

DATE: 07/26/18  
TIME: 13:07:35  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	01	OFFICE DEPO-PAPER		01-110-56-00-5610	33.80
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	169.00
			03	OFFICE DEPO-MARKER BOARD		52-520-56-00-5610	165.49
			04	OFFICE DEPO-POST IT TABS		52-520-56-00-5610	6.36
			05	OFFICE DEPO-PADS, CLOROX WIPES		01-210-56-00-5610	39.88
			06	OFFICE DEPO-CORRECTION TAPE		01-110-56-00-5610	13.47
			07	OFFICE DEPO-MARKER KIT,		52-520-56-00-5610	191.98
			08	NOTEBOOKS, PENS, FOLDERS,		** COMMENT **	
			09	FOLDERS, PAPER		** COMMENT **	
			10	OFFICE DEPO-TONER		79-795-56-00-5610	34.33
			11	COMCAST-05/12-06/11 CABLE		01-110-54-00-5440	21.04
			12	COMCAST-JUN 2018 INTERNET,		82-820-54-00-5440	379.13
			13	CABLE & PHONE		** COMMENT **	
			14	COMCAST-05/15-06/14 INTERNET		01-110-54-00-5440	5.90
			15	COMCAST-05/15-06/14 INTERNET		01-220-54-00-5440	5.90
			16	COMCAST-05/15-06/14 INTERNET		01-120-54-00-5440	3.93
			17	COMCAST-05/15-06/14 INTERNET		79-790-54-00-5440	5.41
			18	COMCAST-05/15-06/14 INTERNET		01-210-54-00-5440	25.57
			19	COMCAST-05/15-06/14 INTERNET		79-795-54-00-5440	5.41
			20	COMCAST-05/15-06/14 INTERNET		52-520-54-00-5440	2.95
			21	COMCAST-05/15-06/14 INTERNET		01-410-54-00-5440	4.92
			22	COMCAST-05/15-06/14 INTERNET		51-510-54-00-5440	4.92
			23	COMCAST-05/15-06/14 PHONE &		79-795-54-00-5440	19.33
			24	CABLE		** COMMENT **	
			25	KONICA-MAY COPIER CHARGE		82-820-54-00-5462	7.43
			26	ADVANCED DISPOSAL-EXT-C-SOIL/		72-720-60-00-6045	1,685.24
			27	ADCM-EXTERNAL		** COMMENT **	
			28	OFFICE DEPO-PAPER CLIPS,		01-220-56-00-5610	7.71
			29	BINDER CLIPS, PENS		** COMMENT **	
			30	OFFICE DEPO-PADS, POST IT		01-220-56-00-5610	27.68
			31	NOTES		** COMMENT **	
			32	OFFICE DEPO-BINDER CLIPS		01-220-56-00-5610	2.78
			33	OFFICE DEPO-POST IT PADS		01-110-56-00-5610	10.92
			34	OFFICE DEPO-CASTERS		01-110-56-00-5610	31.87
			35	OFFICE DEPO-HEADSET		79-790-56-00-5620	40.00
			36	OFFICE DEPO-PRINTER INK		01-210-56-00-5610	35.00
			37	VERIZON-MAY 2018 MOBILE PHONES		01-220-54-00-5440	379.36
			38	VERIZON-MAY 2018 MOBILE PHONES		01-210-54-00-5440	617.99
			39	VERIZON-MAY 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			40	VERIZON-MAY 2018 MOBILE PHONES		51-510-54-00-5440	295.50
			41	VERIZON-MAY 2018 MOBILE PHONES		01-410-54-00-5440	93.71
			42	VERIZON-MAY 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			43	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	177.99
			44	ADS-JUL-SEPT 2018 MONITORING		23-216-54-00-5446	519.57
			45	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	196.59

