

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-B.PFIZENMAIER	08/30/19	24	STORAGE BINS		** COMMENT **	
			25	O'HERRON-FLASHLIGHT CONES,		01-210-56-00-5620	235.86
			26	TASER HOLSTERS		** COMMENT **	
			27	STEVENS-EMBROIDERY		01-210-56-00-5600	54.00
			28	AMERICAN TIRE-FRONT WHEEL		01-210-54-00-5495	506.78
			29	BEARINGS REPLACED		** COMMENT **	
			30	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	48.15
						INVOICE TOTAL:	2,793.96 *
	092519-D.BROWN	08/30/19	01	IAWWA-WATER DIST. SYSTEM O & M		51-510-54-00-5412	250.00
			02	CLASS REGISTRATION-BROWN		** COMMENT **	
						INVOICE TOTAL:	250.00 *
	092519-D.SMITH	08/30/19	01	MENARDS-ANCHOR PLATES, SCREWS		79-790-56-00-5640	109.83
						INVOICE TOTAL:	109.83 *
	092519-E.DHUSE	08/30/19	01	NAPA#234234-OIL FILTER		52-520-56-00-5628	5.99
			02	NAPA#232604-BRAKE AWAY KIT		01-410-56-00-5628	31.67
			03	NAPA#232696-CARBURETOR VALVE		01-410-56-00-5628	14.58
			04	NAPA#233294-SPARK PLUGS		01-410-56-00-5628	3.77
			05	NAPA#234903-CAR WASH CLEANERS		01-410-56-00-5628	23.96
			06	AMAZON-WASTE TONER BOTTLE		52-520-56-00-5610	20.07
			07	WAREHOUSE DIRECT-PENS, WASTE		52-520-56-00-5610	58.50
			08	TONER BOTTLE, DRY ERASE SPRAY		** COMMENT **	
			09	CLEANER		** COMMENT **	
						INVOICE TOTAL:	158.54 *
	092519-E.TOPPER	08/30/19	01	AMAZON-SHARPIES, RUBBER		82-820-56-00-5610	528.41
			02	BANDS, BINDER CLIPS, GLUE		** COMMENT **	
			03	STICKS, TONER CARTRIDGES,		** COMMENT **	
			04	PENCILS		** COMMENT **	
			05	NOTARY SERVICE-NOTARY		82-820-54-00-5462	53.95
			06	PACKAGE-TOPPER		** COMMENT **	
			07	JEWEL-CAKE		82-820-56-00-5676	25.49
			08	DEMCO-BOOKMARKS		82-820-56-00-5671	39.01
			09	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			10	AMAZON-BUBBLES, TATTOOS,		82-820-56-00-5671	236.74
			11	RAFFLE TICKETS, CRAFT PROJECT		** COMMENT **	
			12	BOOKS, HERSEY'S SYRUP, SPOONS,		** COMMENT **	
			13	TABLE COVERS, PHOTO BOOTH		** COMMENT **	
			14	BACKDROPS, BANNERS, RUBBER		** COMMENT **	
			15	BRACELETS, STRESS BALLS		** COMMENT **	
			16	SHAW MEDIA-EMPLOYMENT AD		82-820-54-00-5426	99.52
			17	TRIBUNE-EMPLOYMENT AD		82-820-54-00-5426	776.73
			18	PIZZA HUT-STAFF MEETING FOOD		82-820-56-00-5676	44.95

