

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-A.HERNANDEZ	07/31/19	01	HOME DEPO-FENDER WASHER, NUTS,		79-790-56-00-5640	45.88
			02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	45.88 *
	082519-A.SIMMONS	07/31/19	01	LIBERTY MUTUAL-SURETY BOND		82-820-54-00-5462	456.00
			02	RENEWAL		** COMMENT **	
			03	CIVIC PLUS-ANNUAL REWAL FEE		01-640-54-00-5450	130.28
			04	FOR SSL CERTIFICATE		** COMMENT **	
			05	ALARM DETECTION		23-216-54-00-5446	529.44
			06	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			07	800 GAME FARM RD		** COMMENT **	
			08	ALARM DETECTION		23-216-54-00-5446	136.83
			09	SYSTEMS-JUL-SEPT MONITORING AT		** COMMENT **	
			10	102 ED VAN EMMON		** COMMENT **	
			11	JUL 2019 POSTAGE		01-210-54-00-5452	3.30
			12	JUL 2019 POSTAGE		51-510-54-00-5452	12.65
			13	JUL 2019 POSTAGE		01-220-54-00-5452	1.65
			14	JUL 2019 POSTAGE		01-120-54-00-5452	37.40
			15	VERIZON-JUN 2019 IN CAR UNITS		01-210-54-00-5440	720.22
			16	VERIZON-JUN 2019 MOBILE PHONES		01-220-54-00-5440	279.71
			17	VERIZON-JUN 2019 MOBILE PHONES		01-210-54-00-5440	972.18
			18	VERIZON-JUN 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-JUN 2019 MOBILE PHONES		51-510-54-00-5440	309.28
			20	VERIZON-JUN 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			21	TARGET-BUDGET BINDERS		01-110-56-00-5610	3.70
			22	SERVICE PRINTING-POSTAGE FOR		79-795-54-00-5426	3,303.01
			23	FALL CATALOGS		** COMMENT **	
			24	GO DADDY-RENEWAL FOR ONLINE		01-640-54-00-5450	199.99
			25	SECURITY CERTIFICATES		** COMMENT **	
						INVOICE TOTAL:	7,206.63 *
	082519-B.OLSEM	07/31/19	01	TRIBUNE-SUBSCRIPTION RENEWAL		01-110-54-00-5460	91.00
						INVOICE TOTAL:	91.00 *
	082519-B.PFIZENMAIER	07/31/19	01	FBI LEEDA-SLI CLASS -STROUP		01-210-54-00-5412	695.00
			02	AMERICAN TIRE-REPLACED FUEL		01-210-54-00-5495	1,375.26
			03	PUMP, PERFORMED ALIGNMENT		** COMMENT **	
			04	AMERICAN TIRE-REPLACED SENSOR		01-210-54-00-5495	195.55
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	199.48
			06	AMERICAN TIRE-OIL CHANGEM		01-210-54-00-5495	1,099.98
			07	REPLACED IDLER ARM, SERPENTINE		** COMMENT **	
			08	BELT, MOUNTED AND BALNCED		** COMMENT **	
			09	TIRES		** COMMENT **	
			10	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	125.02
			11	AMERICAN TIRE-ELECTRICAL		01-210-54-00-5495	312.87

