

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-G.STEFFENS	12/31/19	02	HAMMER DRILL BIT, IMACT SET	** COMMENT **		
			03	RED WING-WORK BOOTS, BOOT OIL,	52-520-56-00-5600		239.98
			04	ORTHOTICS	** COMMENT **		
				INVOICE TOTAL:			272.17 *
	012520-J.BAUER	12/31/19	01	ISAWWA-JAN 2020 CONFERENCE	51-510-54-00-5412		108.00
			02	REGISTRATION FOR JOHNSON,	** COMMENT **		
			03	SCODRO & BAUER	** COMMENT **		
				INVOICE TOTAL:			108.00 *
	012520-J.DYON	12/31/19	01	TARGET-SOAP	01-110-56-00-5610		11.36
			02	WAREHOUSE DIRECT-CLIPBOARDS,	51-510-56-00-5620		40.67
			03	PENS	** COMMENT **		
				INVOICE TOTAL:			52.03 *
	012520-J.ENGBERG	12/31/19	01	ADOBE-MONTHLY CREATIVE CLOUD	01-220-54-00-5460		52.99
			02	FEE	** COMMENT **		
				INVOICE TOTAL:			52.99 *
	012520-J.GALAUNER	12/31/19	01	DOLLAR TREE-CANDY	79-795-56-00-5606		6.00
				INVOICE TOTAL:			6.00 *
	012520-J.JENSEN	12/31/19	01	DUNKIN DONUTS - FOR YHS	01-210-54-00-5415		24.45
			02	STUDENTS THAT VOLUNTEERED TO	** COMMENT **		
			03	CLEAN PD GARAGE	** COMMENT **		
			04	SUNFIELD-12/02/19 CHIEFS	01-210-54-00-5415		82.22
			05	MEETING WITH COUNTY OFFICIALS	** COMMENT **		
			06	IACP - MEMBERSHIP DUES-JENSEN	01-210-54-00-5460		190.00
				INVOICE TOTAL:			296.67 *
	012520-J.WEISS	12/31/19	01	WALMART-SUPPLIES FOR POLAR	82-000-24-00-2480		31.50
			02	EXPRESS	** COMMENT **		
			03	TARGET-SNACKS & DRINKS	82-820-56-00-5671		30.18
				INVOICE TOTAL:			61.68 *
	012520-K.BARKSDALE	12/31/19	01	KONE-DEC 2019 ELEVATOR	23-216-54-00-5446		155.07
			02	MAINTENANCE	** COMMENT **		
			03	APA-APR 2020 CONFERENCE	01-220-54-00-5412		900.00
			04	REGISTRATION-BARKSDALE-NOBLE	** COMMENT **		
			05	WAREHOUSE DIRECT-TONER	01-220-56-00-5610		349.90
				INVOICE TOTAL:			1,404.97 *
	012520-K.GREGORY	12/31/19	01	ARAMARK#1592066521-MATS	51-510-54-00-5485		48.82
			02	ARAMARK#1592075181-MATS	01-410-54-00-5485		48.82
			03	WIRE WIZ#33027-JAN-MAR 2020	52-520-54-00-5444		138.00

