

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-A.HERNANDEZ	10/31/19	01	HOME DEPO-KEYS		79-790-56-00-5620	21.51
						INVOICE TOTAL:	21.51 *
	112519-A.SIMMONS	11/06/19	01	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	199.99
			02	RENEWAL		** COMMENT **	
			03	CDW-G-2 NEW COMPUTERS		25-212-56-00-5635	3,207.67
			04	VERIZON-SEPT 2019 IN CAR		01-210-54-00-5440	720.20
			05	UNITS		** COMMENT **	
			06	VERIZON-SEPT 2019 MOBILE		01-220-54-00-5440	187.80
			07	PHONES		** COMMENT **	
			08	VERIZON-SEPT 2019 MOBILE		01-210-54-00-5440	892.33
			09	PHONES		** COMMENT **	
			10	VERIZON-SEPT 2019 MOBILE		79-795-54-00-5440	101.76
			11	PHONES		** COMMENT **	
			12	VERIZON-SEPT 2019 MOBILE		51-510-54-00-5440	180.44
			13	PHONES		** COMMENT **	
			14	VERIZON-SEPT 2019 MOBILE		52-520-54-00-5440	36.01
			15	PHONES		** COMMENT **	
			16	ADS-NOV 2019-JAN 2020		23-216-54-00-5446	136.83
			17	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			18	ADS-NOV 2019-OCT 2019		82-820-54-00-5462	357.48
			19	MONITORING AT 902 GAME FARM RD		** COMMENT **	
			20	FOX VALLEY		79-790-54-00-5495	560.00
			21	SANDBLASTING-SANDBLAST &		** COMMENT **	
			22	RECOAT SHELTER POSTS		** COMMENT **	
						INVOICE TOTAL:	6,580.51 *
	112519-B.OLSEM	10/31/19	01	WAREHOUSE DIRECT-FOLDERS		01-110-56-00-5610	19.60
			02	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	11.40
			03	CNA SURETY-OVERCHARGE CREDIT		01-110-54-00-5462	-30.00
			04	WAREHOUSE DIRECT-BATTERIES		01-110-56-00-5610	10.73
						INVOICE TOTAL:	11.73 *
	112519-B.OLSON	10/31/19	01	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	790.00
			02	RENAISSANCE-ICMA LODGING-OLSON		01-110-54-00-5415	768.15
						INVOICE TOTAL:	1,558.15 *
	112519-B.PFIZENMAIER	10/31/19	01	AMERICAN TIRE#2286-OIL CHANGE		01-210-54-00-5495	43.04
			02	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	60.15
			03	AMERICAN TIRE#2293-REPLACED		01-210-54-00-5495	621.85
			04	COOLING FAN ASSEMBLY & RELAY		** COMMENT **	
			05	AMERICAN TIRE#2308-OIL		01-210-54-00-5495	937.84
			06	CHANGE, REPLACED BRAKE PADS,		** COMMENT **	
			07	ROTARS & BATTERY		** COMMENT **	
			08	AMERICAN TIRE#2327-REPLACE		01-210-54-00-5495	87.13

