

DATE: 12/12/19
 TIME: 08:31:08
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-A.SIMMONS	11/30/19	01	CDW-G CREDIT FOR RETURNED		25-212-56-00-5635	-1,804.71
			02	LAPTOP		** COMMENT **	
			03	COMCAST-OCT & NOV 2019		82-820-54-00-5440	708.11
			04	INTERNET & VOICE		** COMMENT **	
			05	VERIZON-OCT 2019 MOBILE		01-220-54-00-5440	187.80
			06	PHONES		** COMMENT **	
			07	VERIZON-OCT 2019 MOBILE		01-210-54-00-5440	892.05
			08	PHONES		** COMMENT **	
			09	VERIZON-OCT 2019 MOBILE		79-795-54-00-5440	93.90
			10	PHONES		** COMMENT **	
			11	VERIZON-OCT 2019 MOBILE		51-510-54-00-5440	180.44
			12	PHONES		** COMMENT **	
			13	VERIZON-OCT 2019 MOBILE		52-520-54-00-5440	36.01
			14	PHONES		** COMMENT **	
			15	VERIZON-OCT 2019 IN CAR UNITS		01-210-54-00-5440	720.20
			16	FILTER SERVICES-SCREENS AND		82-820-54-00-5495	4,494.75
			17	MOUNTING KITS FOR LIBRARY		** COMMENT **	
				INVOICE TOTAL:			5,508.55 *
	122419-B.OLSEM	11/30/19	01	WAREHOUSE-WALL CALENDAR		01-110-56-00-5610	13.82
				INVOICE TOTAL:			13.82 *
	122419-B.PFIZENMAIER	11/30/19	01	MCCORMICK PLACE PARKING		01-210-54-00-5412	23.00
			02	AMERICAN TIRE#2444-FRONT		01-210-54-00-5495	126.38
			03	TOQUE STRUT MOUNT & ENGINE		** COMMENT **	
			04	MOUNTS REPLACED.		** COMMENT **	
			05	AMERICAN TIRE#2414-WIPER BLADE		01-210-54-00-5495	34.83
			06	AMERICAN TIRE#2371-TIRE		01-210-54-00-5495	16.39
			07	MOUNTED & BALANCED		** COMMENT **	
			08	AMERICAN TIRE#2344-OIL CHANGE		01-210-54-00-5495	3.00
			09	AMERICAN TIRE#2433-OIL		01-210-54-00-5495	289.03
			10	CHANGE, BATTERY		** COMMENT **	
			11	AMERICAN TIRE#2442-OIL CHANGE		01-210-54-00-5495	98.65
			12	AMERICAN TIRE#2443-TIRE		01-210-54-00-5495	18.95
			13	DISPOSAL		** COMMENT **	
			14	AMAZON-MAGNETIC BOARD		01-210-56-00-5620	29.99
			15	AMAZON-SNOW BRUSHES		01-210-56-00-5620	101.85
			16	AMERICAN TIRE#2477-OIL		01-210-54-00-5495	5.11
			17	AMERICAN TIRE#2476-OIL		01-210-54-00-5495	5.11
			18	AMERICAN TIRE#2509-2 TIRES		01-210-54-00-5495	32.78
			19	MOUNTED & BALANCED		** COMMENT **	
			20	AMERICAN TIRE#2507-OIL CHANGE		01-210-54-00-5495	48.15
			21	AMERICAN TIRE#2508-INSTALL		01-210-54-00-5495	119.90
			22	BATTERY KILL SWITCH, MOUNT &		** COMMENT **	
			23	BALANCE 2 TIRES		** COMMENT **	
				INVOICE TOTAL:			953.12 *