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-B.PFIZENMAIER	07/31/19	12	DIAGNOSTIC ON COOLING SYSTEM		** COMMENT **	
			13	HOME DEPO-REFRIGERATOR		23-216-56-00-5656	1,218.00
			14	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
			15	AMERICAN TIRE-DIAGNOSTIC WORK		01-210-54-00-5495	70.00
			16	AMERICAN TIRE-MOUNT TIRES		01-210-54-00-5495	86.72
			17	BATERIES PLUS-BATTERIES		01-210-56-00-5620	12.99
			18	AMAZON-DOG LEASH, GLOVES		01-210-56-00-5620	32.67
			19	STEVEN-EMBROIDERY		01-210-56-00-5600	80.00
			20	AMERICAN TIRE-REPLACE FRONT		01-210-54-00-5495	64.21
			21	TIRES		** COMMENT **	
			22	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	86.10
			23	AMERICAN TIRE-TIRES MOUNTED		01-210-54-00-5495	32.78
			24	AMAZON-TACTICAL PANTS-		01-210-56-00-5600	47.49
			25	KETCHMARK		** COMMENT **	
			26	AMAZON-RECEIPT BOOK, MEASURING		01-210-56-00-5620	77.07
			27	WHEEL		** COMMENT **	
			28	AMAZON-FIRST AID SUPPLIES		01-210-56-00-5620	142.91
			29	ILACP-ANNUAL MEMBERSHIP DUES		01-210-54-00-5460	220.00
			30	AMERICAN TIRE-BRAKE REPAIR,		01-210-54-00-5495	455.96
			31	OIL CHANGE		** COMMENT **	
				INVOICE TOTAL:			6,678.21 *
	082519-D.SMITH	07/31/19	01	ELBURN RADIATOR-REPAIR CORNER		79-790-54-00-5495	668.79
			02	SEAM LEAK & RESOLDER SIDE RAIL		** COMMENT **	
				INVOICE TOTAL:			668.79 *
	082519-E.DHUSE	07/31/19	01	ZORO-SKID SPRAYER		01-410-56-00-5640	659.33
			02	NAPA#230390-BATTERY		79-790-56-00-5640	51.52
			03	NAPA#230831-OIL, RELAY		01-410-56-00-5628	39.76
			04	NAPA#230955-BOXED MINIATURES		01-410-56-00-5628	2.86
			05	NAPA#230949-BOXED MINIATURES		01-410-56-00-5628	9.87
			06	NAPA#231042-SCREWS, WASHERS		79-790-56-00-5640	1.28
			07	NAPA#231581-OIL FILTERS		79-790-56-00-5640	81.90
			08	NAPA#231831-BRAKE BRACKET		01-410-56-00-5640	7.57
			09	NAPA#232266-PIN CLIPS		01-410-56-00-5640	24.98
				INVOICE TOTAL:			879.07 *
	082519-E.TOPPER	07/31/19	01	AMAZON-NOTE PADS, TELEPHONE		82-820-56-00-5610	70.38
			02	EXTENSION CORD, CORRECTION		** COMMENT **	
			03	TAPE		** COMMENT **	
			04	AMAZON-PAPER TOWEL, CLEANERS		82-820-56-00-5620	285.91
			05	AMERICAN FLAG-2 US FLAGS		82-820-56-00-5620	139.90
			06	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	374.88
			07	AMAZON-RETURNED MERCHANDISE		82-820-56-00-5620	-17.58
			08	CREDIT		** COMMENT **	
				INVOICE TOTAL:			853.49 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-N.DECKER	07/31/19	15	AT&T-06/25-07/24 SERVICE		01-210-54-00-5440	211.17
			16	COMCAST-07/08-08/07 CABLE		01-210-54-00-5440	4.20
			17	IPASS-3 NEW TRANSPONDERS		01-210-56-00-5620	30.00
			18	ACCURRINT-JUNE 2019 SEARCHES		01-210-54-00-5462	198.50
				INVOICE TOTAL:			5,270.95 *
	082519-P.RATOS	07/31/19	01	AMAZON-SINK REPLACEMENT PART		23-216-54-00-5446	53.89
			02	AMAZON-FAUCET KEY		23-216-54-00-5446	8.49
			03	AMAZON-FAUCET REPLACEMENT		23-216-54-00-5446	53.81
			04	CARTRIDGE		** COMMENT **	
				INVOICE TOTAL:			116.19 *
	082519-R.FREDRICKSON	07/31/19	01	COMCAST-06/10-07/09 INTERNET		82-820-54-00-5440	420.20
			02	& PHONE		** COMMENT **	
			03	COMCAST-06/12-07/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-06/13-07/12 610 TOWER		51-510-54-00-5440	106.85
			05	PLANT INTERNET		** COMMENT **	
			06	COMCAST-06/15-07/14 102 E VAN		79-795-54-00-5440	68.11
			07	EMMON INTERNET		** COMMENT **	
			08	COMCAST-06/15-07/14 CABLE		79-795-54-00-5440	20.45
			09	NEWTEK-04/11-08/11 WEB HOSTING		01-640-54-00-5450	16.59