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-E.TOPPER	08/30/19	19	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	106.00
						INVOICE TOTAL:	1,923.79 *
	092519-E.WILLRETT	08/30/19	01	YORKVILLE CHAMBER-2019 NEW		01-110-54-00-5460	40.00
			02	TEACHER BREAKFAST TABLE		** COMMENT **	
			03	CENTERPEICE SPONSOR		** COMMENT **	
			04	ICMA-2019 ANNUAL CONFERENCE		01-110-54-00-5412	720.00
			05	REGISTRATION-WILLRETT		** COMMENT **	
			06	2019 ICMA CONFERENCE AIR		01-110-54-00-5415	276.60
			07	TRANSPORTATION-WILLRETT		** COMMENT **	
			08	APA PROFESSIONAL MEMBERSHIP		01-110-54-00-5460	469.00
			09	RENEWAL-WILLRETT		** COMMENT **	
			10	ELEMENT FOUR-CLOUD CONNECT		01-640-54-00-5450	1,161.31
			11	OFFSITE BACKUPS FOR AUGUST		** COMMENT **	
			12	2019		** COMMENT **	
			13	2019 IML CONFERENCE		01-110-54-00-5412	2,170.00
			14	REGISTRATION FOR CITY		** COMMENT **	
			15	ADMINISTRATOR, ASSISTANT CITY		** COMMENT **	
			16	ADMINISTRATOR, MAYOR AND 7		** COMMENT **	
			17	ALDERMEN		** COMMENT **	
			18	JEWEL-CITY COUNCIL MEETING		01-110-56-00-5610	100.17
			19	REFRESHMENTS FOR CHIEF'S		** COMMENT **	
			20	RETIREMENT		** COMMENT **	
			21	AMAZON-DUAL MONITOR MOUNT		01-110-56-00-5610	69.95
			22	AMAZON-SURGE PORTECTOR,		01-110-56-00-5610	82.62
			23	BATTERY BACKUP		** COMMENT **	
			24	FACEBOOK-2019 HOMETOWN DAYS		79-795-56-00-5602	4.19
			25	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	5,093.84 *
	092519-G.KLEEFISCH	08/30/19	01	HOME DEPO-POLE BREAKERS, WIRE		79-790-56-00-5640	133.02
						INVOICE TOTAL:	133.02 *
	092519-G.STEFFENS	08/30/19	01	HOME DEPO-MATTLOCK		52-520-56-00-5630	24.99
			02	KEYME-3 KEYS		52-520-56-00-5613	4.30
						INVOICE TOTAL:	29.29 *
	092519-J.BAUER	08/30/19	01	ISAWWA-EXCAVATING & SHORING		51-510-54-00-5412	72.00
			02	SAFETY CLASS REGISTRATION -		** COMMENT **	
			03	BAUER & SCODRO		** COMMENT **	
			04	AMERICAN TIRE-BRAKE REPAIR		51-510-54-00-5490	695.52
			05	AMERICAN TIRE-BOLT, BULB		51-510-56-00-5628	11.79
						INVOICE TOTAL:	779.31 *
	092519-J.DYON	08/30/19	01	EVERY DROP-REFRIGERATOR FILTER		01-110-56-00-5610	42.49

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900079	FNBO	FIRST NATIONAL BANK OMAHA			09/25/19		
	092519-R.HORNER	08/30/19	01	MENARDS-REFLECTIVE NUMBERS,		79-790-56-00-5620	55.86
			02	SPRAY PAINT, GALVANIZING		** COMMENT **	
			03	COMPOND		** COMMENT **	
			04	PLAYGROUND GUARDIAN-YORKVILLE		79-790-56-00-5635	2,000.00
			05	PARK PROTECTOR SOFTWARE		** COMMENT **	
				INVOICE TOTAL:			2,055.86 *
	092519-R.WRIGHT	08/30/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	172.00
			02	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	172.00
				INVOICE TOTAL:			344.00 *
	092519-S.IWANSKI	08/30/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	19.74
			02	BOOK CLUB		** COMMENT **	
				INVOICE TOTAL:			19.74 *
	092519-S.REDMON	08/30/19	01	JEWEL-BUNS		79-795-56-00-5607	18.34
			02	AMERICINN-2019 HOMETOWN DAYS		79-795-56-00-5602	154.49
			03	AIR DOGS LODGING-DEPOSIT		** COMMENT **	
			04	CAROUSEL SOUND-CAR SHOW DJ		79-795-56-00-5602	500.00
			05	SHAW'S TENT- TENT RENTAL		79-795-56-00-5602	1,450.00
			06	ARAMARK#1591923320-MATS		79-790-56-00-5620	15.82
			07	ARAMARK#1591899358-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1591915471-MATS		79-790-56-00-5620	15.82
			09	RIVERVIEW FORD-REPLACED POWER		79-790-54-00-5495	966.24
			10	STEERING PRESSURE LINE		** COMMENT **	
			11	AT&T UVERSE-6/24-7/23 TOWN		79-795-54-00-5440	84.43
			12	SQUARE SIGN INTERNET		** COMMENT **	
			13	AMAZON-FAX MACHINE		79-795-56-00-5610	210.95
			14	NRPA-CPRP RENEWALS		79-795-54-00-5412	60.00
			15	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	716.24
			16	OCONCESSION SUPPLIES		** COMMENT **	
			17	SOURCE ONE-TOILET PAPER,		79-795-56-00-5607	78.94
			18	PAPER TOWELS		** COMMENT **	
			19	SOURCE ONE-BATTERIES		79-795-56-00-5610	16.31
			20	AMAZON-BOUNCE HOUSE BLOWERS		79-795-56-00-5606	324.98
			21	REINDERS-3 PT HITCH		79-790-56-00-5640	697.69
			22	AMAZON-SPIDERMAN COSTUME		79-795-56-00-5602	46.99
			23	BSN SPORTS-FALL BASKETBALL		79-795-56-00-5606	1,793.10
			24	SHIRTS		** COMMENT **	
			25	BSN SPORTS-FALL BASEBALL		79-795-56-00-5606	345.03
			26	PANTS		** COMMENT **	
			27	BSN SPORTS-FALL BASEBALLS		79-795-56-00-5606	1,397.60
			28	YORKVILLE ACE-CARPET CLEANING		79-795-56-00-5640	51.98
			29	NRPA MEMBERSHIP RENEWAL		79-795-54-00-5460	675.00
			30	AMAZON-RETRO SLAP BANDS		79-795-56-00-5602	10.95

