

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.HERNANDEZ	08/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
						INVOICE TOTAL:	51.96 *
	092518-A.SIMMONS	08/31/18	01	COMCAST-07/01-07/31 INTERNET,		82-820-54-00-5440	378.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-07/12-08/11 CABLE		01-110-54-00-5480	21.04
			04	ADS-AUG-OCT MONITORING @ 102 E		23-216-54-00-5446	135.00
			05	VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-07/15-08/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-07/15-08/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-07/15-08/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-07/15-08/14 INTERNET		01-210-54-00-5440	25.56
			11	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-07/15-08/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-07/15-08/14 INTERNET		01-410-54-00-5440	4.92
			14	COMCAST-07/15-08/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-07/15-08/14 PHONE &		79-795-54-00-5440	19.33
			16	CABLE		** COMMENT **	
			17	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5462	127.73
			18	TEXT AMENDMENT FOR		** COMMENT **	
			19	TELECOMMUNICATIONS TOWER &		** COMMENT **	
			20	ANTENNA REGULATIONS		** COMMENT **	
			21	TRIBUNE-WELL 3 AD FOR BID		51-510-60-00-6022	219.32
			22	TRIBUNE-CONSTRUCTION OF		01-000-24-00-2440	194.34
			23	RAINTREE VILLAGE BASIN		** COMMENT **	
			24	MAINTENANCE AD FOR BID		** COMMENT **	
			25	TRIBUNE-RFP FOR COPIERS		01-120-54-00-5462	90.71
			26	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	903.51
			27	KONICA-06/19-07/18 COPY CHARGE		82-820-54-00-5462	11.05
			28	KONICA-07/10-08/09 COPY CHARGE		01-110-54-00-5430	196.63
			29	KONICA-07/10-08/09 COPY CHARGE		01-120-54-00-5430	65.54
			30	KONICA-07/10-08/09 COPY CHARGE		01-220-54-00-5430	106.49
			31	KONICA-07/10-08/09 COPY CHARGE		01-210-54-00-5430	242.38
			32	KONICA-07/10-08/09 COPY CHARGE		01-410-54-00-5462	1.77
			33	KONICA-07/10-08/09 COPY CHARGE		51-510-54-00-5430	1.77
			34	KONICA-07/10-08/09 COPY CHARGE		52-520-54-00-5430	1.76
			35	KONICA-07/10-08/09 COPY CHARGE		79-790-54-00-5462	63.80
			36	KONICA-07/10-08/09 COPY CHARGE		79-795-54-00-5462	63.81
			37	COMCAST-08/01-08/31 INTERNET,		82-820-54-00-5440	379.25
			38	PHONE & CABLE		** COMMENT **	
			39	VERIZON-JUL 2018 IN CAR UNITS		01-210-54-00-5440	640.28
			40	VERIZON-JUL 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			41	VERIZON-JUL 2018 MOBILE PHONES		01-210-54-00-5440	428.18
			42	VERIZON-JUL 2018 MOBILE PHONES		79-795-54-00-5440	72.98