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-A.SIMMONS	06/30/18	46	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	65.53
			47	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	114.93
			48	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	455.18
			49	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	2.25
			50	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	2.25
			51	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	2.25
			52	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	51.45
			53	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	51.45
			54	GOGO DADDY-COY-FW-CITYHALL.		01-640-54-00-5450	339.98
			55	YORKVILLE.IL.US UCC SSL		** COMMENT **	
			56	RENEWAL		** COMMENT **	
			57	GO DADDY-MAIL.YORKVILLE.IL.US		01-640-54-00-5450	149.98
			58	STANDARD SSL RENEWAL		** COMMENT **	
			59	GO DADDY-PARKS.YORKVILLE.IL.US		01-640-54-00-5450	119.98
			60	STANDARD SSL RENEWAL		** COMMENT **	
				INVOICE TOTAL:			6,734.28 *
	072518-B.OLSEM	06/30/18	01	STAPLES		01-110-56-00-5610	11.73
			02	OFFICE DEPO-PAPER		01-110-56-00-5610	174.95
				INVOICE TOTAL:			186.68 *
	072518-D.DEBORD	06/30/18	01	MENARDS-BATTERIES, SCREWDRIVER		82-820-56-00-5620	10.10
				INVOICE TOTAL:			10.10 *
	072518-D.SMITH	06/30/18	01	ELBURN RADIATOR-CLEAN, BOIL		79-790-54-00-5495	120.00
			02	OUT, RESOLDEROUTLET NECK,		** COMMENT **	
			03	PRESSURE TEST AND PAINT		** COMMENT **	
				INVOICE TOTAL:			120.00 *
	072518-E.DHUSE	06/30/18	01	YORK ACE-TENSION PINS		01-410-56-00-5620	2.60
			02	NAPA#198544-V-BELT		01-410-56-00-5628	9.69
			03	NAPA#198950-BATTERY		79-790-56-00-5640	96.46
			04	NAPA#199284-BUTT CONNECTOR		01-410-56-00-5628	8.71
			05	NAPA#199235-TIRE VAL		79-790-56-00-5640	45.39
			06	NAPA#199638-SANDPAPER		01-410-56-00-5620	4.29
			07	NAPA#199822-FILTERS, GREASE		79-790-56-00-5640	43.60
			08	FITTING, DEGREASER		** COMMENT **	
			09	NAPA#199885-OIL		79-790-56-00-5640	45.48
			10	NAPA#199847-POWERATED BELT,		79-790-56-00-5640	51.03
			11	RTU GALLON		** COMMENT **	
			12	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.54
			13	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			14	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			15	ARAMARK-SHOP MATS & TOWELS		52-520-56-00-5620	36.09
			16	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-E.DHUSE	06/30/18	17	ARAMARK-SHOP MATS & TOWELS		51-510-56-00-5620	36.09
			18	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.09
			19	ARAMARK-SHOP MATS & TOWELS		01-410-56-00-5620	36.54
				INVOICE TOTAL:			596.87 *
	072518-E.TOPPER	06/30/18	01	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	462.13
			02	TAPE, ADDRESS LABELS, PENS,		** COMMENT **	
			03	WITE-OUT, BANDAIDS, MASKING		** COMMENT **	
			04	TAPE		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-FOOD FOR STAFF TRAINING		82-820-56-00-5620	33.55
			07	PIZZA HUT-FOOD FOR STAFF		82-820-56-00-5620	35.46
			08	MEETING		** COMMENT **	
			09	ALA CONFERENCE MEALS AND		82-820-54-00-5415	255.65
			10	TRANSPORTATION -TOPPER		** COMMENT **	
			11	POSTAGE FOR BOOKS		82-820-54-00-5452	37.80
			12	ALA CONFERENCE LODGING		82-820-54-00-5415	832.76
				INVOICE TOTAL:			1,670.34 *
	072518-E.WILLRETT	06/30/18	01	FRONT DESK SAFETY & SECURITY		01-110-54-00-5412	149.00
			02	SEMINAR - GREGORY		** COMMENT **	
			03	AMAZON-USB FLOPPY DRIVE		01-110-56-00-5610	24.03
				INVOICE TOTAL:			173.03 *
	072518-J.COLLINS	06/30/18	01	UNION HILL-LAWN MOWER BLADES &		01-410-56-00-5640	841.55
			02	BOLTS		** COMMENT **	
				INVOICE TOTAL:			841.55 *
	072518-J.DYON	06/30/18	01	SAMS-KLEENEX, PAPER PLATES		01-110-56-00-5610	31.96
				INVOICE TOTAL:			31.96 *
	072518-J.ENGBERG	06/30/18	01	ARC-PRINTER PRINTHEAD		01-220-56-00-5635	474.00
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	LICENSE FEE		** COMMENT **	
			04	APA-AICP INITIAL DUES-ENGBERG		01-220-54-00-5460	108.75
				INVOICE TOTAL:			632.74 *
	072518-J.GALAUNER	06/30/18	01	WALMART-BUNS		79-795-56-00-5607	30.80
			02	JEWEL-WATER		79-795-56-00-5606	3.98
			03	KENDALL PRINTING-500 BUSINESS		79-795-56-00-5610	58.00
			04	CARDS		** COMMENT **	
				INVOICE TOTAL:			92.78 *
	072518-J.WEISS	06/30/18	01	TARGET-MATERIALS FOR FRIENDS		82-000-24-00-2480	65.84
			02	SCIENCE PROGRAM		** COMMENT **	

