

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-A.SIMMONS	06/30/20	01	COMCAST-MAY 2020 & JUNE 2020		82-820-54-00-5440	608.64
			02	INTERNET, CABLE & VOICE		** COMMENT **	
			03	IFO-CAPA CERTIFICATION		01-120-54-00-5460	50.00
			04	RENEWAL-SIMMONS		** COMMENT **	
			05	WAREHOUSE DIRECT-CALENDAR		01-120-56-00-5610	23.13
			06	ADS-JUL-SEPT 2020 MONITORING @		23-216-54-00-5446	529.44
			07	800 GAME FARM RD		** COMMENT **	
			08	VERIZON-MAY 2020 IN CAR UNITS		01-210-54-00-5440	756.27
			09	VERIZON-MAY 2020 TABLET		79-790-54-00-5440	36.01
			10	VERIZON-MAY 2020 MOBILE PHONES		01-220-54-00-5440	186.32
			11	VERIZON-MAY 2020 MOBILE PHONES		01-210-54-00-5440	885.02
			12	VERIZON-MAY 2020 MOBILE PHONES		79-795-54-00-5440	93.16
			13	VERIZON-MAY 2020 MOBILE PHONES		51-510-54-00-5440	179.55
			14	VERIZON-MAY 2020 MOBILE PHONES		52-520-54-00-5440	36.01
			15	HOMER TREE-TREE REMOVAL		01-410-54-00-5458	3,500.00
			16	GO DADDY-SSL RENEWALS		01-640-54-00-5450	559.96
				INVOICE TOTAL:			7,443.51 *
	072520-B.OLSEM	06/30/20	01	WAREHOUSE DIRECT-PAPER ROLLS		01-110-56-00-5610	6.11
				INVOICE TOTAL:			6.11 *
	072520-B.OLSON	06/30/20	01	ZOOM-5/23-6/22 MONTHLY FEE		01-110-54-00-5462	154.97
				INVOICE TOTAL:			154.97 *
	072520-B.PFIZENMAIER	06/30/20	01	AMERICAN TIRE#3456-OIL CHANGE		01-210-54-00-5495	62.48
			02	AMERICAN TIRE#3455-OIL CHANGE		01-210-54-00-5495	62.48
			03	AMERICAN TIRE#3442-AC REPAIR		01-210-54-00-5495	951.72
			04	AMERICAN TIRE#3443-AC REPAIR		01-210-54-00-5495	951.72
			05	SCHOCKS#22345-TOWING		01-210-54-00-5495	230.00
			06	STEVENS-EMBROIDERY		01-210-56-00-5600	40.00
			07	O'REILLY AUTO-CAMERA ADHESIVE		01-210-54-00-5495	7.99
			08	AMERICAN TIRE#3521-MOUNT TIRE		01-210-54-00-5495	15.89
			09	AMERICAN TIRE#3537-AC FILTER		01-210-54-00-5495	91.48
			10	AMERICAN TIRE#3476-OIL		01-210-54-00-5495	219.84
			11	CHANGE, INSTALL BATTERY KILL		** COMMENT **	
			12	SWITCH, REPAIR TIRE		** COMMENT **	
			13	AMERICAN TIRE#3494-OIL		01-210-54-00-5495	243.76
			14	CHANGE, AIR FILTER, WASHER		** COMMENT **	
			15	FLUID TANK REPLACED		** COMMENT **	
			16	AMERICAN TIRE#3517-REPLACED		01-210-54-00-5495	285.35
			17	VAPOR CANISTER, ADD COOLANT,		** COMMENT **	
			18	OIL CHANGE		** COMMENT **	
			19	LAPG-JUMP BOOTS-BEHR		01-210-56-00-5600	124.00
			20	ILDMV-VEHICLE REGISTRATION		01-210-54-00-5495	154.40
				INVOICE TOTAL:			3,441.11 *

