

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-D.DEBORD	06/30/19	01	BOEGERS LANDSCAPE-FOUNTAIN		82-000-24-00-2480	449.00
						INVOICE TOTAL:	449.00 *
	072519-D.HENNE	06/30/19	01	COFFMAN TRUCK-LIFT TRUCK		01-410-54-00-5490	21.50
			02	INSPECTION		** COMMENT **	
						INVOICE TOTAL:	21.50 *
	072519-D.SMITH	06/30/19	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	140.00
			02	OUT, RESOLDER SIDE RAILS ,		** COMMENT **	
			03	PRESSURE TEST AND REPAINT		** COMMENT **	
						INVOICE TOTAL:	140.00 *
	072519-E.DHUSE	06/30/19	01	NAPA#227526-BATTERY DEPOSIT		51-510-56-00-5628	-27.78
			02	APWA-JOB POSTING		51-510-54-00-5462	400.00
			03	NAPA#228012-LAMP		01-410-56-00-5628	7.05
			04	NAPA#228504-COOLANT		79-790-56-00-5640	8.44
			05	NAPA#228453-FUEL FILTERS		01-410-56-00-5628	9.95
			06	NAPA#228687-GATOR STARTER		79-790-56-00-5640	185.72
			07	NAPA#228812-AIR FILTERS		01-410-56-00-5628	35.06
			08	NAPA#228755-BATTERY		79-790-56-00-5640	51.52
			09	NAPA#229162-SPARK PLUGS		01-410-56-00-5628	5.26
			10	NAPA#229336-OIL FILTERS		01-410-56-00-5628	35.56
			11	NAPA#229382-WIRING ADAPTER		01-410-56-00-5628	14.81
			12	NAPA#229448-OIL		01-410-56-00-5628	14.98
						INVOICE TOTAL:	740.57 *
	072519-E.TOPPER	06/30/19	01	AMAZON-GLUE, PAINT MARKERS,		82-820-56-00-5610	342.95
			02	INDEX CARDS, PRINTER		** COMMENT **	
			03	CARTRIDGES, INVISIBLE INK		** COMMENT **	
			04	PENS, FILE FOLDERS, RULERS,		** COMMENT **	
			05	FILE FOLDERS, PLASTIC		** COMMENT **	
			06	SILVERWARE		** COMMENT **	
			07	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			08	AMAZON-PERMANENT MARKERS,		82-820-56-00-5671	36.14
			09	NAME TAG STICKERS, DRUM STICKS		** COMMENT **	
			10	KENDALL PRINTING-AP CHECKS		82-820-56-00-5610	94.10
						INVOICE TOTAL:	486.18 *
	072519-E.WILLRETT	06/30/19	01	FORTINET-FPRTIGATE FIREWALL		01-640-54-00-5450	2,160.00
			02	LICENSE RENEWAL FOR PARK		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,100.00
			05	BACKUP		** COMMENT **	
			06	IPELRA-IL LEGISLATIVE UPDATE		01-110-54-00-5412	75.00
			07	TRAINING-WILLRETT		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-E.WILLRETT	06/30/19	08	DUNKIN DONUTS-LEGISLATIVE		01-110-54-00-5415	58.41
			09	DEVELOPMENT TRAINING		** COMMENT **	
			10	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	3,393.41 *
	072519-J.ENGBERG	06/30/19	01	FED EX-DOWNTOWN KIOSK SIGNS		01-220-56-00-5620	875.33
			02	YORKVILLE POST-701 BRIDGE		90-143-00-00-0011	174.15
			03	CERTIFIED MAIL		** COMMENT **	
			04	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5460	52.99
						INVOICE TOTAL:	1,102.47 *
	072519-J.GALAUNER	06/30/19	01	AMAZON-BLACK HALF MASK, MUSCLE		79-795-56-00-5606	121.58
			02	COSTUMES		** COMMENT **	
			03	WALMART-BUNS, CHEESE, RING		79-795-56-00-5607	490.65
			04	POPS, PIZZAS, CANDY		** COMMENT **	
			05	AMAZON-COSTUME		79-795-56-00-5606	45.97
			06	DOLLAR TREE-GOLF OUTING RAFFLE		79-795-56-00-5606	18.00
			07	BASKET ITEMS		** COMMENT **	
			08	4 IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	276.44
			09	ILIPRA-NOV 2019 PROFESSIONAL		79-795-54-00-5412	785.00
			10	DEVELOPMENT SCHOOL		** COMMENT **	
			11	REGISTRATION-GALAUNER		** COMMENT **	
			12	AMAZON-COSTUME RETURN REFUND		79-795-56-00-5606	-55.44