DATE: 09/18/18  
 TIME: 07:59:48  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-A.SIMMONS	08/31/18	43	VERIZON-JUL 2018 MOBILE PHONES		51-510-54-00-5440	280.19
			44	VERIZON-JUL 2018 MOBILE PHONES		01-410-54-00-5440	45.28
			45	VERIZON-JUL 2018 MOBILE PHONES		52-520-54-00-5440	38.01
				INVOICE TOTAL:			5,033.18 *
	092518-B.BEHRENS	08/30/18	01	HOME DEPO-STAKE FLAGS,FASTNERS		51-510-56-00-5665	75.59
				INVOICE TOTAL:			75.59 *
	092518-B.OLSEM	08/31/18	01	3 KENDALL COUNTY RECORD		01-110-54-00-5460	84.00
			02	SUBSCRIPTION RENEWALS		** COMMENT **	
			03	OFFICE DEPO-COPY PAPER,		01-110-56-00-5610	232.30
			04	REGISTER TAPE, POST-IT NOTES		** COMMENT **	
			05	OFFICE DEPO-PACKING TAPE		01-110-56-00-5610	23.59
			06	OFFICE DEPO-STAPLES,		01-110-56-00-5610	72.26
			07	CALCULATOR		** COMMENT **	
			08	OFFICE MAX-COFFEE DECANTERS		01-110-56-00-5610	25.36
			09	OFFICE SUPPLY-HR EMPLOYEE		01-110-56-00-5610	30.35
			10	FOLDERS		** COMMENT **	
			11	OFFICE DEPO-BINDING COVERS,		01-110-56-00-5610	58.78
			12	PHONE SHOULDER REST, POST-IT		** COMMENT **	
			13	NOTES		** COMMENT **	
				INVOICE TOTAL:			526.64 *
	092518-B.OLSON	08/31/18	01	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,170.00
			02	FOR 7 PEOPLE - OLSON, GOLINSKI		** COMMENT **	
			03	KOCH, FUNKHOUSER, COLOSIMO,		** COMMENT **	
			04	FRIEDERS & PICKERING		** COMMENT **	
				INVOICE TOTAL:			2,170.00 *
	092518-D.DEBORD	08/31/18	01	YORKVILLE ACE-BATTERY		82-820-56-00-5620	71.97
				INVOICE TOTAL:			71.97 *
	092518-D.SMITH	08/31/18	01	R&P CARRIAGES-TRAILER HITCH		79-790-56-00-5640	35.00
				INVOICE TOTAL:			35.00 *
	092518-E.DHUSE	08/31/18	01	NAPA#203239-CAP, HOSE CLAMP		52-520-56-00-5613	6.12
			02	NAPA#203594-HOSE CLAMP		52-520-56-00-5628	15.98
			03	NAPA#203855-BULBS		01-210-54-00-5495	7.32
			04	NAPA#204778-OIL FILTER		79-790-56-00-5640	4.98
			05	NAPA#204783-FLASHER		51-510-56-00-5628	16.70
			06	NAPA#204772-FILTERS		79-790-56-00-5640	42.01
			07	NAPA204953-MOTOR TUNE UP FLUID		01-210-54-00-5495	6.99
			08	NORTHERN SAFETY-RESPIRATORS		01-410-56-00-5620	126.36
			09	NORTHERN SAFETY-RESPIRATORS		51-510-56-00-5620	126.36
			10	NORTHERN SAFETY-RESPIRATORS		52-520-56-00-5620	126.35

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-E.DHUSE	08/31/18	11	ARAMARK#001591472957-MATS		01-410-54-00-5485	36.09
			12	ARAMARK#1591521320-MATS		01-410-54-00-5485	36.09
			13	ARAMARK#1591513217-MATS		52-520-54-00-5485	36.09
			14	ARAMARK#1591505261-MATS		51-510-54-00-5485	36.09
			15	PWX CONFERENCE PARKING &		51-510-54-00-5415	842.80
			16	LODGING		** COMMENT **	
						INVOICE TOTAL:	1,466.33 *
	092518-E.TOPPER	08/31/18	01	AMAZON-ENVELOPES, NAPKINS,		82-820-56-00-5610	468.99
			02	RECEIPT TAPE, TONER CARTRIDGES		** COMMENT **	
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	249.87
			05	AMAZON-BAR CODE SCANNER		84-840-56-00-5635	176.30
			06	AMAZON-NAPKINS		82-820-56-00-5610	51.08
			07	AMAZON-TEMPROARY TATTOOS,		82-820-56-00-5671	179.49
			08	BUBBLES, ICE CREAM SOCIAL		** COMMENT **	
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	1,138.72 *
	092518-E.WILLRETT	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	2.20
			02	AMAZON-DELL OPTICAL DRIVE		01-120-56-00-5610	31.86
			03	NPELRA LABOR RELATIONS ACADEMY		01-110-54-00-5412	299.00
			04	CERTIFICATION PROGRAM-WILLRETT		** COMMENT **	
			05	NPELRA 2018 ANNUAL CONFERENCE		01-110-54-00-5412	375.00
			06	REGISTRATION-WILLRETT		** COMMENT **	
			07	NPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			08	DEPOSIT		** COMMENT **	
			09	APA MEMBERSHIP RENEWAL		01-110-54-00-5460	469.00
			10	IN MOTION HOSTING - 3 YEAR		01-640-54-00-5450	271.26
			11	POWER PLAN		** COMMENT **	
						INVOICE TOTAL:	1,628.38 *
	092518-J.COLLINS	08/31/18	01	UNION HILL-CROSS, BOLT, NYLON		01-410-56-00-5640	119.95
			02	NUT, HITCH PIN		** COMMENT **	
						INVOICE TOTAL:	119.95 *
	092518-J.DYON	08/31/18	01	SAMS - NAPKINS, SPOONS, CUPS,		01-110-56-00-5610	83.61
			02	PAPER TOWELS		** COMMENT **	
			03	TARGET-SOAP, ADVIL, TUMS, ZIP		01-110-56-00-5610	29.93
			04	LOCK BAGS		** COMMENT **	
			05	EVERY DROP-WATER FILTER		01-110-56-00-5610	42.49
			06	OFFICE DEPO-TONER CARTRIDGE		01-120-56-00-5610	33.92
			07	OFFICE DEPO-TONER CARTRIDGE		51-510-56-00-5620	43.44
			08	OFFICE DEPO-TONER CARTRIDGE		52-520-56-00-5610	21.92
						INVOICE TOTAL:	255.31 *

