

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82
			46	PHONES		** COMMENT **	

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-A.SIMMONS	10/31/18	47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58
			14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-E.TOPPER	10/31/18	16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03
			02	USE PUBLIC HEARING		** COMMENT **	
			03	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	79.98
			04	TRIBUNE-JANITORIAL RFP		01-110-54-00-5426	144.60

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-L.PICKERING	10/31/18	05	TRIBUNE-ZONING ORDINANCE		01-220-54-00-5426	127.73
			06	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	245.83
			07	USE PERMIT		** COMMENT **	
						INVOICE TOTAL:	798.17 *
	112518-M.SENG	10/31/18	01	RURAL KING-COUPPING. BOLTS,		01-410-56-00-5640	333.79
			02	ADAPTERS, VALVES		** COMMENT **	
			03	FARM&FLEET-PAINT		01-410-56-00-5640	144.95
						INVOICE TOTAL:	478.74 *
	112518-N.DECKER	10/31/18	01	BRISTOL POST-1 PKG OVERNIGHTED		01-210-54-00-5452	24.70
			02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	181.50
			03	AMAZON-CDR SPINDLE		01-210-56-00-5610	175.88
			04	JOHNSON CONTROLS-SIMPLEX FIRE		01-210-54-00-5495	1,408.83
			05	ALARM REPAIR		** COMMENT **	
			06	SHAW MEDIA-ENTRY LEVEL POLICE		01-210-54-00-5411	720.00
			07	OFFICER AD		** COMMENT **	
			08	AMAZON-JACKET FOR KEENEN		01-210-56-00-5600	45.99
			09	AMAZON-SHOES-NELSON		01-210-56-00-5600	119.95
			10	MINER#14401-CABLE EQUIPPED NEW		25-205-60-00-6070	6,600.00
			11	VEHICLES		** COMMENT **	
			12	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	184.99
			13	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.21
			14	QUILL-COPY PAPER		01-210-56-00-5610	159.93
			15	MINER#266707-REPLACED CONTROL		01-210-54-00-5495	47.50
			16	TILT SCREWS		** COMMENT **	
			17	MINER#266674-INSTALLED NEW		01-210-54-00-5495	84.36
			18	SPOTLIGHT HANDLE		** COMMENT **	
			19	MINER#266673-INSTALLED ANTENNA		01-210-54-00-5495	163.40
			20	STEVEN-EMBROIDERY		01-210-56-00-5600	12.00
						INVOICE TOTAL:	9,933.24 *
	112518-P.MCMAHON	10/31/18	01	TARGET-WD HARD DRIVE		01-210-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
	112518-P.RATOS	10/31/18	01	AMAZON-BOOTS FOR HASTINGS		01-220-56-00-5620	114.99
						INVOICE TOTAL:	114.99 *
	112518-P.SCODRO	10/31/18	01	BIG R-SHIRTS, BOOTS, HAT,		51-510-56-00-5600	282.02
			02	SWEATSHIRTS		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.08
			04	FARM&FLEET-JACKET, SHIRT		51-510-56-00-5600	152.98
			05	HOME DEPO-KEY SCHLAGE		51-510-56-00-5620	27.08
						INVOICE TOTAL:	480.16 *
	112518-R.FREDRICKSON	10/31/18	01	COMCAST-09/10-11/09 INTERNET		82-820-54-00-5440	1,335.84