			10	COMCAST-06/24-07/23 201 W		79-790-54-00-5440	83.92
			11	HYDRAULIC INTERNET		** COMMENT **	
			12	COMCAST-06/24-07/23 201 W		79-795-54-00-5440	62.93
			13	HYDRAULIC INTERNET		** COMMENT **	
			14	COMCAST-06/24-07/23 800 GAME		01-110-54-00-5440	39.37
			15	FARM RD INTERNET		** COMMENT **	
			16	COMCAST-06/24-07/23 800 GAME		01-220-54-00-5440	33.75
			17	FARM RD INTERNET		** COMMENT **	
			18	COMCAST-06/24-07/23 800 GAME		01-120-54-00-5440	22.50
			19	FARM RD INTERNET		** COMMENT **	
			20	COMCAST-06/24-07/23 800 GAME		01-210-54-00-5440	146.23
			21	FARM RD INTERNET		** COMMENT **	
			22	YORKVILLE POST-JULY POSTAGE		01-210-54-00-5452	3.30
			23	YORKVILLE POST-JULY POSTAGE		51-510-54-00-5452	12.65
			24	YORKVILLE POST-JULY POSTAGE		01-220-54-00-5452	1.65
			25	YORKVILLE POST-JULY POSTAGE		01-120-54-00-5452	37.40
			26	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	89.91
			27	ST INTERNET		** COMMENT **	
			28	COMCAST-07/29-08/28 185 WOLF		79-790-54-00-5440	98.25
			29	ST PHONE & CABLE		** COMMENT **	
			30	COMCAST-06/30-07/29 610 TOWER		52-520-54-00-5440	39.48
			31	INTERNET		** COMMENT **	
			32	COMCAST-06/30-07/29 610 TOWER		01-410-54-00-5440	78.95
			33	INTERNET		** COMMENT **	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900078	FNBO	FIRST NATIONAL BANK OMAHA			08/25/19		
	082519-R.FREDRICKSON	07/31/19	34	COMCAST-06/30-07/29 610 TOWER		51-510-54-00-5440	118.42
			35	INTERNET		** COMMENT **	
			36	COMCAST-07/10-08/09 INTERNET &		82-820-54-00-5440	421.52
			37	PHONE		** COMMENT **	
				INVOICE TOTAL:			1,943.44 *
	082519-R.HARMON	07/31/19	01	CARSONB DELLOSA-PRESCHOOL		79-795-56-00-5606	36.55
			02	START-UP SUPPLIES		** COMMENT **	
			03	LAKESHORE-NAMETAGS, STICKERS,		79-795-56-00-5606	188.79
			04	PLANNING BOOK, BULLETIN		** COMMENT **	
			05	BOARD AIDS		** COMMENT **	
			06	AMAZON-PRESCHOOL STARTUP AIDS		79-795-56-00-5606	78.28
			07	AMAZON-CELLOPHANE BAGS		79-795-56-00-5602	7.28
			08	AMAZON-STICKERS		79-795-56-00-5606	10.39
			09	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	67.69
			10	IKEA-STORAGE CARTS		79-795-56-00-5606	43.00
			11	AMAZON-CREEPY CRAWLY COUNTERS		79-795-56-00-5606	46.77
			12	SHELLS, BALLOONS		** COMMENT **	
			13	AMAZON-CARDSTOCK		79-795-56-00-5606	14.71
			14	CRAFTY CLASSROOM-NOTEBOOKS		79-795-56-00-5606	15.00
			15	AMAZON-BABY TOYS		79-795-56-00-5602	36.08
			16	AMAZON-LEARNING GAMES/TOYS		79-795-56-00-5606	246.02
			17	TARGET-TOWELS		79-795-56-00-5606	38.93
			18	AMAZON-BATTERIES, TABLE GUARDS		79-795-56-00-5606	25.01
				INVOICE TOTAL:			854.50 *
	082519-R.MIKOLASEK	07/31/19	01	TEAM ONE NETWORK-ARMORERS		01-210-54-00-5412	700.00
			02	COURSE REGISTRATION-MIKOLASEK		** COMMENT **	
				INVOICE TOTAL:			700.00 *
	082519-R.WRIGHT	07/31/19	01	PHYSICIANS CARE-DRUG TESTS		01-410-54-00-5462	136.00
			02	PHYSICIANS CARE-DRUG TESTS		79-790-54-00-5462	58.00
			03	PHYSICIANS CARE-DRUG TESTS		79-795-54-00-5462	215.00
			04	APA ANNUAL MEMBERSHIP-WRIGHT		01-120-54-00-5460	289.00
				INVOICE TOTAL:			698.00 *
	082519-S.IWANSKI	08/12/19	01	YORKVILLE POST-BOOK CLUB		82-820-54-00-5452	8.32
			02	POSTAGE		** COMMENT **	
				INVOICE TOTAL:			8.32 *
	082519-S.REDMON	07/31/19	01	PETITE PALETTE-YOUTUBE VIDEO		79-795-54-00-5462	650.00
			02	EDITING CLASS INSTRUCTION		** COMMENT **	
			03	AT&T UVERSE-06/24-07/23 TOWN		79-795-54-00-5440	56.40
			04	SQAURE SIGN INTERNET		** COMMENT **	
			05	SOURCE ONE-SOAP, PAPER TOWELS		79-795-56-00-5607	64.27