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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-J. ENGBERG	08/31/18	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092518-J. GALAUNER	08/31/18	01	POSTAGE FOR RAILROAD CHECK		79-795-54-00-5452	3.48
			02	PARTY CITY-CREDIT FOR RETURNED		79-795-56-00-5606	-19.98
			03	WINE GLASSES		** COMMENT **	
						INVOICE TOTAL:	-16.50 *
	092518-J. WEISS	08/31/18	01	TARGET-CRAFT TAPE, MARKERS		82-000-24-00-2480	30.72
			02	TARGET-CANDY, ICE CREAM, WATER		82-000-24-00-2480	47.42
			03	SNACK CAKES		** COMMENT **	
						INVOICE TOTAL:	78.14 *
	092518-K. BARKSDALE	08/31/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			02	KONE-AUG 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MANITENANCE		** COMMENT **	
			04	OFFICE MAX-INK CARTRIDGE		01-220-56-00-5620	39.50
			05	APA-DANIEL BURNHAM AWARD FOR		01-220-54-00-5426	95.00
			06	COMPREHENSIVE PLAN NOMINATION		** COMMENT **	
						INVOICE TOTAL:	1,077.65 *
	092518-L. PICKERING	08/31/18	01	POSTAGE FOR LIQUOR HEARING		01-110-54-00-5452	16.35
			02	NOTICES		** COMMENT **	
						INVOICE TOTAL:	16.35 *
	092518-N. DECKER	08/31/18	01	SHREDIT-JULY ON SITE SHREDDING		01-210-54-00-5462	166.61
			02	ACCURINT-JULY 2018 SEARCHES		01-210-54-00-5462	208.35
			03	AMAZON-TACTICAL PANTS-HAYES		01-210-56-00-5600	198.68
			04	MINER ELEC#265949-RADAR PULLED		01-210-54-00-5495	95.00
			05	FOR REPAIR		** COMMENT **	
			06	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	202.43
			07	MINER ELEC#266154-CAMERA		01-210-54-00-5495	387.50
			08	REPAIR		** COMMENT **	
			09	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.21
			10	AMAZON-PRINTER CARTRIDGES		01-210-56-00-5610	42.89
			11	AMAZON-MARKERS, BUBBLE MAILERS		01-210-56-00-5610	37.76
			12	STICKY NOTES		** COMMENT **	
			13	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	3,711.00
			14	COUNTING UNIT		** COMMENT **	
			15	POSITIVE PROMOTIONS-SQUEEZE		01-210-56-00-5650	1,219.25
			16	BOTTLES, STADIUM CUPS		** COMMENT **	
						INVOICE TOTAL:	6,273.68 *
	092518-P. RATOS	08/31/18	01	MEARDS-RESPIRATORS		01-220-56-00-5620	125.46

