

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900089	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-A.HERNANDEZ-A	05/31/20	01	FLATSOS#14902-TIRE		79-790-54-00-5495	69.48
						INVOICE TOTAL:	69.48 *
	062520-A.SIMMONS-A	05/31/20	01	VERIZON-APR 2020 IN CAR UNITS		01-210-54-00-5440	821.19
			02	VERIZON-APR 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			03	VERIZON-APR 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			04	VERIZON-APR 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			05	VERIZON-APR 2020 MOBILE PHONES		51-510-54-00-5440	179.28
			06	VERIZON-APR 2020 MOBILE PHONES		52-520-54-00-5440	36.01
						INVOICE TOTAL:	2,200.98 *
	062520-B.PFIZENMAIER	05/31/20	01	POLICE RECORDS		01-210-54-00-5412	149.00
			02	MANAGEMENT-CONVERTING TO NIBRS		** COMMENT **	
			03	WEBINAR-BALOG		** COMMENT **	
			04	AMERICAN TIRE#3289-HEADLIGHT		01-210-54-00-5495	71.75
			05	REPAIR		** COMMENT **	
			06	COMMERCIAL TIRE#3330025528-2		01-210-54-00-5495	279.06
			07	TIRES		** COMMENT **	
			08	AMERICAN TIRE#3266-OIL		01-210-54-00-5495	756.45
			09	CHANGE, REPLACED ABS MODULE		** COMMENT **	
			10	AMERICAN TIRE#3302-POWER		01-210-54-00-5495	1,181.23
			11	STEERING REPAIR		** COMMENT **	
			12	UNIFORM DEN-5 VESTS		01-210-56-00-5690	1,212.50
						INVOICE TOTAL:	3,649.99 *
	062520-E.DHUSE-A	05/31/20	01	NAPA#253485-PROTECTANT,		52-520-56-00-5613	14.11
			02	BATTERY BRUSH		** COMMENT **	
						INVOICE TOTAL:	14.11 *
	062520-E.TOPPER-A	05/31/20	01	KENDALL PRINTING#20-04304-300		82-820-54-00-5426	60.25
			02	POSTCARDS		** COMMENT **	
						INVOICE TOTAL:	60.25 *
	062520-J.ENGBERG-A	05/31/20	01	AMAZON-WORKBOOK FOR WRITING		01-220-56-00-5620	37.41
			02	GRANTS		** COMMENT **	
						INVOICE TOTAL:	37.41 *
	062520-J.WEISS-A	05/31/20	01	YORKVILLE POST-STAMPS		82-820-54-00-5452	105.00
						INVOICE TOTAL:	105.00 *
	062520-K.GREGORY-A	05/31/20	01	SAFETY SUPPLY-GLOVES		52-520-56-00-5613	242.13
			02	ARAMARK#1592229566-MATS		51-510-54-00-5485	56.68
			03	ARAMARK#1592244140-MATS		52-520-54-00-5485	56.68
			04	ARAMARK#1592251501-MATS		01-410-54-00-5485	56.68
						INVOICE TOTAL:	412.17 *

Total for all Highlighted Library Invoices : \$165.25

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900090	FNBO	FIRST NATIONAL BANK OMAHA			06/25/20		
	062520-C.PARKER-B	05/31/20	05	PENNCARE#M42404-DISINFECTANT,		01-120-56-00-5610	117.69
			06	GLOVES		** COMMENT **	
			07	AMAZON-THERMOMETER		79-790-56-00-5620	89.99
			08	AMAZON-THERMOMETER		79-795-56-00-5620	89.99
				INVOICE TOTAL:			446.90 *
	062520-E.DHUSE-B	05/31/20	01	AMAZON-VELCRO		51-510-56-00-5620	13.87
			02	NAPA#254041-OIL		01-410-56-00-5628	24.49
			03	APWA-MEMBERSHIP RENEWAL		51-510-54-00-5460	150.00
			04	APWA-MEMBERSHIP RENEWAL		01-410-54-00-5462	300.00
			05	APWA-MEMBERSHIP RENEWAL		52-520-54-00-5462	250.00
			06	TRAFFIC SAFETY-CROWD CONTROL		23-216-56-00-5656	4,637.41
			07	BARRICADE		** COMMENT **	
			08	NAPA#55891-FILTER		01-410-56-00-5628	3.10
			09	NAPA#55891-BULBS		01-410-56-00-5628	6.62
				INVOICE TOTAL:			5,385.49 *
	062520-E.TOPPER-B	05/31/20	01	WALL STREET JOURNAL RENEWAL		82-820-54-00-5460	134.97
			02	TRIBUNE-RENEWAL		82-820-54-00-5460	37.45
			03	AMAZON-INK CARTRIDGES		82-820-56-00-5610	16.99
			04	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			05	AMAZON-LABELS		82-820-56-00-5610	3.19
			06	AMAZON-FIRE 7 TABLET		82-000-24-00-2480	47.49
			07	AMAZON-GERMICIDAL HAND GEL		82-820-56-00-5621	206.85
			08	AMAZON-LATEX GLOVES		82-820-56-00-5621	78.97
			09	AMAZON-FACE MASKS		82-820-56-00-5610	163.92
			10	DEMCO-SOFTWARE RENEWAL		84-840-56-00-5635	1,326.49
			11	AMAZON-LATEX GLOVES		82-820-56-00-5620	31.99
			12	AMAZON-BANDANAS		82-820-56-00-5610	33.76
			13	AMAZON-ENVELOPES		82-820-56-00-5610	29.98
			14	AMAZON-THERMOMETERS		82-820-56-00-5610	62.97
			15	AMAZON-SPRAY BOTTLES		82-820-56-00-5620	45.94
			16	UPSTAGING-COUNTER SHIELDS		82-820-56-00-5621	539.00
			17	AMAZON-SANITIZER		82-820-56-00-5621	69.99
			18	DOMAIN LISTING-LIBRARY LISTING		82-820-54-00-5426	228.00
			19	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			3,070.94 *
	062520-E.WILLRETT-B	05/31/20	02	2020 BACKUP SERVICES AGREEMENT		** COMMENT **	
	062520-E.WILLRETT-B	05/31/20	31	ELEMENT FOUR#SER0014293-MAY		01-640-54-00-5450	723.81
				INVOICE TOTAL:			723.81 *
	062520-J.ENGBERG-B	05/31/20	01	ADOBE-MONTHLY CLOUD FEE		01-220-54-00-5462	52.99
			02	ESRI-JULY 2020 USER		01-220-54-00-5412	-1,495.00