Total for All Highlighted Library Invoices: \$1,943.53

CHECK DATE: 10/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104773	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0948852-IN		08/22/19	01	LAMPS	82-820-56-00-5621	99.60
						INVOICE TOTAL:	99.60 *
						CHECK TOTAL:	99.60
104774	AUROSIGN	AURORA SIGN CO					
	190511-2		09/24/19	01	MAIN MONUMENT SIGN	82-000-24-00-2480	12,997.00
						INVOICE TOTAL:	12,997.00 *
						CHECK TOTAL:	12,997.00
104775	AUTOBC	AUTOMATIC BUILDING CONTROLS					
	SD4717		08/30/19	01	REPAIR TO BASEBOARD HEAT	82-820-54-00-5495	780.00
				02	CONTROL VALVE	** COMMENT **	
						INVOICE TOTAL:	780.00 *
						CHECK TOTAL:	780.00
104776	BAKTAY	BAKER & TAYLOR					
	2034745529		08/23/19	01	BOOKS	84-840-56-00-5686	387.77
						INVOICE TOTAL:	387.77 *
	2034756413		08/29/19	01	BOOKS	84-840-56-00-5686	1,034.91
						INVOICE TOTAL:	1,034.91 *
	2034756989		08/29/19	01	BOOKS	82-000-24-00-2480	151.18
				02	BOOKS	84-840-56-00-5686	445.34
						INVOICE TOTAL:	596.52 *
	2034757110		08/29/19	01	BOOKS	84-840-56-00-5686	242.02
						INVOICE TOTAL:	242.02 *

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104776	BAKTAY	BAKER & TAYLOR					
	2034770138		09/05/19	01	BOOKS	82-000-24-00-2480	9.77
				02	BOOKS	84-840-56-00-5686	381.19
						INVOICE TOTAL:	390.96 *
	2034784292		09/16/19	01	BOOKS	82-000-24-00-2480	27.27
				02	BOOKS	84-840-56-00-5686	449.85
						INVOICE TOTAL:	477.12 *
						CHECK TOTAL:	3,129.30
104777	CHRONICL	CHRONICLE MEDIA LLC					
	18679		09/10/19	01	COLOR DISPLAY AD	82-820-54-00-5426	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
104778	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC					
	127703		08/31/19	01	WINDOW WASHING	82-820-54-00-5495	1,246.00
						INVOICE TOTAL:	1,246.00 *
						CHECK TOTAL:	1,246.00
104779	LLWCONSU	LLOYD WARBER					
	10461		08/26/19	01	AUG 2019 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10462		09/30/19	01	SEPT 2019 ON SITE IT SUPPORT	82-820-54-00-5462	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	2,040.00
104780	MIDWTAPE	MIDWEST TAPE					

CHECK DATE: 10/14/19

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104780	MIDWTAPE	MIDWEST TAPE					
	97881158		09/04/19	01	AUDIO BOOKS	84-840-56-00-5683	207.96
				02	DVDS	84-840-56-00-5685	83.21
						INVOICE TOTAL:	291.17 *
	97908590		09/10/19	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	42.48
						INVOICE TOTAL:	82.47 *
	97939956		09/17/19	01	DVDS	84-840-56-00-5685	73.46
						INVOICE TOTAL:	73.46 *
	97975103		09/24/19	01	AUDIO BOOKS	84-840-56-00-5683	126.97
				02	DVD	84-840-56-00-5685	23.24
						INVOICE TOTAL:	150.21 *
						CHECK TOTAL:	597.31
104781	NICOR	NICOR GAS					
	91-85-68-4012 8-0819		09/03/19	01	07/30-08/30 902 GAME FARM RD	82-820-54-00-5480	376.03
						INVOICE TOTAL:	376.03 *
						CHECK TOTAL:	376.03
104782	PRAIRCAT	PRAIRIECAT					
	6543		10/01/19	01	OCT-DEC 2019 PARTICIPATION FEE	82-820-54-00-5468	3,548.99
						INVOICE TOTAL:	3,548.99 *
						CHECK TOTAL:	3,548.99
104783	R0002256	NEW LENOX PUBLIC LIBRARY					
	092419		09/24/19	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00

