

DATE: 10/16/18
 TIME: 12:53:19
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-A.SIMMONS	09/30/18	01	COMCAST-08/12-09/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-08/15-09/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-08/15-09/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-08/15-09/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-08/15-09/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-08/15-09/14 INTERNET		01-210-54-00-5440	25.56
			07	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-08/15-09/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-08/15-09/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-08/15-09/14 INTERNET		51-510-54-00-5440	4.92
			11	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			12	PANEL UPGRADE @ 610 TOWER LANE		** COMMENT **	
			13	PROTERO-KU 725Z 60"		79-790-56-00-5630	3,050.00
			14	KONICA-7/19-8/18 COPY CHARGE		82-820-54-00-5462	8.37
			15	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	274.85
			16	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	91.61
			17	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	94.49
			18	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	340.81
			19	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.30
			20	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.30
			21	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.30
			22	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	56.08
			23	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	56.08
			24	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			25	COMCAST-9/1-9/30 PHONE, CABLE		82-820-54-00-5440	379.25
			26	AND INTERNET		** COMMENT **	
			27	ADS-OCT-DEC MONITORING @ 800		23-216-54-00-5446	519.57
			28	GAME FARM RD		** COMMENT **	
			29	VERIZON-AUG 2018 IN CAR UNITS		01-210-54-00-5440	640.21
			30	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	169.99
			31	VERIZON-SEPT 2018 MOBILE PHONE		01-220-54-00-5440	168.18
			32	VERIZON-SEPT 2018 MOBILE PHONE		01-210-54-00-5440	392.40
			33	VERIZON-SEPT 2018 MOBILE PHONE		79-795-54-00-5440	72.98
			34	VERIZON-SEPT 2018 MOBILE PHONE		51-510-54-00-5440	277.20
			35	VERIZON-SEPT 2018 MOBILE PHONE		01-410-54-00-5440	57.21
			36	VERIZON-SEPT 2018 MOBILE PHONE		52-520-54-00-5440	38.01
			37	COMCAST-08/15-09/14 PHONE, TV		79-790-54-00-5440	19.33
						INVOICE TOTAL:	9,116.96 *
	102518-B.OLSEM	09/30/18	01	OFFICE DEPO-COFFEE CARAFES		01-110-56-00-5610	137.16
			02	OFFICE DEPO-RETURNED COFFEE		01-110-56-00-5610	-25.36
			03	POT CREDIT		** COMMENT **	
			04	OFFICE DEPO-PAPER CLIPS,		01-110-56-00-5610	24.53
			05	BATTERIES		** COMMENT **	
			06	OFFICE DEPO-WIRELESS KEYBOARD		01-110-56-00-5610	24.39

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-B.OLSEM	09/30/18	07	AND MOUSE		** COMMENT **	
			08	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	174.95
			09	TRIBUNE-ANNUAL RENEWAL OF		01-120-54-00-5460	229.27
			10	DAILY BEACON NEWS		** COMMENT **	
						INVOICE TOTAL:	564.94 *
	102518-B.OLSON	09/30/18	01	2018 IML LODGING-PICKERING		01-110-54-00-5415	615.18
			02	2018 IML LODGING-KOCH		01-110-54-00-5415	615.18
			05	2018 IML PARKING &		01-110-54-00-5415	795.90
			06	LODGING-FUNKHOUSER		** COMMENT **	
			07	2018 IML PARKING &		01-110-54-00-5415	1,169.66
			08	LODGING-FRIEDERS		** COMMENT **	
			09	2018 IML PARKING &		01-110-54-00-5415	721.68
			10	LODGING-GOLINSKI		** COMMENT **	
			11	2018 IML PARKING &		01-110-54-00-5415	723.18
			12	LODGING-COLOSIMO		** COMMENT **	
						INVOICE TOTAL:	4,640.78 *
	102518-D.BROWN	09/30/18	01	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	102518-E.DHUSE	09/30/18	01	UNITED-BAGGAGE FEE		52-520-54-00-5415	25.00
			02	NAPA#205819-THREADLOCKER STICK		79-790-56-00-5640	13.29
			03	NAPA#205886-LUCAS RED-TACKY		79-790-56-00-5640	62.90
			04	GRS		** COMMENT **	
			05	NAPA#205933-FILETRS, RATCHET		79-790-56-00-5640	137.64
			06	OFFICE DEPO-TONER		52-520-56-00-5610	132.11
			07	ARAMARK#1591537599-MATS		01-410-54-00-5485	36.83
			08	ARAMARK#1591545756-MATS		51-510-54-00-5485	36.84
			09	ARAMARK#1591553930-MATS		52-520-54-00-5485	36.84
			10	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	39.00
			11	GROUNDS CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	53.00
			13	GROUNDS CARE		** COMMENT **	
			14	TRUGREEN-BALL FIELDS GROUND		79-790-54-00-5495	138.00
			15	CARE		** COMMENT **	
			16	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	259.00
			17	& RAINTREE BOOSTER GROUND CARE		** COMMENT **	
			18	TRUGREEN-BRISTOL RIDGE &		23-216-54-00-5446	53.00
			19	KENNEDY RD GROUND CARE		** COMMENT **	
			20	TRUGREEN-BLACKBERRY LIFT		52-520-54-00-5444	53.00
			21	GROUND CARE		** COMMENT **	
						INVOICE TOTAL:	1,076.45 *
	102518-E.TOPPER	09/30/18	01	SHOW ME CABLES-HANDSET CORD		82-820-56-00-5610	17.35