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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-J.WEISS	06/30/18	03	GROUND EFFECTS-MEXICAN		82-820-56-00-5671	6.00
			04	PEBBLES		** COMMENT **	
						INVOICE TOTAL:	71.84 *
	072518-K.BARKSDALE	06/30/18	01	KONE-JUNE 2018 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	IWORDQ-ANNUAL COMMUNITY		01-220-54-00-5462	8,545.00
			04	DEVELOPMENT INTERNET SOFTWARE		** COMMENT **	
			05	MANAGEMENT & SUPPORT PACKAGE		** COMMENT **	
						INVOICE TOTAL:	8,695.15 *
	072518-L.HILT	06/30/18	01	DAVE AUTO#26296-OIL CHANGE		01-210-54-00-5495	78.00
			02	DAVE AUTO#26301-REPLACE		01-210-54-00-5495	75.00
			03	BATTERY		** COMMENT **	
			04	DAVE AUTO#26324-OIL CHANGE,		01-210-54-00-5495	145.00
			05	REPAIR TO RADIATOR FAN		** COMMENT **	
			06	CONNECTION		** COMMENT **	
			07	DAVE AUTO#26331-OIL CHANGE,		01-210-54-00-5495	370.00
			08	REPLACE BRAKE PADS, REPAIR		** COMMENT **	
			09	TIRE		** COMMENT **	
			10	DAVE AUTO#26335-REPLACE TIRE		01-210-54-00-5495	482.00
			11	PRESSURE SENSOR, VALVE STEM &		** COMMENT **	
			12	FRONT BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26339-OIL CHANGE		01-210-54-00-5495	75.00
			14	DAVE AUTO#26350-OIL CHANGE		01-210-54-00-5495	73.00
			15	VERIZON-MAY 2018 IN CAR UNITS		01-210-54-00-5440	640.44
						INVOICE TOTAL:	1,938.44 *
	072518-L.PICKERING	06/30/18	01	OFFICE DEPO-FOLDERS,		01-110-56-00-5610	36.64
			02	POST-ITS, CERTIFICATE COVERS		** COMMENT **	
			03	VESCO-LABELING TAPE		01-110-56-00-5610	138.65
						INVOICE TOTAL:	175.29 *
	072518-N.DECKER	06/30/18	01	ACCURINT-MAY 2018 SEARCHES		01-210-54-00-5462	377.00
			02	AMAZON-MEDICAL COTTON SWABS		01-210-56-00-5620	41.57
			03	QUILL-COPY PAPER		01-210-56-00-5610	99.96
			04	MINER ELECH#265744-REMOVED		01-210-54-00-5495	190.00
			05	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			06	MINER ELECH#265818-REPLACED		01-210-54-00-5495	95.00
			07	MICROWAVE RFI IN RADAR		** COMMENT **	
			08	LICENSE PLATE RENEWAL		01-210-56-00-5620	103.37
			09	AT&T-06/25-07/247 SERVICES		01-210-54-00-5440	162.23
			10	COMCAST-06/08-07/07 CABLE		01-210-54-00-5440	4.21
			11	SHRED-IT - 06/06/18 ON SITE		01-210-54-00-5462	165.89
			12	SHREDDING		** COMMENT **	