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900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-D.BROWN	06/30/20	02	AMAZON-CIRCULAR CHARTS		51-510-56-00-5638	32.00
			03	ILLCO-PVC HOSE		51-510-56-00-5638	23.64
						INVOICE TOTAL:	304.02 *
	072520-D.HENNE	06/30/20	01	FLATSOS-2 TIRES		01-410-56-00-5628	143.33
						INVOICE TOTAL:	143.33 *
	072520-D.SMITH	06/30/20	01	LAFARGE-2 LOADS OF STONE		25-225-60-00-6010	596.82
			02	MONTGOMERY LANDSCAPE-DIRT		25-225-60-00-6010	200.00
						INVOICE TOTAL:	796.82 *
	072520-E.DHUSE	06/30/20	01	WAREHOUSE DIRECT-PAPER, TONER		52-520-56-00-5610	261.37
			02	NAPA#257476-CHUCK		01-410-56-00-5628	9.99
			03	NAPA#256023-FILTERS		01-410-56-00-5628	6.20
			04	NAPA#258242-ANTIIFREEZE		01-410-56-00-5628	5.99
			05	NAPA#257121-ID BAR		01-410-56-00-5628	20.54
			06	NAPA#257058-BRAKE PADS,		51-510-56-00-5628	579.96
			07	CALIPERS, BRAKE FLUID		** COMMENT **	
			08	NAPA#256282-BATTERY		01-410-56-00-5628	114.16
			09	NAPA#255987-COOLANT		01-410-56-00-5628	16.88
			10	NAPA-CALIPER DEPOSIT CREDIT		51-510-56-00-5628	-69.46
						INVOICE TOTAL:	945.63 *
	072520-E.TOPPER	06/30/20	01	UPSTAGING-COUNTER SHIELD		82-820-56-00-5621	641.00
			02	IMPRINT-PROMOTIONAL MATERIALS		82-820-54-00-5426	795.20
			03	TRIBUNE-SUBSCRIPTION RENEWAL		82-820-54-00-5460	134.84
			04	AMAZON-PRESS-N-SEAL		82-820-56-00-5610	45.48
			05	YORVILLE POST-POSTAGE		82-820-54-00-5452	7.31
			06	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			07	AMAZON-THERMOMETER CREDIT		82-820-56-00-5610	-62.97
			08	BARREL SACK BAG		** COMMENT **	
			09	AMAZON-LAWN BAGS		82-820-56-00-5621	132.57
			10	PEORIA PARK DISTRICT-VIRTUAL		82-820-56-00-5671	50.00
			11	TRAVELING NATURALIST PROGRAM		** COMMENT **	
			12	AMAZON-ROCKING CHAIR		82-000-24-00-2480	44.99
			13	AMAZON-ADDRESS LABELS,		82-000-24-00-2480	76.36
			14	BATTERIES, SEAT CUSHIONS		** COMMENT **	
			15	DOMAIN LISTING-CHARGE REFUND		82-820-54-00-5426	-228.00
			16	AMAZON-SOCIAL DISTANCING DECAL		82-820-56-00-5610	16.99
			17	AMAZON-ESSENTIAL OIL SANITIZER		82-820-56-00-5621	54.99
			18	AMAZON-ELECTRONIC KEYBOARD		82-000-24-00-2480	82.99
			19	AMAZON-GAMES, CARDS		82-000-24-00-2480	36.93
			20	AMAZON-TOUCHLESS HAND		82-820-56-00-5621	199.38
			21	SANITIZER DISPENSER		** COMMENT **	
			22	AMAZON-SENSORY BALL		82-000-24-00-2480	14.99

