

DATE: 10/15/19
 TIME: 08:38:12
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-A.SIMMONS	09/30/19	01	JOHNSON CONTROLS-REPLACE		23-216-54-00-5446	5,936.00
			02	MINISPLIT UNIT AT PLANT		** COMMENT **	
			03	ADS-OCT-DEC 2019 MONITORING		23-216-54-00-5446	529.44
			04	CHARGES		** COMMENT **	
			05	VERIZON-AUG 2019 IN CAR UNITS		01-210-54-00-5440	720.26
			06	VERIZON-AUG 2019 MOBILE PHONES		01-220-54-00-5440	185.38
			07	VERIZON-AUG 2019 MOBILE PHONES		01-210-54-00-5440	967.00
			08	VERIZON-AUG 2019 MOBILE PHONES		79-795-54-00-5440	72.98
			09	VERIZON-AUG 2019 MOBILE PHONES		51-510-54-00-5440	188.48
			10	VERIZON-AUG 2019 MOBILE PHONES		52-520-54-00-5440	38.01
			11	KENDALL PRINTING-2,500 AP		01-120-56-00-5610	242.80
			12	ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			8,880.35 *
	102519-B.OLSEM	09/30/19	01	WAREHOUSE DIRECT-PAPER CLIPS,		01-110-56-00-5610	82.09
			02	RUBBER FINGERS, EXPANDING		** COMMENT **	
			03	FILES, SORTERS, LETTER OPENER,		** COMMENT **	
			04	BINDER CLIPS, STENO BOOKS,		** COMMENT **	
			05	PAPER ROLLS		** COMMENT **	
			06	CNA SURETY-NOTARY -OSLON		01-110-54-00-5462	60.00
				INVOICE TOTAL:			142.09 *
	102519-B.OLSON	09/30/19	01	ILCMA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	75.00
			02	DEVELOPMENT EVENT-OLSON		** COMMENT **	
				INVOICE TOTAL:			75.00 *
	102519-B.PFIZENMAIER	09/30/19	01	TARGET-GATORADE		01-210-56-00-5620	68.86
			02	IACP-ANNUAL		01-210-54-00-5462	190.00
			03	MEMBERSHIP-PFIZENMAIER		** COMMENT **	
			04	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	82.98
			05	IACP CONFERENCE-PFIZENMAIER		01-210-54-00-5412	370.00
			06	AMERICAN TIRE-REPLACE INTAKE		01-210-54-00-5495	2,909.58
			07	EXHAUST VALVES		** COMMENT **	
			08	AMERICAN TIRE-REPLACE BATTERY		01-210-54-00-5495	289.49
			09	AMERICAN TIRE-REPLACE SPARK		01-210-54-00-5495	415.32
			10	PLUGS		** COMMENT **	
			11	IACP CONFERENCE-JENSEN		01-210-54-00-5412	425.00
			12	TARGET-T-SHIRTS		01-210-56-00-5600	22.18
			13	AMAZON-CROSSING GUARD VEST		01-210-56-00-5600	20.59
			14	AMAZON-HOLSTER FOR NEW HIRE		01-210-56-00-5600	103.81
			15	AMAZON-COTTON SWABS, PRIVACY		01-210-56-00-5620	133.79
			16	SCREEN		** COMMENT **	
			17	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	63.52
			18	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	657.29
			19	AMERICAN TIRE-REPLACE TIE ROD		01-210-54-00-5495	290.68

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-B.PFIZENMAIER	09/30/19	20	SERVICE TRANSMISSION		** COMMENT ** INVOICE TOTAL:	6,043.09 *
	102519-D.SMITH	09/30/19	01	RURAL KING-CABLE TIES		79-790-56-00-5620 INVOICE TOTAL:	25.98 25.98 *
	102519-E.DHUSE	09/30/19	01	2019 PXW APWA CONFERENCE		01-410-54-00-5415	469.04
			02	LODGING AND		** COMMENT **	
			03	TRANSPORTATION-DHUSE		** COMMENT **	
