

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-A.HERNANDEZ	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	64.95
						INVOICE TOTAL:	64.95 *
	042518-A.SIMMONS	03/31/18	01	COMCAST-03/12-04/11 CABLE		01-110-54-00-5440	21.04
			02	ADS-ANNUAL MONITORING FEE		82-820-54-00-5462	303.84
			03	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	9.47
			04	COMCAST-FEB 2018 INTERNET &		82-820-54-00-5480	266.96
			05	VOICE		** COMMENT **	
			06	COMCAST-MAR 2018 INTERNET &		82-820-54-00-5480	266.98
			07	VOICE		** COMMENT **	
			08	COMCAST-02/15-03/14 INTERNET		01-110-54-00-5440	5.90
			09	COMCAST-02/15-03/14 INTERNET		01-220-54-00-5440	5.90
			10	COMCAST-02/15-03/14 INTERNET		01-120-54-00-5440	3.93
			11	COMCAST-02/15-03/14 INTERNET		79-790-54-00-5440	5.41
			12	COMCAST-02/15-03/14 INTERNET		01-210-54-00-5440	25.57
			13	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	5.41
			14	COMCAST-02/15-03/14 INTERNET		52-520-54-00-5440	2.95
			15	COMCAST-02/15-03/14 INTERNET		01-410-54-00-5440	4.92
			16	COMCAST-02/15-03/14 INTERNET		51-510-54-00-5440	4.92
			17	COMCAST-02/15-03/14 INTERNET		79-795-54-00-5440	19.33
			18	PHONE & CABLE		** COMMENT **	
			19	R&P CARRIAGES-JUNCTION BOX,		79-790-56-00-5640	217.50
			20	BREAK AWAY SYSTEM, STEEL		** COMMENT **	
			21	BEARINGS		** COMMENT **	
			22	VERIZON-FEB 2018 MOBILE PHONES		01-220-54-00-5440	239.72
			23	VERIZON-FEB 2018 MOBILE PHONES		01-210-54-00-5440	361.15
			24	VERIZON-FEB 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			25	VERIZON-FEB 2018 MOBILE PHONES		51-510-54-00-5440	256.33
			26	VERIZON-FEB 2018 MOBILE PHONES		01-410-54-00-5440	28.85
			27	VERIZON-FEB 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			28	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	162.14
			29	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	54.04
			30	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	77.33
			31	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	438.30
			32	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	1.66
			33	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	1.66
			34	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	1.66
			35	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	45.79
			36	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	45.80
			37	ADS-APR 2018 MONITORING		23-216-54-00-5446	170.63
			38	ADS-MAY & JUN 2018 MONITORING		23-000-14-00-1400	341.26
						INVOICE TOTAL:	3,507.34 *
	042518-B.OLSEM	03/31/18	01	WAREHOUSE#3809373-0-PAPER		01-110-56-00-5610	349.20
			02	METRO WEST#3312-JAN 2018 BOARD		01-110-54-00-5415	70.00

