

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900060	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS-A	05/31/18	01	TRIBUNE-ORDINANCE APPROVING		88-880-54-00-5462	1,314.35
			02	AMENDMENT TO DOWNTOWN TIF		** COMMENT **	
			03	KONICA-3/19-4/18 COPY CHARGES		82-820-54-00-5462	8.62
			04	KONICA-4/10-5/9 COPY CHARGES		01-110-54-00-5430	243.55
			05	KONICA-4/10-5/9 COPY CHARGES		01-120-54-00-5430	81.19
			06	KONICA-4/10-5/9 COPY CHARGES		01-220-54-00-5430	123.98
			07	KONICA-4/10-5/9 COPY CHARGES		01-210-54-00-5430	296.92
			08	KONICA-4/10-5/9 COPY CHARGES		01-410-54-00-5462	1.29
			09	KONICA-4/10-5/9 COPY CHARGES		51-510-54-00-5430	1.30
			10	KONICA-4/10-5/9 COPY CHARGES		52-520-54-00-5430	1.29
			11	KONICA-4/10-5/9 COPY CHARGES		79-790-54-00-5462	89.61
			12	KONICA-4/10-5/9 COPY CHARGES		79-795-54-00-5462	89.62
			13	VERIZON-APR 2018 MOBILE PHONES		01-220-54-00-5440	335.45
			14	VERIZON-APR 2018 MOBILE PHONES		01-210-54-00-5440	613.64
			15	VERIZON-APR 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-APR 2018 MOBILE PHONES		51-510-54-00-5440	295.18
			17	VERIZON-APR 2018 MOBILE PHONES		01-410-54-00-5440	58.19
			18	VERIZON-APR 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			3,665.17 *
	062518-D.DEBORD-A	05/31/18	01	MENARDS-CHIME, LEAF BAGS,		82-820-54-00-5495	88.57
			02	STONES, WEED SPRAY		** COMMENT **	
				INVOICE TOTAL:			88.57 *
	062518-D.HENNE-A	05/31/18	01	AUTO ZONE-LIGHT		01-410-56-00-5640	3.99
				INVOICE TOTAL:			3.99 *
	062518-E.DHUSE-A	05/31/18	01	ARAMARK#1591354528-UNIFORMS		01-410-56-00-5600	316.88
			02	ARAMARK#1591354528-UNIFORMS		51-510-56-00-5600	472.29
			03	ARAMARK#1591389119-UNIFORMS		01-410-56-00-5600	36.09
			04	ARAMARK#1591380436-UNIFORMS		51-510-56-00-5600	32.04
			05	ARAMARK#1591371865-UNIFORMS		52-520-56-00-5600	32.04
				INVOICE TOTAL:			889.34 *
	062518-E.TOPPER-A	05/31/18	01	AMAZON-MARKERS		82-820-56-00-5610	7.66
				INVOICE TOTAL:			7.66 *
	062518-K.LAWRENTZ-A	05/31/18	01	RURAL KING-STRAW BALES		51-510-56-00-5620	27.96
				INVOICE TOTAL:			27.96 *
	062518-L.HILT-A	05/31/18	01	VERIZON-ARP 2018 INCAR UNITS		01-210-54-00-5440	640.31
				INVOICE TOTAL:			640.31 *
	062518-N.DECKER-A	05/31/18	01	SHRED-IT-04/11/18 ONSITE		01-210-54-00-5462	160.84
			02	SHREDDING		** COMMENT **	