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-B.PFIZENMAIER	10/31/19	09	BATTERY TERMINAL SWITCH		** COMMENT **	
			10	AMERICAN TIRE#2314-OIL CHANGE		01-210-54-00-5495	48.15
			11	AMERICAN TIRE#2363-OIL CHANGE		01-210-54-00-5495	48.15
			12	AMERICAN TIRE#2361-OIL CHANGE		01-210-54-00-5495	63.52
			13	AMERICAN TIRE#2310-OIL CHANGE		01-210-54-00-5495	84.03
			14	AMAZON-BOOK		01-210-56-00-5620	43.98
			15	GALLS-NIKE BOOTS-MERTES		01-210-56-00-5600	147.20
			16	AMAZON-HEADLIGHTS		01-210-54-00-5495	25.74
			17	IACP CONFERENCE PARKING &		01-210-54-00-5415	191.10
			18	LODGING		** COMMENT **	
				INVOICE TOTAL:			2,401.88 *
	112519-D.BROWN	10/31/19	01	R J KECK SUPPLY-PIPE THREAD		51-510-56-00-5638	63.42
			02	SEALANT, UNIONS, NIPPLES		** COMMENT **	
				INVOICE TOTAL:			63.42 *
	112519-D.DEBORD	10/31/19	01	MENARDS-WEED CONTROL, PRUNING		82-820-56-00-5621	48.75
			02	SHEARS, HEDGE SHEARS, YARD		** COMMENT **	
			03	WASTE BAGS		** COMMENT **	
			04	MENARDS-TARP		82-000-24-00-2480	7.57
				INVOICE TOTAL:			56.32 *
	112519-D.SMITH	10/31/19	01	RURAL KING-HOODIE, SHIRTS		79-790-56-00-5600	84.96
				INVOICE TOTAL:			84.96 *
	112519-E.DHUSE	10/31/19	01	APWA-OCT 2019 MEMBERSHIP		51-510-54-00-5412	100.00
			02	MEETING FEE FOR DHUSE, BAUER &		** COMMENT **	
			03	OLSON		** COMMENT **	
			04	NAPA#237352-OIL, OIL DRY		79-790-56-00-5640	95.92
			05	NAPA#237657-FILTERS		51-510-56-00-5628	10.88
			06	NAPA#237941-PLIERS		79-790-56-00-5640	33.99
			07	NAPA#238162-FILTERS		01-410-56-00-5628	96.89
			08	NAPA#238233-ANTI-SEIZE		01-410-56-00-5628	8.49
			09	NAPA#238260-AIR CYLINDER SEAT		01-410-56-00-5628	48.82
			10	NAPA#238284-FILTERS, CABIN		01-410-56-00-5628	816.20
			11	AIR FILTERS		** COMMENT **	
			12	NAPA#239284-TACKY GREASE,		01-410-56-00-5628	76.88
			13	DEEP CREEP		** COMMENT **	
			14	NAPA#238445-HD CREEPER		01-410-56-00-5628	159.98
			15	CASEYS-REFRESHMENTS FOR GOAL		01-110-56-00-5610	30.28
			16	SETTING MEETING		** COMMENT **	
			17	DUNKIN DONUTS-REFRESHMENTS		01-110-56-00-5610	32.22
			18	FOR GOAL SETTING MEETING		** COMMENT **	
			19	AMAZON-RAIL POWER SUPPLY		51-510-56-00-5638	23.32
			20	NAPA#239710-WHEEL NUTS		01-410-56-00-5628	26.24