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-B.OLSEM	03/31/18	03	MEETING FOR 2 PEOPLE		** COMMENT **	
			04	WAREHOUSE#3815950-0-PAPER		01-110-56-00-5610	357.30
						INVOICE TOTAL:	776.50 *
	042518-B.OLSON	03/30/18	01	ICSC GLOBAL REAL ESTATE		01-000-14-00-1400	1,920.00
			02	CONVENTION REGISTRATION FOR		** COMMENT **	
			03	ORR, GOLINSKI, DUBAJIC - MAY		** COMMENT **	
			04	2018		** COMMENT **	
			05	ICSC PUBLIC AFFILIATE DUES -		01-000-14-00-1400	50.00
			06	ORR		** COMMENT **	
						INVOICE TOTAL:	1,970.00 *
	042518-D.DEBORD	03/31/18	01	ILA MAY 14 CONFERENCE		82-000-14-00-1400	150.00
			02	REGISTRATION - DEBORD		** COMMENT **	
						INVOICE TOTAL:	150.00 *
	042518-D.SMITH	03/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5640	38.97
						INVOICE TOTAL:	38.97 *
	042518-E.DHUSE	03/30/18	01	ARAMARK#1591276393-UNIFORMS		01-410-56-00-5600	56.28
			02	ARAMARK#1591276393-UNIFORMS		51-510-56-00-5600	56.28
			03	ARAMARK#1591276393-UNIFORMS		52-520-56-00-5600	28.15
			04	ARAMARK#1591285008-UNIFORMS		01-410-56-00-5600	56.28
			05	ARAMARK#1591285008-UNIFORMS		51-510-56-00-5600	56.28
			06	ARAMARK#1591285008-UNIFORMS		52-520-56-00-5600	28.15
			07	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	57.94
			08	ARAMARK#1591296899-UNIFORMS		51-510-56-00-5600	57.94
			09	ARAMARK#1591296899-UNIFORMS		01-410-56-00-5600	28.99
			10	ARAMARK#1591302421-UNIFORMS		01-410-56-00-5600	56.75
			11	ARAMARK#1591302421-UNIFORMS		51-510-56-00-5600	56.75
			12	ARAMARK#1591302421-UNIFORMS		52-520-56-00-5600	28.38
			13	ARAMARK#1591311108-UNIFORMS		01-410-56-00-5600	56.75
			14	ARAMARK#1591311108-UNIFORMS		51-510-56-00-5600	56.75
			15	ARAMARK#1591311108-UNIFORMS		52-520-56-00-5600	28.38
			16	NAPA#190507-FILTERS		51-510-56-00-5628	5.39
			17	NAPA#191040-FILTERS		01-410-56-00-5628	82.25
			18	NAPA#191596-WIPER BLADE		51-510-56-00-5628	16.48
			19	NAPA#192508-FILTERS		51-510-56-00-5628	46.17
			20	NAPA#192549-FILTER		01-410-56-00-5628	15.14
			21	NAPA#192605-IMPACT SOCKET		52-520-56-00-5630	8.69
			22	NAPA#192637-BATTERIES		52-520-56-00-5628	278.58
						INVOICE TOTAL:	1,162.75 *
	042518-E.TOPPER	03/30/18	01	KENDALL HEATING &		82-820-54-00-5495	709.00
			02	PLUMBING-HOT WATER HEATER		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-E.TOPPER	03/30/18	03	REPAIR		** COMMENT **	
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	555.44
			05	AMAZON-PENCIL SHARPENER,		82-820-56-00-5610	33.85
			06	REPORT COVERS		** COMMENT **	
			07	KENDALL HEATING &		82-820-54-00-5495	140.00
			08	PLUMBING-REPLACE VACUUM		** COMMENT **	
			09	BREAKER ON MOP SINK		** COMMENT **	
			10	AMAZON-BAR CODE SCANNER WITH		82-820-56-00-5635	184.04
			11	USB CABLE		** COMMENT **	
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ALA ANNUAL CONFERENCE AIRFAIR		82-000-14-00-1400	369.60
			14	JUNE 2018 - TOPPER		** COMMENT **	
			15	ALA ANNUAL CONFERENCE		82-000-14-00-1400	320.00
			16	REGISTRATION - JUNE 2018 -		** COMMENT **	
			17	TOPPER		** COMMENT **	
			18	ALA MEMBERSHIP RENEWAL		82-820-54-00-5460	140.00
			19	FARONICS-DEEP FREEZE ENT		82-820-54-00-5462	304.50
			20	MAINTENANCE RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,769.42 *
	042518-E.WILLRETT	03/31/18	01	WEB DOMAIN LISTINGS-ANNUAL		01-000-14-00-1400	194.00
			02	WEBSITE DOMAIN LISTING		** COMMENT **	
				INVOICE TOTAL:			194.00 *
	042518-J.DYON	03/31/18	01	SAMS-PAPER TOWELS, CLOROX		01-110-56-00-5610	73.38
			02	WIPES, CUPS, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			73.38 *
	042518-J.ENGBERG	03/31/18	01	07/09-07/13 ESRI USER		01-000-14-00-1400	1,595.00
			02	CONFERENCE REGISTRATION FOR		** COMMENT **	
			03	ENGBERG		** COMMENT **	
			04	CREATIVE CLOUD MONTHLY LICENSE		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,644.99 *
	042518-J.GALAUNER	03/31/18	01	WALGREENS-BATTERIES		79-795-56-00-5606	12.99
			02	PARTY CITY-ST.PATRICKS DAY		79-795-56-00-5606	65.00
			03	PARADE HATS		** COMMENT **	
			04	JEWEL-TOP GOLF GOODIE BAG		79-795-56-00-5606	19.96
			05	SUPPLIES		** COMMENT **	
			06	ST PATRICKS DAY PARADE		79-795-56-00-5606	81.99
			07	INFLATABLE FIGURE		** COMMENT **	
			08	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	100.35
			09	PARADE SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			280.29 *
	042518-K.BARKSDALE	03/31/18	01	WAREHOUSE-MAGNETIC LABEL		01-220-56-00-5610	39.90