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-D.BROWN	11/30/19	01	RJK-PVC SOCKETS & SEALS		51-510-56-00-5638	94.10
						INVOICE TOTAL:	94.10 *
	122419-D.SMIT	11/30/19	01	HOMEDEPO-UTILITY GLOVES,		79-790-56-00-5630	84.48
			02	WRENCH, NUT DRIVER, TOWELS,		** COMMENT **	
			03	CLICK BINS, SCREWDRIVERS		** COMMENT **	
						INVOICE TOTAL:	84.48 *
	122419-E.DHUSE	11/30/19	01	NAPA#239835-TAILLIGHT		01-410-56-00-5628	11.83
			02	NAPA#239793-RELAY		01-410-56-00-5628	17.49
			03	NAPA#239895-CREDIT FOR		01-410-56-00-5628	-652.87
			04	RETURNED FILTERS		** COMMENT **	
			05	NAPA#240012-PIGTAIL CONNECTOR		01-410-56-00-5628	13.42
			06	NAPA#240013-CONNECTOR		01-410-56-00-5628	24.62
			07	NAPA#240069-TIRE VALVE,ADAPTER		01-410-56-00-5628	48.08
			08	NAPA#240008-BLOWER MOTOR		01-410-56-00-5628	80.86
			09	RESISTER, FILTERS		** COMMENT **	
			10	NAPA#240913-RAINEX DEICER		01-410-56-00-5628	4.69
			11	HOME DEPO-SNOW BLOWER		01-410-56-00-5630	618.97
			12	WAREHOUSE DIRECT-TONER, PENS,		52-520-56-00-5610	174.15
			13	NOTEBOOKS		** COMMENT **	
			14	NAPA#241464-WIPER BLADES		01-410-56-00-5628	13.99
			15	NAPA#241532-BATTERY		01-410-56-00-5628	108.69
			16	AMAZON-EYE WASH SALINE STATION		51-510-56-00-5638	84.24
						INVOICE TOTAL:	548.16 *
	122419-E.TOPPER	11/30/19	01	AMAZON-PAPER TOWEL		82-820-56-00-5621	111.54
			02	AMAZON-CLEANER		82-820-56-00-5621	65.16
			03	AMAZON-COFFEE MAKER		82-820-56-00-5610	92.25
			04	AMAZON-LABELS		82-820-56-00-5610	19.00
			05	AMAZON-POPCORN		82-000-24-00-2480	11.13
			06	AMAZON-CERAMIC TOWER HEATER		82-820-56-00-5610	157.47
			07	AMAZON-BEAN BAG CHAIRS,		82-000-24-00-2480	138.38
			08	ORNAMENTS, MARKERS		** COMMENT **	
			09	AMAZON-USB SWITCH & CABLE		82-820-54-00-5468	46.87
			10	KITS		** COMMENT **	
			11	AMAZON-MAGNETIC NUMBERS &		82-820-56-00-5610	8.99
			12	LETTERS		** COMMENT **	
			13	AMAZON-LABELS		82-820-56-00-5671	2.99
			14	AMAZON-2018 INTERNATIONAL		82-820-56-00-5686	120.95
			15	RESIDENTIAL & FIRE CODE SERIES		** COMMENT **	
			16	AMAZON-NATIONAL ELECTRICAL		82-820-56-00-5686	196.04
			17	& MECHANICAL CODE SERIES		** COMMENT **	
			18	AMAZON-KRAFT BAGS		82-820-56-00-5686	79.28
			19	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-E.TOPPER	11/30/19	20	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			21	PANERA-HALLOWEEN CONTEST		82-820-56-00-5671	45.00
			22	PRIZE GIFT CARDS		** COMMENT **	
						INVOICE TOTAL:	1,243.01 *
	122419-E.WILLRETT	11/30/19	01	PARAGON-DELL LAPTOP-REC/EVANS		25-212-56-00-5635	1,419.99
			02	PARAGON-DELL LAPTOP-UB/DYON		25-212-56-00-5635	1,419.99
			03	PARAGON-DELL		25-212-56-00-5635	1,419.99
			04	LAPTOP-FINANCE/WRIGHT		** COMMENT **	
			05	PARAGON-DELL		25-212-56-00-5635	1,419.99
			06	LAPTOP-CD/BARKSDALE		** COMMENT **	
			07	PARAGON-DELL		25-212-56-00-5635	1,419.99
			08	LAPTOP-ADMIN/WILLRETT		** COMMENT **	
			09	PARAGON-DELL		25-212-56-00-5635	724.99
			10	COMPUTER-REC/AGUILAR		** COMMENT **	
			11	PELRA LEGISLATIVE UPDATE		01-110-54-00-5460	170.00
			12	SEMINAR FOR WILLRETT & WRIGHT		** COMMENT **	
			13	ELEMENT FOUR-NOV 2019 CLOUD		01-640-54-00-5450	1,200.82
			14	CONNECT AGREEMENT		** COMMENT **	
			15	AMAZON-PCM RECORDER		01-110-56-00-5610	175.31
						INVOICE TOTAL:	9,371.07 *
	122419-J.DYON	11/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	41.94
			02	AMAZON-3 PHONE CASES, BATTERIES		51-510-56-00-5620	120.60
			03	WAREHOUSE-CALENDARS, PENS		01-120-56-00-5610	21.09
			04	WAREHOUSE-CALENDARS, PENS		51-510-56-00-5620	31.83
			05	WAREHOUSE-CALENDARS, PENS		52-520-56-00-5610	9.18
						INVOICE TOTAL:	224.64 *
	122419-J.ENGBERG	11/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	122419-J.GALAUNER	11/30/19	01	TARGET-COOKIES, WATER, SAFETY		79-795-56-00-5606	27.82
			02	PINS		** COMMENT **	
			03	AMAZON-SUPPLIES FOR		79-795-56-00-5606	118.67
			04	HOLE-IN-ONE LIBRARY FUNDRAISER		** COMMENT **	
						INVOICE TOTAL:	146.49 *
	122419-J.SLEEZER	11/30/19	01	FARM&FLEET-JACKET		01-410-56-00-5600	129.99
						INVOICE TOTAL:	129.99 *
	122419-J.WEISS	11/30/19	01	TARGET-SUPPLIES FOR POLAR		82-000-24-00-2480	109.87
			02	EXPRESS		** COMMENT **	
			03	DOLLAR TREE-HOLIDAY PROGRAM		82-000-24-00-2480	33.00