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-E.DHUSE	10/31/19	21	NAPA#239665-ELECTRONIC MODULE		01-410-56-00-5628	64.49
			22	NAPA#239736-ICON BLADES		01-410-56-00-5628	223.04
			23	NAPA#239735-ICON BLADES		01-410-56-00-5628	145.08
				INVOICE TOTAL:			1,992.72 *
	112519-E.TOPPER	10/31/19	01	AMAZON-BOOKS		82-000-24-00-2480	152.64
			02	CONSTANT CONTACT-12 MONTH		82-820-54-00-5462	588.00
			03	EMAIL MARKETING CONTRACT		** COMMENT **	
			04	BOOK PAGE-ANNUAL SUBSCRIPTION		82-000-24-00-2480	576.00
			05	JEWEL-MEETING REFRESHMENTS		82-820-54-00-5412	66.74
			06	UPPER CRUST-MEETING		82-820-54-00-5412	95.95
			07	REFRESHMENTS		** COMMENT **	
			08	MONTHLY PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			09	AMAZON-PAPER PLATES, ADDRESS		82-820-56-00-5610	160.06
			10	LABELS, PAPER, MARKERS,		** COMMENT **	
			11	PAINTER TAPE, PENS		** COMMENT **	
			12	AMAZON-PLAYING CARDS, TONER		82-820-56-00-5610	234.26
			13	CARTRIDGES, LABELS		** COMMENT **	
			14	AMAZON-PLASTIC COINS		82-000-24-00-2480	14.95
			15	NCG-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			1,926.59 *
	112519-E.WILLRETT	10/31/19	01	AMAZON-FILE CABINET		01-110-56-00-5610	150.06
			02	CDW-G-10 MONITORS		01-640-54-00-5450	1,250.00
			03	AMAZON-ADAPTERS		01-640-54-00-5450	57.05
			04	ELEMENT FOUR-OCT 2019 CLOUD		01-640-54-00-5450	1,200.82
			05	CONNECT AGREEMENT		** COMMENT **	
			06	DOUBLETREE-ICMA CONFERENCE		01-110-54-00-5415	555.90
			07	LODGING-WILLRETT		** COMMENT **	
			08	PARAGON-6 DELL DOCKING		01-640-54-00-5450	1,379.94
			09	STATIONS		** COMMENT **	
			10	PARAGON-DELL LATITUDE 7400		01-640-54-00-5450	1,169.99
			11	FACEBOOK ADVERTISING		79-795-54-00-5426	30.40
				INVOICE TOTAL:			5,794.16 *
	112519-G.KLEEFISCH	10/31/19	01	HOME DEPO- MECHANICAL TIMER		79-790-56-00-5640	75.02
				INVOICE TOTAL:			75.02 *
	112519-G.STEFFENS	10/31/19	01	ADDISON BUILDING MATERIALS-		01-410-56-00-5640	151.13
			02	ABOCRETE		** COMMENT **	
				INVOICE TOTAL:			151.13 *
	112519-J,BAUER	10/31/19	01	TRI-COUNTY TRUCK-NEW TRUCK		51-510-54-00-5490	2,282.00
			02	CAP		** COMMENT **	
				INVOICE TOTAL:			2,282.00 *

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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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	112519-J.DYON	10/31/19	01	SAMS-MEMBERSHIP RENEWAL,		01-110-56-00-5610	58.98
			02	KLEENEX		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	8.87
			04	SAMS-PAPER PLASTE, KLEENEX		01-110-56-00-5610	30.14
						INVOICE TOTAL:	97.99 *
	112519-J.ENGBERG	10/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112519-J.GALAUNER	10/31/19	01	GOODWILL-SUPPLIES FOR		79-795-56-00-5606	29.94
			02	SCARECROW WALK		** COMMENT **	
			03	SPIRT-SUPPLIES FOR SCARECROW		79-795-56-00-5606	331.06
			04	WALK		** COMMENT **	
			05	TARGET-SUPPLIES FOR SCARECROW		79-795-56-00-5606	29.66
			06	WALK		** COMMENT **	
			07	WALMART-POP, BUNS, POPCORN		79-795-56-00-5607	44.72
			08	USPS.COM-LETTERS TO SANTA		79-795-56-00-5606	34.30
			09	AMAZON-NORTH POLE LETTERHEAD		79-795-56-00-5606	35.98
			10	AMAZON-CHRISTMAS BACKDROP		79-795-56-00-5606	21.98
			11	AMAZON-ENVELOPES		79-795-56-00-5606	29.90
						INVOICE TOTAL:	557.54 *
	112519-J.JENSEN	10/31/19	01	IACP MEMBERSHIP RENEWAL-JENSEN		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	112519-J.WEISS	10/31/19	01	JEWEL-REFRESHMENTS FOR CHILI		82-000-24-00-2480	16.28
			02	LUG PROGRAM		** COMMENT **	
			03	DOLLAR TREE-HALLOWEEN		82-820-56-00-5671	14.00
			04	PROGRAMMING SUPPLIES		** COMMENT **	
			05	PIZZA HUT-REFRESHMENTS FOR		82-820-56-00-5671	31.96
			06	CHILI LUG PROGRAM		** COMMENT **	
						INVOICE TOTAL:	62.24 *
	112519-K.BARKSDALE	10/31/19	01	KONE-OCT 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	112519-K.GREGORY	10/31/19	01	HILTON-2019 IML PARKING-		01-110-54-00-5415	50.00
			02	TRANSIER		** COMMENT **	
			03	HILTON-IML PARKING -		01-110-54-00-5415	146.25
			04	MILSCHEWSKI		** COMMENT **	
			05	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			06	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			07	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65

