

DATE: 02/20/18
 TIME: 14:52:21
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	012618-J.GALAUNER	01/31/18	01	AMAZON-CARDBOARD STANDUPS		79-795-56-00-5606	39.95
			02	IPRA MEAL, LODGING & TRAVEL		79-795-54-00-5415	172.56
			03	EXPENSES		** COMMENT **	
			04	WALMART-CANDY		79-795-56-00-5606	29.40
				INVOICE TOTAL:			241.91 *
	022618-A.CALLAHAN	01/31/18	01	AMAZON-VGA CABLES		01-640-54-00-5450	79.92
				INVOICE TOTAL:			79.92 *
	022618-A.SIMMONS	01/31/18	01	COMCAST-12/12-01/11 CITY HALL		01-110-54-00-5440	21.13
			02	CABLE TV		** COMMENT **	
			03	COMCAST-12/15-01/14 INTERNET		01-110-54-00-5440	11.80
			04	COMCAST-12/15-01/14 INTERNET		01-220-54-00-5440	11.80
			05	COMCAST-12/15-01/14 INTERNET		01-120-54-00-5440	7.87
			06	COMCAST-12/15-01/14 INTERNET		79-790-54-00-5440	10.82
			07	COMCAST-12/15-01/14 INTERNET		01-210-54-00-5440	51.13
			08	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	10.82
			09	COMCAST-12/15-01/14 INTERNET		52-520-54-00-5440	5.90
			10	COMCAST-12/15-01/14 INTERNET		01-410-54-00-5440	9.83
			11	COMCAST-12/15-01/14 INTERNET		51-510-54-00-5440	9.83
			12	COMCAST-12/15-01/14 INTERNET		79-795-54-00-5440	35.04
			13	IFO ANNUAL MEMBERSHIP FEE-		01-120-54-00-5460	265.00
			14	SIMMONS		** COMMENT **	
			15	ARAMARK#1591224316-UNIFORMS		01-410-56-00-5600	57.01
			16	ARAMARK#1591224316-UNIFORMS		51-510-56-00-5600	57.01
			17	ARAMARK#1591224316-UNIFORMS		52-520-56-00-5600	28.51
			18	ARAMARK#1591250382-UNIFORMS		01-410-56-00-5600	56.28
			19	ARAMARK#1591250382-UNIFORMS		51-510-56-00-5600	56.28
			20	ARAMARK#1591250382-UNIFORMS		52-520-56-00-5600	28.15
			21	ARAMARK#1591259104-UNIFORMS		01-410-56-00-5600	56.75
			22	ARAMARK#1591259104-UNIFORMS		51-510-56-00-5600	56.75
			23	ARAMARK#1591259104-UNIFORMS		52-520-56-00-5600	28.38
			24	VERIZON-DEC 2017 MOBILE PHONES		01-220-54-00-5440	277.75
			25	VERIZON-DEC 2017 MOBILE PHONES		01-210-54-00-5440	513.85
			26	VERIZON-DEC 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			27	VERIZON-DEC 2017 MOBILE PHONES		51-510-54-00-5440	305.45
			28	VERIZON-DEC 2017 MOBILE PHONES		01-410-54-00-5440	57.81
			29	VERIZON-DEC 2017 MOBILE PHONES		52-520-54-00-5440	38.01
			30	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	8.45
			31	KONICA-10/05/17-01/04/18		82-820-54-00-5462	275.78
			32	COPIER LEASE		** COMMENT **	
			33	KONICA-12/10-01/09 COPY CHARGE		01-110-54-00-5430	231.73
			34	KONICA-12/10-01/09 COPY CHARGE		01-120-54-00-5430	77.24
			35	KONICA-12/10-01/09 COPY CHARGE		01-220-54-00-5430	69.30
			36	KONICA-12/10-01/09 COPY CHARGE		01-210-54-00-5430	220.55