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-R.FREDRICKSON	11/30/19	01	COMCAST-10/12-11/11 CABLE @		01-110-54-00-5440	21.01
			02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-10/13-11/12 INTERNET		51-510-54-00-5440	106.85
			04	@ 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	68.11
			06	@ 102 E VAN EMMON		** COMMENT **	
			07	COMCAST-10/15-11/14 CABLE @		79-795-54-00-5440	20.45
			08	102 E VAN EMMON		** COMMENT **	
			09	NEWTEK NOV 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			10	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	83.91
			11	@ 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.94
			13	@ 201 W HYDRAULIC		** COMMENT **	
			14	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	39.37
			15	@ 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.75
			17	@ 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	22.50
			19	@ 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	146.23
			21	@ 800 GAME FARM RD		** COMMENT **	
			22	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	89.90
			23	@ 185 WOLF ST		** COMMENT **	
			24	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	111.13
			25	CABLE @185 WOLF ST		** COMMENT **	
			26	COMCAST-10/30-11/29 INTERNET		52-520-54-00-5440	39.47
			27	@ 610 TOWER LN		** COMMENT **	
			28	COMCAST-10/30-11/29 INTERNET		01-410-54-00-5440	78.95
			29	@ 610 TOWER LN		** COMMENT **	
			30	COMCAST-10/30-11/29 INTERNET		51-510-54-00-5440	118.43
			31	@ 610 TOWER LN		** COMMENT **	
			32	GFOA-FY19 CAFR AWARD FEE		01-120-54-00-5462	530.00
			33	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	-244.00
			34	TUITION CREDIT DUE TO STUDENT		** COMMENT **	
			35	LOANS		** COMMENT **	
						INVOICE TOTAL:	1,345.59 *
	122419-S.AUGUSTINE	11/30/19	01	JEWEL-REFRESHMENTS FOR		82-820-56-00-5671	23.20
			02	LIBRARY PROGRAMMERS MEETING		** COMMENT **	
						INVOICE TOTAL:	23.20 *
	122419-S.IWANSKI	11/30/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	15.97
						INVOICE TOTAL:	15.97 *
	122419-S.REDMON	11/30/19	01	DOLLAR TREE-FALL FUN SUPPLIES		79-795-56-00-5606	10.50