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900081	FNBO	FIRST NATIONAL BANK OMAHA			11/25/19		
	112519-K.GREGORY	10/31/19	08	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			09	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			10	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			11	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			12	SERVICES RADIOS-SEPT 2019		** COMMENT **	
			13	TEE JAY-DOOR REPAIR		82-820-54-00-5495	240.00
			14	ARAMARK#1591995052-MATS		01-410-54-00-5485	48.82
			15	ARAMARK#1592003044-MATS		51-510-54-00-5485	48.82
			16	LAWSON-HEX SCREWS, CAPS,		01-410-56-00-5620	160.09
			17	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			18	SLIDES, COTTER PINS		** COMMENT **	
			19	LAWSON-HEX SCREWS, CAPS,		51-510-56-00-5620	160.09
			20	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			21	SLIDES, COTTER PINS		** COMMENT **	
			22	LAWSON-HEX SCREWS, CAPS,		52-520-56-00-5620	160.08
			23	CONNECTORS, FUSES, NUTS, QUICK		** COMMENT **	
			24	SLIDES, COTTER PINS		** COMMENT **	
			25	TRUGREEN-GROUNDS TREATMENT		23-216-54-00-5446	399.00
			26	MINER ELECTRIC-MANAGED		01-410-54-00-5462	366.85
			27	SERVICES RADIOS-OCT 2019		** COMMENT **	
			28	MINER ELECTRIC-MANAGED		51-510-54-00-5462	430.65
			29	SERVICES RADIOS-OCT 2019		** COMMENT **	
			30	MINER ELECTRIC-MANAGED		52-520-54-00-5462	287.10
			31	SERVICES RADIOS-OCT 2019		** COMMENT **	
			32	MINER ELECTRIC-MANAGED		79-790-54-00-5462	510.40
			33	SERVICES RADIOS-OCT 2019		** COMMENT **	
				INVOICE TOTAL:			4,603.15 *
	112519-L.PICKERING	10/31/19	01	PF PETTIBONE-PAPER		01-110-56-00-5610	101.15
			02	WYNDHAM-LODGING FOR MUNICIPAL		01-110-54-00-5415	369.51
			03	CLERK'S TRAING		** COMMENT **	
			04	TRIBUNE-PUBLIC HEARING NOTICE		90-149-00-00-0011	204.85
			05	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	159.06
			06	FOR TEXT AMENDMENT FOR SPECIAL		** COMMENT **	
			07	USE IN B-1 DISTRICT		** COMMENT **	
				INVOICE TOTAL:			834.57 *
	112519-M.SENG	10/31/19	01	RANDALL PRESSURE SYSTEMS-BRINE		01-410-56-00-5628	222.80
			02	TANK HOSES		** COMMENT **	
				INVOICE TOTAL:			222.80 *
	112519-N.DECKER	10/31/19	01	AMAZON-DURABLE DESKTOP		01-210-56-00-5610	77.12
			02	REFERENCE SYSTEM		** COMMENT **	
			03	COMCAST-9/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	LINE		** COMMENT **	

