

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-E.TOPPER	01/31/20	01	SMITHEREEN-DEC 2019 PEST		82-820-54-00-5462	78.00
			02	CONTROL		** COMMENT **	
			03	AMAZON-WINDOW SIGN HOLDER		82-820-56-00-5610	21.45
			04	AMAZON-ROUTER		82-820-54-00-5468	54.05
			05	PAYPRO-DEEP FREEZE ENTERPRISE		82-820-54-00-5468	304.50
			06	MAINTENANCE RENEWAL FOR 29		** COMMENT **	
			07	UNITS		** COMMENT **	
			08	MONTHLY AMAZON PRIME FEE		82-820-54-00-5460	12.99
			09	AMAZON-CLEANER, PAINTERS TAPE		82-820-56-00-5621	73.25
			10	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	9.99
			11	AMAZON-LABELS, PHONE FLASHER		82-820-56-00-5610	78.88
			12	PLA CONFERENCE AIRFAIR-TOPPER		82-820-54-00-5415	321.80
			13	PLA CONFERENCE LODGING-TOPPER		82-820-54-00-5415	1,093.25
			14	AMAZON-SHRINKY DINKS		82-000-24-00-2480	20.12
			15	AMAZON-SIGN HOLDER		82-820-56-00-5610	99.99
			16	AMAZON-LAMINATING POUCHES		82-820-56-00-5610	87.73
			17	AMAZON-FOAM BOARD		82-820-56-00-5610	42.70
			18	YORKVILLE FLOWERS-ARRANGEMENT		82-820-56-00-5620	44.00
			19	AMAZON-MERCHANDISE RETURN		82-820-56-00-5610	-79.00
			20	CREDIT		** COMMENT **	
			21	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	37.58
						INVOICE TOTAL:	2,301.28 *
	022520-E.WILLRETT	01/31/20	01	YORKVILLE CHAMBER 2020 ANNUAL		01-110-54-00-5460	5,000.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	AMAZON-HDMI-VGA ADAPTER		01-110-56-00-5610	32.30
			04	IPELRA -03/06/20 EMPLOYEMENT		01-110-54-00-5412	195.00
			05	LAW SEMINAR REGISTRATION -		** COMMENT **	
			06	WILLRETT		** COMMENT **	
			07	ELEMENT FOUR-JAN 2020 CLOUD		01-640-54-00-5450	1,215.13
			08	CONNECT AGREEMENT		** COMMENT **	
						INVOICE TOTAL:	6,442.43 *
	022520-G.STEFFENS	01/31/20	01	HOME DEPO-SCOUR PADS, MOP		52-520-56-00-5620	20.95
						INVOICE TOTAL:	20.95 *
	022520-J.BAUER	01/31/20	01	A.D. MITCHEL-ELECTRONIC		51-510-56-00-5638	3,130.61
			02	PROPELLER METER, DIGITAL FLOW		** COMMENT **	
			03	TOTALIZER, COVER PLATE, CABLE		** COMMENT **	
						INVOICE TOTAL:	3,130.61 *
	022520-J.DYON	01/31/20	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	27.96
			02	WALMART-ADVIL, TUMS		01-110-56-00-5610	12.44
						INVOICE TOTAL:	40.40 *
	022520-J.ENGBERG	01/31/20	01	AMAZON-STANDING DESK AND DUAL		01-220-56-00-5620	369.98