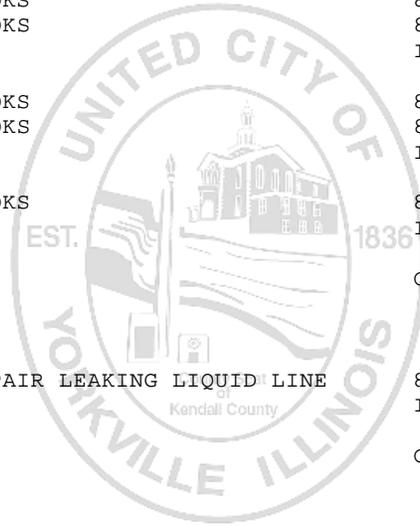
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900062	FNBO	FIRST NATIONAL BANK OMAHA			07/25/18		
	072518-R.MIKOLASEK	06/30/18	02	COFFMAN-OIL CHANGE		01-210-54-00-5495	64.95
			03	GALLS-HELMET		01-210-56-00-5600	257.23
						INVOICE TOTAL:	343.68 *
	072518-R.WRIGHT	06/30/18	01	SHAW MEDIA-PRESCHOOL AD		79-795-54-00-5426	699.00
			02	PHYSICIANS CARE-DRUG SCREEN		01-410-54-00-5462	114.00
			03	PHYSICIANS CARE-DRUG SCREEN		51-510-54-00-5462	129.00
			04	PHYSICIANS CARE-DRUG SCREEN		52-520-54-00-5462	78.00
			05	PHYSICIANS CARE-DRUG SCREEN		79-790-54-00-5462	114.00
			06	PHYSICIANS CARE-DRUG SCREEN		79-795-54-00-5462	152.00
						INVOICE TOTAL:	1,286.00 *
	072518-S.IWANSKI	06/30/18	01	POSTAGE FOR BOOKS		82-820-54-00-5452	10.25
						INVOICE TOTAL:	10.25 *
	072518-S.REDMON	06/30/18	01	AT&T-6/24-7/23 TOWN SQ SIGN		79-795-54-00-5440	55.39
			02	INTERNET		** COMMENT **	
			03	WALMART-BUNS, CHIPS, BURGERS		79-795-56-00-5607	71.11
			04	BLCKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	1,378.00
			05	ARAMARK-MATS		79-790-56-00-5620	45.00
			06	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	1,444.06
			07	SUPPLIES		** COMMENT **	
			08	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	140.85
			09	MEIJER-TICKET ROLLS		79-795-56-00-5606	17.98
			10	JEWEL-BUNS		79-795-56-00-5607	2.98
			11	WALMART-BUNS		79-795-56-00-5607	18.88
			12	SUPER HERO CLASS DEPOSIT		79-795-54-00-5462	158.00
			13	AMAZON-PRINTER CARTRIDGE		79-795-56-00-5610	52.95
			14	WALMART-POPSICLES, BURGERS		79-795-56-00-5607	93.26
			15	JEWEL-POPSICLES		79-795-56-00-5607	8.76
			16	SAMS-POP, CANDY		79-795-56-00-5607	61.48
			17	SMITHEREEN-PEST CONTROL		79-795-54-00-5495	65.00
			18	ARAMARK-MATS		79-790-56-00-5620	30.00
			19	AMAZON-PIANO PREP BOOKS		79-795-56-00-5606	19.97
			20	JEWEL-BUNS		79-795-56-00-5607	12.90
			21	WALMART-CHIPS		79-795-56-00-5607	21.71
			22	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	808.75
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	4,507.03 *
	072518-S.REMUS	06/30/18	01	HOLE IN ONE-GOLF OUTING GAME		79-795-56-00-5606	270.00
			02	DICKS SPORTING-PRIZES FOR GOLF		79-795-56-00-5606	45.00
			03	OUTING		** COMMENT **	
			04	KENNEDY POINT-GOLF OUTING FOOD		79-795-56-00-5606	679.80
			05	SWANK-MOVIE NIGHT SHIPPING PMT		79-795-56-00-5606	28.00