Total for all Highlighted Library Invoices: \$ 104.85

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-A.SIMMONS	05/31/18	01	COMCAST-MAY 2018 CABLE		01-110-54-00-5480	21.04
			02	COMCAST-MAY 2018 CABLE,		82-820-54-00-5440	379.13
			03	INTERNET & PHONE		** COMMENT **	
			04	COMCAST-04/24-/5/23 INTERNET		01-110-54-00-5440	5.90
			05	COMCAST-04/24-/5/23 INTERNET		01-220-54-00-5440	5.90
			06	COMCAST-04/24-/5/23 INTERNET		01-120-54-00-5440	3.93
			07	COMCAST-04/24-/5/23 INTERNET		79-790-54-00-5440	5.41
			08	COMCAST-04/24-/5/23 INTERNET		01-210-54-00-5440	25.56
			09	COMCAST-04/24-/5/23 INTERNET		79-795-54-00-5440	5.41
			10	COMCAST-04/24-/5/23 INTERNET		52-520-54-00-5440	2.95
			11	COMCAST-04/24-/5/23 INTERNET		01-410-54-00-5440	4.92
			12	COMCAST-04/24-/5/23 INTERNET		51-510-54-00-5440	4.92
			13	COMCAST-04/24-/5/23 PHONE &		79-795-54-00-5440	19.33
			14	CABLE		** COMMENT **	
			15	TRIBUNE-PUBLIUC HEARING		90-119-00-00-0011	421.09
			16	OFFICE DEPO-DESK CALENDAR		01-120-56-00-5610	15.79
				INVOICE TOTAL:			921.28 *
	062518-B.BEHRENS	05/31/18	01	AUTO ZONE-GAS CAP		51-510-56-00-5628	14.69
				INVOICE TOTAL:			14.69 *
	062518-B.OLSON	05/31/18	01	ICMA MEMBERSHIP RENEWAL		01-110-54-00-5460	1,398.00
				INVOICE TOTAL:			1,398.00 *
	062518-D.DEBORD	05/31/18	01	MENARDS-MULCH, SPRAY		82-820-54-00-5495	37.82
				INVOICE TOTAL:			37.82 *
	062518-D.HENNE	05/31/18	01	IMSA TRAINING MEALS 5/01-5/05		01-410-54-00-5415	175.00
				INVOICE TOTAL:			175.00 *
	062518-E.DHUSE	05/31/18	01	AUG 26-29 PW EXPO REGISTRATION		01-410-54-00-5412	276.00
			02	AUG 26-29 PW EXPO REGISTRATION		51-510-54-00-5412	276.00
			03	AUG 26-29 PW EXPO REGISTRATION		52-520-54-00-5412	277.00
			04	NAPA#196409-CARB CHOKE,		01-410-56-00-5628	10.37
			05	BRAKLEEN		** COMMENT **	
			06	NAPA#196306-HYDRAULIC FLUID		79-790-56-00-5640	239.95
			07	NAPA#197831-BATTERY CABLE		79-790-56-00-5640	10.92
			08	BRUSH, HANDLE		** COMMENT **	
			09	NAPA#196745-BATTERY		01-410-56-00-5628	40.82
				INVOICE TOTAL:			1,131.06 *
	062518-E.TOPPER	05/31/18	01	AMAZON-BULLETIN BOARD PAPER,		82-820-56-00-5610	240.09
			02	CORRECTION TAPE, PRINTER		** COMMENT **	
			03	FILAMENTS, DAUBERS, LABELS,		** COMMENT **	
			04	WINDOW MARKERS		** COMMENT **	