			04	2019 PXW APWA CONFERENCE		51-510-54-00-5415	469.04
			05	LODGING AND		** COMMENT **	
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	2019 PXW APWA CONFERENCE		52-520-54-00-5415	469.04
			08	LODGING AND		** COMMENT **	
			09	TRANSPORTATION-DHUSE		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	217.53
			11	NAPA#235475-OIL		01-410-56-00-5628	21.96
			12	NAPA#236336-SPINDLE SOCKET		79-790-56-00-5630	39.49
			13	NAPA#235822-FILTERS		52-520-56-00-5628	9.95
			14	NAPA#235844-BATTERY		01-410-56-00-5628	98.21
			15	WAREHOUSE DIRECT-COPY PAPER		52-520-56-00-5610	101.25
			16	NORTHERN SAFETY-SAFETY GLASSES		01-410-56-00-5620	100.98
			17	NORTHERN SAFETY-SAFETY GLASSES		51-510-56-00-5620	100.98
			18	NORTHERN SAFETY-SAFETY GLASSES		52-520-56-00-5620	100.97
			19	APWA-		52-520-54-00-5462	400.00
			20	WAREHOUSE DIRECT-FOLDERS,		52-520-56-00-5610	157.95
			21	HANGING FILES, PAPER CLIPS,		** COMMENT **	
			22	PADS, NOTE DISPENSER, PENS,		** COMMENT **	
			23	PAPER CLIPS		** COMMENT **	
			24	NAPA#236700-PARKING BRAKE		79-790-56-00-5640	36.47
			25	LEVER KIT		** COMMENT **	
			26	NAPA#236937-ANTIFREEZE TESTER		52-520-56-00-5628	14.99
			27	NAPA#236939-FILTERS		52-520-56-00-5628	39.93
			28	NAPA#236995-FILTERS		52-520-56-00-5628	5.41
			29	NAPA#237032-FILTERS		52-520-56-00-5628	28.47
						INVOICE TOTAL:	2,881.66 *
	102519-E.TOPPER	09/25/19	01	AMAZON-STRESS BALLS,		82-820-56-00-5671	73.14
			02	BRACELETS, PENCILS, BABY WIPES		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	713.78
			04	AMAZON-COPY PAPER		82-820-56-00-5610	164.95
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	AMAZON-INK CARTRIDGES		82-820-56-00-5610	80.78
						INVOICE TOTAL:	1,045.64 *
	102519-E.WILLRETT	09/30/19	01	IILCMA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	40.00

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-E.WILLRETT	09/30/19	02	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
			03	AMAZON-PASSPORT HOLDERS &		01-110-56-00-5610	65.98
			04	LANYARDS		** COMMENT **	
			05	ELEMENT FOUR-SEPT 2019 CLOUD		01-640-54-00-5450	1,200.82
			06	CONNECT AGREEMENT		** COMMENT **	
			07	FACEBOOK-EVENT ADVERTISING		79-795-54-00-5426	140.81
						INVOICE TOTAL:	1,447.61 *
	102519-J.BAUER	09/30/19	01	AMERICAN TIRE-BRAKE REPIAR		51-510-54-00-5490	2,217.11
						INVOICE TOTAL:	2,217.11 *
	102519-J.DYON	09/30/19	01	SAMS CLUB-LENS WIPES, PAPER		01-110-56-00-5610	36.82
			02	TOWELS		** COMMENT **	
			03	TARGET-HAND SOAP		01-110-56-00-5610	15.45
			04	SIMPLY STAMPS-FINAL NOTICE		01-120-56-00-5610	5.24
			05	STAMPER		** COMMENT **	
			06	SIMPLY STAMPS-FINAL NOTICE		51-510-56-00-5620	7.92
			07	STAMPER		** COMMENT **	
			08	SIMPLY STAMPS-FINAL NOTICE		52-520-56-00-5610	2.28
			09	STAMPER		** COMMENT **	
						INVOICE TOTAL:	67.71 *