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-E.TOPPER	09/30/18	02	AMAZON-BINGO CARDS, DAUBERS		82-000-24-00-2480	55.73
			03	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	4.50
			04	CLEANER		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-ICE CREAM SOCIAL		82-000-24-00-2480	49.34
			07	SUPPLIES		** COMMENT **	
			08	TRIBUNE-6/23/18-12/5/18 PAPER		82-820-54-00-5460	369.11
			09	DELIVERY		** COMMENT **	
			10	AMAZON-APOINTMENT BOOK, DESK		82-820-56-00-5610	31.21
			11	CALENDAR		** COMMENT **	
			12	YORK POST-POSTAGE		82-820-54-00-5452	13.35
			13	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	18.72
				INVOICE TOTAL:			572.30 *
	102518-E.WILLRETT	09/30/18	01	AMAZON-BATTERY COVERS		01-110-56-00-5610	13.89
			02	FACEBOOK ADVERTISING		79-795-54-00-5426	121.06
				INVOICE TOTAL:			134.95 *
	102518-J.ENGBERG	09/30/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102518-J.GALAUNER	09/30/18	01	TARGET-LABELS		79-795-56-00-5606	17.58
				INVOICE TOTAL:			17.58 *
	102518-J.SLEEZER	09/30/18	01	MENARDS-DECK MOUNT POSTS		01-410-56-00-5640	47.45
			02	RURAL KING-PRIMER BULB, OIL		01-410-56-00-5640	14.94
				INVOICE TOTAL:			62.39 *
	102518-J.WEISS	09/30/18	01	TARGET-PROGRAM SUPPLIES		82-000-24-00-2480	95.74
			02	DOLLAR TREE-HALLOWEEN PROGRAM		82-000-24-00-2480	47.00
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CANDY, ICE CREAM		82-000-24-00-2480	16.36
				INVOICE TOTAL:			159.10 *
	102518-K.BARKSDALE	09/30/18	01	OFFICE MAX-INK CARTRIDGES		01-220-56-00-5620	400.26
			02	KONE-SEPT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			550.41 *
	102518-L.PICKERING	09/30/18	01	NOTICE OF LIQUOR HEARING		01-110-54-00-5452	5.45
			02	MAILED		** COMMENT **	
				INVOICE TOTAL:			5.45 *
	102518-N.DECKER	09/30/18	01	AMAZON-PACKING TAPE		01-210-56-00-5610	29.33