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-E.DHUSE	01/31/18	14	NAPA#187237-FILTERS, OIL		01-410-56-00-5628	228.71
			15	NAPA#187278-FILTERS, OIL		01-410-56-00-5628	280.17
			16	NAPA#187330-LAMP		01-410-56-00-5628	5.44
			17	NAPA#187325-MUD FLAP		01-410-56-00-5640	39.98
			18	NAPA#187939-RELAY		01-410-56-00-5640	16.43
			19	NAPA#187345-CREDIT FOR OIL		01-410-56-00-5628	-52.64
			20	ARAMARK#1591267705-UNIFORMS		01-410-56-00-5600	56.75
			21	ARAMARK#1591267705-UNIFORMS		51-510-56-00-5600	56.75
			22	ARAMARK#1591267705-UNIFORMS		52-520-56-00-5600	28.38
			23	ARAMARK#1591233056-UNIFORMS		01-410-56-00-5600	56.75
			24	ARAMARK#1591233056-UNIFORMS		51-510-56-00-5600	56.75
			25	ARAMARK#1591233056-UNIFORMS		52-520-56-00-5600	28.38
			26	ARAMARK#1591241735-UNIFORMS		01-410-56-00-5600	56.75
			27	ARAMARK#1591241735-UNIFORMS		51-510-56-00-5600	56.75
			28	ARAMARK#1591241735-UNIFORMS		52-520-56-00-5600	28.38
				INVOICE TOTAL:			2,185.35 *
	022618-E.TOPPER	01/31/18	01	AMAZON-TONER		82-820-56-00-5610	328.40
			02	AMAZON-CARDSTOCK		82-820-56-00-5610	15.99
			03	AMAZON-COLORED PAPER		82-820-56-00-5610	82.43
			04	AMAZON-WOOD STICKS		82-820-56-00-5610	2.85
			05	AMAZON-POMPOMS, FOAM, BLOCKS		82-820-56-00-5610	32.97
			06	AMAZON-CALENDAR, PENS, FOLDERS		82-820-56-00-5610	31.86
			07	AMAZON-FOIL TAPE		82-820-56-00-5610	12.98
			08	AMAZON-FOOD SCALE		82-820-56-00-5610	7.87
			09	AMAZON-COPY PAPER		82-820-56-00-5610	139.96
			10	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.47
			11	AMAZON PRIME MONTHLY DUE		82-820-54-00-5460	10.99
				INVOICE TOTAL:			677.77 *
	022618-E.WILLRETT	01/31/18	01	FACEBOOK-ANTHONY'S PLACE		01-110-54-00-5426	25.00
			02	BOOSTER AD		** COMMENT **	
			03	IPELRA MEMBERSHIP DUES-WILLRET		01-110-54-00-5460	205.00
			04	AMAZON-BUSINESS CARD HOLDERS		01-110-56-00-5610	75.98
				INVOICE TOTAL:			305.98 *
	022618-J.COLLINS	01/31/18	01	HOME DEPO-SHOVEL		01-410-56-00-5620	39.92
				INVOICE TOTAL:			39.92 *
	022618-J.DYON	01/31/18	01	WAREHOUSE DIRECT-COIN SORTER		01-110-56-00-5610	227.44
			02	QUILL-TONER		01-120-56-00-5610	46.47
			03	QUILL-TONER		51-510-56-00-5620	59.49
			04	QUILL-TONER		52-520-56-00-5620	30.03
			05	SAMS-NAPKINS, PAPER TOWEL,		01-110-56-00-5610	58.36
			06	SPOONS, KLEENEX		** COMMENT **	