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-K.BARKSDALE	03/31/18	02	HOLDER		** COMMENT **	
			03	KONE-MAR 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	NAPA CONFERENCE AIRFAIR		01-220-54-00-5415	272.96
						INVOICE TOTAL:	463.01 *
	042518-L.HILT	03/31/18	01	MERLIN#50680-TIRE REPAIR		01-210-54-00-5495	47.75
			02	STEVENS-EMBROIDERY-HART		01-210-56-00-5600	90.00
			03	VERIZON-FEB 2018 IN CAR UNITS		01-210-54-00-5440	640.26
			04	DAVE AUTO#26072-OIL CHANGE		01-210-54-00-5495	80.00
			05	DAVE AUTO#26092-REPLACE TWO		01-210-54-00-5495	550.00
			06	BATTERIES, MOUNT TIRES		** COMMENT **	
			07	DAVE AUTO#26101-REMOVE &		01-210-54-00-5495	230.00
			08	REPLACE BATTERY		** COMMENT **	
						INVOICE TOTAL:	1,638.01 *
	042518-L.PICKERING	03/31/18	01	QUILL-STAPLE REMOVER, STORAGE		01-110-56-00-5610	151.70
			02	BOXES, FILE FOLDERS, CDR		** COMMENT **	
			03	DISCS, DVD SLEEVES, NOTARIAL		** COMMENT **	
			04	SEALS, POST-IT FLAGS		** COMMENT **	
						INVOICE TOTAL:	151.70 *
	042518-N.DECKER	03/31/18	01	LEADS ONLINE TOTALTRACK		01-000-14-00-1400	2,238.00
			02	INVESTIGATION STSYEM SERVICE		** COMMENT **	
			03	PACKAGE RENEWAL 05/01-04/30		** COMMENT **	
			04	ACCURINT-FEB 2018 SEARCHES		01-210-54-00-5462	100.50
			05	MINER #265020-ANTENNA REPAIR		01-210-54-00-5495	95.00
			06	MINER #264593-REPLACED CAMERA		01-210-54-00-5495	169.50
			07	WINDSHIELD MOUNT		** COMMENT **	
			08	AMAZON-CD/DVDS		01-210-56-00-5610	151.31
			09	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	162.33
			10	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.21
			11	POSITIVE PROMOTIONS-CUPS,		01-210-56-00-5650	774.96
			12	PENCILS		** COMMENT **	
			13	MINER#265342-COMPUTER CHECK		01-210-54-00-5495	95.00
			14	MINER#265354-INSTALLED ANTENNA		01-210-54-00-5495	31.65
			15	MINER#265326-INSTALLED ANTENNA		01-210-54-00-5495	55.40
			16	MINER#265338-SET DATE & TIME		01-210-54-00-5495	95.00
			17	MINER#365337-INSTALLED NEW		01-210-54-00-5495	235.00
			18	CABLE BETWEEN DVR & MIRROR		** COMMENT **	
			19	MINER#265400-SYSTEM CHECK		01-210-54-00-5495	42.05
						INVOICE TOTAL:	4,249.91 *
	042518-P.RATOS	03/31/18	01	ICC CONFERENCE AIRFAIR		01-220-54-00-5415	25.00
			02	BAGGAGE COST		** COMMENT **	