	102519-J.ENGBERG	09/30/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	LICENSE FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	102519-J.GALAUNER	09/30/19	01	AMERICAN LEGION-KICKBALL FIELD		79-795-56-00-5606	400.00
			02	RENTAL		** COMMENT **	
			03	AMAZON-BAGS FOR HALLOWEEN EGG		79-795-56-00-5606	15.47
			04	HUNT		** COMMENT **	
						INVOICE TOTAL:	415.47 *
	102519-J.JENSEN	09/30/19	01	IML CONFERENCE PARKING		01-210-54-00-5415	54.00
			02	IPASS-TOLLS FOR IML		01-210-54-00-5415	3.00
						INVOICE TOTAL:	57.00 *
	102519-K.BARKSDALE	09/30/19	01	KENDALL PRINTING-COURT		01-220-56-00-5620	6.90
			02	REPORTER NAME PLATE		** COMMENT **	
			03	KONE-SEPT 2019 ELEVATOR		23-216-54-00-5446	155.07
			04	MAINTENANCE		** COMMENT **	
			05	KENDALL PRINTING-NAME		01-220-56-00-5620	6.90
			06	PLATE-MILLER		** COMMENT **	
						INVOICE TOTAL:	168.87 *
	102519-K.GREGORY	09/30/19	01	TRUGREEN-GROUNDS UPKEEP		23-216-54-00-5446	549.00

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-K.GREGORY	09/30/19	02	GROUND EFFECTS-MULCH		01-410-56-00-5620	88.98
			03	LIBERTY MUTUAL-YORKVILLE		82-820-54-00-5498	568.00
			04	PUBLIC LIBRARY BOND RENEWAL		** COMMENT **	
			05	HILTON-2019 IML CONFERENCE		01-110-54-00-5415	271.05
			06	LODGING-FRIEDERS		** COMMENT **	
			07	AMAZON-CONDENSER MICROPHONES		01-110-56-00-5610	631.43
			08	ARAMARK#1591962948-MATS		01-410-54-00-5485	48.82
			09	ARAMARK#1591970852-MATS		52-520-54-00-5485	48.82
			10	ARAMARK#1591978862-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591987028-MATS		01-410-54-00-5485	48.82
				INVOICE TOTAL:			2,303.74 *
	102519-L.PICKERING	09/30/19	01	SHAW MEDIA-DOWNTOWN HILL		01-220-54-00-5462	117.18
			02	LANDSCAPING PUBLIC NOTICE		** COMMENT **	
			03	QUILL-LICENSE PAPER & SEALS		01-110-56-00-5610	48.95
			04	TRIBUNE-2019 HOMETOWN DAYS		79-795-56-00-5602	500.00
			05	ADVERTISING		** COMMENT **	
			06	TRIBUNE-208 E MAIN ST PUBLIC		90-145-00-00-0011	207.26
			07	HEARING VARIANCE		** COMMENT **	
				INVOICE TOTAL:			873.39 *
	102519-N.DECKER	09/30/19	01	YORKVILLE STORAGE-SEPT 2019		01-210-54-00-5485	95.00
			02	STORAGE RENTAL		** COMMENT **	
			03	COMCAST-09/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	INTERNET SERVICE		** COMMENT **	
			05	POLICE TRAINING		01-210-54-00-5412	350.00
			06	INSTITUTE-TASER TRAINING -		** COMMENT **	
			07	SWANSON & ENK		** COMMENT **	
			08	POLICE TRAINING INSTITUTE -		01-210-54-00-5412	928.00
			09	PATROL RIFLE TRAINING -		** COMMENT **	
			10	SWANSON & ENK		** COMMENT **	
			11	O'HERRON-SAFETY WANDS		01-210-56-00-5620	31.54
			12	O'HERRON-BATON HOLDER		01-210-56-00-5600	39.00
			13	O'HERRON-PANTS HEMMED		01-210-56-00-5600	48.95
			14	O'HERRON-CARGO PANTS-BEHR		01-210-56-00-5600	113.98
			15	O'HERRON-CARGO PANTS-ENK		01-210-56-00-5600	254.97