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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-J.DYON	01/31/18	07	TARGET-SOAP		01-110-56-00-5610	27.03
						INVOICE TOTAL:	448.82 *
	022618-J.ENGBERG	01/31/18	01	AICP EXAM PREP REGISTRATION		01-220-54-00-5412	199.00
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
			04	CERTIFIED MAILING POSTAGE		01-220-54-00-5452	65.79
						INVOICE TOTAL:	314.78 *
	022618-J.SLEEZER	01/31/18	01	NORTHERN TOOL-LADDER		01-410-56-00-5630	649.62
			02	SAMS-BLUETOOTH HEADSETS		01-410-56-00-5630	242.09
			03	SAMS-BLUETOOTH HEADSETS		51-510-56-00-5630	242.09
			04	SAMS-BLUETOOTH HEADSETS		52-520-56-00-5630	121.05
						INVOICE TOTAL:	1,254.85 *
	022618-J.WEISS	01/31/18	01	TARGET-CHILDRENS DEPARTMENT		82-820-56-00-5671	37.12
			02	PROGRAM SUPPLIES		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00
			04	FRIENDS MAKER SPACE PROGRAM		** COMMENT **	
			05	ROSATIS-MINI GOLD PIZZA		82-820-56-00-5671	62.24
						INVOICE TOTAL:	117.36 *
	022618-K.BARKSDALE	01/31/18	01	KONE-DEC & JAN MONTHLY SERVICE		23-216-54-00-5446	300.30
			02	AGREEMENT AMOUNT		** COMMENT **	
			03	WAREHOUSE-FOLDERS, PADS		01-220-56-00-5610	273.52
			04	WAREHOUSE-LEGAL FILES		01-220-56-00-5610	139.08
			05	AMAZON-5 FOLDING CHAIRS		01-220-56-00-5620	60.99
			06	PERMIT TECHNICIAN CLASS		01-220-54-00-5412	105.00
			07	REGISTRATION - WEINERT		** COMMENT **	
			08	BEACON-SENIOR HOUSING PROGRAM		01-220-54-00-5426	288.00
			09	NOTICE		** COMMENT **	
			10	AMAZON-APARTMENT SIZE		01-220-56-00-5620	484.47
			11	REFRIGERATOR, SHELVING UNIT		** COMMENT **	
						INVOICE TOTAL:	1,651.36 *
	022618-L.HILT	01/31/18	01	DAVE AUTO#25903-OIL CHANGE		01-210-54-00-5495	75.00
			02	DAVE AUTO#25904-OIL CHANGE		01-210-54-00-5495	75.00
			03	DAVE AUTO#25840-OIL CHANGE		01-210-54-00-5495	80.00
			04	VERIZON-DEC 2017 IN CAR UNITS		01-210-54-00-5440	640.21
			06	VERIZON-JAN 2018 IN CAR UNITS		01-210-54-00-5440	640.33
			07	DAVE AUTO#25934-MOUNT/BALANCE		01-210-54-00-5495	70.00
			08	TIRES		** COMMENT **	
			09	DAVE AUTO#25952-RESYNC		01-210-54-00-5495	188.00
			10	CRANKSHAFT SENSOR, REPLACE		** COMMENT **	
			11	HEADLIGHT SOCKET & BULB		** COMMENT **	

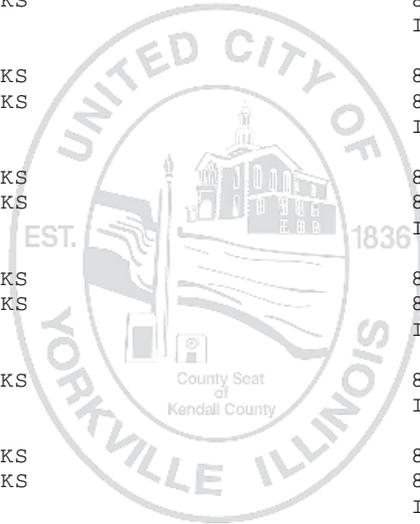
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900055	FNBO	FIRST NATIONAL BANK OMAHA			02/26/18		
	022618-R.HARMON	01/31/18	36	AMAZON-TUMBLERS		79-795-56-00-5606	17.92
						INVOICE TOTAL:	2,129.95 *
	022618-R.HART	01/31/18	01	FBINAA NATIONAL DUES - HART		01-210-54-00-5460	115.00
						INVOICE TOTAL:	115.00 *
	022618-R.HORNER	01/31/18	01	HOME DEPO-TAPCON, ADAPTER		79-790-56-00-5630	110.33
						INVOICE TOTAL:	110.33 *
	022618-R.MIKOLASEK	01/31/18	01	RESCUE ESSENTIALS-TAPE,		01-210-56-00-5620	103.14
			02	TOURNIQUETS, SHEARS, DRESSINGS		** COMMENT **	
			03	LAPG-BACKPACKS, ID PANELS		01-210-56-00-5600	176.93
			04	BROWNELLS-FIREARM ACCESSORIES		01-210-56-00-5620	286.10
						INVOICE TOTAL:	566.17 *
	022618-S.IWANSKI	01/31/18	01	POSTAGE FOR 2 BOOKS		82-820-54-00-5452	5.97
						INVOICE TOTAL:	5.97 *
	022618-S.REDMON	01/31/18	01	SESAC-ANNUAL CONTRACT RENEWAL		79-795-54-00-5460	417.00
			02	AT&T U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	55.32
			03	SIGN 01/24-02/23		** COMMENT **	
			04	IAPD 2018 MEMBERSHIP RENEWAL		79-795-54-00-5460	663.56
			05	FOR REDMON		** COMMENT **	
			06	ARAMARK#1591250383-UNIFORMS		79-790-56-00-5600	49.98
			07	ARAMARK#1591241736-UNIFORMS		79-790-56-00-5600	49.98
			08	ARAMARK#1591233057-UNIFORMS		79-790-56-00-5600	49.98
			09	ARAMARK#1591224317-UNIFORMS		79-790-56-00-5600	49.98
			10	SOURCE ONE-FOLDERS, BUSINESS		79-795-56-00-5610	59.45
			11	CARD HOLDER		** COMMENT **	
			12	ILPA CONFERENCE LODGING		79-795-54-00-5415	142.06
			13	SELF ESTEEM & LEADERSHIP		79-795-54-00-5462	155.40
			14	CLASS FOR 6 PEOPLE		** COMMENT **	
			15	ARAMARK#1591259105-UNIFORMS		79-790-56-00-5600	49.98
			16	ARAMARK#1591267706-UNIFORMS		79-790-56-00-5600	49.98
			17	AMAZON-3 DRAWER CART		79-795-56-00-5610	27.65
			18	YORKVILLE BOWLING EVENT		79-795-56-00-5606	404.75
			19	PROGRAM CHARGE FOR TRAINING		01-000-24-00-2440	90.00
			20	PURPOSES - WILL BE CREDITED		** COMMENT **	
			21	BACK NEXT MONTH		** COMMENT **	
						INVOICE TOTAL:	2,315.07 *
	022618-S.SLEEZER	01/31/18	01	IPRA CONFERENCE PARKING		79-790-54-00-5415	30.00
			02	HOME DEPO-SOCKET SETS		79-790-56-00-5630	39.94
			03	2018 IAPD/IPRA CONFERENCE		79-790-54-00-5412	75.00
			04	REGISTRATION-SLEEZER		** COMMENT **	
						INVOICE TOTAL:	144.94 *