			13	ADULT KICKBALL FIELD RENTAL		79-795-56-00-5606	180.00
						INVOICE TOTAL:	1,862.20 *
	072519-J.SLEEZER	06/30/19	01	SVI INTERNATIONAL- VACUUM		01-410-56-00-5640	50.08
			02	BREAKER ASSEMBLY		** COMMENT **	
			03	AMERICAN TIRE-REPLACE BRAKE		51-510-54-00-5490	184.48
			04	LINES		** COMMENT **	
						INVOICE TOTAL:	234.56 *
	072519-J.WEISS	06/30/19	01	GROUND EFFECTS-MEXICAN PEBBLES		82-000-24-00-2480	8.05
			02	READING WAREHOUSE-BOOKS		82-000-24-00-2480	148.83
			03	MENARDS-PLANTER, DIRT, PLANTS		82-000-24-00-2480	161.79
			04	MENARDS-PLANTS		82-000-24-00-2480	39.74
			05	TARGET-SUMMER READING PROGRAM		82-000-24-00-2480	69.89
			06	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	428.30 *
	072519-K.BARKSDALE	06/30/19	01	WAREHOUSE DIRECT-FASTNERS		01-220-56-00-5610	24.00
			02	KONE-JUN 2019 ELEVATOR		23-216-54-00-5446	155.07
			03	MAINTENANCE		** COMMENT **	
			04	IWORDQ-SOFTWARE MANAGEMENT		01-220-54-00-5462	4,750.00
			05	SUPPORT JULY 2019-JUNE 2020		** COMMENT **	
						INVOICE TOTAL:	4,929.07 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900077	FNBO	FIRST NATIONAL BANK OMAHA			07/25/19		
	072519-P.SCODRO	06/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	19.28
						INVOICE TOTAL:	19.28 *
	072519-R.HARMON	06/30/19	01	FUN EXPRESS-SUMMER CAMP		79-795-56-00-5606	179.59
			02	SUPPLIES		** COMMENT **	
			03	AMAZON-CHEF HATS		79-795-56-00-5606	6.99
			04	DOLLAR TREE-CAMP SUPPLIES		79-795-56-00-5606	33.40
			05	JEWEL-COOKING CAMP SUPPLIES		79-795-56-00-5606	18.70
			06	SCHOOL FIX-TABLE LEGS		79-795-56-00-5606	72.03
			07	AMAZON-COMMAND STRIPS,		79-795-56-00-5606	72.89
			08	BANDAGES, STOMP ROCKETS, FIRST		** COMMENT **	
			09	AID KIT, PAPER PLATES, DRY		** COMMENT **	
			10	CLAY		** COMMENT **	
			11	FOXY'S ICE CREAM-GIFT		79-795-56-00-5606	60.00
			12	CERTIFICATES FOR SAFETY TOWN		** COMMENT **	
			13	COUNSELORS		** COMMENT **	
			14	AMAZON-SMAL;L OBJECT CHOKE		79-795-56-00-5606	9.95
			15	TESTER		** COMMENT **	
			16	TARGET-RESOLVE CLEANER		79-795-56-00-5606	7.98
			17	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	71.40
			18	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	532.93 *
	072519-R.MIKOLASEK	06/30/19	01	UNITED RADIO-30 LEATHER		01-210-56-00-5600	1,476.00
			02	CARRYING CASES AND SWIVEL BELT		** COMMENT **	
			03	LOOP		** COMMENT **	
			04	ADVANCED AUTO PARTS-BRAKE		01-210-56-00-5620	6.40
			05	CALIPERS		** COMMENT **	
						INVOICE TOTAL:	1,482.40 *
	072519-R.WRIGHT	06/30/19	01	IL CHIEFS ASSOCIATION-JOB		01-210-54-00-5462	50.00
			02	POSTING		** COMMENT **	
			03	THE BLUE LINE-JOB POSTING		01-210-54-00-5462	250.00
			04	PHYSICIANS CARE-DRUG TESTING		01-410-54-00-5462	43.00
			05	PHYSICIANS CARE-DRUG TESTING		79-790-54-00-5462	43.00
			06	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	86.00
			07	PHYSICIANS CARE-PRE EMP EXAM		01-210-54-00-5411	406.00
						INVOICE TOTAL:	878.00 *
	072519-S.AUGUSTINE	06/30/19	01	TARGET-CANDY		82-820-56-00-5671	25.08
						INVOICE TOTAL:	25.08 *
	072519-S.IWANSKI	06/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	9.30
						INVOICE TOTAL:	9.30 *
	072519-S.REDMON	06/30/19	01	4 IMPRINT-LIGHTED COASTERS FOR		79-795-56-00-5606	477.49