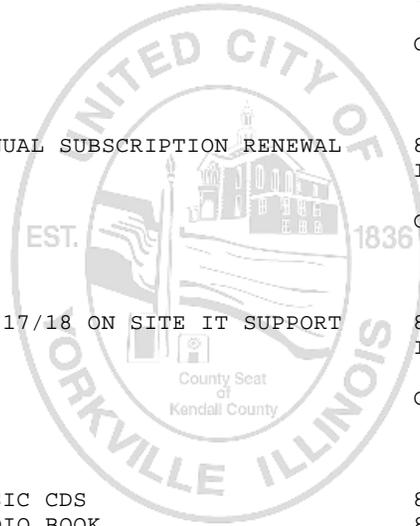
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900064	FNBO	FIRST NATIONAL BANK OMAHA			09/25/18		
	092518-R.HARMON	08/31/18	17	FILTERS		** COMMENT **	
			18	AMAZON-SANITIZING WIPES		79-795-56-00-5602	20.81
			19	AMAZON-BULLETIN BOARD SET		79-795-56-00-5606	20.28
			20	SCHOLASTIC TEACHABLES SILVER		79-795-56-00-5606	39.99
			21	SUBSCRIPTION RENEWAL		** COMMENT **	
			22	AMAZON-MAGNETIC PLAY SET, BOOK		79-795-56-00-5606	27.93
			23	AMAZON-INDEX CARDS,		79-795-56-00-5606	64.21
			24	DISINFECTANT SPRAY & WIPES		** COMMENT **	
			25	WALMART-TOWELS, SWIFFER,		79-795-56-00-5610	51.72
			26	CLEANERS		** COMMENT **	
			27	WALMART- PRESCHOOL SNACK		79-795-56-00-5606	153.97
			28	SUPPLIES, PENCILS, CLEANING		** COMMENT **	
			29	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			871.78 *
	092518-R.HORNER	08/31/18	01	PARK PROTECTOR SOFTWARE		79-790-56-00-5635	2,000.00
			02	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			2,000.00 *
	092518-R.MIKOLASEK	08/31/18	01	IL HOMICIDE INVESTIGATORS		01-210-54-00-5415	365.97
			02	CONFERENCE LODGING		** COMMENT **	
			03	DICKS SPORTING-SHOES-MIKOLASEK		01-210-56-00-5600	99.99
				INVOICE TOTAL:			465.96 *
	092518-R.WRIGHT	08/31/18	01	SHAW MEDIA-MW1 AD		79-790-54-00-5462	699.00
			02	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	119.00
			03	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			04	TUITION		** COMMENT **	
			05	TRIBUNE-PROPERTY MAINTENANCE		01-220-54-00-5426	1,000.00
			06	INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			5,034.00 *
	092518-S.IWANSKI	08/31/18	01	BOOKCLUB POSTAGE		82-820-54-00-5452	24.90
				INVOICE TOTAL:			24.90 *
	092518-S.REDMON	08/31/18	01	LOMBARDI COACHING-GOT		79-795-54-00-5462	51.80
			02	HAPPINESS CLASS		** COMMENT **	
			03	AT&T UVERSE-TOWN SQUARE SIGN		79-795-54-00-5440	55.39
			04	INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-SUMMER		79-795-54-00-5462	77.00
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	LOMBARDI COACHING-ICE CREAM		79-795-54-00-5462	109.20
			08	CLASS		** COMMENT **	
			09	LOMBARDI COACHING-		79-795-54-00-5462	155.40
			10	COMMUNICATION & CONFIDENCE		** COMMENT **	

Total for all Highlighted Library Expenses: \$2,986.52

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104579	BAKTAY	BAKER & TAYLOR					
	2033942890		08/30/18	01	BOOKS	82-820-56-00-5686	216.15
				02	BOOKS	84-840-56-00-5686	1,401.09
						INVOICE TOTAL:	1,617.24 *
	2033958262		09/10/18	01	BOOKS	84-840-56-00-5686	613.82
						INVOICE TOTAL:	613.82 *
	2033974432		09/17/18	01	BOOKS	84-840-56-00-5686	630.85
						INVOICE TOTAL:	630.85 *
	2033975873		09/15/18	01	BOOKS	84-840-56-00-5686	498.66
						INVOICE TOTAL:	498.66 *
	2033991625		09/24/18	01	BOOKS	84-840-56-00-5686	512.66
						INVOICE TOTAL:	512.66 *
	2034000631		09/24/18	01	BOOKS	84-840-56-00-5686	418.38
						INVOICE TOTAL:	418.38 *
						CHECK TOTAL:	4,291.61
104580	CHRONICL	CHRONICLE MEDIA LLC					
	15531		09/11/18	01	CHRONICLE NEWSPAPER DISPLAY AD	82-820-54-00-5426	66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00
104581	DAIKIN	DAIKIN APPLIED					
	3188223		07/22/18	01	CHILLER REPAIR	82-820-54-00-5495	1,000.00
						INVOICE TOTAL:	1,000.00 *
	3194977		09/11/18	01	SERVICE LEVEL INSPECTION	82-820-54-00-5495	745.00
						INVOICE TOTAL:	745.00 *
						CHECK TOTAL:	1,745.00