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-P.RATOS	03/31/18	03	ICC CONFERENCE LODGING		01-220-54-00-5415	584.16
			04	ICC CONFERENCE TRANSPORTATION		01-220-54-00-5415	86.90
						INVOICE TOTAL:	696.06 *
	042518-R.FREDRICKSON	03/31/18	01	IGFOA-INTERNAL CONTROL		01-120-54-00-5412	125.00
			02	TRAINING		** COMMENT **	
			03	REGISTRATION-FREDRICKSON		** COMMENT **	
			04	NEWTEK-03/11-04/11 WEB HOSTING		01-640-54-00-5450	16.59
			05	ICPAS 05/01 GASB CONFERENCE		01-000-14-00-1400	204.00
			06	REGISTRATION-FREDRICKSON		** COMMENT **	
			07	COMCAST-02/24-03-23 INTERNET		01-110-54-00-5440	71.75
			08	COMCAST-02/24-03-23 INTERNET		01-220-54-00-5440	71.75
			09	COMCAST-02/24-03-23 INTERNET		01-120-54-00-5440	47.84
			10	COMCAST-02/24-03-23 INTERNET		79-790-54-00-5440	65.78
			11	COMCAST-02/24-03-23 INTERNET		01-210-54-00-5440	310.93
			12	COMCAST-02/24-03-23 INTERNET		79-795-54-00-5440	65.78
			13	COMCAST-02/24-03-23 INTERNET		52-520-54-00-5440	35.88
			14	COMCAST-02/24-03-23 INTERNET		01-410-54-00-5440	59.80
			15	COMCAST-02/24-03-23 INTERNET		51-510-54-00-5440	164.65
			16	COMCAST-02/24-03-23 PHONE &		79-790-54-00-5440	94.26
			17	CABLE		** COMMENT **	
						INVOICE TOTAL:	1,334.01 *
	042518-R.HARMON	03/31/18	01	AMAZON-GAMES		79-795-56-00-5606	44.97
			02	HOUZZ-ROBOT NESTING DOLL		79-795-56-00-5606	74.77
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	67.05
			04	WALMART-KEYBOARD DUSTING SPRAY		79-795-56-00-5610	11.97
			05	HOBBY LOBBY-APRIL CRAFT		79-795-56-00-5606	72.21
			06	SUPPLIES		** COMMENT **	
			07	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	29.88
			08	SUPPLIES		** COMMENT **	
			09	BOWLING ALLEY FIELDTRIP		79-795-56-00-5606	40.00
			10	DEPOSIT		** COMMENT **	
			11	AMAZON-DVD		79-795-56-00-5606	22.90
			12	AMAZON-TAPE, BEACHBALLS,		79-795-56-00-5606	77.31
			13	INSECT PLAY SET		** COMMENT **	
			14	FUN EXPRESS-EASTER &		79-795-56-00-5606	373.78
			15	GRADUATION SUPPLIES		** COMMENT **	
			16	AMAZON-COLOR YOUR OWN MASKS		79-795-56-00-5606	39.84
			17	WAUBONSEE-IL ALLERGEN		79-795-54-00-5412	19.95
			18	AWARENESS CLASS-HARMON		** COMMENT **	
			19	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	268.29
			20	AMAZON-PAINT MARKERS, CANVAS		79-795-56-00-5606	280.68
			21	BOARDS FOR PAINTING, CUBICLE		** COMMENT **	
			22	HOOKS, STROAGE POCKET CHART		** COMMENT **	
						INVOICE TOTAL:	1,423.60 *

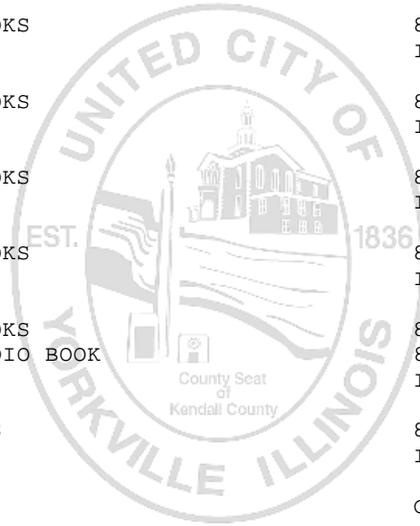
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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-R.MIKOLASEK	03/31/18	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	122.15
						INVOICE TOTAL:	122.15 *
	042518-R.WRIGHT	03/31/18	01	AMAZON-TONER FOR OFFICE FAX		01-110-56-00-5610	39.40
			02	PHYSICIANS CARE- POST		51-510-54-00-5462	78.00
			03	ACCIDENT TESTING		** COMMENT **	
			04	PHYSICIANS CARE-EMPLOYMENT		82-820-54-00-5462	38.00
			05	TESTING		** COMMENT **	
			06	PHYSICIANS CARE-EMPLOYMENT		79-795-54-00-5462	38.00
			07	TESTING		** COMMENT **	
						INVOICE TOTAL:	193.40 *
	042518-S.AUGUSTINE	03/30/18	01	CONSTANT CONTACT ANNUAL		82-000-24-00-2480	378.00
			02	SERVICES FEE RENEWAL		** COMMENT **	
						INVOICE TOTAL:	378.00 *
	042518-S.IWANSKI	03/31/18	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	35.63
			02	FOR MAILING BOOK CLUB BOOKS		** COMMENT **	
			03	2018 REACHING FORWARD		82-820-54-00-5412	150.00
			04	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	185.63 *
	042518-S.REDMON	03/31/18	01	FOX VALLEY FIRE-FIRE		79-795-54-00-5495	56.00
			02	EXTINGUISHER SERVICE		** COMMENT **	
			03	AT&T U-VERSE-02/24-03/23 TOWN		79-795-54-00-5440	55.39
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-03/06/18		79-795-54-00-5462	243.60
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	TARGET-TOP GOLF PRIZES		79-795-56-00-5606	30.38
			08	WALMART-TOP GOLF PRIZES		79-795-56-00-5606	48.97
			09	HOME DEPO-TOP GOLF PRIZES		79-795-56-00-5606	25.00
			10	DICKS-TOP GOLF PRIZES		79-795-56-00-5606	50.00
			11	ARAMARK#1591311109-UNIFORMS		79-790-56-00-5600	49.98
			12	ARAMARK#1591323047-UNIFORMS		79-790-56-00-5600	49.98
			13	ARAMARK#1591328587-UNIFORMS		79-790-56-00-5600	49.98
			14	ARAMARK#1591337215-UNIFORMS		79-790-56-00-5600	49.98
			15	10 IL FOOD HANDLERS CARDS		79-795-56-00-5607	100.00
			16	DECK SPORTS-GAME MOUND CLAY		79-795-56-00-5606	2,598.00
			17	HEARTSMART-REPLACEMENT BATTERY		79-795-56-00-5606	152.10
						INVOICE TOTAL:	3,559.36 *
	042518-S.REMUS	03/30/18	01	TOP GOLF EVENT CHARGE		79-795-56-00-5606	1,446.00
						INVOICE TOTAL:	1,446.00 *
	042518-T.EVANS	03/31/18	01	BASSET CERTIFICATION-EVANS		79-795-54-00-5412	14.25
						INVOICE TOTAL:	14.25 *