			16	IFPCA FALL SEMINAR-KONEN		01-210-54-00-5412	375.00
			17	MINER ELECTRIC# 268176-RADIO		01-210-54-00-5495	22.00
			18	REPAIR		** COMMENT **	
			19	MINER ELECTRIC# 268536-REMOVE		01-210-54-00-5495	380.00
			20	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			21	MINER		01-210-54-00-5495	79.15
			22	ELECTRIC#268332-INSTALLED NEW		** COMMENT **	
			23	ANTENNA		** COMMENT **	
			24	AT&T-08/25-09/24 SERVICE		01-210-54-00-5440	241.21

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-N.DECKER	09/30/19	25	COMCAST-09/08-10/07 CABLE		01-210-54-00-5440	4.20
			26	SHRED IT-AUG 2019 ON SITE		01-210-54-00-5462	175.96
			27	SHREDDING		** COMMENT **	
			28	O'HERRON-UNIFORM PATCH BAR		01-210-56-00-5600	78.70
			29	SWAP		** COMMENT **	
			30	ACCURINT-AUG 2019 SEARCHES		01-210-54-00-5462	181.50
			31	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,458.74
			32	UNIFORM-SHEPPARD		** COMMENT **	
			33	AMAZON-DRY ERASE MARKERS		01-210-56-00-5610	11.98
			34	AMAZON-ENVELOPES		01-210-56-00-5610	24.42
			35	KATYDIDIT FLOWERS-ARRANGEMENT		01-210-56-00-5650	48.99
			36	AMAZON-HDD REPLACEMENT, MOUSE		01-210-56-00-5635	89.83
			37	AND KEYBOARD		** COMMENT **	
				INVOICE TOTAL:			6,178.67 *
	102519-P.MCMAHON	09/30/19	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	95.46
				INVOICE TOTAL:			95.46 *
	102519-P.RATOS	09/30/19	01	AMAZON-CALCULATOR		01-220-56-00-5620	52.45
				INVOICE TOTAL:			52.45 *
	102519-P.SCODRO	09/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
				INVOICE TOTAL:			17.78 *
	102519-R.FREDRICKSON	09/30/19	01	COMCAST-8/10-9/9 INTERNET,		82-820-54-00-5440	421.67
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-8/12-9/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-8/13-9/12 INTERNET @		51-510-54-00-5440	106.85
			05	610 TOWER PLANT		** COMMENT **	
			06	COMCAST-8/15-9/14 INTERNET @		79-795-54-00-5440	68.11
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-8/15-9/14 CABLE @ 102		79-795-54-00-5440	20.45
			09	E VAN EMMON		** COMMENT **	
			10	NEWTEK-SEPT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			11	IGFOA-PAYROLL		01-120-54-00-5412	170.00
			12	SEMINAR-FREDRICKSON & WRIGHT		** COMMENT **	
			13	COMCAST-8/24-9/23 INTERNET @		79-790-54-00-5440	83.91
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-8/24-9/23 INTERNET @		79-795-54-00-5440	62.94
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-8/24-9/23 INTERNET @		01-110-54-00-5440	39.37
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-8/24-9/23 INTERNET @		01-220-54-00-5440	33.75
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-8/24-9/23 INTERNET @		01-120-54-00-5440	22.50

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	102519-R.FREDRICKSON	09/30/19	22	800 GAME FARM RD		** COMMENT **	