Total for all highlighted Library Invoices: \$1,397.86

CHECK DATE: 08/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104741	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0934147-IN		07/22/19	01	LAMPS	82-820-56-00-5621	12.60
						INVOICE TOTAL:	12.60 *
	093490-IN		07/22/19	01	DIMMABLE FLOOD LIGHTS	82-820-56-00-5621	107.16
						INVOICE TOTAL:	107.16 *
						CHECK TOTAL:	119.76
104742	BAKTAY	BAKER & TAYLOR					
	2034627013		06/25/19	01	BOOKS	84-840-56-00-5686	371.94
						INVOICE TOTAL:	371.94 *
	2034637797		07/02/19	01	BOOKS	84-840-56-00-5686	843.90
						INVOICE TOTAL:	843.90 *
	2034657275		07/10/19	01	BOOKS	84-840-56-00-5686	449.32
						INVOICE TOTAL:	449.32 *
	2034675399		07/18/19	01	BOOKS	84-840-56-00-5686	424.46
						INVOICE TOTAL:	424.46 *
	2034676198		07/18/19	01	BOOKS	84-840-56-00-5686	337.00
						INVOICE TOTAL:	337.00 *
						CHECK TOTAL:	2,426.62
104743	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2210786		07/03/19	01	08/01/19-07/31/20 ADMIN FEES	82-820-54-00-5498	588.50
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
104744	DELAGE	DLL FINANCIAL SERVICES INC					

CHECK DATE: 08/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104744	DELAGE	DLL FINANCIAL SERVICES INC					
	64205724		08/01/19	01	AUG 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104745	ERICSCUT	ERIC K HILL					
	0772		07/19/19	01	CLEAN OUT GUTTERS	82-820-54-00-5495	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
104746	GREATLKS	GREAT LAKES PLUMBING & HEATING					
	18861		07/17/19	01	2019 ANNUAL INSPECTIONS	82-820-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
104747	IMPACT	IMPACT NETWORKING, LLC					
	1496722		07/18/19	01	04/15-07/14 COPIER OVERAGES	82-820-54-00-5462	139.51
						INVOICE TOTAL:	139.51 *
						CHECK TOTAL:	139.51
104748	KINGSONS	KING & SONS MONUMENTS					
	071119		07/11/19	01	2 BRICKS	82-000-24-00-2480	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
104749	MIDWTAPE	MIDWEST TAPE					