Total Amount of Highlighted Library Charges: \$1,085.33

UNITED CITY OF YORKVILLE
 CHECK REGISTER

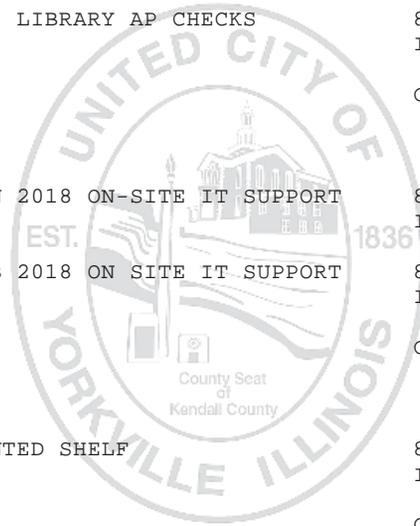
CHECK DATE: 03/12/18

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104481	ARTLIP	ARTLIP & SONS, INC.					
	0190315		02/12/18	01	HEATING REPAIR	82-820-54-00-5495	216.00
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
104482	BAKTAY	BAKER & TAYLOR					
	2033480290		02/05/18	01	BOOKS	82-000-24-00-2480	81.17
				02	BOOKS	84-840-56-00-5686	318.09
						INVOICE TOTAL:	399.26 *
	2033481760		02/05/18	01	BOOKS	82-000-24-00-2480	34.70
				02	BOOKS	84-840-56-00-5686	945.43
						INVOICE TOTAL:	980.13 *
	2033496511		02/12/18	01	BOOKS	82-000-24-00-2480	89.68
				02	BOOKS	84-840-56-00-5686	338.28
						INVOICE TOTAL:	427.96 *
	2033504391		02/14/18	01	BOOKS	82-000-24-00-2480	32.99
				02	BOOKS	84-840-56-00-5686	608.35
						INVOICE TOTAL:	641.34 *
	2033507109		02/15/18	01	BOOKS	82-000-24-00-2480	510.13
						INVOICE TOTAL:	510.13 *
	2033515534		02/19/18	01	BOOKS	82-000-24-00-2480	171.60
				02	BOOKS	84-840-56-00-5686	567.09
						INVOICE TOTAL:	738.69 *
						CHECK TOTAL:	3,697.51
104483	CDWG	CDW GOVERNMENT INC.					
	LST4713		02/16/18	01	HP COLOR PRINTER	84-840-56-00-5635	231.88
						INVOICE TOTAL:	231.88 *
						CHECK TOTAL:	231.88