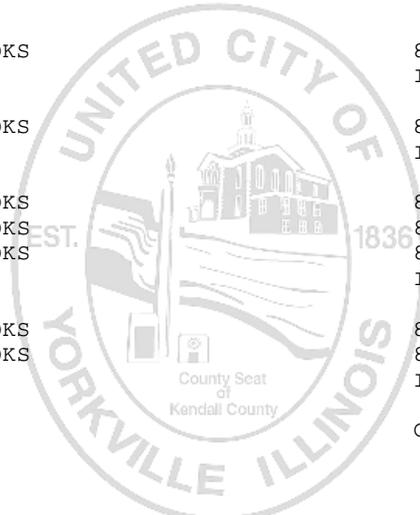
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO FIRST NATIONAL BANK OMAHA				06/25/18		
	062518-E.TOPPER	05/31/18	05	AMAZON-MAGNETIC GEARS		82-000-24-00-2480	38.24
			06	LAKESHORE-ROOM DIVIDER,		82-000-24-00-2480	401.33
			07	ACTIVITY KIT		** COMMENT **	
			08	AMAZON-PAPER ROLLS,		82-820-56-00-5610	717.78
			09	BATTERIES, TONER CARTRIDGES,		** COMMENT **	
			10	DRY ERASE MARKERS, CARDSTOCK		** COMMENT **	
			11	AMAZON-POPCORN		82-820-56-00-5671	20.92
			12	AMAZON PRIME MONTHLY		82-820-54-00-5460	12.99
			13	MEMBERSHIP		** COMMENT **	
			14	AMAZON-BLOCKS, SCISSORS		82-000-24-00-2480	62.10
			15	AMAZON-RUG, SORTER		82-000-24-00-2480	44.96
			16	JEWEL-FOOD FOR MEETING		82-820-54-00-5412	28.51
						INVOICE TOTAL:	1,566.92 *
	062518-E.WILLRETT	05/31/18	01	ICMA MEBERSHIP RENEWAL		01-110-54-00-5460	786.00
			02	ILCMA 2018 SUMMER CONFERENCE		01-110-54-00-5412	200.00
			03	REGISTRATION-WILLRETT		** COMMENT **	
			04	ILCMA MEMBERSHIP RENEWAL		01-110-54-00-5460	253.50
						INVOICE TOTAL:	1,239.50 *
	062518-G.GOLINSKI	05/31/18	01	ICSC GLOBAL REAL ESATE		01-110-54-00-5415	374.58
			02	CONVENTION TRAVEL EXPENSES -		** COMMENT **	
			03	GOLINSKI & ORR		** COMMENT **	
						INVOICE TOTAL:	374.58 *
	062518-J.COLLINS	05/31/18	01	AUTO ZONE-TIRE GAUGES		01-410-56-00-5628	16.64
						INVOICE TOTAL:	16.64 *
	062518-J.DYON	05/31/18	01	SAMS-KLEENEX, PAPER TOWEL,CUPS		01-110-56-00-5610	48.93
			02	IGFOA-UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
						INVOICE TOTAL:	143.93 *
	062518-J.ENGBERG	05/31/18	01	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
						INVOICE TOTAL:	49.99 *
	062518-J.GALAUNER	05/31/18	01	PRINCESS PAICINIC DEPOSIT		79-795-56-00-5606	75.00
			02	GINGER & SOUL COFFEE WITH		79-795-56-00-5606	94.50
			03	COUNCIL		** COMMENT **	
			04	QUICK SIGNS-BANNERS		79-795-56-00-5606	216.00
						INVOICE TOTAL:	385.50 *
	062518-J.SLEEZER	05/31/18	01	O'REILLY-RETURNED SHACKLE KIT		01-410-56-00-5640	-16.24
			02	O'REILLY-SHACKLE KIT		01-410-56-00-5640	44.88
						INVOICE TOTAL:	28.64 *
	062518-K.BARKSDALE	05/31/18	01	CREDIT FOR CONFERENCE LODGING		01-000-24-00-2440	-1,624.70