Total amount of all Highlighted Library Expenses: \$ 2,149.09

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

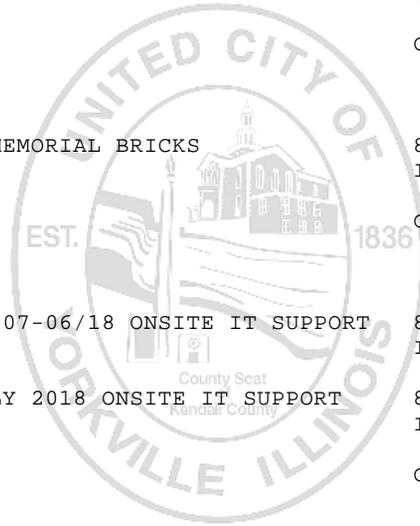
CHECK DATE: 08/13/18

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104547	BAKTAY	BAKER & TAYLOR					
	2033771173		06/12/18	01	BOOKS	82-820-56-00-5686	427.94
				02	BOOKS	84-840-56-00-5686	250.60
						INVOICE TOTAL:	678.54 *
	2033813731		06/28/18	01	BOOKS	82-000-24-00-2480	29.44
				02	BOOKS	84-840-56-00-5686	422.95
						INVOICE TOTAL:	452.39 *
	2033823948		07/03/18	01	BOOKS	82-000-24-00-2480	47.71
				02	BOOKS	84-840-56-00-5686	914.30
						INVOICE TOTAL:	962.01 *
	2033841988		07/18/18	01	BOOKS	82-820-56-00-5686	23.99
				02	BOOKS	84-840-56-00-5686	620.19
						INVOICE TOTAL:	644.18 *
	2033858946		07/20/18	01	BOOKS	84-840-56-00-5686	408.46
						INVOICE TOTAL:	408.46 *
						CHECK TOTAL:	3,145.58
104548	DAIKIN	DAIKIN APPLIED					
	3188188		07/22/18	01	REPAIR LEAKING LIQUID LINE	82-820-54-00-5495	2,280.00
						INVOICE TOTAL:	2,280.00 *
						CHECK TOTAL:	2,280.00
104549	DEMCO	DEMCO, INC.					
	6398953		06/19/18	01	BOOK LABELS, BOOK TAPE, SELF	82-820-56-00-5620	221.32
				02	STICK NOTES, DOT LABLES	** COMMENT **	
						INVOICE TOTAL:	221.32 *
						CHECK TOTAL:	221.32



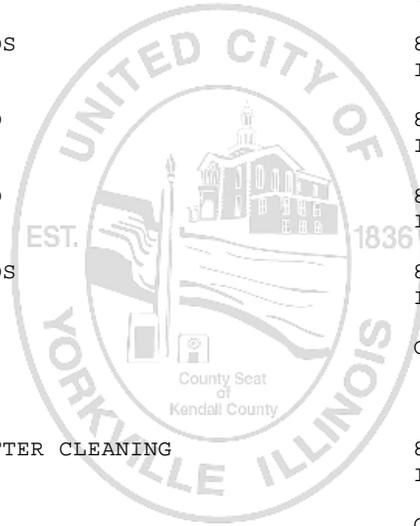
CHECK DATE: 08/13/18

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104550	ERATEFUN	E-RATE FUND SERVICES, LLC					
	248		06/14/18	01	ERATE CONSULTING SERVICES	82-820-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
104551	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	LSF037877-3020335-20		07/30/18	01	ANNUAL BOND RENEWAL	82-820-54-00-5462	456.00
						INVOICE TOTAL:	456.00 *
						CHECK TOTAL:	456.00
104552	KINGSONS	KING & SONS MONUMENTS					
	228741		07/24/18	01	2 MEMORIAL BRICKS	82-000-24-00-2480	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
104553	LLWCONSU	LLOYD WARBER					
	10435		07/02/18	01	05/07-06/18 ONSITE IT SUPPORT	82-820-54-00-5462	1,440.00
						INVOICE TOTAL:	1,440.00 *
	10436		08/05/18	01	JULY 2018 ONSITE IT SUPPORT	82-820-54-00-5462	1,080.00
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	2,520.00
104554	MIDWTAPE	MIDWEST TAPE					
	96217490		06/25/18	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	208.13
						INVOICE TOTAL:	248.12 *