Total for all Highlighted Library Invoices : \$3,070.94

CHECK DATE: 07/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104898	BAKTAY	BAKER & TAYLOR					
	2035255652		05/28/20	01	BOOKS	84-840-56-00-5686	404.02
						INVOICE TOTAL:	404.02 *
	2035272564		06/09/20	01	BOOKS	82-000-24-00-2480	673.42
						INVOICE TOTAL:	673.42 *
	2035278024		06/15/20	01	BOOKS	82-000-24-00-2480	554.19
						INVOICE TOTAL:	554.19 *
						CHECK TOTAL:	1,631.63
104899	DELAGE	DLL FINANCIAL SERVICES INC					
	68278486		06/06/20	01	JUL 2020 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104900	ERATEFUN	E-RATE FUND SERVICES, LLC					
	383		06/26/20	01	FY21 E-RATE CONSULTING	82-820-54-00-5462	350.00
				02	SERVICES	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
104901	FINDAWAY	FINDAWAY WORLD LLC					
	321297		06/12/20	01	AUDIO BOOKS	84-840-56-00-5683	116.23
						INVOICE TOTAL:	116.23 *
						CHECK TOTAL:	116.23
104902	LLWCONSU	LLOYD WARBER					

CHECK DATE: 07/13/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104902	LLWCONSU	LLOYD WARBER						
	10481		07/01/20	01	JUN 2020 ONSITE IT SUPPORT	82-820-54-00-5462	1,080.00	
						INVOICE TOTAL:	1,080.00 *	
						CHECK TOTAL:		1,080.00
104903	MIDWTAPE	MIDWEST TAPE						
	98945753		05/29/20	01	DVDS	84-840-56-00-5685	122.95	
						INVOICE TOTAL:	122.95 *	
	98945754		05/29/20	01	AUDIO BOOKS	84-840-56-00-5683	84.98	
				02	DVDS	84-840-56-00-5685	145.69	
						INVOICE TOTAL:	230.67 *	
	98968436		06/01/20	01	DVD	84-840-56-00-5685	14.99	
						INVOICE TOTAL:	14.99 *	
	98979412		06/08/20	01	DVD	84-840-56-00-5685	24.99	
						INVOICE TOTAL:	24.99 *	
	99022665		06/17/20	01	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	22.49 *	
	99051807		06/22/20	01	DVD	84-840-56-00-5685	29.99	
						INVOICE TOTAL:	29.99 *	
	99051808		06/22/20	01	AUDIO BOOKS	84-840-56-00-5683	69.98	
						INVOICE TOTAL:	69.98 *	
						CHECK TOTAL:		516.06
104904	NICOR	NICOR GAS						
	91-85-68-4012	8-0520	06/04/20	01	05/02-06/01 902 GAME FARM RD	82-820-54-00-5480	600.45	
						INVOICE TOTAL:	600.45 *	
						CHECK TOTAL:		600.45