			23	COMCAST-8/24-9/23 INTERNET @		01-210-54-00-5440	146.23
			24	800 GAME FARM RD		** COMMENT **	
			25	IGFOA-GASB STATEMENT #87		01-120-54-00-5412	20.00
			26	LUNCH & LEARN-FREDRICKSON		** COMMENT **	
			27	GFOA-ANNUAL GOVERNMENT GAAP		01-120-54-00-5412	135.00
			28	UPDATE WEBINAR-FREDRICKSON		** COMMENT **	
			29	COMCAST-8/30-9/29 INTERNET @		52-520-54-00-5440	39.48
			30	610 TOWER		** COMMENT **	
			31	COMCAST-8/30-9/29 INTERNET @		01-410-54-00-5440	78.95
			32	610 TOWER		** COMMENT **	
			33	COMCAST-8/30-9/29 INTERNET @		51-510-54-00-5440	118.43
			34	610 TOWER		** COMMENT **	
			35	COMCAST-8/29-9/28 INTERNET @		79-790-54-00-5440	90.35
			36	185 WOLF		** COMMENT **	
			37	COMCAST-8/29-9/28 PHONE &		79-790-54-00-5440	98.25
			38	CABLE @ 185 WOLF		** COMMENT **	
						INVOICE TOTAL:	1,793.84 *
	102519-R.HARMON	09/30/19	01	AMAZON-CLOROX WIPES		79-795-56-00-5606	45.11
			02	KUIPERS FAMILY FARM-DEPOSITS		79-795-56-00-5606	200.00
			03	FOR PRESCHOOL FIELDTRIPS		** COMMENT **	
			04	PRESCHOOL TEACHER 101 LESSON		79-795-56-00-5606	228.00
			05	PLAN RESOURCE MEMBERSHIP		** COMMENT **	
			06	RENEWAL		** COMMENT **	
			07	SCHOLASTIC-SUBSCRIPTION		79-795-56-00-5606	-39.99
			08	CANCELLATION REFUND		** COMMENT **	
			09	TEACHERS PAY		79-795-56-00-5606	9.00
			10	TEACHERS-HANDWRITING PRACTICE		** COMMENT **	
			11	PAGES		** COMMENT **	
			12	AMAZON-TEACHING RESOUARES, CD		79-795-56-00-5606	58.46
			13	TARGET-CANDY & COOKIES		79-795-56-00-5606	114.81
						INVOICE TOTAL:	615.39 *
	102519-R.HORNER	09/30/19	01	FARM&FLEET-PANTS-HORNER		79-790-56-00-5600	19.88
			02	FARM&FLEET-WORK BOOTS-HORNER		79-790-56-00-5600	204.99
			03	US FLAG STORE-PIRATE FLAG		79-790-56-00-5620	37.61
						INVOICE TOTAL:	262.48 *
	102519-R.MIKOLASEK	09/30/19	01	ILLINOIS TRUCK		01-210-54-00-5412	100.00
			02	ENFORCEMENT-CANABIS IMPAIRMENT		** COMMENT **	
			03	TRAINING-KETCHMARK		** COMMENT **	
			04	WALMART-FRAMES		01-210-56-00-5620	17.28
			05	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
						INVOICE TOTAL:	177.28 *

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	102519-R.WRIGHT	09/30/19	01	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-PREEMPLOYMENT		01-210-54-00-5411	531.00
			06	EXAM-SHEPHERD		** COMMENT **	
				INVOICE TOTAL:			703.00 *
	102519-S.AUGUSTINE	09/30/19	01	WALMART-MOVIE SNACKS		82-000-24-00-2480	10.44
			02	AMAZON-MOUSE PADS		82-820-54-00-5468	39.98
				INVOICE TOTAL:			50.42 *
	102519-S.IWANSKI	09/30/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.74
			02	TARGET-WATER		82-820-56-00-5671	16.08
			03	AMAZON-TEMPORARY TATTOOS		82-820-56-00-5671	10.99
			04	AMAZON-THERMA RECEIPT PAPER		82-820-56-00-5610	51.35
				INVOICE TOTAL:			98.16 *
	102519-S.REDMON	09/30/19	01	AT&T-08/24-09/23 TOWN SQAURE		79-795-54-00-5440	76.91