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	112519-N.DECKER	10/31/19	05	AMAZON-FLASHDRIVES		01-210-56-00-5610	71.68
			06	AMAZON-FRAMES		01-210-56-00-5620	55.99
			07	SHREDIT-SEPT 2019 SHREDDING		01-210-54-00-5462	175.96
			08	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	241.21
			09	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.20
			10	ACCURINT-SEPT 2019 SEARCHES		01-210-54-00-5462	150.00
			11	WATCHGUARD VIDEO-ANNUAL		01-210-54-00-5495	3,600.00
			12	SOFTWARE MAINTENANCE RENEWAL		** COMMENT **	
			13	KENDALL PRINTING-500 BUSINESS		01-210-54-00-5430	68.00
			14	CARDS-FISHER		** COMMENT **	
				INVOICE TOTAL:			5,589.71 *
	112519-P.RATOS	10/31/19	01	VISTAPRINT-DOOR HANGERS		01-220-56-00-5620	57.73
			02	AMAZON-PHONE CASES		01-220-56-00-5620	33.98
			03	THREAD LOGIC-6 SHIRTS, 1		01-220-56-00-5620	207.80
			04	SWEATSHIRT-CREADEUR		** COMMENT **	
			05	THREAD LOGIC-4 SHIRTS, 1		01-220-56-00-5620	178.30
			06	SWEATSHIRT-HASTINGS		** COMMENT **	
			07	THREAD LOGIC-3 SHIRTS, 1		01-220-56-00-5620	113.14
			08	SWEATSHIRT-RATOS		** COMMENT **	
			09	BFCA-UNDERSTANDING		01-220-54-00-5412	195.00
			10	INTERNATIONAL SOLAR ENERGY		** COMMENT **	
			11	PROVISIONS SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			785.95 *
	112519-P.SCODRO	10/31/19	01	STOCK & FIELD-JEANS, HOODIES		51-510-56-00-5600	144.99
				INVOICE TOTAL:			144.99 *
	112519-R.FREDRICKSON	10/31/19	01	COMCAST-9/10-10/09 INTERNET,		82-820-54-00-5440	421.23
			02	PHONE & CABLE		** COMMENT **	
			03	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	4.40
			04	MAILING		** COMMENT **	
			05	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	4.40
			06	MAILING		** COMMENT **	
			07	YORKVILLE POST-JRB PACKET		89-890-54-00-5462	4.40
			08	MAILING		** COMMENT **	
			09	COMCAST-9/12-10/11 CABLE		01-110-54-00-5440	21.01
			10	IGFOA-2019 PUBLIC PENSION		01-120-54-00-5412	120.00
			11	INSTITUTE SEMINAR-FREDRICKSON		** COMMENT **	
			12	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	89.90
			13	ST INTERNET		** COMMENT **	
			14	COMCAST-9/29-10/28 185 WOLF		79-790-54-00-5440	108.39
			15	ST PHONE & CABLE		** COMMENT **	
			16	COMCAST-9/13-10/12 610 TOWER		51-510-54-00-5440	106.85
			17	PLANT INTERNET		** COMMENT **	