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900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-E.TOPPER	06/30/20	23	AMAZON-THERMOMETERS		82-820-56-00-5610	69.99
						INVOICE TOTAL:	2,126.03 *
	072520-E.WILLRETT	06/30/20	01	ILCMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	253.50
			02	RENEWAL-WILLRETT		** COMMENT **	
			03	ELEMENT FOUR-JUN 2020 CLOUD		01-640-54-00-5450	454.06
			04	CONNECT BACKUPS		** COMMENT **	
						INVOICE TOTAL:	707.56 *
	072520-G.STEFFENS	06/30/20	01	FLATSOS-NEW GATOR REPAIR		01-410-54-00-5490	106.43
			02	FLATSOS-NEW GATOR TIRE		01-410-54-00-5490	20.00
			03	FLATSOS-NEW GATOR REPAIR		01-410-54-00-5490	92.57
			04	FLATSOS-NEW GATOR TIRE		01-410-54-00-5490	20.00
			05	OREILLY-TRANS FLUID		52-520-56-00-5628	15.98
						INVOICE TOTAL:	254.98 *
	072520-J.BAUER	04/30/20	01	EXHAUST WORKS-MUFFLER REPAIR		51-510-54-00-5490	481.96
						INVOICE TOTAL:	481.96 *
	072520-J.ENGBERG	06/30/20	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5462	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	072520-J.GALAUNER	06/30/20	01	TARGET-ENVELOPES		79-795-56-00-5606	10.98
						INVOICE TOTAL:	10.98 *
	072520-J.JENSEN	06/30/20	01	TARGET-SHEET PROTECTORS		01-210-56-00-5610	13.98
			02	IACP-SHARED PRINCIPLES POSTERS		01-210-56-00-5620	37.00
						INVOICE TOTAL:	50.98 *
	072520-J.SLEEZER	06/30/20	01	DOORS BY RUSS-DOOR REPAIR		23-216-54-00-5446	34.00
						INVOICE TOTAL:	34.00 *
	072520-J.WEISS	06/30/20	01	GROUND EFFECTS-MEXICAN PEBBLES		82-820-56-00-5671	4.64
			02	THERAPY SHOPPE-FIDGETS		82-000-24-00-2480	105.61
			03	FOXY'S ICE CREAM-16 \$5.00 GIFT		82-000-24-00-2480	80.00
			04	CARDS FOR SUMMER READING		** COMMENT **	
			05	ROSATIS-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			06	READING		** COMMENT **	
			07	PARMA-GIFT CARDS FOR SUMMER		82-000-24-00-2480	40.00
			08	READING		** COMMENT **	
						INVOICE TOTAL:	270.25 *
	072520-K.GREGORY	06/30/20	01	ARAMARK#1592266295-MATS		51-510-54-00-5485	56.68
			02	ARAMARK#1592281154-MATS		01-410-54-00-5485	56.68

DATE: 07/16/20
 TIME: 08:33:17
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900092	FNBO	FIRST NATIONAL BANK OMAHA			07/25/20		
	072520-R.HARMON	06/30/20	01	AMAZON-MAILERS, INDEX CARDS,		79-795-56-00-5606	177.11
			02	CLAY, ALKA-SELTZER, FILM		** COMMENT **	
			03	CANISTERS, BUG COUNTERS, DICE,		** COMMENT **	
			04	CARDSTOCK, EASTER GRASS,		** COMMENT **	
			05	STICKERS		** COMMENT **	
			06	US POSTAL-PRIORITY MAILING		79-795-56-00-5606	15.00
			07	AMAZON-INK PADS, FREEZER		79-795-56-00-5606	198.79
			08	BAGS, SANDWICH BAGS,		** COMMENT **	
			09	STREAMERS, STICKERS, CLOROX		** COMMENT **	
			10	WIPES, WATER GUNS, PUTTY,		** COMMENT **	
			11	DINOSAUR TOYS, CRAFT STICKS		** COMMENT **	
			12	STAPLES-TAX CREDIT		79-795-56-00-5606	-2.51
			13	USPS-PRORITY SHIPPING		79-795-54-00-5452	23.70
			14	PETITE PALETTE-VIRTUAL		79-795-54-00-5462	96.00
			15	PAINTING CLASS		** COMMENT **	
			16	AMAZON-CLAY, CARDSTOCK		79-795-56-00-5606	50.56
			17	FUN EXPRESS-CRAFT SUPPLIES		79-795-56-00-5606	184.87
			18	AMAZON-STICKERS, STRAWS,		79-795-56-00-5606	67.60
			19	COFFEE, ENVELOPES, STORAGE		** COMMENT **	
			20	BAGS		** COMMENT **	
			21	TEACHERS PY TEACHERS-TEACHING		79-795-56-00-5606	125.50
			22	AIDES		** COMMENT **	
			23	STAPLES-PAPER, BOXES		79-795-56-00-5606	54.18
			24	AMAZON-GOLF TEES, PAPER		79-795-56-00-5606	54.84
			25	CLIPS, PENCILS, PING PONG		** COMMENT **	
			26	BALLS		** COMMENT **	
				INVOICE TOTAL:			1,045.64 *
	072520-R.WRIGHT	06/30/20	01	PRO 2010 TERMINAL SERVER		01-120-54-00-5462	42.39
			02	LICENSE FOR PAYROLL DIRECT		** COMMENT **	
			03	DEPOSIT EMAIL PROCESSING		** COMMENT **	
				INVOICE TOTAL:			42.39 *
	072520-S.AUGUSTINE	06/30/20	01	STARBUCKS-SUMMER READING GIFT		82-000-24-00-2480	20.00
			02	CARD		** COMMENT **	
			03	GRACE COFFEE-SUMMER READING		82-000-24-00-2480	10.00
			04	GIFT CARD		** COMMENT **	
				INVOICE TOTAL:			30.00 *
	072520-S.REDMON	06/30/20	01	ASCAP-ANNUAL LICENSING FEE		79-795-56-00-5606	365.50
			02	AT&T -6/24-7/23 TOWN SQUARE		79-795-54-00-5440	78.53
			03	PARK SIGN INTERNET		** COMMENT **	
			04	ARAMARK#1592296158-MATS		79-790-56-00-5620	18.21
			05	ARAMARK#1592303698-MATS		79-790-56-00-5620	18.21
			06	ARAMARK#001592281153-MATS		79-790-56-00-5620	18.21