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-R.FREDRICKSON	10/31/18	02	& PHONE		** COMMENT **	
			03	NEWTEK-10/11-11/11 WEB UBKEEP		01-640-54-00-5450	16.59
			04	IGFOA WEBINAR-WHAT EMPLOYEES		01-120-54-00-5412	55.00
			05	TELL US THEY WANT IN A LEADER		** COMMENT **	
			06	COMCST-09/23-10/22 INTERNET		01-110-54-00-5440	73.39
			07	COMCST-09/23-10/22 INTERNET		01-220-54-00-5440	73.39
			08	COMCST-09/23-10/22 INTERNET		01-120-54-00-5440	48.93
			09	COMCST-09/23-10/22 INTERNET		79-790-54-00-5440	67.28
			10	COMCST-09/23-10/22 INTERNET		01-210-54-00-5440	318.03
			11	COMCST-09/23-10/22 INTERNET		79-795-54-00-5440	67.28
			12	COMCST-09/23-10/22 INTERNET		52-520-54-00-5440	36.70
			13	COMCST-09/23-10/22 INTERNET		01-410-54-00-5440	61.16
			14	COMCST-09/23-10/22 INTERNET		51-510-54-00-5440	166.01
			15	COMCST-09/23-10/22 PHONE &		79-790-54-00-5440	94.53
			16	CABLE		** COMMENT **	
				INVOICE TOTAL:			2,414.13 *
	112518-R.HARMON	10/31/18	01	JET.COM-PLATES, NAPKINS, BABY		79-795-56-00-5606	93.71
			02	WIPES, PRESCHOOL SNACKS		** COMMENT **	
			03	AMAZON-BRACELTS, BOOKS, PAPER		79-795-56-00-5606	234.83
			04	FASTNERS, HALLOWEEN SUPPLIES,		** COMMENT **	
			05	RIBBONS, HAND SANITIZER,		** COMMENT **	
			06	STAPLER		** COMMENT **	
			07	ABBAY FARMS-PRESCHOOL		79-795-56-00-5606	1,048.00
			08	FIELDTRIP FEE		** COMMENT **	
			09	WALMART-HALLOWEEN CUPCAKES		79-795-56-00-5606	63.37
			10	TARGET-NOV 2018 PRESCHOOL		79-795-56-00-5606	90.91
			11	SUPPLIES, CANDY AND		** COMMENT **	
			12	DECORATIONS FOR YORKTOBERFEST		** COMMENT **	
				INVOICE TOTAL:			1,530.82 *
	112518-R.HORNER	10/31/18	01	TIGER SUPPLIES-RECHARGABLE		79-790-56-00-5630	179.49
			02	BATTERY		** COMMENT **	
				INVOICE TOTAL:			179.49 *
	112518-R.MIKOLASEK	10/31/18	01	YORKVILLE POST-2 PKGS SHIPPED		01-210-54-00-5452	19.15
			02	WESTIN CHARGE IN ERROR - WILL		01-000-24-00-2440	21.19
			03	BE REFUNDED		** COMMENT **	
			04	GALLS-BOOTS & PANTS FOR		01-210-56-00-5600	417.52
			05	PLECKHAM, GOLDSMITH & KOLOWSKI		** COMMENT **	
				INVOICE TOTAL:			457.86 *
	112518-R.WRIGHT	10/31/18	01	PHYSICIANS CARE-EMPLOYEE DRUG		51-510-54-00-5462	88.00
			02	TEST		** COMMENT **	
			03	PHYSICIANS CARE-EMPLOYEE DRUG		79-795-54-00-5462	38.00
			04	TEST		** COMMENT **	
				INVOICE TOTAL:			126.00 *