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	112519-R.HARMON	10/31/19	14	FUN EXPRESS-HALLOWEEN SUPPLIES		79-795-56-00-5606	282.86
			15	AMAZON-SKELETON COSTUMES,		79-795-56-00-5606	25.54
			16	COTTON BALLS, CARD GAMES, TAPE		** COMMENT **	
			17	MEASURE		** COMMENT **	
			18	MY PRESCHOOL-E BOOKS		79-795-56-00-5606	21.00
			19	AMAZON-COOKING SCALE,		79-795-56-00-5606	81.28
			20	HALLOWEEN STAMPS, DINNER		** COMMENT **	
			21	PLATES, HOLE PUNCH		** COMMENT **	
				INVOICE TOTAL:			1,599.49 *
	112519-R.HORNER	10/31/19	01	OCC OUTDOORS-TRASH RECEPTACLE		79-790-56-00-5640	86.95
			02	REPLACEMENT DOME TOP WITH		** COMMENT **	
			03	DOOR		** COMMENT **	
			04	ONLINE STORES-40 FLAGS		79-790-56-00-5620	693.00
				INVOICE TOTAL:			779.95 *
	112519-R.MIKOLASEK	10/31/19	01	HOMICIDE INVESTIGATOR		01-210-54-00-5415	253.08
			02	TRAINING LODGING		** COMMENT **	
				INVOICE TOTAL:			253.08 *
	112519-R.WRIGHT	10/31/19	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	43.00
			02	PHYSICIANS CARE-DRUG SCREENING		51-510-54-00-5462	79.50
			03	PHYSICIANS CARE-DRUG SCREENING		52-520-54-00-5462	21.50
			04	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	58.00
			05	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	129.00
				INVOICE TOTAL:			331.00 *
	112519-S.AUGUSTINE	10/31/19	01	PANERA-REFRESHMENTS FOR		82-000-24-00-2480	14.99
			02	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			03	JEWEL-REFRESHMENTS FOR		82-000-24-00-2480	22.76
			04	FINANCIAL LITERACY PROGRAM		** COMMENT **	
			05	JEWEL-REFRESHMENTS FOR OCT		82-000-24-00-2480	16.97
			06	MOVIE PROGRAM		** COMMENT **	
				INVOICE TOTAL:			54.72 *
	112519-S.IWANSKI	10/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	27.22
			02	VISTA PRINT-250 BUSINESS CARDS		82-820-56-00-5620	32.50
			03	FLOWER SHOP-FLOWERS FOR		82-820-56-00-5610	47.89
			04	HOSPITALIZED STAFF MEMBER		** COMMENT **	
				INVOICE TOTAL:			107.61 *
	112519-S.REDMON	10/31/19	01	SHAW MEDIA-2019 HTD ADS		79-795-56-00-5602	1,730.00
			02	AT&T-9/24-10/23 TOWN SQUARE		79-795-54-00-5440	76.91
			03	SIGN INTERNET		** COMMENT **	
			04	GEN POWER-2019 HTD ELECTRICITY		79-795-56-00-5602	7,375.00

**Total for all Highlighted Library Invoices: \$3,226.19**

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 12/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104808	BAKTAY	BAKER & TAYLOR					
	2034898482		11/01/19	01	BOOKS	84-840-56-00-5686	803.91
						INVOICE TOTAL:	803.91 *
	2034926416		11/14/19	01	BOOKS	84-840-56-00-5686	909.37
						INVOICE TOTAL:	909.37 *
						CHECK TOTAL:	1,713.28
104809	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41159		11/04/19	01	TOILET TISSUE, PAPER TOWELS,	82-820-56-00-5621	989.48
				02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **	
				03	BOWL CLEANER, WINDEX, GLOVES,	** COMMENT **	
				04	SOAP, GLASS CLEANER, LYSOL	** COMMENT **	
						INVOICE TOTAL:	989.48 *
						CHECK TOTAL:	989.48
104810	ERICSCUT	ERIC K HILL					
	11009		11/22/19	01	FALL GROUNDS CLEANUP	82-820-54-00-5495	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
104811	FINDAWAY	FINDAWAY WORLD LLC					
	304881		11/13/19	01	AUDIO BOOKS	84-840-56-00-5683	164.97
						INVOICE TOTAL:	164.97 *
						CHECK TOTAL:	164.97
104812	LLWCONSU	LLOYD WARBER					
	10464		11/27/19	01	NOV 2019 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

CHECK DATE: 12/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104813	MIDWTAPE	MIDWEST TAPE						
	98196093		11/12/19	01	DVD	84-840-56-00-5685	22.49	
				02	AUDIO BOOKS	84-840-56-00-5683	274.93	
						INVOICE TOTAL:	297.42	*
	98224995		11/18/19	01	AUDIO BOOK	84-840-56-00-5683	37.99	
				02	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	60.48	*
	98240741		11/23/19	01	DVDS	84-840-56-00-5685	42.73	
						INVOICE TOTAL:	42.73	*
						CHECK TOTAL:		400.63
104814	PROQUEST	PROQUEST INFORMATION						
	70605482		12/02/19	01	ANCESTRY LIBRARY RENEWAL	82-820-54-00-5460	1,352.00	
						INVOICE TOTAL:	1,352.00	*
						CHECK TOTAL:		1,352.00
104815	RJONEIL	R.J. O'NEIL, INC.						
	00110911		10/31/19	01	BOILER REPAIR	82-820-54-00-5495	232.50	
						INVOICE TOTAL:	232.50	*
						CHECK TOTAL:		232.50
104816	SHOWALT	SHOWALTER ROOFING SERVICE, INC						
	26155		11/01/19	01	DOWNPAYMENT FOR INSTALLATION	82-820-54-00-5495	3,260.00	
				02	OF A SNOW RETENTION SYSTEM	** COMMENT **		
						INVOICE TOTAL:	3,260.00	*
						CHECK TOTAL:		3,260.00