			02	SIGN INTERNET		** COMMENT **	
			03	SAM'S-FOOD FOR CONCESSIONS		79-795-56-00-5607	128.39
			04	DOLLAR TREEKID'S CLASS CRAFT		79-795-56-00-5606	4.00
			05	SUPPLIES		** COMMENT **	
			06	WALMART-BUNS, PLATES		79-795-56-00-5607	25.76
			07	WALMART-LATCH		79-795-56-00-5606	3.88
			08	JEWEL-BUNS		79-795-56-00-5607	16.67
			09	GORDONS-POPCORN		79-795-56-00-5607	27.99
			10	SAM'S-CANDY		79-795-56-00-5607	29.32
			11	SAM'S-CANDY, BUNS		79-795-56-00-5607	257.22
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	25.60
			13	GRANT DOCUMENTS		** COMMENT **	
			14	WALMART-BUNS, SNACKS		79-795-56-00-5607	77.05
			15	AMERICINN-2019 HTD HOTEL		79-795-56-00-5602	1,624.91
			16	LODGING FOR ULTIMATE AIR DOGS		** COMMENT **	
			17	ARAMARK#1591947112-MATS		79-790-56-00-5620	15.82
			18	ARAMARK#1591939172-MATS		79-790-56-00-5620	15.82
			19	ARAMARK#1591931189-MATS		79-790-56-00-5620	15.82
			20	SMITHEREEN-AUG 2019 PEST		79-795-54-00-5495	67.00
			21	CONTROL		** COMMENT **	
			22	CREATIVE I-2019 HTD TASTING		79-795-56-00-5602	250.74
			23	CUPS		** COMMENT **	
			24	CREATIVE I-2019 SPECIAL		79-795-56-00-5606	250.74
			25	EVENTS TASTING CUPS		** COMMENT **	
			26	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,411.72
			27	CONCESSIONS FOOD		** COMMENT **	

DATE: 10/15/19
 TIME: 08:38:12
 ID: AP225000.WOW

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.REDMON	09/30/19	28	NATIONAL ENTERTAINMENT		79-795-56-00-5606	880.00
			29	TECH-CANDY FILLED EGGS FOR		** COMMENT **	
			30	HALLOWEEN EGG HUNT		** COMMENT **	
			31	AMAZION-CREDIT FOR RETURNED		79-795-56-00-5606	-76.99
			32	MAGNETIC CARD READER		** COMMENT **	
			33	AMAZON-TOY FILLED EASTER EGGS		79-795-56-00-5606	6.39
			34	AMAZON-DINOSAUR FIGURES		79-795-56-00-5606	6.99
			35	REINDERS-V BELT		79-790-56-00-5640	42.03
			36	REINDERS-RUBBER LATCH		79-790-56-00-5640	35.52
			37	REINDERS-DAMPER, END ROD,		79-790-56-00-5640	186.85
			38	FLANGE, WASHER, TENSION ROD		** COMMENT **	
			39	REINDERS-PULLEY, TIRE RIM		79-790-56-00-5640	167.22
			40	REINDERS-ELECTRIC ACTUATOR		79-790-56-00-5640	501.97
			41	REINDERS-THERMOSTAT, GASKET,		79-790-56-00-5640	265.05
			42	WATERPUMP		** COMMENT **	
			43	ARAMARK#1591955028-MATS		79-790-56-00-5620	15.82
			44	ARAMARK#1591962946-MATS		79-790-56-00-5620	15.82
			45	ARAMARK#1591970851-MATS		79-790-56-00-5620	15.82
			46	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	122.49
			47	YORKVILLE ACE-KEYS		79-795-56-00-5606	14.95
			48	AMAZON-LABEL MAKER		79-795-56-00-5610	28.74
			49	SOURCE ONE-SOAP		79-795-56-00-5607	47.24
			50	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	125.73
			51	SUPPLIES		** COMMENT **	
			52	SOURCE ONE-TISSUE, PAPER TOWEL		79-795-56-00-5607	103.99
			53	SOURCE ONE-PENS, TAPE,		79-795-56-00-5610	77.55