Total for all Highlighted Library Invoices : \$2,159.53

CHECK DATE: 09/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104762	BAKTAY	BAKER & TAYLOR					
	2034687227		07/25/19	01	BOOKS	84-840-56-00-5686	454.58
						INVOICE TOTAL:	454.58 *
	2034698492		08/01/19	01	BOOKS	84-840-56-00-5686	1,211.30
						INVOICE TOTAL:	1,211.30 *
	2034711028		08/06/19	01	BOOKS	84-840-56-00-5686	409.09
						INVOICE TOTAL:	409.09 *
	2034724638		08/13/19	01	BOOKS	84-840-56-00-5686	289.41
						INVOICE TOTAL:	289.41 *
						CHECK TOTAL:	2,364.38
104763	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40952		08/13/19	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5621	917.98
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	SOAP, MOPS, WINDEX, KLEENEX	** COMMENT **	
						INVOICE TOTAL:	917.98 *
						CHECK TOTAL:	917.98
104764	DELAGÉ	DLL FINANCIAL SERVICES INC					
	64641516		09/01/19	01	SEPT 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104765	MIDWTAPE	MIDWEST TAPE					
	97716893		07/30/19	01	DVD	84-840-56-00-5685	21.74
						INVOICE TOTAL:	21.74 *

CHECK DATE: 09/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104765	MIDWTAPE	MIDWEST TAPE					
	97748518		08/06/19	01	AUDIO BOOKS	84-840-56-00-5683	79.98
				02	DVDS	84-840-56-00-5685	41.98
						INVOICE TOTAL:	121.96 *
	97777699		08/12/19	01	DVDS	84-840-56-00-5685	44.98
						INVOICE TOTAL:	44.98 *
	977804471		08/13/19	01	DVDS	84-840-56-00-5685	59.22
						INVOICE TOTAL:	59.22 *
	97814622		08/20/19	01	AUDIO BOOKS	84-840-56-00-5683	91.98
				02	DVDS	84-840-56-00-5685	77.21
						INVOICE TOTAL:	169.19 *
	97844332		08/26/19	01	AUDIO BOOK	84-840-56-00-5683	67.99
				02	DVDS	84-840-56-00-5685	68.22
						INVOICE TOTAL:	136.21 *
						CHECK TOTAL:	553.30
104766	SILVERST	CHARLES E. STEWART					
	091419		09/19/18	01	2019 ICE CREAM SOCIAL MUSICAL	82-000-24-00-2480	300.00
				02	ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
104767	SOUND	SOUND INCORPORATED					
	R162857		08/12/19	01	SEPT - NOV 2019 SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT FOR PHONE & VOICE	** COMMENT **	
				03	MAIL SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00

