

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	01	COPIER LOGISTICS-KONICA		01-110-54-00-5462	90.28
			02	COPIER RETURN		** COMMENT **	
			03	COPIER LOGISTICS-KONICA		01-120-54-00-5462	72.22
			04	COPIER RETURN		** COMMENT **	
			05	COPIER LOGISTICS-KONICA		01-220-54-00-5462	162.50
			06	COPIER RETURN		** COMMENT **	
			07	COPIER LOGISTICS-KONICA		01-210-54-00-5462	325.00
			08	COPIER RETURN		** COMMENT **	
			09	COPIER LOGISTICS-KONICA		01-410-54-00-5462	54.17
			10	COPIER RETURN		** COMMENT **	
			11	COPIER LOGISTICS-KONICA		51-510-54-00-5462	54.17
			12	COPIER RETURN		** COMMENT **	
			13	COPIER LOGISTICS-KONICA		52-520-54-00-5462	54.16
			14	COPIER RETURN		** COMMENT **	
			15	COPIER LOGISTICS-KONICA		79-790-54-00-5462	81.25
			16	COPIER RETURN		** COMMENT **	
			17	COPIER LOGISTICS-KONICA		79-795-54-00-5462	81.25
			18	COPIER RETURN		** COMMENT **	
			19	COMCAST-10/12-11/11 CABLE		01-110-54-00-5440	21.04
			20	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	2.05
			21	MAILING		** COMMENT **	
			22	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	1.84
			23	MAILING		** COMMENT **	
			24	YORKVILLE POST-JRB PACKET		87-870-54-00-5462	5.36
			25	MAILING		** COMMENT **	
			26	YORKVILLE POST-JRB PACKET		88-880-54-00-5462	5.36
			27	MAILING		** COMMENT **	
			28	COMCAST-10/15-11/14 INTERNET		01-110-54-00-5440	5.90
			29	COMCAST-10/15-11/14 INTERNET		01-220-54-00-5440	5.90
			30	COMCAST-10/15-11/14 INTERNET		01-120-54-00-5440	3.93
			31	COMCAST-10/15-11/14 INTERNET		79-790-54-00-5440	5.41
			32	COMCAST-10/15-11/14 INTERNET		01-210-54-00-5440	25.56
			33	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	5.41
			34	COMCAST-10/15-11/14 INTERNET		52-520-54-00-5440	2.95
			35	COMCAST-10/15-11/14 INTERNET		01-410-54-00-5440	4.92
			36	COMCAST-10/15-11/14 INTERNET		51-510-54-00-5440	4.92
			37	COMCAST-10/15-11/14 INTERNET		79-795-54-00-5440	19.31
			38	ADS-102 E VAN EMMON ALARM		23-216-54-00-5446	135.00
			39	MONITORING		** COMMENT **	
			40	ADS-902 GAME FARM RD ALARM		82-820-54-00-5462	350.76
			41	MONITORING		** COMMENT **	
			42	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	772.51
			43	UNITS		** COMMENT **	
			44	VERIZON-OCT 2018 MOBILE PHONES		01-220-54-00-5440	184.22
			45	VERIZON-OCT 2018 MOBILE PHONES		01-210-54-00-5440	1,364.90

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-A.SIMMONS	12/13/18	46	VERIZON-OCT 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			47	VERIZON-OCT 2018 MOBILE PHONES		51-510-54-00-5440	243.78
			48	VERIZON-OCT 2018 MOBILE PHONES		01-410-54-00-5440	52.72
			49	VERIZON-OCT 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			50	KONICA-9/19-10/18 COPY CHARGES		82-820-54-00-5462	9.41
			51	KONICA-10/1-11/1 COPY CHARGES		01-110-54-00-5430	280.37
			52	KONICA-10/1-11/1 COPY CHARGES		01-120-54-00-5430	93.46
			53	KONICA-10/1-11/1 COPY CHARGES		01-220-54-00-5430	115.54
			54	KONICA-10/1-11/1 COPY CHARGES		01-210-54-00-5430	189.85
			55	KONICA-10/1-11/1 COPY CHARGES		01-410-54-00-5462	2.05
			56	KONICA-10/1-11/1 COPY CHARGES		51-510-54-00-5430	2.05
			57	KONICA-10/1-11/1 COPY CHARGES		52-520-54-00-5430	2.05