DATE: 01/17/20
 TIME: 12:05:37
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-R.FREDRICKSON	12/31/19	34	@ 610 TOWER LN		** COMMENT ** INVOICE TOTAL:	3,897.59 *
	012520-R.HARMON	12/31/19	01	WALMART-DEC 2019 PRESCHOOL		79-795-56-00-5606	59.34
			02	SUPPLIES		** COMMENT **	
			03	TARGET-GARLAND		79-795-56-00-5606	16.80
			04	AMAZON-CLOROX WIPES, DOT		79-795-56-00-5606	299.90
			05	LABELS, ALPHABET ACTIVITY		** COMMENT **	
			06	SETS, COUNTY COWS TOY SET,		** COMMENT **	
			07	GLOW STICKS, DVD PLAYER, BABY		** COMMENT **	
			08	WIPES, SHELF SUPPORTS, TOWER		** COMMENT **	
			09	FAN, TABLE FAN		** COMMENT **	
			10	PURE FUN-JUICE CONCENTRATE		79-795-56-00-5606	83.10
			11	LAKESHORE-LACING SET,		79-795-56-00-5606	135.95
			12	MAGNETIC SHAPES, BLOCKS		** COMMENT **	
						INVOICE TOTAL:	595.09 *
	012520-R.HORNER	12/31/19	01	RURAL KING-WIND TUBE		79-790-56-00-5640	128.97
						INVOICE TOTAL:	128.97 *
	012520-R.MIKOLASEK	12/31/19	01	ILEAS-2020 CONFERENCE		01-210-54-00-5412	100.00
			02	REGISTRATION-MIKOLASEK		** COMMENT **	
						INVOICE TOTAL:	100.00 *
	012520-S.IWANSKI	12/31/19	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	183.11
						INVOICE TOTAL:	183.11 *
	012520-S.REDMON	12/31/19	01	AT&T U VERSE-11/24-12/23 TOWN		79-795-54-00-5440	78.53
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	DEKANE-VALVE KIT		79-790-56-00-5640	37.80
			04	FOX VALLEY		79-790-54-00-5495	60.00
			05	SANDBLAST-SANDBLAST & RECOAT		** COMMENT **	
			06	FUNNEL		** COMMENT **	
			07	ARAMARK#1592034905-MATS		79-790-56-00-5620	15.82
			08	ARAMARK#1592066520-MATS		79-790-56-00-5620	15.82
			09	SHAW MEDIA-HOLIDAY		79-795-56-00-5606	564.00
			10	CELEBRATION ADS		** COMMENT **	
			11	IPRA-MAINTENENCE WORKER I JOB		79-795-54-00-5426	265.00
			12	POSTING		** COMMENT **	
			13	FLIPPING BOOK-ELECTRONIC		79-795-54-00-5460	199.00
			14	CATALOG PROGRAM ANNUAL RENEWAL		** COMMENT **	
			15	O'MALLEY WELDING-CUT HOLES IN		79-790-54-00-5495	55.00
			16	TRAILER JACK STAND		** COMMENT **	
			17	TEAM REIL-REPLACEMENT PARTS		79-790-56-00-5640	1,643.00
			18	FOR FOX HILL EAST PARK		** COMMENT **	

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900083	FNBO	FIRST NATIONAL BANK OMAHA			01/25/20		
	012520-S.REDMON	12/31/19	19	AMAZON-THERMOSTAT COVER		79-790-56-00-5640	22.98
			20	AMAZON-SPECIAL EVENT COSTUMES		79-795-56-00-5606	230.00
						INVOICE TOTAL:	3,186.95 *
	012520-S.REMUS	12/31/19	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	500.00
			02	DEPOSIT		** COMMENT **	
			03	FACEBOOK-HOLIDAY ADS		79-795-56-00-5606	35.00
						INVOICE TOTAL:	535.00 *
	012520-S.SLEEZER	12/31/19	01	TANK & BARREL-USED OIL TANK		79-790-56-00-5620	2,048.77
			02	FIRST PLACE RENTAL-GENERATOR		79-790-54-00-5495	128.68
			03	REPAIR		** COMMENT **	
			04	FIRST PLACE RENTAL-SWITCH		79-790-54-00-5495	98.82
			05	REPAIR		** COMMENT **	
						INVOICE TOTAL:	2,276.27 *
	012520-T.NELSON	12/31/19	01	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	-31.43
			02	CREDIT		** COMMENT **	
			03	ARCHERY PLACE-NOV 2019		79-795-54-00-5462	80.00
			04	CLASSES		** COMMENT **	
			05	PIT STOP-PORT-O-LET UPKEEP		79-795-56-00-5620	71.43
						INVOICE TOTAL:	120.00 *
	012520-T.SOELKE	12/31/19	01	HOME DEPO-THERMOSTAT		52-520-56-00-5613	27.78
			02	RURAL KING-SCREEN, BARB		01-410-56-00-5620	24.18
			03	HOME DEPO-FIBERBOARD		01-410-56-00-5620	3.66
						INVOICE TOTAL:	55.62 *
	012520-TOPPER	12/31/19	01	AMAZON-TONER, LIGHT BULBS,		82-820-56-00-5610	583.57
			02	TAPE, BINDERS, DIVIDERS, DESK		** COMMENT **	
			03	CALENDAR, DUSTERSDESK PADS		** COMMENT **	
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-HARRY POTTER CANDY		82-000-24-00-2480	20.52
			06	AMAZON-GAME		82-820-56-00-5671	5.99
			07	SMITHEREEN-JUL-AUG 2019 PEST		82-820-54-00-5495	203.00
			08	CONTROL		** COMMENT **	
			09	PLA CONFERENCE FEB 2020		82-820-54-00-5412	305.00
			10	REGISTRATION-TOPPER		** COMMENT **	
			11	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	225.00
			12	AMAZON-FORTUNE COOKIES		82-820-56-00-5671	13.49
			13	AMAZON-RECEIPT PAPER		82-820-56-00-5610	50.18
			14	PANERA-GIFT CARD		82-820-56-00-5676	20.00
						INVOICE TOTAL:	1,439.74 *
	012520-UCOT	12/31/19	01	CDW-G - MICROSOFT WINDOWS		01-640-54-00-5450	28,454.70