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104905	PRAIRCAT	PRAIRIECAT						
	6885		07/01/20	01	JUL-SEPT 2020 PARTICIPATING	82-820-54-00-5468	3,801.25	
				02	FEEES	** COMMENT **		
					INVOICE TOTAL:		3,801.25 *	
					CHECK TOTAL:			3,801.25
104906	RAILS	RAILS						
	6932		07/01/20	01	JUL-DEC 2020 EREAD FEES	82-820-54-00-5468	304.00	
					INVOICE TOTAL:		304.00 *	
					CHECK TOTAL:			304.00
104907	RJONEIL	R.J. O'NEIL, INC.						
	00112230		06/15/20	01	SCHEDULED PREVENTATIVE	82-820-54-00-5495	2,195.00	
				02	MAINTENANCE FOR AC UNIT	** COMMENT **		
					INVOICE TOTAL:		2,195.00 *	
					CHECK TOTAL:			2,195.00
104908	THOMREUT	WEST PUBLISHING CORPORATION						
	842483477		06/04/20	01	IL STATE BAR SUPPLEMENTS	82-820-56-00-5686	106.26	
					INVOICE TOTAL:		106.26 *	
					CHECK TOTAL:			106.26
104909	YORKAREA	YORKVILLE AREA CHAMBER OF						
	35398		04/01/20	01	ANNUAL MEMBERSHIP DUES	82-820-54-00-5460	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
					TOTAL AMOUNT PAID:			10,995.36



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 12, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 24,126.44	\$ -	24,126.44	\$ 2,703.29	\$ 1,796.93	\$ 28,626.66
FINANCE	13,732.58	-	13,732.58	1,550.68	1,032.37	\$ 16,315.63
POLICE	147,845.70	10,018.63	157,864.33	727.02	11,694.46	\$ 170,285.81
COMMUNITY DEV.	27,329.86	-	27,329.86	3,086.25	2,049.78	\$ 32,465.89
STREETS	16,698.95	215.25	16,914.20	1,889.34	1,232.91	\$ 20,036.45
WATER	17,046.35	399.88	17,446.23	1,965.50	1,284.44	\$ 20,696.17
SEWER	9,671.69	-	9,671.69	1,080.32	699.52	\$ 11,451.53
PARKS	23,892.24	454.36	24,346.60	2,730.65	1,785.67	\$ 28,862.92
RECREATION	14,977.17	-	14,977.17	1,657.87	1,109.21	\$ 17,744.25
LIBRARY	15,341.47	-	15,341.47	1,193.40	1,151.06	\$ 17,685.93
TOTALS	\$ 310,662.45	\$ 11,088.12	\$ 321,750.57	\$ 18,584.32	\$ 23,836.35	\$ 364,171.24
TOTAL PAYROLL						\$ 364,171.24



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 26, 2020

	<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	5,080.00	-	5,080.00	-	388.64	5,468.64
ADMINISTRATION	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.13	-	10,870.13	1,214.19	801.91	12,886.23
POLICE	109,741.08	2,594.83	112,335.91	723.73	8,190.62	121,250.26
COMMUNITY DEV.	19,119.68	-	19,119.68	2,135.67	1,398.74	22,654.09
STREETS	19,329.12	88.32	19,417.44	2,168.96	1,424.47	23,010.87
WATER	16,277.74	37.72	16,315.46	1,822.42	1,187.12	19,325.00
SEWER	8,903.09	88.32	8,991.41	1,004.33	647.02	10,642.76
PARKS	21,009.63	64.77	21,074.40	2,354.00	1,527.43	24,955.83
RECREATION	13,850.90	-	13,850.90	1,511.74	1,017.33	16,379.97
LIBRARY	14,987.97	-	14,987.97	1,176.64	1,112.56	17,277.17
TOTALS	\$ 259,989.44	\$ 2,873.96	\$ 262,863.40	\$ 16,320.74	\$ 19,234.10	\$ 298,418.24
TOTAL PAYROLL						\$ 298,418.24



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 13, 2020

ACCOUNTS PAYABLE

Library CC Check Register - FY20 <i>(Page 1)</i>	06/25/2020	\$165.25
Library CC Check Register - FY21 <i>(Page 2)</i>	06/25/2020	3,070.94
Library Check Register - FY21 <i>(Pages 3 - 5)</i>	07/13/2020	10,995.36

FY21

Marlys Young-05/11/20 Meeting Minutes	06/09/2020	74.50
Lincoln Financial -June 2020 Life Ins	06/09/2020	28.94
Glatfelter Liability Ins. -Installment #6	06/09/2020	918.69
Flex - May 2020 HRA Admin Fees	06/23/2020	20.00
IPRF - July 2020 Workers Comp	06/23/2020	992.37
Marlys Young-06/02/20 Meeting Minutes	06/23/2020	60.00
Blue Cross /Blue Shield-July 2020 Health Ins	06/23/2020	5,243.88
Metlife - June 2020 Dental Ins.	06/23/2020	526.83
BNY - Bond Series 2013 Admin Fees	06/23/2020	1,100.00
Dearborn National -July 2020 Vision Ins	06/23/2020	84.33

TOTAL BILLS PAID:	\$23,281.09
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PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 6)</i>	06/12/2020	\$ 17,685.93
Bi-weekly <i>(Page 7)</i>	06/26/2020	17,277.17

TOTAL PAYROLL:	\$34,963.10
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TOTAL DISBURSEMENTS:	\$58,244.19
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