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900061	FNBO	FIRST NATIONAL BANK OMAHA			06/25/18		
	062518-R.WRIGHT	05/31/18	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	1,608.00
			02	TUITION-INTRO TO GOV'T		** COMMENT **	
						INVOICE TOTAL:	1,608.00 *
	062518-S.AUGUSTINE	05/31/18	01	DOLLAR TREE-PRIZES FOR SUMMER		82-820-56-00-5671	14.00
			02	READING BASKETS		** COMMENT **	
						INVOICE TOTAL:	14.00 *
	062518-S.IWANSKI	05/31/18	01	POSTAGE FOR BOOK CLUB MAILINGS		82-820-54-00-5452	18.41
						INVOICE TOTAL:	18.41 *
	062518-S.REDMON	05/31/18	01	AT&T UVERSE-05/24-06/23 TOWN		79-795-54-00-5440	55.39
			02	SQAURE PARK SIGN INTERNET		** COMMENT **	
			03	JEWEL-BUNS		79-795-56-00-5607	17.37
			04	WALMART-BUNS		79-795-56-00-5607	7.92
			05	BLACKBERRY CREEK GOLF DEPOSIT		79-795-56-00-5606	500.00
			06	ARAMARK#1591406443-MATS		79-790-56-00-5620	15.00
			07	ARAMARK#1591397820-MATS		79-790-56-00-5620	15.00
			08	ARAMARK#1591389120-MATS		79-790-56-00-5620	15.00
			09	GOLD MEDAL-BRIDGE & BEECHER		79-795-56-00-5607	1,736.65
			10	CONCESSION SUPPLIES AND FOOD		** COMMENT **	
			11	KENDALL PRINTING-ENVELOPES		79-795-56-00-5610	30.90
			12	4IMPRINT-GOLF OUTING BAGS		79-795-56-00-5606	817.97
			13	WALMART-BUNS		79-795-56-00-5607	11.82
			14	JEWEL-BUNS		79-795-56-00-5607	10.44
			15	WALMART-POPSICLES		79-795-56-00-5607	14.94
			16	WALMART-CHIPS		79-795-56-00-5606	13.96
			17	ASCAP-MISIC LICENSE FEE		79-795-56-00-5606	26.28
						INVOICE TOTAL:	3,288.64 *
	062518-S.REMUS	05/31/18	01	THE RIVER RADIO-SUMMER		79-795-54-00-5426	3,500.00
			02	SOLSTICE ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
	062518-S.SLEEZER	05/31/18	01	CONTRACTOR BAGS, 21 TRASH CANS		79-790-56-00-5620	1,653.51
						INVOICE TOTAL:	1,653.51 *
	062518-T.HOULE	05/31/18	01	AMAZON-TRASH BAGS		79-790-56-00-5620	50.98
			02	CAPACITIVE PROXIMITY SENSOR		79-790-56-00-5640	291.00
						INVOICE TOTAL:	341.98 *
	062518-T.KLINGEL	05/31/18	01	WESTPHAL-REPLACED COMPRESSOR		01-210-54-00-5495	1,015.75
			02	AND CHARGED AC SYSTEM,		** COMMENT **	
			03	REPLACED TURN SIGNAL BULB		** COMMENT **	
						INVOICE TOTAL:	1,015.75 *

Total for all Highlighted Library Invoices: \$ 2,016.28

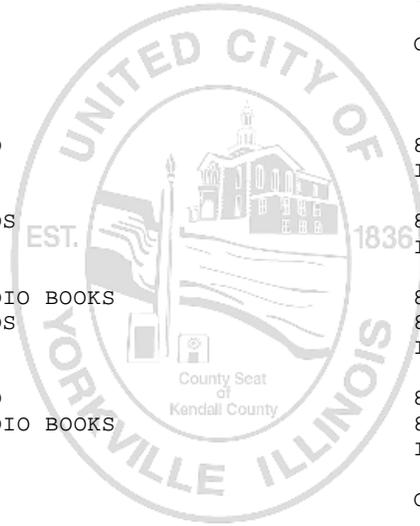
CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104536	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0783087-IN		06/11/18	01	BALLAST, LAMPS	82-820-56-00-5621	363.84
						INVOICE TOTAL:	363.84 *
	0783608-IN		06/12/18	01	LAMPS	82-820-56-00-5621	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	402.84
104537	BAKTAY	BAKER & TAYLOR					
	2033746593		06/04/18	01	BOOKS	84-840-56-00-5686	533.34
						INVOICE TOTAL:	533.34 *
	2033752581		06/04/18	01	BOOKS	82-820-56-00-5686	943.30
						INVOICE TOTAL:	943.30 *
	2033785167		06/19/18	01	BOOKS	82-820-56-00-5686	398.08
				02	BOOKS	82-000-24-00-2480	181.82
				03	BOOKS	84-840-56-00-5686	685.47
						INVOICE TOTAL:	1,265.37 *
	2033805791		06/25/18	01	BOOKS	82-820-56-00-5686	46.66
				02	BOOKS	84-840-56-00-5686	358.90
						INVOICE TOTAL:	405.56 *
						CHECK TOTAL:	3,147.57
104538	DEMCO	DEMCO, INC.					
	INV00007198		06/15/18	01	ANNUAL SUBSCRIPTION RENEWAL	84-840-56-00-5635	795.00
						INVOICE TOTAL:	795.00 *
						CHECK TOTAL:	795.00
104539	GREATLKS	GREAT LAKES PLUMBING & HEATING					