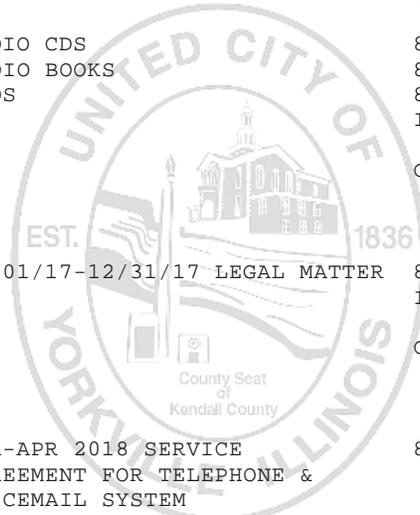
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104484	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00151891		02/13/18	01	REPLACED CPU PANEL &	82-820-54-00-5495	3,970.00
				02	BATTERIES AND UPLOADED PROGRAM	** COMMENT **	
				03	INTO FACP	** COMMENT **	
					INVOICE TOTAL:		3,970.00 *
					CHECK TOTAL:		3,970.00
104485	KENPRINT	ANNETTE M. POWELL					
	18-0223		02/23/18	01	250 LIBRARY AP CHECKS	82-820-56-00-5620	93.60
					INVOICE TOTAL:		93.60 *
					CHECK TOTAL:		93.60
104486	LLWCONSU	LLOYD WARBER					
	10430		02/05/18	01	JAN 2018 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
	10432		03/02/18	01	FEB 2018 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		1,440.00
104487	MENLAND	MENARDS - YORKVILLE					
	7456		02/16/18	01	VENTED SHELF	82-820-56-00-5620	54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		54.97
104488	MIDWTAPE	MIDWEST TAPE					
	95794225		02/06/18	01	AUDIO BOOKS	84-840-56-00-5683	124.97



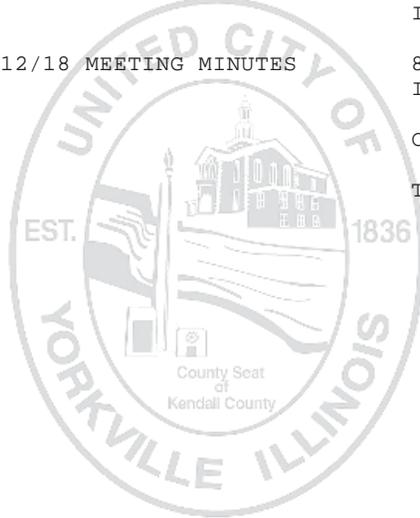
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104488	MIDWTAPE	MIDWEST TAPE					
	95794225		02/06/18	02	DVDS	84-840-56-00-5685	39.98
						INVOICE TOTAL:	164.95 *
	95823784		02/13/18	01	AUDIO BOOKS	84-840-56-00-5683	69.98
				02	DVDS	84-840-56-00-5685	84.96
						INVOICE TOTAL:	154.94 *
	95842396		02/20/18	01	DVDS	84-840-56-00-5685	68.97
						INVOICE TOTAL:	68.97 *
	95862315		02/27/18	01	AUDIO CDS	84-840-56-00-5684	83.94
				02	AUDIO BOOKS	84-840-56-00-5683	104.97
				03	DVDS	84-840-56-00-5685	100.95
						INVOICE TOTAL:	289.86 *
						CHECK TOTAL:	678.72
104489	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	58785		02/02/18	01	07/01/17-12/31/17 LEGAL MATTER	82-820-54-00-5466	2,100.00
						INVOICE TOTAL:	2,100.00 *
						CHECK TOTAL:	2,100.00
104490	SOUND	SOUND INCORPORATED					
	R154033		02/13/18	01	MAR-APR 2018 SERVICE	82-820-54-00-5462	194.00
				02	AGREEMENT FOR TELEPHONE &	** COMMENT **	
				03	VOICEMAIL SYSTEM	** COMMENT **	
				04	MAY 2018 SERVICE AGREEMENT	82-000-14-00-1400	97.00
				05	FOR TELEPHONE & VOICEMAIL	** COMMENT **	
				06	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00