CHECK DATE: 12/09/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104817	SOUND	SOUND INCORPORATED					
	R165323		11/12/19	01	DEC 2019-FEB 2020 TELEPHONE &	82-820-54-00-5462	291.00
				02	VOICEMAIL MAINTENANCE	** COMMENT **	
				03	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
104818	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	120119		12/01/19	01	ANNUAL INSPECTION WITNESSING	82-820-54-00-5462	421.00
				02	FEE FOR ELEVATORS	** COMMENT **	
					INVOICE TOTAL:		421.00 *
					CHECK TOTAL:		421.00
104819	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	072919-7		07/30/19	01	CHARGE FOR APR-JUN FAXES	82-820-54-00-5462	43.52
					INVOICE TOTAL:		43.52 *
					CHECK TOTAL:		43.52
104820	YOUNGM	MARLYS J. YOUNG					
	110419		11/14/19	01	11/04/19 MEETING MINUTES	82-820-54-00-5462	56.75
					INVOICE TOTAL:		56.75 *
	111819		11/25/19	01	11/18/19 MEETING MINUTES	82-820-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		113.75
					TOTAL AMOUNT PAID:		11,102.13



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.34	\$ -	19,489.34	\$ 1,772.54	\$ 1,026.02	\$ 22,287.90
FINANCE	10,703.47	-	10,703.47	983.33	804.02	\$ 12,490.82
POLICE	117,693.17	2,945.75	120,638.92	587.01	8,845.60	\$ 130,071.53
COMMUNITY DEV.	19,050.83	-	19,050.83	1,753.18	1,420.17	\$ 22,224.18
STREETS	13,033.09	98.95	13,132.04	1,189.76	951.13	\$ 15,272.93
WATER	16,415.37	436.15	16,851.52	1,540.33	1,240.48	\$ 19,632.33
SEWER	7,925.92	107.20	8,033.12	659.86	581.74	\$ 9,274.72
PARKS	22,885.16	110.05	22,995.21	1,979.63	1,682.06	\$ 26,656.90
RECREATION	18,144.89	-	18,144.89	1,230.52	1,354.87	\$ 20,730.28
<b>LIBRARY</b>	<b>16,798.82</b>	<b>-</b>	<b>16,798.82</b>	<b>977.72</b>	<b>1,261.59</b>	<b>\$ 19,038.13</b>
<b>TOTALS</b>	<b>\$ 262,140.06</b>	<b>\$ 3,698.10</b>	<b>\$ 265,838.16</b>	<b>\$ 12,673.88</b>	<b>\$ 19,167.68</b>	<b>\$ 297,679.72</b>
<b>TOTAL PAYROLL</b>						<b>\$ 297,679.72</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 15, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
ALDERMAN	4,880.00	-	4,880.00	-	373.34	5,253.34
ADMINISTRATION	20,124.35	-	20,124.35	1,823.27	1,068.86	23,016.48
FINANCE	11,338.46	-	11,338.46	1,027.27	841.12	13,206.85
POLICE	113,866.71	1,343.84	115,210.55	587.02	8,407.34	124,204.91
COMMUNITY DEV.	19,050.83	-	19,050.83	1,726.00	1,397.21	22,174.04
STREETS	13,033.10	657.55	13,690.65	1,240.35	991.07	15,922.07
WATER	15,665.37	-	15,665.37	1,419.28	1,140.78	18,225.43
SEWER	7,770.86	-	7,770.86	704.04	560.91	9,035.81
PARKS	22,985.15	-	22,985.15	2,007.09	1,674.67	26,666.91
RECREATION	17,668.37	-	17,668.37	1,280.36	1,312.68	20,261.41
<b>LIBRARY</b>	<b>17,142.72</b>	<b>-</b>	<b>17,142.72</b>	<b>954.38</b>	<b>1,276.43</b>	<b>19,373.53</b>
<b>TOTALS</b>	<b>\$ 264,569.26</b>	<b>\$ 2,001.39</b>	<b>\$ 266,570.65</b>	<b>\$ 12,769.06</b>	<b>\$ 19,124.23</b>	<b>\$ 298,463.94</b>