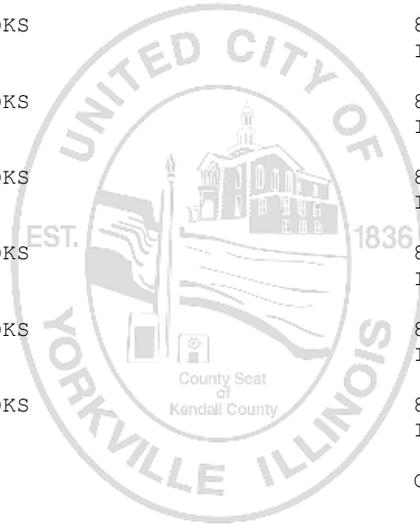
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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-R.HARMON	09/30/18	01	AMAZON-READY, SET, GO SUPPLIES		79-795-56-00-5606	33.56
			02	PURE FUN-JUICES		79-795-56-00-5606	84.10
			03	FUN EXPRESS-HALLOWEEN &		79-795-56-00-5606	132.94
			04	VALENTINES SUPPLIES		** COMMENT **	
			05	MICHAELS-YORKTOBER SUPPLIES		79-795-56-00-5606	24.25
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	37.97
			07	SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL HALLOWEEN		79-795-56-00-5606	159.86
			09	SUPPLIES		** COMMENT **	
			10	HOBBY LOBBY-YORKTOBER SUPPLIES		79-795-56-00-5606	81.82
			11	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	56.21
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			610.71 *
	102518-R.HORNER	09/30/18	01	FARM&FLEET-PANTS		79-790-56-00-5600	79.98
				INVOICE TOTAL:			79.98 *
	102518-R.MIKOLASEK	09/30/18	01	DICKS SPORTING-GIFT CARDS FOR		01-210-56-00-5650	50.00
			02	TOBACCO/LIQUOR COMPLIANCE		** COMMENT **	
			03	CHECK VOLUNTEERS		** COMMENT **	
			04	GALLS-SIDE ZIP DUTY BOOTS		01-210-56-00-5600	122.43
			05	AMAZON-16 NEW PHONE CASES		01-210-56-00-5620	176.83
			06	AMAZON-REFUND FOR 4 NEW PHONE		01-210-56-00-5620	-44.21
			07	CASES		** COMMENT **	
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	200.00
			09	AMAZON-4 NEW PHONE CASES		01-210-56-00-5620	51.80
				INVOICE TOTAL:			556.85 *
	102518-R.WRIGHT	09/30/18	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	228.00
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			04	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	114.00
			05	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	38.00
			06	SHAW MEDIA-PROPERTY		01-220-54-00-5426	699.00
			07	MAINTENANCE INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			1,218.00 *
	102518-S.IWANSKI	09/30/18	01	YORKVILLE POST-POASTAGE		82-820-54-00-5452	11.08
			02	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5620	28.78
				INVOICE TOTAL:			39.86 *
	102518-S.REDMON	09/30/18	01	AT&T UVERSE-08/24-09/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	AMERICINN-HTD 2018 ULTIMATE		79-795-56-00-5602	1,300.96
			04	AIR DOGS LODGING		** COMMENT **	

Total for All Highlighted Library Expenses: \$1,196.88

UNITED CITY OF YORKVILLE
 CHECK REGISTER

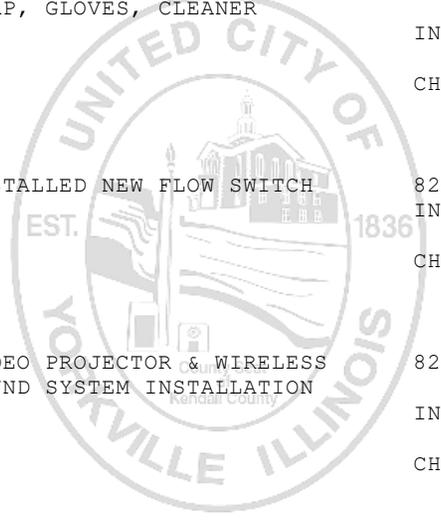
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104593	BAKTAY	BAKER & TAYLOR					
	2034004412		10/01/18	01	BOOKS	84-840-56-00-5686	927.92
						INVOICE TOTAL:	927.92 *
	2034006637		09/29/18	01	BOOKS	84-840-56-00-5686	926.34
						INVOICE TOTAL:	926.34 *
	2034020630		10/05/18	01	BOOKS	84-840-56-00-5686	836.10
						INVOICE TOTAL:	836.10 *
	2034036452		10/11/18	01	BOOKS	84-840-56-00-5686	713.88
						INVOICE TOTAL:	713.88 *
	2034053129		10/19/18	01	BOOKS	84-840-56-00-5686	755.70
						INVOICE TOTAL:	755.70 *
	2034061050		10/19/18	01	BOOKS	84-840-56-00-5686	347.59
						INVOICE TOTAL:	347.59 *
	2034061476		10/23/18	01	BOOKS	84-840-56-00-5686	751.46
						INVOICE TOTAL:	751.46 *
	2034061907		10/23/18	01	BOOKS	84-840-56-00-5686	592.63
						INVOICE TOTAL:	592.63 *
	2034066517		10/24/18	01	BOOKS	84-840-56-00-5686	687.26
						INVOICE TOTAL:	687.26 *
						CHECK TOTAL:	6,538.88
104594	BEERY	BEERY HEATING & COOLING					
	95852		10/02/18	01	REPAIRED FLUSH VALVES	82-820-54-00-5495	343.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	343.00