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900057	FNBO	FIRST NATIONAL BANK OMAHA			04/25/18		
	042518-T.HOULE	03/31/18	01	FARM&FLEET-JEANS, SHORTS		79-790-56-00-5600	217.92
			02	EREPLACEMENT-SPRAY VALVE		79-790-56-00-5640	40.82
			03	ASSORTMENT		** COMMENT **	
			04	R&P CARRIAGES-BRAKE KITS		79-790-56-00-5640	299.98
			05	TANNERBOLT-CUT SPLINE		79-790-56-00-5640	34.08
			06	GRAINCO-LP GAS CYLINDER ROUTES		79-790-56-00-5620	66.92
						INVOICE TOTAL:	659.72 *
	042518-T.KLINGEL	03/31/18	01	ILACP MEBERSHIP DUE-KLINGEL		01-210-54-00-5460	95.00
			02	STEVENS-EMBROIDERY ON JACKET		01-210-56-00-5600	18.00
			03	DUNKIN DONUTS-BREAKFAST		01-210-54-00-5411	39.80
			04	FOR SERGEAN'S TEST		** COMMENT **	
			05	MIKE&DENISE-LUNCH FOR		01-210-54-00-5411	42.24
			06	FOR SERGEAN'S TEST		** COMMENT **	
						INVOICE TOTAL:	195.04 *
	042518-T.KONEN	03/31/18	01	FLATSOS-2 NEW TIRES		51-510-56-00-5628	305.24
			02	HOME DEPO-ADAPTERS, PVC,		51-510-56-00-5620	32.24
			03	NIPPLES, BUSHING, PIPE CUTTER		** COMMENT **	
			04	ILAWWA CONFERENCE MEAL		51-510-54-00-5415	16.87
			05	HOME DEPO-PEX PIPE, COUPLING		51-510-56-00-5640	88.93
						INVOICE TOTAL:	443.28 *
	042518-T.NELSON	03/30/18	01	TARGET-YOGA MATS		79-795-56-00-5606	31.98
			02	PALOS SPORTS-T-BALL SUPPLIES		79-795-56-00-5606	335.73
			03	KWIK GOAL-SOCCER GOAL SUPPLIES		79-795-56-00-5606	495.00
			04	SOCCER ONE-REFEREE JERSEYS		79-795-56-00-5606	69.23
			05	BASEBALL WAREHOUSE-BATTING		79-795-56-00-5606	358.88
			06	HELMETS, CATCHER'S GEAR		** COMMENT **	
						INVOICE TOTAL:	1,290.82 *
	042518-T.SOELKE	03/30/18	01	DICK'S SPORTING-SHIRTS, PANTS		52-520-56-00-5600	78.99
			02	TARGET-FLASH DRIVE		52-520-56-00-5620	23.91
						INVOICE TOTAL:	102.90 *
	042518-UCOY	03/31/18	01	ADVANCED		01-540-54-00-5442	92,254.82
			02	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	2,531.08
			05	DISPOSAL#T00001648586-JAN 2018		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	94,785.90 *
						CHECK TOTAL:	125,965.34
						TOTAL AMOUNT PAID:	125,965.34