**TOTAL PAYROLL                    \$ 298,463.94**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 27, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 21,113.57	\$ -	21,113.57	\$ 1,912.90	\$ 1,181.25	\$ 24,207.72
FINANCE	10,703.47	-	10,703.47	969.74	634.98	\$ 12,308.19
POLICE	126,701.32	1,578.44	128,279.76	587.01	9,748.86	\$ 138,615.63
COMMUNITY DEV.	19,105.90	-	19,105.90	1,730.99	1,438.64	\$ 22,275.53
STREETS	16,094.87	6,219.21	22,314.08	2,021.72	1,696.32	\$ 26,032.12
WATER	14,369.33	117.76	14,487.09	1,312.52	1,098.77	\$ 16,898.38
SEWER	7,175.91	-	7,175.91	650.13	548.94	\$ 8,374.98
PARKS	21,912.17	-	21,912.17	1,950.38	1,676.15	\$ 25,538.70
RECREATION	16,835.87	-	16,835.87	1,223.73	1,287.98	\$ 19,347.58
<b>LIBRARY</b>	<b>16,209.92</b>	<b>-</b>	<b>16,209.92</b>	<b>954.38</b>	<b>1,236.23</b>	<b>\$ 18,400.53</b>
<b>TOTALS</b>	<b>\$ 270,222.33</b>	<b>\$ 7,915.41</b>	<b>\$ 278,137.74</b>	<b>\$ 13,313.50</b>	<b>\$ 20,548.12</b>	<b>\$ 311,999.36</b>
<b>TOTAL PAYROLL</b>						<b>\$ 311,999.36</b>



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, December 9, 2019**

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1- 7)</i>	11/25/2019	\$3,226.19
Library Check Register <i>(Pages 8-10)</i>	12/09/2019	11,102.13
Flex - Sept 2019 HRA Admin Fees	11/26/2019	\$20.00
Lincoln Financial -Nov. 2019 Life Ins	11/12/2019	30.83
IPRF - Dec. 2019 Workers Comp	11/12/2019	910.84
Illinois State Police-Background Checks	11/12/2019	56.50
Blue Cross /Blue Shield-Dec. 2019 Health Ins	11/26/2019	5,537.74
Blue Cross /Blue Shield-Dec. 2019 Dental Ins	11/26/2019	582.29
Dearborn National - Dec. 2019 Vision Ins	11/12/2019	84.33
Marlys Young-10/7, 10/10, & 10/14 Meeting Minutes	11/12/2019	200.75
D.Donnely - 11/07/19 Art Program	11/12/2019	50.00
<b>TOTAL BILLS PAID:</b>		<hr/> \$21,801.60

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	11/01/2019	\$19,038.13
Bi-weekly <i>(Page 12)</i>	11/15/2019	19,373.53
Bi-weekly <i>(Page 13)</i>	11/27/2019	18,400.53
<b>TOTAL PAYROLL:</b>		<hr/> \$56,812.19

**TOTAL DISBURSEMENTS:** 

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**\$78,613.79**