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900082	FNBO	FIRST NATIONAL BANK OMAHA			12/24/19		
	122419-T,HOULE	11/30/19	02	CENTRAL SOD-SOD		79-790-56-00-5640	106.00
			03	AUTOMATIC DOOR &		79-790-56-00-5640	40.13
			04	HARDWARE-JAMB PLATE		** COMMENT **	
			05	AMAZON-PORTABLE CAR BATTERY		79-790-56-00-5640	299.95
			06	JUMP STARTER PACK		** COMMENT **	
			07	AMAZON-DUAL RECEIVER HITCH		79-790-56-00-5640	779.98
						INVOICE TOTAL:	1,257.37 *
	122419-T.NELSON	11/30/19	01	WALGREENS-DVDS		79-795-56-00-5606	34.98
			02	PITSTOP-PORT-O-LET UPKEEP		79-795-56-00-5620	511.46
						INVOICE TOTAL:	546.44 *
	122419-T.SOELKE	11/30/19	01	CORRO-GAS DETECTOR		52-520-56-00-5640	1,509.37
			02	CORRO-3 YEAR MAINTENANCE		52-520-54-00-5462	1,300.00
			03	PROGRAM FOR GAS DETECTOR		** COMMENT **	
			04	STEINER-FUSES		52-520-56-00-5640	114.24
						INVOICE TOTAL:	2,923.61 *
	122419-UCOY	11/30/19	01	ADVANCED DISPOSAL		01-540-54-00-5442	103,465.23
			02	#T00001878508-OCT 2019 REFUSE		** COMMENT **	
			03	SERVICES		** COMMENT **	
			04	ADVANCED DISPOSAL		01-540-54-00-5441	2,948.49
			05	#T00001878508-OCT 2019 SENIOR		** COMMENT **	
			06	REFUSE SERVICES		** COMMENT **	
			07	SERVICE PRINTING#29642-WINTER/		79-795-54-00-5426	11,880.74
			08	SPRING CATALOG		** COMMENT **	
						INVOICE TOTAL:	118,294.46 *
	122419-L.PICKERING	11/30/19	01	SHAW MEDIA-CANNABIS LEGAL		01-220-54-00-5426	108.50
			02	NOTICE		** COMMENT **	
			03	SHAW MEDIA-FY19 TREASURERS		01-110-54-00-5426	1,150.20
			04	REPORT		** COMMENT **	
			05	SHAW MEDIA-BIDS FOR CITY		01-110-54-00-5426	97.34
			06	VEHICLES		** COMMENT **	
			07	IML 2020 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			08	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	378.00
			09	REGISTRATION-BEHLAND		** COMMENT **	
			10	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	168.70
			11	FOR BOUNDARY LINE AGREEMENT		** COMMENT **	
			12	TRIBUNE-PUBLIC HEARING NOTICE		01-220-54-00-5426	161.47
			13	FOR ZONING TEXT AMENDMENT FOR		** COMMENT **	
			14	TRIBUNE-PUBLIC HEARING NOTICE		01-110-54-00-5426	531.41
			15	FOR TAX LEVY		** COMMENT **	
						INVOICE TOTAL:	4,095.62 *
						CHECK TOTAL:	176,058.78
						TOTAL AMOUNT PAID:	176,058.78

Total for All Highlighted Library Invoices: \$6,627.91

CHECK DATE: 01/13/20

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104821	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0996096		12/17/19	01	BULBS	82-820-56-00-5621	92.40
						INVOICE TOTAL:	92.40 *
						CHECK TOTAL:	92.40
104822	BAKTAY	BAKER & TAYLOR					
	2034902776		11/19/19	01	BOOKS	84-840-56-00-5686	1,505.48
						INVOICE TOTAL:	1,505.48 *
	2034915975		11/25/19	01	BOOKS	84-840-56-00-5686	1,681.91
						INVOICE TOTAL:	1,681.91 *
	2034940480		11/25/19	01	BOOKS	84-840-56-00-5686	691.98
						INVOICE TOTAL:	691.98 *
	2034944507		12/07/19	01	BOOKS	84-840-56-00-5686	1,097.65
						INVOICE TOTAL:	1,097.65 *
	2034949564		12/07/19	01	BOOKS	84-840-56-00-5686	1,245.33
						INVOICE TOTAL:	1,245.33 *
	2034953779		12/06/19	01	BOOKS	84-840-56-00-5686	559.39
						INVOICE TOTAL:	559.39 *
	2034973867		12/04/19	01	BOOKS	84-840-56-00-5686	1,094.43
						INVOICE TOTAL:	1,094.43 *
	2034974235		12/04/19	01	BOOKS	84-840-56-00-5686	739.33
						INVOICE TOTAL:	739.33 *
	2034983221		12/09/19	01	BOOKS	84-840-56-00-5686	1,022.94
						INVOICE TOTAL:	1,022.94 *
	2034996006		12/17/19	01	BOOKS	84-840-56-00-5686	499.64
						INVOICE TOTAL:	499.64 *