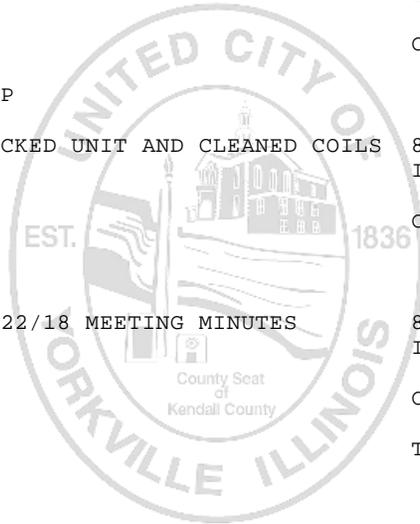
CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
104539	GREATLKS	GREAT LAKES PLUMBING & HEATING							
	16261		06/05/18	01	ANNUAL SPRINKLER INSPECTION	82-820-54-00-5495	375.00		
						INVOICE TOTAL:	375.00 *		
						CHECK TOTAL:		375.00	
104540	LIBRARYF	LIBRARIES FIRST							
	6923		06/06/18	01	ANNUAL MUSEUM ADVENTURE PASS	82-820-56-00-5671	75.00		
						INVOICE TOTAL:	75.00 *		
						CHECK TOTAL:		75.00	
104541	MIDWTAPE	MIDWEST TAPE							
	96141529		05/30/18	01	DVD	84-840-56-00-5685	22.49		
						INVOICE TOTAL:	22.49 *		
	96161170		06/05/18	01	DVDS	84-840-56-00-5685	200.15		
						INVOICE TOTAL:	200.15 *		
	96172134		06/08/18	01	AUDIO BOOKS	84-840-56-00-5683	79.98		
				02	DVDS	84-840-56-00-5685	64.47		
						INVOICE TOTAL:	144.45 *		
	96200883		06/19/18	01	DVD	84-840-56-00-5685	22.49		
				02	AUDIO BOOKS	84-840-56-00-5683	74.98		
						INVOICE TOTAL:	97.47 *		
						CHECK TOTAL:		464.56	
104542	ORIENTAL	ORIENTAL TRADING CO INC							
	690557307-01		06/13/18	01	GAMES	82-820-56-00-5671	61.97		
						INVOICE TOTAL:	61.97 *		
						CHECK TOTAL:		61.97	



CHECK DATE: 07/09/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104543	R0002068	EAST MOLINE PUBLIC LIBRARY						
	061418		06/14/18	01	REIMBURSEMENT FOR LOST BOOK	82-820-56-00-5686	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
104544	THOMREUT	WEST PUBLISHING CORPORATION						
	838363654		06/04/18	01	2017 IL COMP STATE BAR V1 & V2	82-820-56-00-5686	99.88	
						INVOICE TOTAL:	99.88 *	
						CHECK TOTAL:	99.88	
104545	TRICO	TRICO MECHANICAL SERVICE GROUP						
	4489		06/22/18	01	CHECKED UNIT AND CLEANED COILS	82-820-54-00-5495	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	250.00	
104546	YOUNGM	MARLYS J. YOUNG						
	052218		06/02/18	01	05/22/18 MEETING MINUTES	82-820-54-00-5462	78.00	
						INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:	78.00	
						TOTAL AMOUNT PAID:	5,779.82	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 1, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,153.99	\$ -	22,153.99	\$ 2,345.14	\$ 1,619.37	\$ 26,118.50
FINANCE	13,107.23	-	13,107.23	1,398.65	987.89	\$ 15,493.77
POLICE	113,275.63	1,478.45	114,754.08	643.46	8,387.25	\$ 123,784.79
COMMUNITY DEV.	26,001.16	-	26,001.16	2,706.25	1,952.45	\$ 30,659.86
STREETS	15,743.12	-	15,743.12	1,576.49	1,153.24	\$ 18,472.85
WATER	17,200.29	80.95	17,281.24	1,823.17	1,244.26	\$ 20,348.67
SEWER	9,409.43	-	9,409.43	1,008.53	706.14	\$ 11,124.10
PARKS	23,983.47	320.56	24,304.03	2,456.06	1,796.68	\$ 28,556.77
RECREATION	16,819.14	-	16,819.14	1,523.35	1,265.81	\$ 19,608.30
LIBRARY	18,183.97	-	18,183.97	1,063.25	1,359.91	\$ 20,607.13
TOTALS	\$ 275,877.43	\$ 1,879.96	\$ 277,757.39	\$ 16,544.35	\$ 20,473.00	\$ 314,774.74
TOTAL PAYROLL						\$ 314,774.74