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900084	FNBO	FIRST NATIONAL BANK OMAHA			02/25/20		
	022520-R.HORNER	01/31/20	01	RURAL KING-WIND TUBE		79-790-56-00-5640	42.99
			02	CONSOLIDATED EQUIPMENT-XTENDA		25-225-60-00-6010	2,484.00
			03	REACH TELEBOOM		** COMMENT **	
						INVOICE TOTAL:	2,526.99 *
	022520-R.MIKOLASEK	01/31/20	01	ILACP-ANNUAL CONFERENCE		01-210-54-00-5412	897.00
			02	REGISTRATION FOR MIKOLASEK,		** COMMENT **	
			03	JENSEN & PFIZENMAIER		** COMMENT **	
			04	O'HERRON-UNIFORM SHIRTS,PANTS		01-210-56-00-5600	266.19
			05	O'HERRON-COMPLETE		01-210-56-00-5600	809.00
			06	UNIFORM-JORDAN		** COMMENT **	
						INVOICE TOTAL:	1,972.19 *
	022520-R.WRIGHT	02/10/20	01	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	58.00
			02	PHYSICIANS CARE-DRUG SCREENS		51-510-54-00-5462	93.00
			03	PHYSICIANS CARE-DRUG SCREENS		79-795-54-00-5462	172.00
			04	PHYSICIANS CARE-DRUG SCREENS		82-820-54-00-5462	86.00
			05	ALL IN ONE-HR POSTERS		01-110-56-00-5610	141.20
			06	PHYSICIANS CARE-DRUG SCREEN &		01-210-54-00-5411	429.00
			07	PRE EMPLOYMENT EXAM-ALEXANDER		** COMMENT **	
						INVOICE TOTAL:	979.20 *
	022520-S.AUGUSTINE	01/31/20	01	JEWEL-POP-CORN		82-000-24-00-2480	12.97
						INVOICE TOTAL:	12.97 *
	022520-S.IWANSKI	01/31/20	01	YORKVILLE POST-BOOK POSTAGE		82-820-54-00-5452	17.73
						INVOICE TOTAL:	17.73 *
	022520-S.REDMON	01/31/20	01	SESAC-ANNUAL RENEWAL FOR		79-795-56-00-5606	460.00
			02	MUSIC RIGHTS FOR EVENTS		** COMMENT **	
			03	AT&T U VERSE-12/24-01/23		79-795-54-00-5440	78.53
			04	INTERNET FOR TOWN SQUARE PARK		** COMMENT **	
			05	SMITHEREEN-DEC 2019 PEST		79-795-54-00-5495	67.00
			06	CONTROL		** COMMENT **	
			07	AMAZON-VEHICLE FLOOR MATS		79-795-56-00-5640	80.78
			08	RUNCO-LINER		79-795-56-00-5640	32.39
			09	JACKSON-HIRSH-LAMINATING FILM		79-795-56-00-5610	79.09
			10	SHAW MEDIA-RFP ADS		79-795-54-00-5426	194.68
			11	ARAMARK#1592101397-MATS		79-790-56-00-5620	15.82
			12	ARAMARK#1592110103--MATS		79-790-56-00-5620	15.82
			13	PPP CHICAGO-2020 HTD PAYMENT		79-000-14-00-1400	1,600.00
			14	FOR 6 PARODY CHARACTERS		** COMMENT **	
			15	SMITHEREEN-JAN 2020 PEST		79-790-56-00-5640	88.00
			16	CONTROL		** COMMENT **	
			17	O'MALLEY-CUT TUBES		79-790-56-00-5640	105.00

Total for all Highlighted Library Invoices: \$2,417.98

CHECK DATE: 03/09/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104852	BAKTAY	BAKER & TAYLOR					
	2035073451		02/04/20	01	BOOKS	84-840-56-00-5686	934.28
						INVOICE TOTAL:	934.28 *
	2035073511		02/05/20	01	BOOKS	84-840-56-00-5686	421.19
						INVOICE TOTAL:	421.19 *
	2035086282		02/03/20	01	BOOKS	84-840-56-00-5686	391.28
						INVOICE TOTAL:	391.28 *
	2035093925		02/10/20	01	BOOK	82-000-24-00-2480	17.24
				02	BOOKS	84-840-56-00-5686	236.71
						INVOICE TOTAL:	253.95 *
	2035094646		02/11/20	01	BOOKS	84-840-56-00-5686	789.09
						INVOICE TOTAL:	789.09 *
	2035098565		02/20/20	01	BOOKS	84-840-56-00-5686	868.59
						INVOICE TOTAL:	868.59 *
	2035098634		02/18/20	01	BOOKS	84-840-56-00-5686	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	4,018.38
104853	CDWG	CDW GOVERNMENT INC.					
	WWV0076		02/20/20	01	METROLOGIC USB	84-840-56-00-5635	73.56
						INVOICE TOTAL:	73.56 *
						CHECK TOTAL:	73.56
104854	DELAGE	DLL FINANCIAL SERVICES INC					
	65685648		11/09/19	01	DEC 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *