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-S.AUGUSTINE	10/31/18	01	MICHAELS-ADULT PROGRAMMING		82-820-56-00-5671	37.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORY TIME SUPPLIES		82-820-56-00-5671	32.33
						INVOICE TOTAL:	70.30 *
	112518-S.IWANSKI	10/31/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	83.02
			02	BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	83.02 *
	112518-S.REDMON	10/31/18	01	ARAMARK#1591562229-MATS		79-790-56-00-5620	15.00
			02	ARAMARK#1591570428-MATS		79-790-56-00-5620	15.00
			03	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			04	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.00
			05	ARAMARK#1591595502-MATS		79-790-56-00-5620	15.00
			06	AT&T UVERSE-09/24-10/23 TOWN		79-795-54-00-5440	55.39
			07	SQUARE SIGN INTERNET		** COMMENT **	
			08	AMAZON-CHEESE FOR CONCESSIONS		79-795-56-00-5607	60.60
			09	WALMART-COFFEE, CREAMER, MILK		79-795-56-00-5607	12.80
			10	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	269.73
			11	JEWEL-BUNS		79-795-56-00-5607	15.68
			12	SAMS-BUNS, HAMBURGERS		79-795-56-00-5607	44.83
			13	SAMS CARD RENEWAL		01-110-56-00-5610	45.00
			14	JEWEL-BUNS		79-795-56-00-5607	8.49
			15	LOMBARDI CLASS INSTRUCTION		79-795-54-00-5462	163.10
			16	SMITHEREEN-AUG 2018 PEST		79-795-54-00-5495	65.00
			17	CONTROL		** COMMENT **	
			18	SOURCE ONE-SOAP, WINDEX,		79-795-56-00-5640	75.62
			19	BATTERIES, TOWELS		** COMMENT **	
			20	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	98.97
			21	CELEBRATION SUPPLIES		** COMMENT **	
			22	YANKEE CANDLE-PRESCHOOL		79-795-56-00-5606	1,219.32
			23	FUNDRAISING CANDLES		** COMMENT **	
			24	KC RECORD SUBSCRIPTION 3 YEAR		79-795-54-00-5460	80.00
			25	RENEWAL		** COMMENT **	
			26	AMAZON-PIANO BOOKS		79-795-56-00-5606	29.95
						INVOICE TOTAL:	2,319.48 *
	112518-S.REMUS	10/31/18	01	FACEBOOK-HTD ADS		79-795-56-00-5602	49.27
			02	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5602	19.51
			03	FARM&FLEET-FLAGS		79-795-56-00-5606	328.61
			04	ILIPRA-PROFESSIONAL		79-795-54-00-5412	710.00
			05	DEVELOPMENT SCHOOL		** COMMENT **	
			06	REGISTRATION		** COMMENT **	
			07	SHAWS TENTS-2018 HTD TENT		79-000-14-00-1400	750.00
			08	DEPOSIT		** COMMENT **	
						INVOICE TOTAL:	1,857.39 *

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900066	FNBO	FIRST NATIONAL BANK OMAHA			11/25/18		
	112518-S.SLEEZER	10/31/18	01	R&P CARRIAGES-TRAILER AXEL		79-790-56-00-5640	49.99
			02	BOLTS, SHACKLE LINK STRAP,		** COMMENT **	
			03	TRAILER LEAF SPRING		** COMMENT **	
						INVOICE TOTAL:	49.99 *
	112518-T.HOULE	10/31/18	01	HOME DEPO-DEADBOLT, CONDUIT		79-790-56-00-5620	94.74
						INVOICE TOTAL:	94.74 *
	112518-T.KLINGEL	10/31/18	01	DAVE AUTO#26633-TIRE REPAIR		01-210-54-00-5495	25.00
			02	DAVE AUTO#26637-OIL CHANGE		01-210-54-00-5495	80.00
			03	DAVE AUTO#26638-BRAKE REPAIR		01-210-54-00-5495	590.00
			04	DAVE AUTO#26649-OIL CHANGE		01-210-54-00-5495	75.00
			05	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.15
						INVOICE TOTAL:	777.15 *
	112518-T.NELSON	10/31/18	01	PIT STOP-SEPT 2018 PORT-O-		79-795-56-00-5620	1,913.00
			02	LET UPKEEP		** COMMENT **	
			03	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			04	DEVELOPMENT SCHOOL		** COMMENT **	
			05	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	2,698.00 *
	112518-T.SOELKE	10/31/18	01	HOME DEPO-ADJUSTABLE WRENCH		52-520-56-00-5630	49.97
						INVOICE TOTAL:	49.97 *
	112518-UCOY	10/31/18	01	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5442	96,749.70
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5441	2,739.33
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	99,489.03 *
						CHECK TOTAL:	140,711.81
						TOTAL AMOUNT PAID:	140,711.81