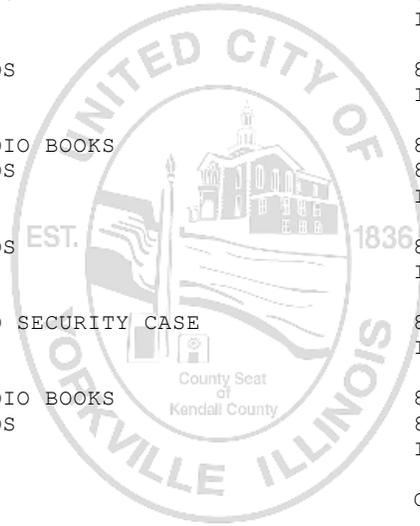
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104595	BOOKPAGE	PROMOTION, INC.					
	S38326		10/25/18	01	BOOKPAGE 12 MONTHLY SHIPMENTS	82-000-24-00-2480	528.00
						INVOICE TOTAL:	528.00 *
						CHECK TOTAL:	528.00
104596	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40088		09/25/18	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5621	907.15
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	SOAP, GLOVES, CLEANER	** COMMENT **	
						INVOICE TOTAL:	907.15 *
						CHECK TOTAL:	907.15
104597	DAIKIN	DAIKIN APPLIED					
	3196276		09/25/18	01	INSTALLED NEW FLOW SWITCH	82-820-54-00-5495	1,822.08
						INVOICE TOTAL:	1,822.08 *
						CHECK TOTAL:	1,822.08
104598	HIXBROS	HIX BROTHERS MUSIC INC					
	2506018		11/01/18	01	VIDEO PROJECTOR & WIRELESS	82-000-24-00-2480	1,895.50
				02	SOUND SYSTEM INSTALLATION	** COMMENT **	
						INVOICE TOTAL:	1,895.50 *
						CHECK TOTAL:	1,895.50
104599	IWANSKIS	SHARYL IWANSKI-GOIST					
	103018		10/30/18	01	PRAIRIE CAT MEMBER MEETING	82-820-54-00-5415	21.80
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	21.80 *
						CHECK TOTAL:	21.80



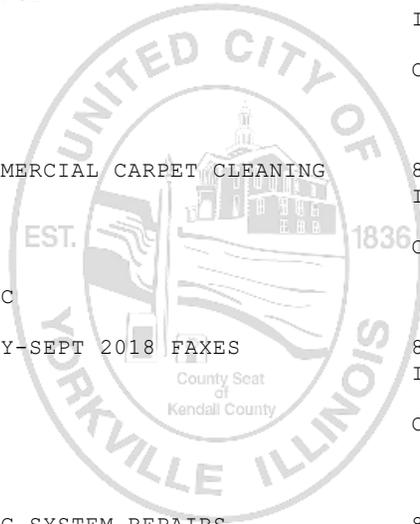
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104600	MIDWTAPE	MIDWEST TAPE					
	96473657		09/28/18	01	CIRCULATION CASE, EARBUDS	82-820-56-00-5620	58.96
						INVOICE TOTAL:	58.96 *
	96481883		10/01/18	01	DVDS	84-840-56-00-5685	160.16
						INVOICE TOTAL:	160.16 *
	96506307		10/09/18	01	MUSIC CD	84-840-56-00-5684	15.99
				02	AUDIO BOOKS	84-840-56-00-5683	175.97
				03	DVDS	84-840-56-00-5685	72.46
						INVOICE TOTAL:	264.42 *
	96524706		10/16/18	01	DVDS	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	96527711		10/16/18	01	AUDIO BOOKS	84-840-56-00-5683	115.98
				02	DVDS	84-840-56-00-5685	37.48
						INVOICE TOTAL:	153.46 *
	96550247		10/23/18	01	DVDS	84-840-56-00-5685	135.93
						INVOICE TOTAL:	135.93 *
	96560315		10/26/18	01	DVD SECURITY CASE	82-820-56-00-5620	147.99
						INVOICE TOTAL:	147.99 *
	96572985		10/30/18	01	AUDIO BOOKS	84-840-56-00-5683	139.98
				02	DVDS	84-840-56-00-5685	98.20
						INVOICE TOTAL:	238.18 *
						CHECK TOTAL:	1,181.59
104601	RAILS	RAILS					
	5392		10/01/18	01	OCT - DEC 2018 EREAD	82-820-54-00-5460	127.50
				02	MEMBERSHIP FEES	** COMMENT **	
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50