Total for all Highlighted Library Invoices: \$1,684.53

CHECK DATE: 02/10/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104832	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0998097-IN		12/23/19	01	LAMPS, BALLASTS	82-820-56-00-5621	386.46
						INVOICE TOTAL:	386.46 *
	1000207-IN		12/30/19	01	BALLAST	82-820-56-00-5621	276.31
						INVOICE TOTAL:	276.31 *
	1000208-IN		12/30/19	01	BALLASTS	82-820-56-00-5621	402.17
						INVOICE TOTAL:	402.17 *
						CHECK TOTAL:	1,064.94
104833	AUROSIGN	AURORA SIGN CO					
	200026-1		01/10/20	01	CONNECTED ELECTRICAL TO SIGN	82-820-54-00-5495	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
104834	BAKTAY	BAKER & TAYLOR					
	0003195023		01/03/20	01	RETURNED BOOK CREDIT	84-840-56-00-5686	-7.12
						INVOICE TOTAL:	-7.12 *
	2035000242		01/09/20	01	BOOKS	84-840-56-00-5686	913.93
						INVOICE TOTAL:	913.93 *
	2035030207		01/08/20	01	BOOKS	84-840-56-00-5686	509.35
						INVOICE TOTAL:	509.35 *
	2035042708		01/17/20	01	BOOKS	84-840-56-00-5686	280.91
						INVOICE TOTAL:	280.91 *
	2035043100		01/14/20	01	BOOKS	84-840-56-00-5686	526.63
						INVOICE TOTAL:	526.63 *