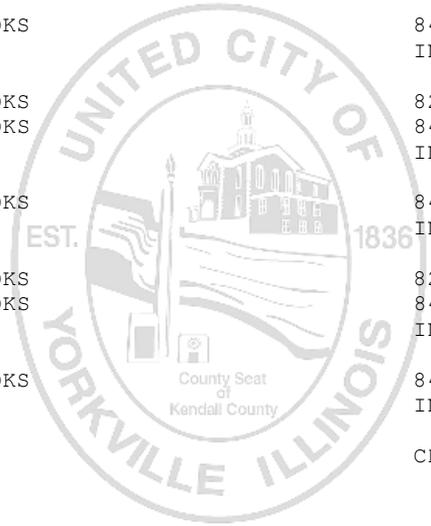
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DATE: 12/04/18
 TIME: 11:58:55
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

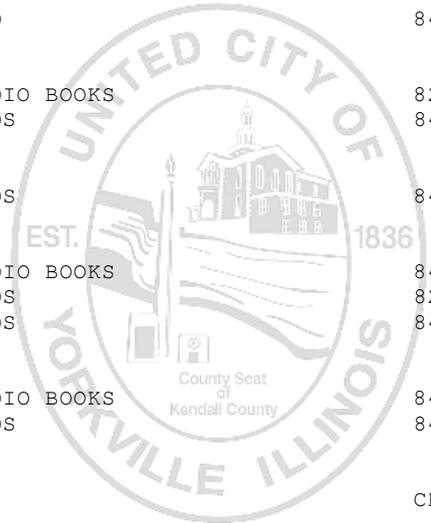
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104608	BAKTAY	BAKER & TAYLOR					
	2034082010		10/31/18	01	BOOKS	84-840-56-00-5686	469.80
						INVOICE TOTAL:	469.80 *
	2034096014		11/05/18	01	BOOKS	84-840-56-00-5686	1,181.34
						INVOICE TOTAL:	1,181.34 *
	2034096540		11/07/18	01	BOOKS	84-840-56-00-5686	976.98
						INVOICE TOTAL:	976.98 *
	2034110987		11/09/18	01	BOOKS	84-840-56-00-5686	1,252.17
						INVOICE TOTAL:	1,252.17 *
	2034125351		11/20/18	01	BOOKS	82-000-24-00-2480	136.26
				02	BOOKS	84-840-56-00-5686	411.18
						INVOICE TOTAL:	547.44 *
	2034132125		11/21/18	01	BOOKS	84-840-56-00-5686	718.55
						INVOICE TOTAL:	718.55 *
	2034143144		11/19/18	01	BOOKS	82-000-24-00-2480	13.20
				02	BOOKS	84-840-56-00-5686	1,104.61
						INVOICE TOTAL:	1,117.81 *
	2034148134		11/20/18	01	BOOKS	84-840-56-00-5686	1,143.31
						INVOICE TOTAL:	1,143.31 *
						CHECK TOTAL:	7,407.40
104609	CHRONICL	CHRONICLE MEDIA LLC					
	16105		11/13/18	01	NEWSPAPER DISPLAY AD	82-820-54-00-5426	66.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00



INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
104610	LLWCONSU	LLOYD WARBER					
	10441	12/02/18	01	OCT-NOV 2018 ON-SITE IT	82-820-54-00-5462		1,635.00
			02	SUPPORT	** COMMENT **		
					INVOICE TOTAL:		1,635.00 *
					CHECK TOTAL:		1,635.00
104611	MIDWTAPE	MIDWEST TAPE					
	96593349	11/05/18	01	DVD	84-840-56-00-5685		22.49
					INVOICE TOTAL:		22.49 *
	96596437	11/06/18	01	AUDIO BOOKS	82-000-24-00-2480		179.97
			02	DVDS	84-840-56-00-5685		170.41
					INVOICE TOTAL:		350.38 *
	96619309	11/13/18	01	DVDS	84-840-56-00-5685		53.97
					INVOICE TOTAL:		53.97 *
	96643223	11/19/18	01	AUDIO BOOKS	84-840-56-00-5683		217.95
			02	DVDS	82-000-24-00-2480		251.95
			03	DVDS	84-840-56-00-5685		96.20
					INVOICE TOTAL:		566.10 *
	96661610	11/27/18	01	AUDIO BOOKS	84-840-56-00-5683		101.97
			02	DVDS	84-840-56-00-5685		82.45
					INVOICE TOTAL:		184.42 *
					CHECK TOTAL:		1,177.36
104612	ORIENTAL	ORIENTAL TRADING CO INC					
	693175417-01	11/20/18	01	ASSORTED HOLIDAY PROGRAMING	82-820-56-00-5671		110.34
			02	AIDS	** COMMENT **		
					INVOICE TOTAL:		110.34 *