CHECK DATE: 10/08/18

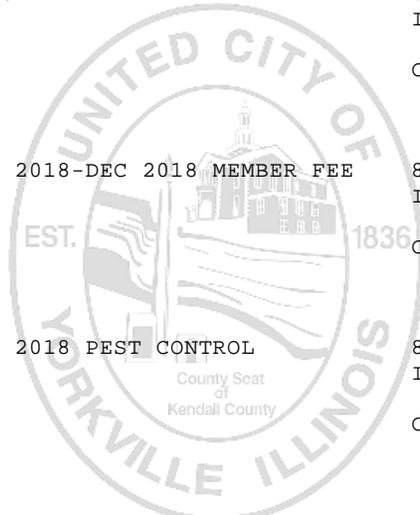
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104582	EBSCO	EBSCO INDUSTRIES, INC.					
	1000088275-1		09/24/18	01	EBSCO PACKAGE RENEWAL	82-820-54-00-5460	1,398.00
						INVOICE TOTAL:	1,398.00 *
						CHECK TOTAL:	1,398.00
104583	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00199417		08/31/18	01	FIRE ALARM SERVICE CALL	82-820-54-00-5495	440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
104584	GALE	THE GALE GROUP INC.					
	522927		09/01/18	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	2,549.40
						INVOICE TOTAL:	2,549.40 *
						CHECK TOTAL:	2,549.40
104585	LLWCONSU	LLOYD WARBER					
	10440		10/01/18	01	09/17/18 ON SITE IT SUPPORT	82-820-54-00-5462	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
104586	MIDWTAPE	MIDWEST TAPE					
	96405152		09/04/18	01	MUSIC CDS	84-840-56-00-5684	70.95
				02	AUDIO BOOK	84-840-56-00-5683	39.99
				03	DVDS	84-840-56-00-5685	17.24
						INVOICE TOTAL:	128.18 *
	96423308		09/11/18	01	MUSIC CDS	84-840-56-00-5684	79.94



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

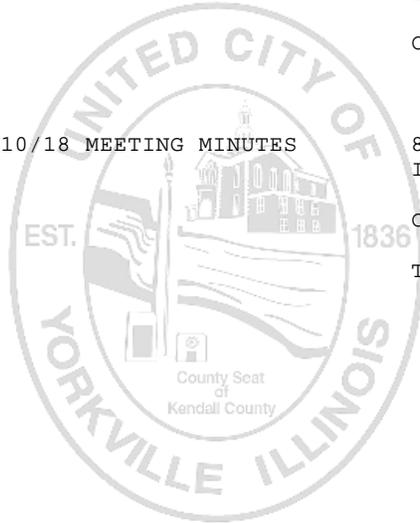
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104586	MIDWTAPE	MIDWEST TAPE					
	96423308		09/11/18	02	DVDS	84-840-56-00-5685	37.48
						INVOICE TOTAL:	117.42 *
	96441024		09/18/18	01	MUSIC CD	84-840-56-00-5684	11.99
				02	DVDS	84-840-56-00-5685	74.97
						INVOICE TOTAL:	86.96 *
	96464311		09/25/18	01	MUSIC CD	84-840-56-00-5684	13.99
				02	DVDS	84-840-56-00-5685	44.97
						INVOICE TOTAL:	58.96 *
						CHECK TOTAL:	391.52
104587	PRAIRCAT	PRAIRIECAT					
	6053		10/01/18	01	OCT 2018-DEC 2018 MEMBER FEE	82-820-54-00-5468	3,372.81
						INVOICE TOTAL:	3,372.81 *
						CHECK TOTAL:	3,372.81
104588	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1784033		07/31/18	01	JUL 2018 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104589	SUBURBAN	CHICAGO TRIBUNE MEDIA GROUP					
	13975279-091518		09/15/18	01	BEACON NEWS SUBSCRIPTION	82-820-54-00-5460	84.50
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	84.50 *
						CHECK TOTAL:	84.50