CHECK DATE: 09/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104768	STANSTEA	STANLEY STEAMER INTERNATIONAL					
	13029883-68		08/16/19	01	LIBRARY FLOOR CLEANING	82-820-54-00-5495	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
104769	TEEJAYSE	TEE JAY SERVICE COMPANY, INC					
	163899		07/30/19	01	INSTALLED NEW MAG-LOCK ON GATE	82-820-54-00-5495	905.00
						INVOICE TOTAL:	905.00 *
						CHECK TOTAL:	905.00
104770	THERMOSY	THERMO SYSTEMS					
	17967		07/26/19	01	CLEANED CONDENSER COILS	82-820-54-00-5495	835.00
						INVOICE TOTAL:	835.00 *
						CHECK TOTAL:	835.00
104771	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004743624		08/01/19	01	AUG-OCT 2019 ELEVATOR	82-820-54-00-5462	542.22
				02	MAINTENANCE AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	542.22 *
						CHECK TOTAL:	542.22
104772	YOUNGM	MARLYS J. YOUNG					
	081219		08/27/19	01	08/12/19 LIBRARY BOARD MEETING	82-820-54-00-5462	63.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	63.25 *
						CHECK TOTAL:	63.25
						TOTAL AMOUNT PAID:	7,866.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 9, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.33	\$ -	19,489.33	\$ 1,772.54	\$ 1,434.20	\$ 22,696.07
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	108,883.21	6,161.64	115,044.85	582.94	8,414.91	\$ 124,042.70
COMMUNITY DEV.	19,050.86	-	19,050.86	1,753.18	1,420.17	\$ 22,224.21
STREETS	13,753.13	-	13,753.13	1,180.79	998.63	\$ 15,932.55
WATER	14,831.29	337.94	15,169.23	1,362.56	1,110.24	\$ 17,642.03
SEWER	6,405.67	-	6,405.67	507.87	454.03	\$ 7,367.57
PARKS	23,148.77	-	23,148.77	1,830.91	1,700.82	\$ 26,680.50
RECREATION	15,475.62	-	15,475.62	1,298.47	1,150.65	\$ 17,924.74
LIBRARY	16,969.88	-	16,969.88	960.48	1,274.67	\$ 19,205.03
TOTALS	\$ 248,711.22	\$ 6,499.58	\$ 255,210.80	\$ 12,233.07	\$ 18,762.34	\$ 286,206.21
TOTAL PAYROLL						\$ 286,206.21



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 23, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,700.00	-	3,700.00	-	283.05	3,983.05
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,466.70	23,267.06
FINANCE	11,203.47	-	11,203.47	1,015.04	830.80	13,049.31
POLICE	109,337.81	4,818.98	114,156.79	587.02	8,346.27	123,090.08
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	14,313.14	-	14,313.14	1,180.79	1,041.47	16,535.40
WATER	14,750.54	705.25	15,455.79	1,400.30	1,125.08	17,981.17
SEWER	6,581.10	-	6,581.10	567.25	474.84	7,623.19
PARKS	21,944.64	-	21,944.64	1,770.74	1,601.06	25,316.44
RECREATION	15,342.08	-	15,342.08	1,223.73	1,134.71	17,700.52
LIBRARY	16,684.48	-	16,684.48	946.89	1,241.38	18,872.75
TOTALS	\$ 253,805.75	\$ 5,524.23	\$ 259,329.98	\$ 12,228.80	\$ 19,012.06	\$ 290,570.84

TOTAL PAYROLL \$ 290,570.84



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 9, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 4)</i>	08/25/2019	\$2,159.53
Library Check Register <i>(Pages 5 - 7)</i>	09/09/2019	7,866.61
Glatfelter Liability Ins. - Installment #8	08/13/2019	\$918.75
Flex - June 2019 HRA Admin Fees	08/13/2019	20.00
Lincoln Financial - Aug 2019 Life Ins	08/13/2019	30.83
IPRF - Sept 2019 Workers Comp	08/13/2019	910.84
LLW Consulting - July 2019 On-Site IT Support	08/13/2019	1,110.00
Blue Cross /Blue Shield-Sept 2019 Health Ins	08/27/2019	5,537.74
Blue Cross /Blue Shield-Sept 2019 Dental Ins	08/27/2019	582.29
Dearborn National - Sept 2019 Vision Ins	08/27/2019	84.33
Nicor -07/01/19-07/30/19 services	08/27/2019	353.54
Flex - July 2019 HRA Admin Fees	08/27/2019	20.00
TOTAL BILLS PAID:		\$19,594.46

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	08/09/2019	\$19,205.03
Bi-weekly <i>(Page 9)</i>	08/23/2019	18,872.75
TOTAL PAYROLL:		\$38,077.78

TOTAL DISBURSEMENTS: \$57,672.24