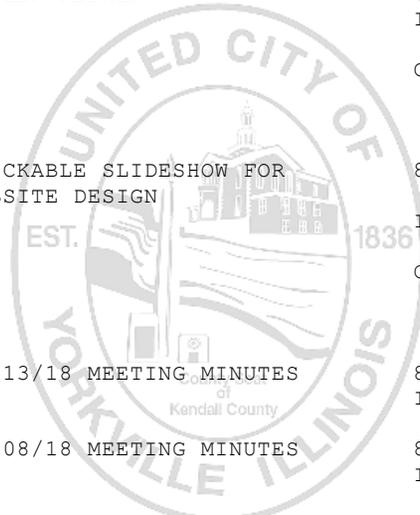
CHECK DATE: 12/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104612	ORIENTAL	ORIENTAL TRADING CO INC					
	693175417-02		11/19/18	01	BOARD GAME	82-820-56-00-5671	7.48
						INVOICE TOTAL:	7.48 *
						CHECK TOTAL:	117.82
104613	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1840750		10/29/18	01	OCT 2018 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104614	SOUND	SOUND INCORPORATED					
	R158626		11/14/18	01	DEC-FEB 2018 SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
104615	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004246049		11/01/18	01	11/01/18-01/31/19 MAINTENANCE	82-820-54-00-5462	542.22
				02	CHARGE	** COMMENT **	
						INVOICE TOTAL:	542.22 *
						CHECK TOTAL:	542.22
104616	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	8674		11/05/18	01	ANNUAL LICENSE RENEWAL	82-820-54-00-5462	795.00
						INVOICE TOTAL:	795.00 *
						CHECK TOTAL:	795.00



CHECK DATE: 12/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104617	TOPPERE	ELISA TOPPER					
	110718		11/06/18	01	PRAIRIE CAT DELEGATES ASSEMBLY	82-820-54-00-5415	42.62
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	42.62 *
						CHECK TOTAL:	42.62
104618	TRICO	TRICO MECHANICAL , INC					
	4653		11/16/18	01	BOILER REPAIR	82-820-54-00-5495	948.00
						INVOICE TOTAL:	948.00 *
						CHECK TOTAL:	948.00
104619	WEBLINX	WEBLINX INCORPORATED					
	26732		11/06/18	01	CLICKABLE SLIDESHOW FOR	82-820-56-00-5635	400.00
				02	WEBSITE DESIGN	** COMMENT **	
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
104620	YOUNGM	MARLYS J. YOUNG					
	081318		08/21/18	01	08/13/18 MEETING MINUTES	82-820-54-00-5462	63.75
						INVOICE TOTAL:	63.75 *
	100818		10/25/18	01	10/08/18 MEETING MINUTES	82-820-54-00-5462	48.75
						INVOICE TOTAL:	48.75 *
	111218		11/20/18	01	11/12/18 MEETING MINIUTES	82-820-54-00-5462	65.75
						INVOICE TOTAL:	65.75 *
						CHECK TOTAL:	178.25
						TOTAL AMOUNT PAID:	13,675.67





UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 2, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 967.73	\$ 21,948.37
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	111,052.97	2,829.47	113,882.44	649.24	8,355.37	\$ 122,887.05
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,208.07	\$ 19,257.33
STREETS	14,317.52	96.59	14,414.11	1,520.68	1,051.56	\$ 16,986.35
WATER	12,056.77	589.33	12,646.10	1,334.17	910.85	\$ 14,891.12
SEWER	9,520.02	-	9,520.02	1,020.19	714.59	\$ 11,254.80
PARKS	19,967.25	173.20	20,140.45	1,991.04	1,478.19	\$ 23,609.68
RECREATION	16,400.70	-	16,400.70	1,407.35	1,221.48	\$ 19,029.53
LIBRARY	16,228.92	-	16,228.92	1,053.87	1,221.84	\$ 18,504.63
TOTALS	\$ 245,060.14	\$ 3,688.59	\$ 248,748.73	\$ 13,818.04	\$ 17,897.64	\$ 280,464.41
TOTAL PAYROLL						\$ 280,464.41