Total for all Highlighted Library Invoices: \$4,368.30

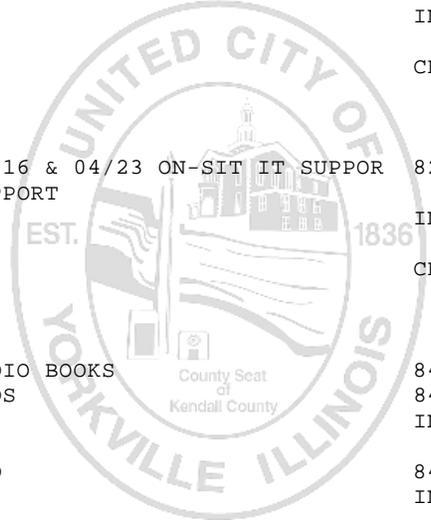
CHECK DATE: 05/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527180	BAKTAY	BAKER & TAYLOR					
	2033598121		03/27/18	02	BOOKS	84-840-56-00-5686	860.91
						INVOICE TOTAL:	860.91 *
	2033606290		03/30/18	01	BOOKS	84-840-56-00-5686	1,303.87
						INVOICE TOTAL:	1,303.87 *
	2033612390		04/02/18	01	BOOKS	84-840-56-00-5686	813.61
						INVOICE TOTAL:	813.61 *
	2033623607		04/06/18	02	BOOKS	84-840-56-00-5686	1,058.95
						INVOICE TOTAL:	1,058.95 *
	2033631665		04/11/18	01	BOOKS	84-840-56-00-5686	1,838.36
						INVOICE TOTAL:	1,838.36 *
	2033647543		04/17/18	02	BOOKS	84-840-56-00-5686	496.86
						INVOICE TOTAL:	496.86 *
	2033663949		04/24/18	01	BOOKS	84-840-56-00-5686	585.63
						INVOICE TOTAL:	585.63 *
	2033673584		04/27/18	01	BOOKS	84-840-56-00-5686	537.93
				02	AUDIO BOOK	84-840-56-00-5683	9.90
						INVOICE TOTAL:	547.83 *
	Q20887990		04/04/18	01	CDS	84-840-56-00-5684	291.54
						INVOICE TOTAL:	291.54 *
						CHECK TOTAL:	7,797.56
527181	CANBLMEC	CANNONBALL MECHANICAL CORP					
	27817		04/04/18	01	TESTED AND CERTIFIED 5 DEVICES	82-820-54-00-5495	619.75
						INVOICE TOTAL:	619.75 *
						CHECK TOTAL:	619.75



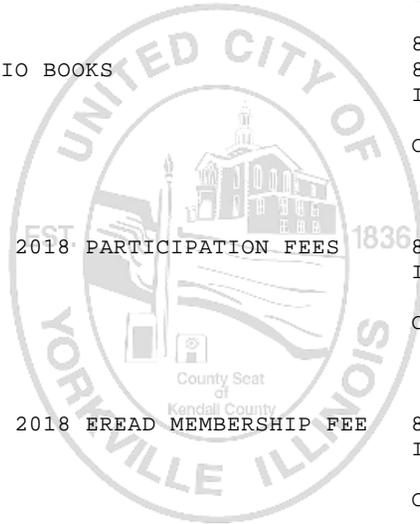
CHECK DATE: 05/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527182	DEBORDD	DEBORD, DIXIE					
	042518		04/25/18	01	DELEGATES MEETING MILEAGE	82-820-54-00-5415	44.80
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	44.80 *
						CHECK TOTAL:	44.80
527183	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00161973		03/29/18	01	FIRE ALARM INSPECTION	82-820-54-00-5495	1,001.00
						INVOICE TOTAL:	1,001.00 *
						CHECK TOTAL:	1,001.00
527184	LLWCONSU	LLOYD WARBER					
	10434		04/25/18	01	04/16 & 04/23 ON-SIT IT SUPPOR	82-820-54-00-5462	720.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
527185	MIDWTAPE	MIDWEST TAPE					
	95960534		03/31/18	01	AUDIO BOOKS	84-840-56-00-5683	254.92
				02	DVDS	84-840-56-00-5685	45.98
						INVOICE TOTAL:	300.90 *
	95986719		04/09/18	01	DVD	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	95993512		04/10/18	01	CDS	84-840-56-00-5684	22.98
				02	DVDS	84-840-56-00-5685	67.97
				03	AUDIO BOOKS	84-840-56-00-5683	244.93
						INVOICE TOTAL:	335.88 *