			58	KONICA-10/1-11/1 COPY CHARGES		79-790-54-00-5462	62.37
			59	KONICA-10/1-11/1 COPY CHARGES		79-795-54-00-5462	62.37
				INVOICE TOTAL:			5,129.26 *
	122618-B.BEHRENS	11/30/18	01	BP AMOCO-NOV GASOLINE		51-510-56-00-5695	47.20
			02	CAROLINA SHOES-STEEL TOE BOOTS		51-510-56-00-5600	185.00
				INVOICE TOTAL:			232.20 *
	122618-B.OLSEM	11/30/18	01	OFFICE DEPO-LABELS, PUTTY		01-110-56-00-5610	83.81
			02	TAPE, COPY PAPER		** COMMENT **	
			03	ADVANCED DISPOSAL-GARBAGE		01-540-54-00-5442	500.00
			04	STICKERS		** COMMENT **	
				INVOICE TOTAL:			583.81 *
	122618-D.SMITH	11/30/18	01	AUTO APPLIANCE PARTS-CAPACITOR		79-790-56-00-5640	15.95
				INVOICE TOTAL:			15.95 *
	122618-E.DHUSE	11/30/18	01	APWA-COMPENSATION REPORT		01-410-54-00-5462	99.67
			02	APWA-COMPENSATION REPORT		51-510-54-00-5462	99.67
			03	APWA-COMPENSATION REPORT		52-520-54-00-5462	99.66
			04	APWA-WATER FOREMAN JOB AD		51-510-54-00-5426	325.00
			05	ISS-STANDARD ROADWATCH		01-410-56-00-5628	1,460.04
			06	NAPA#210438-FILTERS		01-410-56-00-5628	141.65
			07	NAPA#212402-WORK LAMP		01-410-56-00-5630	69.84
			08	NAPA#210836-FLANGE BOLTS		79-790-56-00-5640	6.93
			09	NAPA#211625-DEEP CREEP, TUBING		01-410-56-00-5628	64.97
			10	NAPA#211992-SEALS, CONNECTORS		01-410-56-00-5628	28.14
			11	NAPA#212496-LAMP		01-410-56-00-5628	102.74
				INVOICE TOTAL:			2,498.31 *
	122618-E.TOPPER	11/30/18	01	NCG THEATER-GIFT CARD FOR		82-820-56-00-5671	25.00
			02	PUMPKIN CONTEST		** COMMENT **	
			03	PANERA-GIFT CARDS FOR STAFF		82-820-56-00-5676	45.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-E.TOPPER	11/30/18	04	HALLOWEEN CONTEST		** COMMENT **	
			05	ACE-FILTERS		82-820-56-00-5620	115.08
			06	AMAZON-BUSINESS CARD HOLDER,		82-820-56-00-5610	410.19
			07	TAPE, MARKERS, STICKY NOTES,		** COMMENT **	
			08	TONER, CHALK MARKERS,		** COMMENT **	
			09	STATIONARY, REPORT COVERS,		** COMMENT **	
			10	PAINTER'S TAPE		** COMMENT **	
			11	AMAZON-PAPER TOWELS		82-820-56-00-5621	38.26
			12	AMAZON PRIME MONTHLY FEE		82-820-56-00-5671	12.99
			13	JEWEL-CAKE, PLATES, TABLE		82-820-56-00-5676	61.23
			14	COVERS		** COMMENT **	
			15	PIZZA HUT-CHICAGO LEGO PROGRAM		82-820-56-00-5671	31.96
			16	REFRESHMENTS		** COMMENT **	
			17	DONKIN DONUTS-CHICAGO LEGO		82-820-56-00-5671	40.97
			18	PROGRAM REFRESHMENTS		** COMMENT **	
			19	AMAZON-ROBOT BALL		82-000-24-00-2480	42.75
						INVOICE TOTAL:	823.43 *
	122618-J.DYON	11/30/18	01	OFFICE DEPO-TONER		01-120-56-00-5610	35.40
			02	OFFICE DEPO-TONER		51-510-56-00-5620	53.42
			03	OFFICE DEPO-TONER		52-520-56-00-5610	15.42
			04	SAMS-KLEENEX, PAPER TOWELS,		01-110-56-00-5610	59.38
			05	PAPER PLATES		** COMMENT **	
			06	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	53.76
			07	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	81.13
			08	WAREHOUSE DIRECT-PAPER		52-520-56-00-5610	23.41
						INVOICE TOTAL:	321.92 *
	122618-J.ENGBERG	11/30/18	01	GALLUP-LEADERSHIP CLASS TEST		01-220-54-00-5412	49.99
			02	OFFICE DEPO-KEYBOARD REST,		01-220-56-00-5610	123.26
			03	DUSTER, BUSINESS CARD HOLDER,		** COMMENT **	
			04	TASK LAMP		** COMMENT **	