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104822	BAKTAY	BAKER & TAYLOR					
	2035007880		12/30/19	01	BOOKS	84-840-56-00-5686	1,160.50
						INVOICE TOTAL:	1,160.50 *
	2035009710		12/27/19	01	BOOKS	84-840-56-00-5686	390.88
						INVOICE TOTAL:	390.88 *
	2035020616		12/30/19	01	BOOKS	84-840-56-00-5686	486.69
						INVOICE TOTAL:	486.69 *
						CHECK TOTAL:	12,176.15
104823	BP&T	BP&T CO.					
	01-121919		12/19/19	01	REMOVE AND REPLACE 2 DAMAGED	82-820-54-00-5495	2,750.00
				02	PIECES OF SIDING	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
104824	ERICSCUT	ERIC K HILL					
	12013		12/03/19	01	CLEAN GUTTERS	82-820-54-00-5495	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
104825	FINDAWAY	FINDAWAY WORLD LLC					
	308942		12/24/19	01	AUDIO BOOKS	84-840-56-00-5683	748.34
						INVOICE TOTAL:	748.34 *
	310080		12/31/19	01	AUDIO BOOKS	84-840-56-00-5683	56.24
						INVOICE TOTAL:	56.24 *
						CHECK TOTAL:	804.58

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104826	LIBRARYF	LIBRARIES FIRST					
	7568		12/05/19	01	MUSEUM ADVENTURE PASS	82-820-54-00-5460	75.00
				02	PROGRAM 2020 ANNUAL ACCESS	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104827	MENLAND	MENARDS - YORKVILLE					
	49165		05/09/19	01	CARPET CLEANER, TEFLON TAPE	82-820-56-00-5621	41.64
						INVOICE TOTAL:	41.64 *
	58159		08/12/19	01	GLADE, GARBAGE BAGS,	82-820-56-00-5621	71.29
				02	WASTEBASKETS, BATTERIES	** COMMENT **	
						INVOICE TOTAL:	71.29 *
						CHECK TOTAL:	112.93
104828	MIDWTAPE	MIDWEST TAPE					
	98289821		12/03/19	01	DVDS	84-840-56-00-5685	44.98
						INVOICE TOTAL:	44.98 *
	98293417		12/03/19	01	DVD	84-840-56-00-5685	21.74
						INVOICE TOTAL:	21.74 *
	98298985		12/05/19	01	BLU RAY CASES	82-820-56-00-5620	319.98
						INVOICE TOTAL:	319.98 *
	98318576		12/09/19	01	AUDIO BOOKS	84-840-56-00-5683	29.99
				02	DVDS	84-840-56-00-5685	109.95
						INVOICE TOTAL:	139.94 *
	98328453		12/12/19	01	PLAYAWAY LOCKS	82-820-56-00-5620	39.98
						INVOICE TOTAL:	39.98 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104828	MIDWTAPE	MIDWEST TAPE					
	98350083		12/16/19	01	AUDIO BOOKS	84-840-56-00-5683	38.99
				02	DVDS	84-840-56-00-5685	22.49
						INVOICE TOTAL:	61.48 *
	98365832		12/23/19	01	DVD	84-840-56-00-5685	21.74
						INVOICE TOTAL:	21.74 *
	98410160		12/30/19	01	DVDS	84-840-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	664.83
104829	PRAIRCAT	PRAIRIECAT					
	6665		01/02/20	01	JAN 2020-MAR 2020	82-820-54-00-5468	3,548.99
				02	PARTICIPATION AND HOSTING FEES	** COMMENT **	
						INVOICE TOTAL:	3,548.99 *
						CHECK TOTAL:	3,548.99
104830	RJONEIL	R.J. O'NEIL, INC.					
	00111126		11/30/19	01	REPLACED HVAC IGNITER	82-820-54-00-5495	295.00
						INVOICE TOTAL:	295.00 *
	00111146		11/30/19	01	BOILER REPAIR	82-820-54-00-5495	1,813.85
						INVOICE TOTAL:	1,813.85 *
						CHECK TOTAL:	2,108.85
104831	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	10030		12/10/19	01	ANNUAL TOWER MAINTENANCE	82-820-54-00-5462	325.00
				02	AGREEMENT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
						TOTAL AMOUNT PAID:	23,033.73