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104834	BAKTAY	BAKER & TAYLOR					
	2035045530		01/15/20	01	BOOKS	84-840-56-00-5686	505.63
						INVOICE TOTAL:	505.63 *
	2035045623		01/16/20	01	BOOKS	84-840-56-00-5686	433.71
						INVOICE TOTAL:	433.71 *
	2035058503		01/24/20	01	BOOKS	84-840-56-00-5686	669.36
						INVOICE TOTAL:	669.36 *
						CHECK TOTAL:	3,832.40
104835	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41318		01/14/20	01	TOILET TISSUE, GARBAGE BAGS,	82-820-56-00-5621	1,018.04
				02	BOWL CLEANER, WINDEX, HAND	** COMMENT **	
				03	SANITIZER, GLASS CLEANER,	** COMMENT **	
				04	MOPHEADS	** COMMENT **	
						INVOICE TOTAL:	1,018.04 *
						CHECK TOTAL:	1,018.04
104836	CENGAGE	CENGAGE LEARNING INC/GALE					
	69112318		01/01/20	01	2020 SUBSCRIPTION	82-820-54-00-5460	2,676.87
						INVOICE TOTAL:	2,676.87 *
						CHECK TOTAL:	2,676.87
104837	DELAGE	DLL FINANCIAL SERVICES INC					
	66513850		01/11/20	01	FEB 2020 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104838	FROST	FROST ELECTRIC COMPANY, INC					
	8103		01/10/20	01	INSTALL POWER TO NEW SIGN	82-820-54-00-5495	6,950.00
						INVOICE TOTAL:	6,950.00 *
						CHECK TOTAL:	6,950.00
104839	IDLABEL	ID LABEL, INC.					
	0121901-IN		02/08/19	01	LIBRARY BAR CODE FORMATTING	82-820-56-00-5620	185.40
						INVOICE TOTAL:	185.40 *
						CHECK TOTAL:	185.40
104840	ILLIBASC	ILLINOIS LIBRARY ASSOCIATION					
	172782		01/21/20	01	2020 MEMBERSHIP RENEWAL	82-820-54-00-5460	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
104841	IMPACT	IMPACT NETWORKING, LLC					
	1667690		01/14/20	01	10/15-01/14 COPIER CHARGES	82-820-54-00-5462	129.58
						INVOICE TOTAL:	129.58 *
						CHECK TOTAL:	129.58
104842	LLWCONSU	LLOYD WARBER					
	10469		01/28/20	01	JAN 2020 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
104843	MIDWTAPE	MIDWEST TAPE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104843	MIDWTAPE	MIDWEST TAPE						
	98428747		01/03/20	01	AUDIO BOOK	84-840-56-00-5683	37.99	
				02	DVDS	84-840-56-00-5685	47.23	
						INVOICE TOTAL:	85.22	*
	98468642		01/13/20	01	DVD	84-840-56-00-5685	26.24	
						INVOICE TOTAL:	26.24	*
	98501379		01/20/20	01	DVDS	84-840-56-00-5685	122.95	
						INVOICE TOTAL:	122.95	*
	98508722		01/22/20	01	DVDS	84-840-56-00-5685	47.23	
						INVOICE TOTAL:	47.23	*
	98515103		01/24/20	01	DVDS	84-840-56-00-5685	74.22	
						INVOICE TOTAL:	74.22	*
	98543710		01/30/20	01	DVDS	84-840-56-00-5685	31.48	
						INVOICE TOTAL:	31.48	*
						CHECK TOTAL:		387.34
104844	NICOR	NICOR GAS						
	91-85-68-4012	8-1219	01/06/20	01	11/30-01/02 902 GAME FARM RD	82-820-54-00-5480	1,742.59	
						INVOICE TOTAL:	1,742.59	*
						CHECK TOTAL:		1,742.59
104845	OVERDRIV	OVERDRIVE						
	H-0063683		01/01/20	01	2020 PARTICIPATION FEES	84-840-54-00-5460	3,000.00	
						INVOICE TOTAL:	3,000.00	*
						CHECK TOTAL:		3,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104846	RAILS	RAILS					
	6464		01/02/20	01	JAN-JUN 2020 MEMBERSHIP FEE	82-820-54-00-5468	255.00
						INVOICE TOTAL:	255.00 *
						CHECK TOTAL:	255.00
104847	RJONEIL	R.J. O'NEIL, INC.					
	00111284		12/31/19	01	BOILER #1 REPAIR	82-820-54-00-5495	2,688.32
						INVOICE TOTAL:	2,688.32 *
	00111330		12/31/19	01	BOILER #1 BURNER REPAIR	82-820-54-00-5495	875.00
						INVOICE TOTAL:	875.00 *
	00111445		01/24/20	01	SUPPLIED AND REPLACED 4 ANODE	82-820-54-00-5495	418.96
				02	RODS IN CYCLONE WATER HEATER	** COMMENT **	
						INVOICE TOTAL:	418.96 *
	00111446		01/24/20	01	REPLACED BURNER AND FLAME	82-820-54-00-5495	568.15
				02	SENSOR ON BOILER #2	** COMMENT **	
						INVOICE TOTAL:	568.15 *
						CHECK TOTAL:	4,550.43
104848	SHOWALT	SHOWALTER ROOFING SERVICE, INC					
	36132		01/08/20	01	ARCHITECTURAL SHEET METAL	82-820-54-00-5495	6,520.00
				02	FABRICATION AND INSTALLATION	** COMMENT **	
						INVOICE TOTAL:	6,520.00 *
						CHECK TOTAL:	6,520.00
104849	SOUND	SOUND INCORPORATED					
	R167226		01/13/20	01	02/01/20-04/30/20 MAINTENANCE	82-820-54-00-5462	929.52

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104849	SOUND	SOUND INCORPORATED					
	R167226		01/13/20	02	CONTRACT CHARGES FOR CCTV AND	** COMMENT **	
				03	ACCESS CONTROL	** COMMENT **	
					INVOICE TOTAL:		929.52 *
					CHECK TOTAL:		929.52
104850	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000371727		05/29/19	01	ELEVATOR REPAIR	82-820-54-00-5462	382.00
					INVOICE TOTAL:		382.00 *
					CHECK TOTAL:		382.00
104851	YOUNGM	MARLYS J. YOUNG					
	011320		01/13/20	01	01/13/20 MEETING MINUTES	82-820-54-00-5462	65.50
					INVOICE TOTAL:		65.50 *
					CHECK TOTAL:		65.50
					TOTAL AMOUNT PAID:		34,879.09