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 16, 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	44.62	647.30
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00		287.32	4,187.32
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	962.01	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	101,943.05	1,481.15	103,424.20	649.24	7,520.91	111,594.35
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,196.59	19,230.02
STREETS	14,317.50	-	14,317.50	1,510.49	1,044.17	16,872.16
WATER	12,502.23	1,216.11	13,718.34	1,447.30	991.75	16,157.39
SEWER	7,355.48	-	7,355.48	776.00	538.65	8,670.13
PARKS	19,359.26	-	19,359.26	2,042.40	1,410.77	22,812.43
RECREATION	17,262.51	-	17,262.51	1,469.15	1,281.66	20,013.32
LIBRARY	16,619.71	-	16,619.71	1,059.62	1,240.24	18,919.57
TOTALS	\$ 240,350.79	\$ 2,697.26	\$ 243,048.05	\$ 13,784.27	\$ 17,351.05	\$ 274,183.37

TOTAL PAYROLL

\$ 274,183.37



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 30, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.28	\$ -	18,971.28	\$ 2,001.46	\$ 998.86	\$ 21,971.60
FINANCE	10,232.28	-	10,232.28	1,079.51	685.65	\$ 11,997.44
POLICE	126,080.71	7,199.75	133,280.46	649.24	10,124.06	\$ 144,053.76
COMMUNITY DEV.	18,216.31	-	18,216.31	1,921.83	1,376.41	\$ 21,514.55
STREETS	14,317.52	144.88	14,462.40	1,525.77	1,104.30	\$ 17,092.47
WATER	12,622.40	504.17	13,126.57	1,384.86	993.33	\$ 15,504.76
SEWER	6,789.70	-	6,789.70	716.32	519.41	\$ 8,025.43
PARKS	19,211.28	-	19,211.28	1,947.26	1,469.67	\$ 22,628.21
RECREATION	15,210.36	-	15,210.36	1,388.99	1,158.96	\$ 17,758.31
LIBRARY	15,503.12	-	15,503.12	1,059.62	1,185.98	\$ 17,748.72
TOTALS	\$ 257,154.96	\$ 7,848.80	\$ 265,003.76	\$ 13,674.86	\$ 19,616.63	\$ 298,295.25
TOTAL PAYROLL						\$ 298,295.25



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 10, 2018

ACCOUNTS PAYABLE

Library CC Check Register (<i>Pages 1 - 7</i>)	11/25/2018	\$4,434.81
Library Check Register (<i>Pages 8 - 11</i>)	12/10/2018	13,675.67
Lincoln Financial - Nov 2018 Life Ins	11/13/2018	\$30.83
IPRF Nov 2018 Workers Comp	11/13/2018	898.13
Blue Cross /Blue Shield-Dec 2018 Health Ins	11/27/2018	5,531.64
Blue Cross /Blue Shield-Dec 2018 Dental Ins	11/27/2018	582.29
Flex - Oct 2018 HRA Admin Fees	11/27/2018	20.00
Dearborne National - Dec 2018 Vision Ins	11/27/2018	84.33
Nicor -09/28/18 - 10/31/18 services	11/27/2018	726.59
TOTAL BILLS PAID:		\$25,984.29

PAYROLL

	<u>DATE</u>	
Bi-weekly (<i>Page 12</i>)	11/02/2018	\$18,504.63
Bi-weekly (<i>Page 13</i>)	11/16/2018	18,919.57
Bi-weekly (<i>Page 14</i>)	11/30/2018	17,748.72
TOTAL PAYROLL:		\$55,172.92

TOTAL DISBURSEMENTS: \$81,157.21