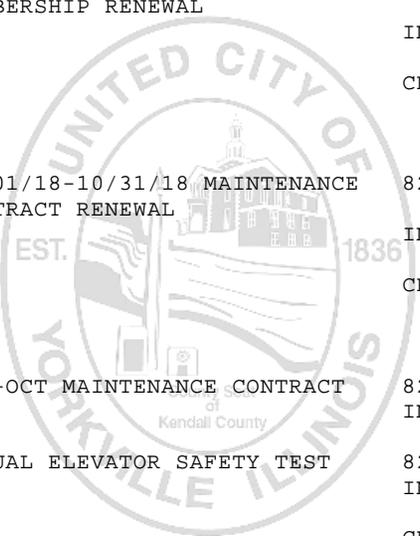
CHECK DATE: 08/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104554	MIDWTAPE	MIDWEST TAPE					
	96228285		06/29/18	01	DVD SECURITY CASE	82-820-56-00-5620	147.99
						INVOICE TOTAL:	147.99 *
	96239503		07/02/18	01	AUDIO BOOKS	84-840-56-00-5683	74.98
				02	DVDS	84-840-56-00-5685	86.96
						INVOICE TOTAL:	161.94 *
	96250341		07/06/18	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	96257546		07/10/18	01	DVDS	84-840-56-00-5685	17.24
						INVOICE TOTAL:	17.24 *
	96275879		07/16/18	01	DVD	84-840-56-00-5685	17.24
						INVOICE TOTAL:	17.24 *
	96289188		07/23/18	01	DVD	84-840-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	96310148		07/31/18	01	DVDS	84-840-56-00-5685	36.73
						INVOICE TOTAL:	36.73 *
						CHECK TOTAL:	666.74
104555	OLSSON	OLSSON ROOFING COMPANY, INC.					
	18002067		06/26/18	01	GUTTER CLEANING	82-820-54-00-5495	1,072.50
						INVOICE TOTAL:	1,072.50 *
						CHECK TOTAL:	1,072.50
104556	PRAIRCAT	PRAIRIECAT					
	5912		07/05/18	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,372.80
						INVOICE TOTAL:	3,372.80 *
						CHECK TOTAL:	3,372.80



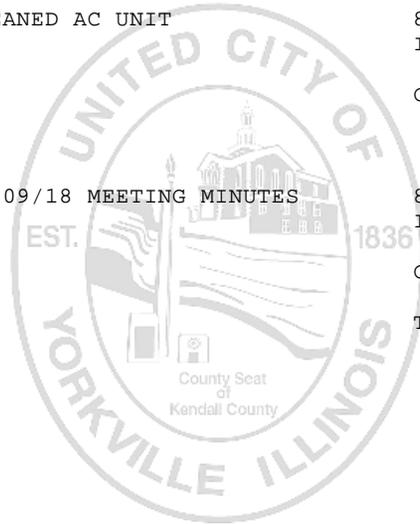
CHECK DATE: 08/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104557	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	071818		07/18/18	01	JAN-JUN 2018 LEGAL SERVICES	82-820-54-00-5466	1,470.00
						INVOICE TOTAL:	1,470.00 *
						CHECK TOTAL:	1,470.00
104558	RAILS	RAILS					
	5187		07/06/18	01	07/01/18-09/30/18 EREAD	84-840-54-00-5460	127.50
				02	MEMBERSHIP RENEWAL	** COMMENT **	
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
104559	SOUND	SOUND INCORPORATED					
	R156520		07/16/18	01	08/01/18-10/31/18 MAINTENANCE	82-820-54-00-5462	929.52
				02	CONTRACT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	929.52 *
						CHECK TOTAL:	929.52
104560	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004050376		08/01/18	01	AUG-OCT MAINTENANCE CONTRACT	82-820-54-00-5462	525.00
						INVOICE TOTAL:	525.00 *
	6000319198		07/25/18	01	ANNUAL ELEVATOR SAFETY TEST	82-820-54-00-5495	370.00
						INVOICE TOTAL:	370.00 *
						CHECK TOTAL:	895.00
104561	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	072318-45		07/26/18	01	APR-JUN FAX CHARGES	82-820-54-00-5462	45.92
						INVOICE TOTAL:	45.92 *
						CHECK TOTAL:	45.92



CHECK DATE: 08/13/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104562	TOPPERE	ELISA TOPPER					
	072518		07/25/18	01	PRAIRIE CAT DELEGATES	82-820-54-00-5415	43.14
				02	ASSEMBLY MEETING MILEAGE &	** COMMENT **	
				03	TOLL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		43.14 *
					CHECK TOTAL:		43.14
104563	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4516		07/21/18	01	CLEANED AC UNIT	82-820-54-00-5495	1,303.36
					INVOICE TOTAL:		1,303.36 *
					CHECK TOTAL:		1,303.36
104564	YOUNGM	MARLYS J. YOUNG					
	070918		07/22/18	01	07/09/18 MEETING MINUTES	82-820-54-00-5462	59.00
					INVOICE TOTAL:		59.00 *
					CHECK TOTAL:		59.00
					TOTAL AMOUNT PAID:		19,018.38