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 13, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,494.73	\$ -	19,494.73	\$ 1,773.04	\$ 1,026.45	\$ 22,294.22
FINANCE	10,703.47	-	10,703.47	983.33	463.14	\$ 12,149.94
POLICE	119,227.45	9,759.52	128,986.97	587.02	9,484.24	\$ 139,058.23
COMMUNITY DEV.	19,119.68	-	19,119.68	1,759.42	1,425.44	\$ 22,304.54
STREETS	15,831.02	581.84	16,412.86	1,487.02	1,187.63	\$ 19,087.51
WATER	14,536.19	152.07	14,688.26	1,344.36	1,084.83	\$ 17,117.45
SEWER	7,175.91	-	7,175.91	650.11	517.31	\$ 8,343.33
PARKS	21,959.07	192.14	22,151.21	1,981.17	1,617.50	\$ 25,749.88
RECREATION	16,065.84	-	16,065.84	1,231.00	1,195.80	\$ 18,492.64
LIBRARY	16,263.06	-	16,263.06	967.97	1,220.59	\$ 18,451.62
TOTALS	\$ 260,376.42	\$ 10,685.57	\$ 271,061.99	\$ 12,764.44	\$ 19,222.93	\$ 303,049.36
TOTAL PAYROLL						\$ 303,049.36



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 27, 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	20,016.36	-	20,016.36	1,813.49	1,060.60	22,890.45
FINANCE	11,203.46	-	11,203.46	1,015.04	468.22	12,686.72
POLICE	108,508.08	3,605.20	112,113.28	587.02	8,170.42	120,870.72
COMMUNITY DEV.	19,119.69	-	19,119.69	1,732.24	1,402.48	22,254.41
STREETS	15,831.04	546.39	16,377.43	1,483.79	1,184.97	19,046.19
WATER	14,536.19	158.72	14,694.91	1,331.36	1,073.86	17,100.13
SEWER	8,844.71	62.58	8,907.29	807.00	640.70	10,354.99
PARKS	20,318.85	-	20,318.85	1,806.09	1,478.49	23,603.43
RECREATION	18,128.42	-	18,128.42	1,316.78	1,347.85	20,793.05
LIBRARY	17,071.40	-	17,071.40	954.38	1,270.91	19,296.69
TOTALS	\$ 258,286.54	\$ 4,372.89	\$ 262,659.43	\$ 12,847.19	\$ 18,458.69	\$ 293,965.31

TOTAL PAYROLL \$ 293,965.31



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 13, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 5)</i>	12/25/2019	\$6,627.91
Library Check Register <i>(Pages 6-9)</i>	01/13/2020	23,033.73
Lincoln Financial -Dec. 2019 Life Ins	12/10/2019	\$30.83
IPRF - Jan. 2020 Workers Comp	12/10/2019	992.69
Flex - Nov. 2019 HRA Admin Fees	12/20/2019	20.00
Blue Cross /Blue Shield-Jan. 2020 Health Ins	12/20/2019	5,537.74
Blue Cross /Blue Shield-Jan. 2020 Dental Ins	12/20/2019	582.29
Dearborn National - Jan. 2020 Vision Ins	12/20/2019	84.33
Nicor -10/31/19-11/30/19 services	12/20/2019	1,367.64
DeLage - Jan. 2020 Copier Lease	12/20/2019	194.48
TOTAL BILLS PAID:		\$38,471.64

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	12/07/2019	\$18,451.62
Bi-weekly <i>(Page 11)</i>	12/27/2019	19,296.69
TOTAL PAYROLL:		\$37,748.31

TOTAL DISBURSEMENTS: \$76,219.95