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104491	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3003675778		02/01/18	01	02/01/18-04/30/18 ELEVATOR	82-820-54-00-5495	525.00
				02	MAINTENANCE FEE	** COMMENT **	
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
104492	YOUNGM	MARLYS J. YOUNG					
	012918		02/06/18	01	01/29/18 MEETING MINUTES	82-820-54-00-5462	116.75
					INVOICE TOTAL:		116.75 *
	021218		02/28/18	01	02/12/18 MEETING MINUTES	82-820-54-00-5462	83.75
					INVOICE TOTAL:		83.75 *
					CHECK TOTAL:		200.50
					TOTAL AMOUNT PAID:		13,499.18





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.76	\$ 1,318.09	\$ 21,349.01
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	105,600.57	2,190.66	107,791.23	571.48	7,985.75	\$ 116,348.46
COMMUNITY DEV.	15,662.05	-	15,662.05	1,608.36	1,167.46	\$ 18,437.87
STREETS	13,585.29	608.47	14,193.76	1,497.45	1,047.67	\$ 16,738.88
WATER	14,693.46	195.99	14,889.45	1,570.86	1,085.91	\$ 17,546.22
SEWER	8,330.76	-	8,330.76	894.73	631.45	\$ 9,856.94
PARKS	17,250.29	-	17,250.29	1,819.89	1,269.21	\$ 20,339.39
RECREATION	15,457.55	-	15,457.55	1,191.46	1,164.94	\$ 17,813.95
LIBRARY	15,697.51	-	15,697.51	861.14	1,175.24	\$ 17,733.89
TOTALS	\$ 233,740.49	\$ 2,995.12	\$ 236,735.61	\$ 12,936.47	\$ 17,550.59	\$ 267,222.67
TOTAL PAYROLL						\$ 267,222.67



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 23, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.76	44.63	647.73
TREASURER	83.34	-	83.34	8.80	6.38	98.52
ALDERMAN	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	17,112.16	-	17,112.16	1,804.92	1,235.82	20,152.90
FINANCE	9,350.85	-	9,350.85	986.51	693.39	11,030.75
POLICE	117,439.10	1,432.03	118,871.13	571.48	8,798.96	128,241.57
COMMUNITY DEV.	15,655.30	-	15,655.30	1,592.53	1,155.47	18,403.30
STREETS	13,585.30	10,334.92	23,920.22	2,523.61	1,772.61	28,216.44
WATER	15,443.46	-	15,443.46	1,629.24	1,136.48	18,209.18
SEWER	8,392.03	-	8,392.03	885.37	625.97	9,903.37
PARKS	18,834.38	-	18,834.38	1,987.02	1,400.03	22,221.43
RECREATION	14,664.58	-	14,664.58	1,173.00	1,090.93	16,928.51
LIBRARY	16,212.36	-	16,212.36	861.14	1,214.61	18,288.11
TOTALS	\$ 252,164.54	\$ 11,766.95	\$ 263,931.49	\$ 14,043.38	\$ 19,531.82	\$ 297,506.69

TOTAL PAYROLL

\$ 297,506.69



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 12, 2018

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 -4)</i>	02/26/2018	\$1,085.33
Library Check Register - <i>(Pages 5 - 8)</i>	03/12/2018	13,499.18
Sunlife - Feb 2018 Dental Ins	02/13/2018	423.27
First Non-Profit - 1st Qtr Unemployment Ins	02/13/2018	197.76
IPRF - Mar 2018 Workers Comp	02/13/2018	915.44
Nicor -01/01/18-01/31/18 services	02/27/2018	1,502.58
Flex - Jan 2018 HRA & FSA Fees	02/27/2018	27.02
Dearborne National - Mar 2018 Life Ins	02/27/2018	42.34
Dearborne National - Mar 2018 Vision Ins	02/27/2018	58.40
BCBS -Mar 2018 Health Insurance	02/27/2018	5,325.68
		<hr/>
TOTAL BILLS PAID:		\$23,077.00

PAYROLL

Bi-weekly <i>(Page 9)</i>	<u>DATE</u>	\$17,733.89
Bi-weekly <i>(Page 10)</i>	02/09/2018	18,288.11
	02/23/2018	
		<hr/>
TOTAL PAYROLL:		\$36,022.00

TOTAL DISBURSEMENTS:

\$59,099.00