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104602	SECOND	SECOND CHANCE	CARDIAC SOLUTION				
	18-010-370-Q		10/02/18	01	FIRST AID PRESENTATION	82-820-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
104603	SOUND	SOUND INCORPORATED					
	R158029		10/11/18	01	NOV-JAN MAINTENANCE CONTRACT	82-820-54-00-5462	929.52
				02	CHARGE	** COMMENT **	
						INVOICE TOTAL:	929.52 *
						CHECK TOTAL:	929.52
104604	STANSTEA	STANLEY STEAMER INTERNATIONAL					
	12918276-68		10/05/18	01	COMMERCIAL CARPET CLEANING	82-820-54-00-5495	3,100.00
						INVOICE TOTAL:	3,100.00 *
						CHECK TOTAL:	3,100.00
104605	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	100118-135		10/05/18	01	JULY-SEPT 2018 FAXES	82-820-54-00-5462	41.44
						INVOICE TOTAL:	41.44 *
						CHECK TOTAL:	41.44
104606	TRICO	TRICO MECHANICAL , INC					
	4627		10/29/18	01	HVAC SYSTEM REPAIRS	82-820-54-00-5495	1,350.50
						INVOICE TOTAL:	1,350.50 *
						CHECK TOTAL:	1,350.50
104607	YOUNGM	MARLYS J. YOUNG					



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104607	YOUNGM	MARLYS J. YOUNG					
	102218		10/28/18	01	10/22/18 MEETING MINUTES	82-820-54-00-5462	62.50
						INVOICE TOTAL:	62.50 *
						CHECK TOTAL:	62.50
						TOTAL AMOUNT PAID:	18,949.46





UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 5, 2018

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,009.37	\$ 967.73	\$ 21,948.38
FINANCE	10,982.26	-	10,982.26	1,174.46	825.34	\$ 12,982.06
POLICE	104,420.25	2,877.28	107,297.53	649.24	7,851.61	\$ 115,798.38
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	\$ 19,260.54
STREETS	14,317.52	24.15	14,341.67	1,513.04	1,046.02	\$ 16,900.73
WATER	20,539.22	78.26	20,617.48	2,175.16	1,520.67	\$ 24,313.31
SEWER	8,604.61	-	8,604.61	923.62	644.57	\$ 10,172.80
PARKS	23,267.72	80.55	23,348.27	2,293.51	1,715.90	\$ 27,357.68
RECREATION	18,070.37	-	18,070.37	1,479.73	1,361.56	\$ 20,911.66
LIBRARY	16,469.80	-	16,469.80	1,075.45	1,240.23	\$ 18,785.48
TOTALS	\$ 251,955.49	\$ 3,060.24	\$ 255,015.73	\$ 15,030.38	\$ 18,384.91	\$ 288,431.02
TOTAL PAYROLL						\$ 288,431.02



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 19, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,500.00	-	3,500.00		256.72	3,756.72
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	962.02	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	100,049.34	2,073.83	102,123.17	649.24	7,421.39	110,193.80
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,193.39	19,226.82
STREETS	14,317.54	-	14,317.54	1,510.49	1,044.17	16,872.20
WATER	11,552.43	177.28	11,729.71	1,151.41	840.75	13,721.87
SEWER	8,604.60	-	8,604.60	907.80	633.10	10,145.50
PARKS	19,890.02	519.61	20,409.63	2,029.15	1,491.10	23,929.88
RECREATION	16,989.09	-	16,989.09	1,344.60	1,260.76	19,594.45
LIBRARY	16,741.68	-	16,741.68	1,059.62	1,249.54	19,050.84
TOTALS	\$ 238,735.74	\$ 2,770.72	\$ 241,506.46	\$ 13,471.83	\$ 17,229.91	\$ 272,208.20

TOTAL PAYROLL

\$ 272,208.20



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 12, 2018

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	10/25/2018	\$1,196.88
Library Check Register <i>(Pages 5 - 9)</i>	11/12/2018	18,949.46
Lincoln Financial - Oct 2018 Life Ins	10/09/2018	\$30.83
Glatfelter Liability Ins. - Installment #10	10/09/2018	866.21
IPRF Nov 2018 Workers Comp	10/09/2018	898.13
First Non-Profit -4th Qtr Unemployment Ins	10/23/2018	240.92
Blue Cross /Blue Shield-Nov 2018 Health Ins	10/23/2018	5,531.64
Blue Cross /Blue Shield-Nov 2018 Dental Ins	10/23/2018	582.29
Flex - Sept 2018 HRA Admin Fees	10/23/2018	20.00
Dearborne National - Nov 2018 Vision Ins	10/23/2018	84.33
Nicor -08/31/18 - 09/30/18 services	10/23/2018	431.94
TOTAL BILLS PAID:		\$28,832.63

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	10/05/2018	\$18,785.48
Bi-weekly <i>(Page 11)</i>	10/19/2018	19,050.84
TOTAL PAYROLL:		\$37,836.32

TOTAL DISBURSEMENTS: \$66,668.95