CHECK DATE: 10/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104590	WALLSTJ	WALL STREET JOURNAL					
	110405093504-2018		09/21/18	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	467.88
						INVOICE TOTAL:	467.88 *
						CHECK TOTAL:	467.88
104591	WEBLINX	WEBLINX INCORPORATED					
	26492		09/11/18	01	SEPT 2018 WEBSITE WORK	84-840-56-00-5683	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
104592	YOUNGM	MARLYS J. YOUNG					
	091018		09/27/18	01	09/10/18 MEETING MINUTES	82-820-54-00-5462	69.50
						INVOICE TOTAL:	69.50 *
						CHECK TOTAL:	69.50
						TOTAL AMOUNT PAID:	15,521.22





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 7, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.29	\$ -	18,971.29	\$ 2,009.38	\$ 1,375.91	\$ 22,356.58
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	109,779.55	1,184.68	110,964.23	649.24	8,132.12	\$ 119,745.59
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	-	14,317.52	1,510.49	1,046.19	\$ 16,874.20
WATER	21,917.58	1,045.52	22,963.10	2,403.64	1,693.39	\$ 27,060.13
SEWER	8,604.61	-	8,604.61	923.62	644.59	\$ 10,172.82
PARKS	19,714.66	695.01	20,409.67	1,972.47	1,490.47	\$ 23,872.61
RECREATION	15,292.02	-	15,292.02	1,363.06	1,149.01	\$ 17,804.09
<b>LIBRARY</b>	<b>16,454.49</b>	<b>-</b>	<b>16,454.49</b>	<b>1,075.45</b>	<b>1,239.08</b>	<b>\$ 18,769.02</b>
<b>TOTALS</b>	<b>\$ 251,596.44</b>	<b>\$ 2,925.21</b>	<b>\$ 254,521.65</b>	<b>\$ 14,739.48</b>	<b>\$ 18,750.00</b>	<b>\$ 288,011.13</b>
<b>TOTAL PAYROLL</b>						<b>\$ 288,011.13</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 21, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	1,195.80	22,168.56
FINANCE	10,232.28	-	10,232.28	1,079.51	756.51	12,068.30
POLICE	105,048.22	6,999.79	112,048.01	649.24	8,180.64	120,877.89
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,199.80	19,233.23
STREETS	14,317.51	-	14,317.51	1,510.49	1,044.17	16,872.17
WATER	13,514.66	123.90	13,638.56	1,438.88	981.45	16,058.89
SEWER	9,854.62	-	9,854.62	1,039.68	728.73	11,623.03
PARKS	20,718.36	-	20,718.36	2,040.19	1,514.75	24,273.30
RECREATION	16,801.25	-	16,801.25	1,344.59	1,251.04	19,396.88
<b>LIBRARY</b>	<b>15,897.27</b>	<b>-</b>	<b>15,897.27</b>	<b>1,030.49</b>	<b>1,184.96</b>	<b>18,112.72</b>
<b>TOTALS</b>	<b>\$ 246,942.95</b>	<b>\$ 7,123.69</b>	<b>\$ 254,066.64</b>	<b>\$ 13,873.08</b>	<b>\$ 18,430.33</b>	<b>\$ 286,370.05</b>

**TOTAL PAYROLL**

**\$ 286,370.05**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

**Monday, October 8, 2018**

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1 - 5</i> )	09/25/2018	\$2,986.52
Library Check Register ( <i>Pages 6 - 9</i> )	10/08/2018	15,521.22
Lincoln Financial - Sept 2018 Life Ins	09/11/2018	\$41.63
Glatfelter Liability Ins. - Installment #9	09/11/2018	865.95
IPRF Oct 2018 Workers Comp	09/11/2018	898.13
Illinois State Police-Background Checks	09/11/2018	27.00
Ryland Homes - Building Fee permit refund	09/11/2018	500.00
Blue Cross /Blue Shield-Oct 2018 Health Ins	09/25/2018	5,531.64
Blue Cross /Blue Shield-Oct 2018 Dental Ins	09/25/2018	582.29
Flex - Aug 2018 HRA Admin Fees	09/25/2018	20.00
Dearborne National - Oct 2018 Vision Ins	09/25/2018	84.33
Nicor -07/31/18 - 08/30/18 services	09/25/2018	359.00
<b>TOTAL BILLS PAID:</b>		<b>\$27,417.71</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 10</i> )	09/07/2018	\$18,769.02
Bi-weekly ( <i>Page 11</i> )	09/21/2018	18,112.72
<b>TOTAL PAYROLL:</b>		<b>\$36,881.74</b>

**TOTAL DISBURSEMENTS:** **\$64,299.45**