CHECK DATE: 08/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104749	MIDWTAPE	MIDWEST TAPE					
	97602015		07/02/19	01	CDS	84-840-56-00-5684	55.95
				02	AUDIO BOOKS	84-840-56-00-5683	59.98
				03	DVDS	84-840-56-00-5685	77.21
					INVOICE TOTAL:		193.14 *
	97624335		07/08/19	01	CD	84-840-56-00-5684	14.99
				02	AUDIO BOOK	84-840-56-00-5683	34.99
					INVOICE TOTAL:		49.98 *
	97628353		07/09/19	01	DVD	84-840-56-00-5685	22.49
					INVOICE TOTAL:		22.49 *
	97639291		07/12/19	01	CD	84-840-56-00-5684	13.99
				02	DVDS	84-840-56-00-5685	67.47
					INVOICE TOTAL:		81.46 *
	97683863		07/22/19	01	CD	84-840-56-00-5684	14.99
				02	DVDS	84-840-56-00-5685	78.72
					INVOICE TOTAL:		93.71 *
					CHECK TOTAL:		440.78
104750	NICOR	NICOR GAS					
	91-85-68-4012 8-0619		07/03/19	01	06/01-07/01 902 GAME FARM RD	82-820-54-00-5480	419.97
					INVOICE TOTAL:		419.97 *
					CHECK TOTAL:		419.97
104751	PMSADVER	PMS ADVERTISING INC					
	35-07122019		07/12/19	01	PANEL CARD BROCHURES	82-820-54-00-5426	485.00
					INVOICE TOTAL:		485.00 *
					CHECK TOTAL:		485.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104752	PRAIRCAT	PRAIRIECAT					
	6396		07/02/19	01	QUARTERLY PARTICIPTION AND	82-820-54-00-5468	3,549.00
				02	USER GROUP FEES	** COMMENT **	
					INVOICE TOTAL:		3,549.00 *
					CHECK TOTAL:		3,549.00
104753	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	59865		07/23/19	01	LEGAL SERVICES PERFORMED ON	82-820-54-00-5466	630.00
				02	04/02/19 & 05/08/19	** COMMENT **	
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00
104754	QUILL	QUILL CORPORATION					
	8657912		07/11/19	01	COPY PAPER, PENS	82-820-56-00-5610	54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		54.97
104755	RAILS	RAILS					
	6089		07/11/19	01	JULY-DEC 2019 EREAD ILLINOIS	82-820-54-00-5468	255.00
				02	MEMBERSHIP FEES	** COMMENT **	
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
104756	SOUND	SOUND INCORPORATED					
	R162440		07/12/19	01	AUG-OCT 2019 MAINTENANCE	82-820-54-00-5462	929.52
				02	CONTRACT CHARGE FOR CCTV &	** COMMENT **	
				03	ACCESS CONTROL	** COMMENT **	
					INVOICE TOTAL:		929.52 *
					CHECK TOTAL:		929.52

CHECK DATE: 08/12/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104757	TBS	TBS CONSTRUCTION					
	072919-7		07/30/19	01	2ND QTR COST FOR FAX	82-820-54-00-5462	43.52
						INVOICE TOTAL:	43.52 *
						CHECK TOTAL:	43.52
104758	THERMOSY	THERMO SYSTEMS					
	653		06/28/19	01	06/01/19-08/31/19 PLANNED	82-820-54-00-5495	745.00
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	745.00 *
						CHECK TOTAL:	745.00
104759	THOMREUT	WEST PUBLISHING CORPORATION					
	840600922		07/04/19	01	2019 IL STATE BAR BOOKS	82-820-56-00-5686	273.10
						INVOICE TOTAL:	273.10 *
						CHECK TOTAL:	273.10
104760	TRICO	TRICO MECHANICAL , INC					
	4953		07/17/19	01	DOMESTIC WATER HEATER	82-820-54-00-5495	423.00
				02	PRESSURE RELIEF VALVE	** COMMENT **	
				03	REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	423.00 *
						CHECK TOTAL:	423.00
104761	YOUNGM	MARLYS J. YOUNG					
	070819		07/22/19	01	047/08/19 MEETING MINUTES	82-820-54-00-5462	61.25
						INVOICE TOTAL:	61.25 *
						CHECK TOTAL:	61.25
						TOTAL AMOUNT PAID:	12,463.98