Total for all Highlighted Library Invoices: \$3,034.92

CHECK DATE: 08/10/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104910	BAKTAY	BAKER & TAYLOR					
	2035271646		07/17/20	01	BOOKS	84-840-56-00-5686	59.16
						INVOICE TOTAL:	59.16 *
	2035298628		06/29/20	01	BOOKS	84-840-56-00-5686	253.60
						INVOICE TOTAL:	253.60 *
	2035314807		07/13/20	01	BOOKS	84-840-56-00-5686	1,242.11
						INVOICE TOTAL:	1,242.11 *
	2035326040		07/20/20	01	BOOKS	84-840-56-00-5686	586.97
						INVOICE TOTAL:	586.97 *
	2035340313		07/09/20	01	BOOKS	84-840-56-00-5686	275.63
						INVOICE TOTAL:	275.63 *
	2035357661		07/18/20	01	BOOKS	84-840-56-00-5686	581.06
						INVOICE TOTAL:	581.06 *
						CHECK TOTAL:	2,998.53
104911	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41767		07/08/20	01	PAPER TOWEL, URINAL BLOCKS	82-820-56-00-5621	150.02
						INVOICE TOTAL:	150.02 *
						CHECK TOTAL:	150.02
104912	IMPACT	IMPACT NETWORKING, LLC					
	1844172		07/18/20	01	04/15-07/15 COPY CHARGES	82-820-54-00-5462	66.09
						INVOICE TOTAL:	66.09 *
						CHECK TOTAL:	66.09
104913	MIDWTAPE	MIDWEST TAPE					

CHECK DATE: 08/10/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104913	MIDWTAPE	MIDWEST TAPE					
	99078820		06/29/20	01	DVD	84-840-56-00-5685	24.99
						INVOICE TOTAL:	24.99 *
	99078821		06/29/20	01	AUDIO BOOKS	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	99168776		07/23/20	01	DVD CASES	82-820-56-00-5620	151.99
						INVOICE TOTAL:	151.99 *
						CHECK TOTAL:	216.97
104914	NICOR	NICOR GAS					
	91-85-68-4012	8-0620	07/09/20	01	06/01-07/02 902 GAME FARM RD	82-820-54-00-5480	711.17
						INVOICE TOTAL:	711.17 *
						CHECK TOTAL:	711.17
104915	PRAIRCAT	PRAIRIECAT					
	6891		06/30/20	01	INNOVATIVE EXPRESS LANE	82-820-54-00-5468	399.14
				02	LICENSE MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	399.14 *
						CHECK TOTAL:	399.14
104916	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	60526		07/17/20	01	07/01/19-096/30/20 LEGAL	82-820-54-00-5466	337.50
				02	SERVICES	** COMMENT **	
						INVOICE TOTAL:	337.50 *
						CHECK TOTAL:	337.50
104917	RJONEIL	R.J. O'NEIL, INC.					

