04/06/19	01	MAY 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104705	DEMCO	DEMCO, INC.					
	INV00009612		04/15/19	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	834.75
				02	FOR 06/13/19-6/12/20	** COMMENT **	
						INVOICE TOTAL:	834.75 *
						CHECK TOTAL:	834.75
104706	ORIENTAL	ORIENTAL TRADING CO INC					
	695971245-01		04/19/19	01	WASHER TOSS GAME, CRAFT	82-000-24-00-2480	69.31
				02	PROJECTS	** COMMENT **	
						INVOICE TOTAL:	69.31 *
						CHECK TOTAL:	69.31
104707	PRAIRCAT	PRAIRIECAT					
	6271-20		04/02/19	01	MAY & JUN 2019 USER GROUP	82-820-54-00-5468	2,248.54

CHECK DATE: 05/13/19

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104707	PRAIRCAT	PRAIRIECAT						
	6271-20		04/02/19	02	PARTICIPATION FEES	** COMMENT **		
						INVOICE TOTAL:	2,248.54 *	
						CHECK TOTAL:		2,248.54
104708	RAILS	RAILS						
	5666-20		04/02/19	01	MAY-JUN 2019 EREAD MEMBERSHIP	82-820-54-00-5460	127.50	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	127.50 *	
						CHECK TOTAL:		127.50
104709	SOUND	SOUND INCORPORATED						
	R161038		04/11/19	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462	929.52	
				02	FOR CCTV AND ACCESS CONTROL	** COMMENT **		
				03	FOR MAY THROUGH JULY 2019	** COMMENT **		
						INVOICE TOTAL:	929.52 *	
						CHECK TOTAL:		929.52
104710	THERMOSY	THERMO SYSTEMS						
	PM-1028-20		03/28/19	01	MAY 2019 PLANNED MAINTENANCE	82-820-54-00-5495	248.34	
						INVOICE TOTAL:	248.34 *	
						CHECK TOTAL:		248.34
104711	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	9268		05/01/19	01	06/278/19-06/26/20 ANNUAL	82-820-54-00-5462	2,644.00	
				02	CONVERSION MAINTENANCE BILLING	** COMMENT **		
						INVOICE TOTAL:	2,644.00 *	
						CHECK TOTAL:		2,644.00

CHECK DATE: 05/13/19

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104712	YORKAREA	YORKVILLE AREA CHAMBER OF					
	34348		04/07/19	01	ANNUAL MEMBERSHIP DUE RENEWAL	82-820-54-00-5460	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
					TOTAL AMOUNT PAID:		7,514.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 5, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,062.71	\$ -	20,062.71	\$ 1,824.49	\$ 1,477.92	\$ 23,365.12
FINANCE	10,239.42	-	10,239.42	941.28	768.50	\$ 11,949.20
POLICE	106,324.52	1,652.68	107,977.20	648.15	7,902.19	\$ 116,527.54
COMMUNITY DEV.	19,494.86	-	19,494.86	1,793.41	1,462.85	\$ 22,751.12
STREETS	20,275.67	-	20,275.67	1,836.98	1,500.01	\$ 23,612.66
WATER	12,687.06	1,610.55	14,297.61	1,308.96	1,046.22	\$ 16,652.79
SEWER	5,387.29	-	5,387.29	501.67	405.29	\$ 6,294.25
PARKS	20,707.78	437.63	21,145.41	1,889.96	1,555.07	\$ 24,590.44
RECREATION	15,385.37	-	15,385.37	1,202.86	1,143.78	\$ 17,732.01
LIBRARY	16,669.30	-	16,669.30	932.89	1,251.72	\$ 18,853.91
TOTALS	\$ 247,233.98	\$ 3,700.86	\$ 250,934.84	\$ 12,880.65	\$ 18,513.55	\$ 282,329.04
TOTAL PAYROLL						\$ 282,329.04



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	16.61	44.62	644.57
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	3,700.00	-	3,700.00	-	272.02	3,972.02
ADMINISTRATION	19,062.70	-	19,062.70	1,727.09	1,395.67	22,185.46
FINANCE	10,232.28	-	10,232.28	927.04	756.51	11,915.83
POLICE	107,222.73	1,502.57	108,725.30	557.55	7,936.45	117,219.30
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	12,018.51	-	12,018.51	1,088.88	868.32	13,975.71
WATER	14,628.05	78.26	14,706.31	1,332.39	1,066.02	17,104.72
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,234.30	-	21,234.30	1,841.25	1,545.73	24,621.28
RECREATION	17,887.00	-	17,887.00	1,205.77	1,329.44	20,422.21
LIBRARY	16,641.62	-	16,641.62	919.31	1,238.12	18,799.05

TOTALS \$ 248,017.33 \$ 1,580.83 \$ 249,598.16 \$ 11,781.08 \$ 18,280.83 \$ 279,660.07

TOTAL PAYROLL \$ 279,660.07



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 13, 2019

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 2</i>)	04/25/2019	\$1,589.55
Library Check Register - FY19 (<i>Pages 3 - 7</i>)	05/13/2019	15,840.69
Library Check Register - FY20 (<i>Pages 8 - 10</i>)	05/13/2019	7,514.84

FY 19

Lincoln Financial - Apr 2019 Life Ins	04/09/2019	\$30.83
Flex - Mar 2019 HRA Admin Fees	04/23/2019	20.00
Nicor -03/04/19-04/01/19 services	04/23/2019	1,140.76

TOTAL BILLS PAID: \$26,136.67

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 11</i>)	04/05/2019	\$18,853.91
Bi-weekly (<i>Page 12</i>)	04/18/2019	18,799.05

TOTAL PAYROLL: \$37,652.96

TOTAL DISBURSEMENTS: \$63,789.63