			54	BATTERIES, MARKERS, PLATES		** COMMENT **	
			55	LOMBARDI COACHING-WHACK A		79-795-54-00-5462	17.50
			56	WORRY CLASS INSTRUCTION		** COMMENT **	
			57	ABC FUNDRAISING DEPOSIT		79-795-56-00-5606	500.00
			58	SOURCE ONE-GARBAGE BAGS		79-795-56-00-5640	32.39
			59	AMAZON-CARDBOARD STAND UPS		79-795-56-00-5606	34.95
			60	SOURCE ONE-AIR FRESHNER,		79-795-56-00-5610	45.72
			61	BINDER CLIPS, GARBAGE BAGS		** COMMENT **	
			62	BANC CARD-CC READERS		79-795-56-00-5610	250.00
			63	HAMPTON INN-2019 HTD		01-000-24-00-2440	1,175.02
			64	CANCELLED HOTEL CHARGES TO BE		** COMMENT **	
			65	CREDITED BACK NEXT MONTH		** COMMENT **	
				INVOICE TOTAL:			8,964.12 *
	102519-S.REMUS	09/30/19	01	FACEBOOK 2019 HTD ADVERTISING		79-795-56-00-5602	210.97
			02	FACEBOOK FARMER'S MARKET		79-795-56-00-5606	30.00
			03	ADVERTISING		** COMMENT **	
			04	HOBBY LOBBY-SUPPLIES FOR		79-795-56-00-5606	50.72
			05	PUMPKIN DECORATING		** COMMENT **	
				INVOICE TOTAL:			291.69 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-S.SLEEZER	09/30/19	01	CENTAL SOD FARMS-SOD		79-790-56-00-5640	248.00
			02	GROUND EFFECTS-STRAW BLANKET		79-790-56-00-5640	60.40
			03	GROUND EFFECTS-SRUCTUREBOND		79-790-56-00-5640	96.47
			04	ADHESIVE & CLEANER		** COMMENT **	
						INVOICE TOTAL:	404.87 *
	102519-T.HOULE	09/30/19	01	ROCK AUTO-PARKING BRAKE		79-790-56-00-5640	178.84
			02	LEVER, PARKING BRAKE HARWARE		** COMMENT **	
			03	KIT, BRAKE BACKING PLATE,		** COMMENT **	
			04	DIFFERENTIAL GASKET, PARKING		** COMMENT **	
			05	BRAKE SHOE		** COMMENT **	
			06	EPIC SPORTS-BASKETBALL NET		79-790-56-00-5640	204.86
						INVOICE TOTAL:	383.70 *
	102519-T.NELSON	09/30/19	01	PIT STOP-AUG 2019 PORT-O-LET		79-795-56-00-5620	1,613.06
			02	UPKEEP		** COMMENT **	
			03	BSN SPORTS-FALL BASEBALL,		79-795-56-00-5602	1,644.37
			04	SOFTBALL & T-BALL JERSEYS		** COMMENT **	
			05	AMAZON-FITNESS CLASS FANS		79-795-56-00-5606	103.74
			06	BSN SPORTS-INHOUSE SPORTS		79-795-56-00-5606	380.50
			07	JERSEYS		** COMMENT **	
						INVOICE TOTAL:	3,741.67 *
	102519-T.SOELKE	09/30/19	01	MCALISTERS-SEMINAR MEAL		52-520-54-00-5415	10.20
			02	HOME DEPO-BRASS ADAPTERS,		52-520-56-00-5613	27.47
			03	TUBING, CLAMPS		** COMMENT **	
			04	CHICAGO CUT-SURFACE CONCRETE		23-230-56-00-5637	650.00
			05	CURB		** COMMENT **	
						INVOICE TOTAL:	687.67 *
	102519-UCOY	09/30/19	01	SERVICE MASTER-STORM WATER		23-216-54-00-5446	9,340.86
			02	DAMAGE REPAIR FOR VAN EMMON		** COMMENT **	
			03	BUILDING		** COMMENT **	
			04	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5442	102,805.26
			05	REFUSE SERVICE		** COMMENT **	
			06	ADVANCED DISPOSAL-AUG 2019		01-540-54-00-5441	2,845.50
			07	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	114,991.62 *
						CHECK TOTAL:	166,207.97
						TOTAL AMOUNT PAID:	166,207.97