DATE: 08/04/20
TIME: 16:30:15
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/10/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104917	RJONEIL	R.J. O'NEIL, INC.					
	00112325		07/07/20	01	HVAC REPAIR	82-820-54-00-5495	187.50
						INVOICE TOTAL:	187.50 *
	00112476		07/31/20	01	CHILLER REPAIR	82-820-54-00-5495	274.00
						INVOICE TOTAL:	274.00 *
						CHECK TOTAL:	461.50
104918	YOUNGM	MARLYS J. YOUNG					
	071320		07/23/20	01	07/13/20 MEETING MINUTES	82-820-54-00-5462	65.50
						INVOICE TOTAL:	65.50 *
						CHECK TOTAL:	65.50
						TOTAL AMOUNT PAID:	5,406.42



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 10, 2020

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,610.08	\$ -	19,610.08	\$ 2,198.82	\$ 1,451.44	\$ 23,260.34
FINANCE	10,703.46	-	10,703.46	1,212.32	800.64	\$ 12,716.42
POLICE	114,003.17	5,280.24	119,283.41	723.73	8,745.09	\$ 128,752.23
COMMUNITY DEV.	19,119.68	-	19,119.68	2,169.17	1,421.70	\$ 22,710.55
STREETS	15,932.06	104.92	16,036.98	1,791.33	1,166.24	\$ 18,994.55
WATER	16,277.77	176.65	16,454.42	1,854.71	1,208.42	\$ 19,517.55
SEWER	8,903.10	-	8,903.10	994.47	640.68	\$ 10,538.25
PARKS	22,138.66	113.54	22,252.20	2,496.74	1,625.19	\$ 26,374.13
RECREATION	13,949.03	-	13,949.03	1,520.11	1,030.54	\$ 16,499.68
LIBRARY	15,023.60	-	15,023.60	1,193.40	1,126.75	\$ 17,343.75
TOTALS	\$ 255,660.61	\$ 5,675.35	\$ 261,335.96	\$ 16,154.80	\$ 19,216.69	\$ 296,707.45
TOTAL PAYROLL						\$ 296,707.45



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 24, 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	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,776.76	-	19,776.76	2,209.06	1,458.44	23,444.26
FINANCE	10,870.12	-	10,870.12	1,214.19	801.91	12,886.22
POLICE	113,189.69	2,450.62	115,640.31	723.73	8,443.44	124,807.48
COMMUNITY DEV.	19,119.69	-	19,119.69	2,135.67	1,398.74	22,654.10
STREETS	15,949.38	98.95	16,048.33	1,792.61	1,167.11	19,008.05
WATER	17,566.71	-	17,566.71	1,962.20	1,282.05	20,810.96
SEWER	8,903.10	-	8,903.10	994.47	640.68	10,538.25
PARKS	21,009.63	63.51	21,073.14	2,353.87	1,527.33	24,954.34
RECREATION	14,325.20	-	14,325.20	1,511.74	1,053.63	16,890.57
LIBRARY	15,872.95	-	15,872.95	1,176.64	1,180.27	18,229.86
TOTALS	\$ 261,491.57	\$ 2,613.08	\$ 264,104.65	\$ 16,074.18	\$ 19,329.09	\$ 299,507.92

TOTAL PAYROLL \$ 299,507.92



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 10, 2020

ACCOUNTS PAYABLE

Library CC Check Register - FY21 <i>(Pages 1 - 4)</i>	07/25/2020	\$3,034.92
Library Check Register - FY21 <i>(Pages 5 - 7)</i>	08/10/2020	5,406.42
<u>FY20</u>		
Lucas Holdings - Library Cards	07/28/2020	\$635.76
Baker Taylor - Books	07/28/2020	733.71
<u>FY21</u>		
Lincoln Financial -July 2020 Life Ins	07/14/2020	28.94
Glatfelter Liability Ins. -Installment #7	07/14/2020	918.69
IPRF - Aug 2020 Workers Comp	07/14/2020	992.37
Marlys Young-06/08/20 Meeting Minutes	07/14/2020	79.50
Metlife - July 2020 Dental Ins.	07/14/2020	396.13
BNY - Bond Series 2006 Admin Fees	07/14/2020	588.50
Flex - Jun 2020 HRA Admin Fees	07/28/2020	20.00
First Non-Profit - 3rd QTR Unemployment Ins	07/28/2020	332.90
Marlys Young-07/01/20 Meeting Minutes	07/28/2020	66.75
Blue Cross /Blue Shield-Aug 2020 Health Ins	07/28/2020	5,243.88
Dearborn National -Aug 2020 Vision Ins	07/28/2020	84.33
TOTAL BILLS PAID:		\$18,562.80

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	07/10/2020	\$ 17,343.75
Bi-weekly <i>(Page 9)</i>	07/24/2020	18,229.86
TOTAL PAYROLL:		\$35,573.61

TOTAL DISBURSEMENTS: \$54,136.41