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104854	DELAGE	DLL FINANCIAL SERVICES INC					
	66897470		02/08/20	01	MAR 2020 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	388.96
104855	DEMCO	DEMCO, INC.					
	6763479		01/31/20	01	CODING LABELS, POST-IT NOTES	82-820-56-00-5620	103.71
						INVOICE TOTAL:	103.71 *
						CHECK TOTAL:	103.71
104856	ELMUSA	ELM USA INC					
	28033		02/05/20	01	ECO PRO 2 DISC REPAIR SYSTEM	84-840-56-00-5635	1,552.75
						INVOICE TOTAL:	1,552.75 *
						CHECK TOTAL:	1,552.75
104857	FINDAWAY	FINDAWAY WORLD LLC					
	314774		02/15/20	01	AUDIO BOOKS	84-840-56-00-5683	153.72
						INVOICE TOTAL:	153.72 *
	314896		02/18/20	01	AUDIO BOOKS	84-840-56-00-5683	164.97
						INVOICE TOTAL:	164.97 *
						CHECK TOTAL:	318.69
104858	LLWCONSU	LLOYD WARBER					
	10468		12/30/19	01	DEC 2019 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10474		03/01/20	01	FEB 2020 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,440.00

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104859	MIDWTAPE	MIDWEST TAPE						
	98564098		02/03/20	01	DVD	84-840-56-00-5685	26.24	
						INVOICE TOTAL:	26.24	*
	98595575		02/10/20	01	AUDIO BOOKS	84-840-56-00-5683	119.97	
				02	DVDS	84-840-56-00-5685	96.71	
				03	AUDIO CDS	84-840-56-00-5684	211.84	
						INVOICE TOTAL:	428.52	*
	98631562		02/18/20	01	CDS	84-840-56-00-5684	41.97	
				02	AUDIO BOOKS	84-840-56-00-5683	34.99	
				03	DVDS	84-840-56-00-5685	59.98	
						INVOICE TOTAL:	136.94	*
	98662924		02/25/20	01	MUSIC CDS	84-840-56-00-5684	30.98	
				02	DVD	84-840-56-00-5685	26.24	
						INVOICE TOTAL:	57.22	*
						CHECK TOTAL:		648.92
104860	QUILL	QUILL CORPORATION						
	4600467		02/06/20	01	COPY PAPER	82-820-56-00-5610	67.98	
						INVOICE TOTAL:	67.98	*
						CHECK TOTAL:		67.98
104861	RJONEIL	R.J. O'NEIL, INC.						
	00111586		02/15/20	01	HVAC REPAIR	82-820-54-00-5495	295.00	
						INVOICE TOTAL:	295.00	*
						CHECK TOTAL:		295.00
104862	SOUND	SOUND INCORPORATED						

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104862	SOUND	SOUND INCORPORATED					
	R167731		02/12/20	01	MAR-APR 2020 PHONE & VOICE	82-820-54-00-5462	194.00
				02	MAIL MAINTENANCE AGREEMENT	** COMMENT **	
				03	MAY 2020 PHONE & VOICE MAIL	82-000-14-00-1400	97.00
				04	MAINTENANCE AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
104863	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3005060162		02/01/20	01	FEB-APR 2020 ELEVATOR	82-820-54-00-5462	560.01
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		560.01 *
					CHECK TOTAL:		560.01
104864	TOPPERE	ELISA TOPPER					
	02/25-29		03/02/20	01	PUBLIC LIBRARY CONFERENCE	82-820-54-00-5415	63.21
				02	MILEAGE & UBER	** COMMENT **	
				03	REIMBURSEMENT-TOPPER	** COMMENT **	
					INVOICE TOTAL:		63.21 *
					CHECK TOTAL:		63.21
104865	YOUNGM	MARLYS J. YOUNG					
	021020		02/18/20	01	02/10/20 MEETING MINUTES	82-820-54-00-5462	68.25
					INVOICE TOTAL:		68.25 *
					CHECK TOTAL:		68.25
					TOTAL AMOUNT PAID:		9,890.42