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104784	R0002292	SUZANNE ZOBEL					
	071719		09/27/19	01	REIMBURSEMENT FOR MAASAI	82-820-56-00-5671	30.44
				02	BEADWORK MATERIALS	** COMMENT **	
					INVOICE TOTAL:		30.44 *
					CHECK TOTAL:		30.44
104785	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	9704		08/16/19	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,636.79
					INVOICE TOTAL:		1,636.79 *
					CHECK TOTAL:		1,636.79
104786	THERMOSY	THERMO SYSTEMS					
	18037		08/30/19	01	CIRCUIT 2 SOFT START CHASSIS	82-820-54-00-5495	6,723.00
				02	STARTER REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		6,723.00 *
					CHECK TOTAL:		6,723.00
104787	TRICO	TRICO MECHANICAL , INC					
	5007		08/20/19	01	CLEANED AC UNIT & ADDED FREON	82-820-54-00-5495	590.00
					INVOICE TOTAL:		590.00 *
	5053		09/26/19	01	DIAGNOSTIC ON SYSTEM FAN	82-820-54-00-5495	187.50
					INVOICE TOTAL:		187.50 *
					CHECK TOTAL:		777.50
104788	YOUNGM	MARLYS J. YOUNG					
	090919		09/22/19	01	09/09/19 MEETING MINUTES	82-820-54-00-5462	57.50
					INVOICE TOTAL:		57.50 *
					CHECK TOTAL:		57.50
					TOTAL AMOUNT PAID:		34,116.46



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 6, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.35	\$ -	19,489.35	\$ 1,772.54	\$ 1,434.19	\$ 22,696.08
FINANCE	10,703.46	-	10,703.46	983.33	804.02	\$ 12,490.81
POLICE	110,223.66	522.39	110,746.05	587.01	8,094.19	\$ 119,427.25
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,193.10	-	13,193.10	1,180.79	955.79	\$ 15,329.68
WATER	14,750.55	384.86	15,135.41	1,384.85	1,113.13	\$ 17,633.39
SEWER	6,261.11	-	6,261.11	567.27	449.26	\$ 7,277.64
PARKS	22,333.68	373.47	22,707.15	1,843.09	1,667.06	\$ 26,217.30
RECREATION	17,431.52	-	17,431.52	1,230.52	1,300.31	\$ 19,962.35
LIBRARY	16,924.22	-	16,924.22	960.48	1,271.18	\$ 19,155.88
TOTALS	\$ 250,361.49	\$ 1,280.72	\$ 251,642.21	\$ 12,263.06	\$ 18,509.30	\$ 282,414.57
TOTAL PAYROLL						\$ 282,414.57



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 20, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,989.33	-	19,989.33	1,811.04	1,466.70	23,267.07
FINANCE	11,203.46	-	11,203.46	1,015.04	830.80	13,049.30
POLICE	205,609.16	9,345.30	214,954.46	587.01	13,214.26	228,755.73
COMMUNITY DEV.	19,050.82	-	19,050.82	1,726.00	1,397.21	22,174.03
STREETS	13,033.09	24.74	13,057.83	1,183.04	945.44	15,186.31
WATER	14,839.94	176.65	15,016.59	1,360.50	1,092.97	17,470.06
SEWER	6,261.11	-	6,261.11	567.26	448.87	7,277.24
PARKS	24,435.92	400.08	24,836.00	2,085.24	1,822.28	28,743.52
RECREATION	18,704.08	-	18,704.08	1,223.73	1,391.92	21,319.73
LIBRARY	16,629.58	-	16,629.58	946.89	1,237.16	18,813.63
TOTALS	\$ 354,664.83	\$ 9,946.77	\$ 364,611.60	\$ 12,505.75	\$ 24,223.10	\$ 401,340.45

TOTAL PAYROLL \$ 401,340.45



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 14, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 3)</i>	09/25/2019	\$1,943.53
Library Check Register <i>(Pages 4 - 7)</i>	10/14/2019	34,116.46
Glatfelter Liability Ins. - Installment #9	09/10/2019	\$918.75
Lincoln Financial -Sept 2019 Life Ins	09/10/2019	30.83
IPRF - Oct 2019 Workers Comp	09/10/2019	910.84
DR Horton-Refund of Permit Fees	09/10/2019	500.00
Blue Cross /Blue Shield-Oct 2019 Health Ins	09/24/2019	5,537.74
Blue Cross /Blue Shield-Oct 2019 Dental Ins	09/24/2019	582.29
Dearborn National - Oct 2019 Vision Ins	09/24/2019	84.33
DLL - Oct 2019 Copier Lease	09/24/2019	194.48
Debra Donnelly-Ice Cream Social Caricatures	09/24/2019	50.00
Elizabeth Wheeler-Ice Cream Social Poetry	09/24/2019	50.00
TOTAL BILLS PAID:		\$44,919.25

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	09/06/2019	\$19,962.35
Bi-weekly <i>(Page 9)</i>	09/20/2019	18,813.63
TOTAL PAYROLL:		\$38,775.98

TOTAL DISBURSEMENTS: \$83,695.23