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 12, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,610.94	-	10,610.94	974.94	796.94	\$ 12,382.82
POLICE	133,720.11	16,420.13	150,140.24	581.91	11,099.67	\$ 161,821.82
COMMUNITY DEV.	19,050.82	-	19,050.82	1,753.18	1,420.17	\$ 22,224.17
STREETS	14,392.37	-	14,392.37	1,173.48	1,047.54	\$ 16,613.39
WATER	14,923.40	722.91	15,646.31	1,390.39	1,146.01	\$ 18,182.71
SEWER	6,325.69	-	6,325.69	507.86	448.64	\$ 7,282.19
PARKS	27,272.27	1,335.00	28,607.27	2,346.88	2,126.05	\$ 33,080.20
RECREATION	17,500.91	-	17,500.91	1,353.53	1,305.58	\$ 20,160.02
LIBRARY	16,392.75	-	16,392.75	960.48	1,230.50	\$ 18,583.73
TOTALS	\$ 279,678.59	\$ 18,478.04	\$ 298,156.63	\$ 12,815.19	\$ 22,055.30	\$ 333,027.12
TOTAL PAYROLL						\$ 333,027.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 26, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,800.00	-	3,800.00	-	290.70	4,090.70
ADMINISTRATION	19,989.34	-	19,989.34	1,811.04	1,466.70	23,267.08
FINANCE	11,120.18	-	11,120.18	1,007.49	824.44	12,952.11
POLICE	114,391.40	2,590.71	116,982.11	581.92	8,551.61	126,115.64
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,440.84	-	14,440.84	1,177.87	1,051.24	16,669.95
WATER	14,409.81	193.24	14,603.05	1,250.56	1,055.45	16,909.06
SEWER	6,325.67	-	6,325.67	507.87	447.91	7,281.45
PARKS	23,220.02	608.22	23,828.24	1,866.19	1,728.48	27,422.91
RECREATION	16,586.44	-	16,586.44	1,266.33	1,229.91	19,082.68
LIBRARY	17,069.55	-	17,069.55	946.89	1,270.84	19,287.28
TOTALS	\$ 261,312.42	\$ 3,392.17	\$ 264,704.59	\$ 12,142.16	\$ 19,383.98	\$ 296,230.73
TOTAL PAYROLL						\$ 296,230.73



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 12, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 5)</i>	07/25/2019	\$1,397.86
Library Check Register <i>(Pages 6-8)</i>	08/12/2019	12,463.98
<u>FY 19</u>		
Trico - HVAC Repair	07/09/2019	125.00
<u>FY 20</u>		
Glatfelter Liability Ins. - Installment #7	07/09/2019	918.75
Lincoln Financial - July 2019 Life Ins	07/09/2019	30.83
IPRF - Aug 2019 Workers Comp	07/09/2019	910.84
US Treasury - 2019 PCORI HRA Tax	07/18/2019	9.80
Blue Cross /Blue Shield-Aug 2019 Health Ins	07/23/2019	5,537.74
Blue Cross /Blue Shield-Aug 2019 Dental Ins	07/23/2019	582.29
Dearborn National - Aug 2019 Vision Ins	07/23/2019	84.33
First Non-Profit - 2019 3rd Qtr Unemployment Ins	07/23/2019	172.08
Marlys Young-06/10/19 Minutes	07/23/2019	66.25
TOTAL BILLS PAID:		\$22,299.75

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	07/12/2019	\$18,583.73
Bi-weekly <i>(Page 10)</i>	07/26/2019	\$19,287.28
TOTAL PAYROLL:		\$37,871.01

TOTAL DISBURSEMENTS: \$60,170.76