CHECK DATE: 05/14/18

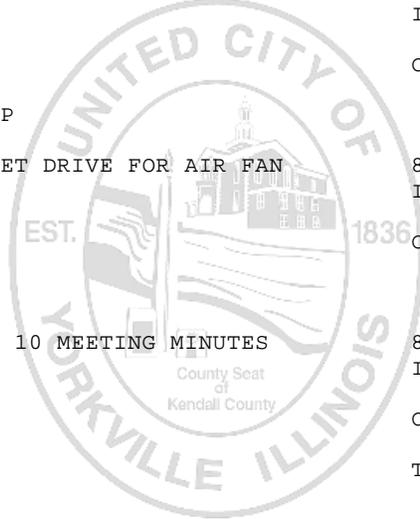
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
527185	MIDWTAPE	MIDWEST TAPE						
	96009860		04/16/18	01	CDS	84-840-56-00-5684	14.99	
				02	DVDS	84-840-56-00-5685	39.73	
				03	AUDIO BOOKS	84-840-56-00-5683	658.81	
						INVOICE TOTAL:	713.53	*
	96031504		04/23/18	01	CDS	84-840-56-00-5684	12.99	
				02	DVDS	84-840-56-00-5685	40.48	
				03	AUDIO BOOKS	84-840-56-00-5683	132.95	
						INVOICE TOTAL:	186.42	*
	96046675		04/30/18	01	CDS	84-840-56-00-5684	17.99	
				02	AUDIO BOOKS	84-840-56-00-5683	35.98	
						INVOICE TOTAL:	53.97	*
						CHECK TOTAL:		1,613.69
527186	PRAIRCAT	PRAIRIECAT						
	5807-18		05/03/18	01	APR 2018 PARTICIPATION FEES	82-820-54-00-5468	1,049.03	
						INVOICE TOTAL:	1,049.03	*
						CHECK TOTAL:		1,049.03
527187	RAILS	RAILS						
	4873-18		04/03/18	01	APR 2018 EREAD MEMBERSHIP FEE	84-840-54-00-5460	42.50	
						INVOICE TOTAL:	42.50	*
						CHECK TOTAL:		42.50
527188	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1727864		04/13/18	01	REGULARLY SCHEDULED PC	82-820-54-00-5495	75.00	
				02	SERVICE	** COMMENT **		
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00



CHECK DATE: 05/14/18

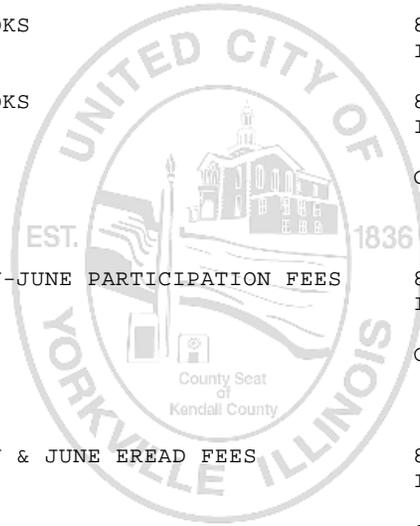
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527189	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3003865324		05/01/18	01	MAY 2018 ELEVATOR MAINTENANCE	82-820-54-00-5495	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
527190	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	7953		05/02/18	01	06/27/18-06/26/19 MYPC	82-820-54-00-5468	2,603.00
				02	CONVERSION ANNUAL BILLING	** COMMENT **	
						INVOICE TOTAL:	2,603.00 *
						CHECK TOTAL:	2,603.00
527191	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4446		04/28/18	01	RESET DRIVE FOR AIR FAN	82-820-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
527192	YOUNGM	MARLYS J. YOUNG					
	041018		04/24/18	01	APR 10 MEETING MINUTES	82-820-54-00-5462	72.50
						INVOICE TOTAL:	72.50 *
						CHECK TOTAL:	72.50
						TOTAL AMOUNT PAID:	16,413.83



CHECK DATE: 05/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527193	BAKTAY	BAKER & TAYLOR					
	2033598121-19		03/27/18	01	BOOKS	82-000-24-00-2480	75.07
						INVOICE TOTAL:	75.07 *
	2033623607-19		04/06/18	01	BOOKS	82-000-24-00-2480	13.28
						INVOICE TOTAL:	13.28 *
	2033647543-19		04/17/18	01	BOOKS	82-000-24-00-2480	166.30
						INVOICE TOTAL:	166.30 *
	2033663949-19		04/24/18	01	BOOKS	82-000-24-00-2480	33.29
						INVOICE TOTAL:	33.29 *
	2033673584-19		04/27/18	01	BOOKS	82-000-24-00-2480	24.08
						INVOICE TOTAL:	24.08 *
						CHECK TOTAL:	312.02
527194	PRAIRCAT	PRAIRIECAT					
	5807-19		04/03/18	01	MAY-JUNE PARTICIPATION FEES	82-820-54-00-5468	2,098.06
						INVOICE TOTAL:	2,098.06 *
						CHECK TOTAL:	2,098.06
527195	RAILS	RAILS					
	4873-19		04/03/18	01	MAY & JUNE EREAD FEES	84-840-54-00-5460	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
527196	SOUND	SOUND INCORPORATED					
	R155070		04/13/18	01	05/01/18-07/31/18 MAINTENANCE	82-820-54-00-5495	929.52