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 13, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.39	\$ 1,375.92	\$ 22,356.59
FINANCE	10,143.05	-	10,143.05	1,085.92	761.14	\$ 11,990.11
POLICE	144,019.74	12,501.83	156,521.57	643.46	11,593.22	\$ 168,758.25
COMMUNITY DEV.	16,650.95	-	16,650.95	1,736.19	1,237.18	\$ 19,624.32
STREETS	15,834.77	252.63	16,087.40	1,511.54	1,179.57	\$ 18,778.51
WATER	15,948.35	658.75	16,607.10	1,679.89	1,197.08	\$ 19,484.07
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	21,160.33	299.51	21,459.84	1,970.87	1,579.09	\$ 25,009.80
RECREATION	14,906.87	-	14,906.87	1,363.06	1,119.49	\$ 17,389.42
<b>LIBRARY</b>	<b>15,605.88</b>	<b>-</b>	<b>15,605.88</b>	<b>1,059.62</b>	<b>1,162.65</b>	<b>\$ 17,828.15</b>
<b>TOTALS</b>	<b>\$ 281,845.83</b>	<b>\$ 13,712.72</b>	<b>\$ 295,558.55</b>	<b>\$ 13,983.56</b>	<b>\$ 21,849.91</b>	<b>\$ 331,392.02</b>
<b>TOTAL PAYROLL</b>						<b>\$ 331,392.02</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 27, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	683.34	-	683.34	19.34	52.28	754.96
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00	-	287.32	4,187.32
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	1,370.16	22,342.91
FINANCE	10,162.55	-	10,162.55	1,072.16	751.18	11,985.89
POLICE	106,081.35	1,282.24	107,363.59	643.46	7,810.35	115,817.40
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	16,617.00	-	16,617.00	1,499.88	1,220.08	19,336.96
WATER	17,118.67	299.57	17,418.24	1,797.55	1,259.12	20,474.91
SEWER	8,604.59	-	8,604.59	907.80	633.10	10,145.49
PARKS	21,104.28	539.83	21,644.11	1,911.77	1,585.52	25,141.40
RECREATION	16,108.62	-	16,108.62	1,344.60	1,198.05	18,651.27
<b>LIBRARY</b>	<b>16,417.05</b>	<b>-</b>	<b>16,417.05</b>	<b>1,059.62</b>	<b>1,224.74</b>	<b>18,701.41</b>
<b>TOTALS</b>	<b>\$ 253,072.88</b>	<b>\$ 2,121.64</b>	<b>\$ 255,194.52</b>	<b>\$ 13,987.40</b>	<b>\$ 18,667.55</b>	<b>\$ 287,849.47</b>

**TOTAL PAYROLL**

**\$ 287,849.47**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, August 13, 2018

#### ACCOUNTS PAYABLE

Library CC Check Register FY19 <i>(Pages 1 - 5)</i>	07/25/2018	\$2,149.09
Library Check Register FY19 <i>(Pages 6 - 10)</i>	08/13/2018	19,018.38

#### FY 2018

Fox Valley Fire & Safety	07/10/2018	\$66.00
Maryls Young-Apr 2018 Meeting Minutes	07/24/2018	85.00

#### FY 2019

Lincoln Financial - July 2018 Life Ins	07/10/2018	\$25.43
Glatfelter Liability Ins. - Installment #7	07/10/2018	865.95
IPRF -Aug 2018 Workers Comp	07/10/2018	898.13
Bank of New York-2006 Bond Fees	07/10/2018	588.50
US Treasurer - HRA Admin Fees	07/24/2018	9.56
Blue Cross /Blue Shield-Aug 2018 Health Ins	07/24/2018	5,531.64
Blue Cross /Blue Shield-Aug 2018 Dental Ins	07/24/2018	726.52
Flex - June 2018 HRA Admin Fees	07/24/2018	20.00
Dearborne National - Aug 2018 Vision Ins	07/24/2018	103.98
Marlys Young - June 2018 Meeting Minutes	07/24/2018	99.75
Nicor -06/01/18 - 07/02/18 services	07/24/2018	340.90

<b>TOTAL BILLS PAID:</b>		<b>\$30,528.83</b>
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#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	07/13/2018	\$17,828.15
Bi-weekly <i>(Page 12)</i>	07/27/2018	18,701.41

<b>TOTAL PAYROLL:</b>		<b>\$36,529.56</b>
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<b>TOTAL DISBURSEMENTS:</b>		<b>\$67,058.39</b>
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