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 7, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,766.36	\$ -	20,766.36	\$ 2,327.99	\$ 1,541.63	\$ 24,635.98
FINANCE	10,703.46	-	10,703.46	1,212.32	802.96	\$ 12,718.74
POLICE	119,550.97	2,956.22	122,507.19	723.73	8,986.02	\$ 132,216.94
COMMUNITY DEV.	19,119.67	-	19,119.67	2,169.17	1,425.29	\$ 22,714.13
STREETS	16,261.01	3,217.62	19,478.63	2,127.78	1,416.04	\$ 23,022.45
WATER	14,536.21	1,461.39	15,997.60	1,803.66	1,183.89	\$ 18,985.15
SEWER	8,891.42	31.83	8,923.25	996.74	643.80	\$ 10,563.79
PARKS	20,230.65	-	20,230.65	2,238.71	1,486.91	\$ 23,956.27
RECREATION	18,503.69	-	18,503.69	1,520.10	1,382.26	\$ 21,406.05
LIBRARY	16,945.96	-	16,945.96	1,193.40	1,276.67	\$ 19,416.03
TOTALS	\$ 265,509.40	\$ 7,667.06	\$ 273,176.46	\$ 16,313.60	\$ 20,145.47	\$ 309,635.53
TOTAL PAYROLL						\$ 309,635.53



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 21, 2020

	<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	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	20,081.96	-	20,081.96	2,243.15	1,482.10	23,807.21
FINANCE	11,203.47	-	11,203.47	1,251.42	829.74	13,284.63
POLICE	113,548.73	3,124.77	116,673.50	723.73	8,513.29	125,910.52
COMMUNITY DEV.	21,059.10	-	21,059.10	2,352.30	1,550.69	24,962.09
STREETS	16,451.03	2,623.21	19,074.24	2,061.33	1,387.52	22,523.09
WATER	14,594.43	-	14,594.43	1,630.20	1,066.73	17,291.36
SEWER	9,624.25	-	9,624.25	1,075.02	695.86	11,395.13
PARKS	20,347.86	-	20,347.86	2,229.96	1,485.74	24,063.56
RECREATION	18,759.05	-	18,759.05	1,511.74	1,396.10	21,666.89
LIBRARY	17,077.72	-	17,077.72	1,176.64	1,275.24	19,529.60
TOTALS	\$ 267,555.94	\$ 5,747.98	\$ 273,303.92	\$ 16,255.49	\$ 20,050.85	\$ 309,610.26

TOTAL PAYROLL \$ 309,610.26



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 9, 2020

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 2)</i>	02/25/2020	\$2,417.98
Library Check Register <i>(Pages 3 - 6)</i>	03/09/2020	9,890.42
Lincoln Financial -Feb. 2020 Life Ins	02/11/2020	\$28.94
IPRF - Mar. 2020 Workers Comp	02/11/2020	992.37
First Non-Union-1st QTR 2020 Unemployment Ins	02/11/2020	332.90
Illinois State Police-Background Checks	02/25/2020	28.25
Blue Cross /Blue Shield-Mar. 2020 Health Ins	02/25/2020	5,537.74
Blue Cross /Blue Shield-Mar. 2020 Dental Ins	02/25/2020	582.29
Dearborn National -Mar. 2020 Vision Ins	02/25/2020	84.33
Nicor -01/02/20-02/01/20 services	02/25/2020	1,634.83
TOTAL BILLS PAID:		\$21,530.05

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	02/07/2020	\$ 19,416.03
Bi-weekly <i>(Page 8)</i>	02/21/2020	19,529.60
TOTAL PAYROLL:		\$38,945.63

TOTAL DISBURSEMENTS: \$60,475.68