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 10, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 21,575.72	\$ -	21,575.72	\$ 2,418.38	\$ 1,596.03	\$ 25,590.13
FINANCE	10,703.47	-	10,703.47	1,212.32	802.97	\$ 12,718.76
POLICE	123,299.76	9,400.01	132,699.77	723.73	9,769.55	\$ 143,193.05
COMMUNITY DEV.	19,119.69	-	19,119.69	2,169.17	1,425.29	\$ 22,714.15
STREETS	16,291.05	677.58	16,968.63	1,844.01	1,232.64	\$ 20,045.28
WATER	14,536.22	201.20	14,737.42	1,662.93	1,087.49	\$ 17,487.84
SEWER	8,844.69	-	8,844.69	987.94	636.92	\$ 10,469.55
PARKS	20,382.85	-	20,382.85	2,250.40	1,490.87	\$ 24,124.12
RECREATION	13,656.40	-	13,656.40	1,520.11	1,011.42	\$ 16,187.93
LIBRARY	15,088.13	-	15,088.13	1,193.40	1,134.56	\$ 17,416.09
TOTALS	\$ 263,497.98	\$ 10,278.79	\$ 273,776.77	\$ 15,982.39	\$ 20,187.74	\$ 309,946.90
TOTAL PAYROLL						\$ 309,946.90



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 24, 2020

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
ALDERMAN	3,100.00	-	3,100.00	-	237.15	3,337.15
ADMINISTRATION	19,916.34	-	19,916.34	2,224.65	1,474.11	23,615.10
FINANCE	11,103.46	-	11,103.46	1,240.25	822.09	13,165.80
POLICE	122,582.72	2,353.66	124,936.38	723.73	9,156.18	134,816.29
COMMUNITY DEV.	19,869.68	-	19,869.68	2,219.45	1,459.71	23,548.84
STREETS	17,426.03	5,476.30	22,902.33	2,380.05	1,671.34	26,953.72
WATER	14,536.20	90.69	14,626.89	1,633.81	1,071.45	17,332.15
SEWER	8,844.70	-	8,844.70	987.94	638.46	10,471.10
PARKS	21,568.85	-	21,568.85	2,366.35	1,583.68	25,518.88
RECREATION	18,450.16	-	18,450.16	1,511.74	1,372.45	21,334.35
LIBRARY	16,953.09	-	16,953.09	1,176.64	1,265.72	19,395.45
TOTALS	\$ 275,159.57	\$ 7,920.65	\$ 283,080.22	\$ 16,464.61	\$ 20,814.18	\$ 320,359.01

TOTAL PAYROLL \$ 320,359.01



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 10, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 3)</i>	01/25/2020	\$1,684.53
Library Check Register <i>(Pages 4 - 9)</i>	02/10/2020	34,879.09
Lincoln Financial -Jan. 2020 Life Ins	01/14/2020	\$28.94
Glatfelter Liability Ins. -Premium	01/14/2020	\$2,800.63
IPRF - Feb. 2020 Workers Comp	01/14/2020	992.37
Mesirow - 2019-2020 Ins. Service Fee	01/14/2020	404.36
Illinois State Police-Background Checks	01/14/2020	28.25
Flex - Dec. 2019 HRA Admin Fees	01/28/2020	20.00
Flex - Dec. 2019 FSA Admin Fees	01/28/2020	4.00
Blue Cross /Blue Shield-Feb. 2020 Health Ins	01/28/2020	5,537.74
Blue Cross /Blue Shield-Feb. 2020 Dental Ins	01/28/2020	582.29
Dearborn National - Feb. 2020 Vision Ins	01/28/2020	84.33
Maryls Young - 12/09/19 Meeting Minutes	01/28/2020	63.25
Maryls Young - 12/30/19 Meeting Minutes	01/28/2020	38.00
TOTAL BILLS PAID:		\$47,147.78

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	01/10/2020	\$17,416.09
Bi-weekly <i>(Page 11)</i>	01/24/2020	19,395.45
TOTAL PAYROLL:		\$36,811.54

TOTAL DISBURSEMENTS: \$83,959.32