CHECK DATE: 05/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
527196	SOUND	SOUND INCORPORATED					
	R155070		04/13/18	02	CONTRACT CHARGE		
** COMMENT **							
INVOICE TOTAL:							929.52 *
CHECK TOTAL:							929.52
TOTAL AMOUNT PAID:							3,424.60





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 6, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,112.16	\$ -	18,112.16	\$ 1,918.75	\$ 1,318.07	\$ 21,348.98
FINANCE	9,350.85	-	9,350.85	1,002.34	704.87	\$ 11,058.06
POLICE	110,290.85	1,351.57	111,642.42	650.61	8,276.39	\$ 120,569.42
COMMUNITY DEV.	15,547.32	-	15,547.32	1,608.36	1,158.69	\$ 18,314.37
STREETS	13,667.01	-	13,667.01	1,441.87	1,009.10	\$ 16,117.98
WATER	16,240.35	165.12	16,405.47	1,730.77	1,201.05	\$ 19,337.29
SEWER	8,392.02	-	8,392.02	901.18	636.03	\$ 9,929.23
PARKS	17,785.13	-	17,785.13	1,886.88	1,317.00	\$ 20,989.01
RECREATION	13,110.55	-	13,110.55	1,191.47	985.41	\$ 15,287.43
<b>LIBRARY</b>	<b>15,762.77</b>	<b>-</b>	<b>15,762.77</b>	<b>861.14</b>	<b>1,180.20</b>	<b>\$ 17,804.11</b>
<b>TOTALS</b>	<b>\$ 238,259.01</b>	<b>\$ 1,516.69</b>	<b>\$ 239,775.70</b>	<b>\$ 13,193.37</b>	<b>\$ 17,786.81</b>	<b>\$ 270,755.88</b>
<b>TOTAL PAYROLL</b>						<b>\$ 270,755.88</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 20, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.34	44.63	647.31
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	4,000.00	-	4,000.00	-	294.70	4,294.70
ADMINISTRATION	17,112.16	-	17,112.16	1,805.34	1,235.82	20,153.32
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	106,889.77	1,580.62	108,470.39	571.48	7,999.29	117,041.16
COMMUNITY DEV.	15,614.81	-	15,614.81	1,592.53	1,152.37	18,359.71
STREETS	15,204.21	-	15,204.21	1,604.04	1,126.70	17,934.95
WATER	14,768.68	148.41	14,917.09	1,573.74	1,087.19	17,578.02
SEWER	8,392.03	-	8,392.03	885.36	624.55	9,901.94
PARKS	17,785.13	-	17,785.13	1,876.33	1,309.35	20,970.81
RECREATION	14,436.81	-	14,436.81	1,173.00	1,073.50	16,683.31
<b>LIBRARY</b>	<b>15,796.57</b>	<b>-</b>	<b>15,796.57</b>	<b>861.14</b>	<b>1,182.80</b>	<b>17,840.51</b>
<b>TOTALS</b>	<b>\$ 240,926.03</b>	<b>\$ 1,729.03</b>	<b>\$ 242,655.06</b>	<b>\$ 12,957.61</b>	<b>\$ 17,900.16</b>	<b>\$ 273,512.83</b>

**TOTAL PAYROLL                    \$ 273,512.83**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, May 14, 2018**

**ACCOUNTS PAYABLE**

Library CC Check Register FY18 <i>(Pages 1 - 7)</i>	04/25/2018	\$4,368.30
Library Check Register FY18- <i>(Pages 8 - 11)</i>	05/14/2018	\$16,413.83
Library Check Register FY19- <i>(Pages 12 - 13)</i>	05/14/2018	3,424.60
Sunlife - Apr 2018 Dental Ins	04/10/2018	423.27
Nicor -03/02/18-04/03/18 services	04/24/2018	1,095.55
Flex -Mar 2018 HRA & FSA Fees	04/24/2018	20.00
Dearborne National - May 2018 Vision Ins	04/24/2018	54.56
		<hr/>
<b>TOTAL BILLS PAID:</b>		<b>\$25,800.11</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <i>(Page 14)</i>	04/06/2018	\$17,804.11
Bi-weekly <i>(Page 15)</i>	04/20/2018	17,840.51
		<hr/>
<b>TOTAL PAYROLL:</b>		<b>\$35,644.62</b>

**TOTAL DISBURSEMENTS:**

**\$61,444.73**