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 15, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
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	-	294.97	4,294.97
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,143.06	-	10,143.06	1,070.10	749.69	11,962.85
POLICE	111,305.37	6,797.87	118,103.24	643.46	8,609.01	127,355.71
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,236.84	19,751.38
STREETS	15,905.28	-	15,905.28	1,483.88	1,165.65	18,554.81
WATER	16,538.48	392.56	16,931.04	1,647.39	1,221.87	19,800.30
SEWER	8,604.63	-	8,604.63	907.80	633.10	10,145.53
PARKS	21,032.88	290.93	21,323.81	2,004.14	1,561.04	24,888.99
RECREATION	15,748.18	-	15,748.18	1,344.60	1,170.48	18,263.26
LIBRARY	15,765.18	-	15,765.18	1,047.75	1,174.86	17,987.79
TOTALS	\$ 256,285.99	\$ 7,481.36	\$ 263,767.35	\$ 13,896.63	\$ 19,300.50	\$ 296,964.48

TOTAL PAYROLL \$ 296,964.48



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 29, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 1,415.78	\$ 22,388.52
FINANCE	10,143.03	-	10,143.03	1,070.10	771.28	\$ 11,984.41
POLICE	107,257.07	2,674.39	109,931.46	643.46	8,330.63	\$ 118,905.55
COMMUNITY DEV.	16,796.62	-	16,796.62	1,717.92	1,267.80	\$ 19,782.34
STREETS	19,205.72	-	19,205.72	1,773.00	1,467.16	\$ 22,445.88
WATER	15,602.48	94.66	15,697.14	1,615.96	1,191.51	\$ 18,504.61
SEWER	8,604.60	-	8,604.60	907.80	656.72	\$ 10,169.12
PARKS	20,808.84	467.65	21,276.49	2,012.99	1,627.63	\$ 24,917.11
RECREATION	17,109.67	-	17,109.67	1,344.60	1,308.88	\$ 19,763.15
LIBRARY	16,622.00	-	16,622.00	1,059.62	1,271.59	\$ 18,953.21
TOTALS	\$ 251,121.31	\$ 3,236.70	\$ 254,358.01	\$ 14,146.91	\$ 19,308.98	\$ 287,813.90
TOTAL PAYROLL						\$ 287,813.90



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 9, 2018

ACCOUNTS PAYABLE

Library CC Check Register FY18 <i>(Page 1)</i>	06/25/2018	\$104.85
Library CC Check Register FY19 <i>(Pages 2 - 4)</i>	06/25/2018	\$2,016.28
Library Check Register FY19 <i>(Pages 5 - 7)</i>	07/09/2018	5,779.82

FY 2019

Lincoln Financial - May 2018 Life Ins	06/12/2018	25.43
Glatfelter Liability Ins. - Installment #6	06/12/2018	865.95
IPRF -July 2018 Workers Comp	06/12/2018	898.13
Lincoln Financial -June 2018 Life Ins	06/26/2018	25.43
Blue Cross /Blue Shield-July 2018 Health Ins	06/26/2018	5,531.64
Blue Cross /Blue Shield-July 2018 Dental Ins	06/26/2018	438.06
Flex - May 2018 HRA Admin Fees	06/26/2018	20.00
Dearborne National - July 2018 Vision Ins	06/26/2018	77.24
Nicor -05/02/18-06/01/18 services	06/26/2018	372.89

TOTAL BILLS PAID:

\$16,155.72

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	06/01/2018	\$20,607.13
Bi-weekly <i>(Page 9)</i>	06/15/2018	17,987.79
Bi-weekly <i>(Page 10)</i>	06/29/2018	18,953.21
TOTAL PAYROLL:		<u>\$57,548.13</u>

TOTAL DISBURSEMENTS:

\$73,703.85