			05	ADOBE-CREATIVE CLOUD FEE		01-220-56-00-5635	52.99
						INVOICE TOTAL:	226.24 *
	122618-J.GALAUNER	11/30/18	01	AMAZON-PHOTO BACKDROPS FOR		79-795-56-00-5606	88.78
			02	PHOTOS WITH SANTA		** COMMENT **	
			03	FRAUD CHARGE UNDER		01-000-24-00-2440	3.66
			04	INVESTIGATION-TO BE REVERSED		** COMMENT **	
			05	IN SUBSEQUENT MONTH		** COMMENT **	
						INVOICE TOTAL:	92.44 *
	122618-J.WEISS	11/30/18	01	TARGET-SNACKS FOR FRIENDS		82-000-24-00-2480	56.09
			02	PROGRAMMING		** COMMENT **	
			03	DOLLAR TREE-SUPPLIES FOR		82-000-24-00-2480	18.00

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-J.WEISS	11/30/18	04	FRIENDS PROGRAMMING		** COMMENT **	
						INVOICE TOTAL:	74.09 *
	122618-K.BARKSDALE	11/30/18	01	APA-THE COMMISSIONER		01-220-54-00-5426	60.00
			02	SUBSCRIPTION RENEWAL		** COMMENT **	
			03	KONE-NOV 2018 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	YORKVILLE BSI ANNUAL		01-220-54-00-5460	495.00
			06	SUBSCRIPTION RENEWAL		** COMMENT **	
						INVOICE TOTAL:	705.15 *
	122618-L.PICKERING	11/30/18	01	YORKVILLE POST-1 PKG FOR		01-110-54-00-5452	11.65
			02	SUBPOENA RESPONSE FROM		** COMMENT **	
			03	LITCHFIELD CAVO LLP		** COMMENT **	
			04	IML 2019 MEMBERSHIP DUES		01-110-54-00-5460	1,500.00
			05	TRIBUNE-PRESTWICK PUBLIC		90-055-55-00-0011	903.10
			06	HEARING		** COMMENT **	
			07	TRIBUNE-HEARTLAND PUBLIC		90-130-00-00-0111	212.08
			08	HEARING		** COMMENT **	
						INVOICE TOTAL:	2,626.83 *
	122618-P.MCMAHON	11/30/18	01	PLANO STORE-GUN CASES		01-210-56-00-5620	65.96
			02	TARGET-THUMB DRIVES		01-210-56-00-5620	45.32
			03	SIRCHE-EVIDENCE BOX, INTEGRITY		01-210-56-00-5620	113.74
			04	BAGS		** COMMENT **	
			05	SIRCHE-EVIDENCE TAPE, REAGENTS		01-210-56-00-5620	163.15
						INVOICE TOTAL:	388.17 *
	122618-P.RATOS	11/30/18	01	AMAZON-PROPERTY CODE BOOKS		01-220-56-00-5645	60.63
			02	5.11 TACTICAL-PANTS FOR		01-220-56-00-5620	749.85
			03	RATOS, HASTINGS, CREADEUR		** COMMENT **	
			04	AMAZON-REFLECTIVE JACKETS,		01-220-56-00-5620	528.90
			05	GLOVES, COVERALLS, MEDICAL		** COMMENT **	
			06	EMERGENCY KITS, EMERGENCYT		** COMMENT **	
			07	HAZARD WARNING LIGHT		** COMMENT **	
			08	AMAZON-IPHONE CASE-HASTINGS		01-220-56-00-5620	26.86
			09	AMAZON-SNOW BRUSH		01-220-56-00-5620	18.18
						INVOICE TOTAL:	1,384.42 *
	122618-R.FREDRICKSON	11/30/18	01	COMCAST-10/23-11/22 INTERNET		01-110-54-00-5440	75.56
			02	COMCAST-10/23-11/22 INTERNET		01-220-54-00-5440	73.56
			03	COMCAST-10/23-11/22 INTERNET		01-120-54-00-5440	49.04
			04	COMCAST-10/23-11/22 INTERNET		79-790-54-00-5440	67.43
			05	COMCAST-10/23-11/22 INTERNET		01-210-54-00-5440	316.78
			06	COMCAST-10/23-11/22 INTERNET		79-795-54-00-5440	67.43

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-R.FREDRICKSON	11/30/18	07	COMCAST-10/23-11/22 INTERNET		52-520-54-00-5440	36.78
			08	COMCAST-10/23-11/22 INTERNET		01-410-54-00-5440	61.30
			09	COMCAST-10/23-11/22 INTERNET		51-510-54-00-5440	61.30
			10	COMCAST-10/23-11/22 PHONE & TV		79-790-54-00-5440	94.55
			11	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	16.59
				INVOICE TOTAL:			920.32 *
	122618-R.HARMON	11/30/18	01	AMAZON-BABY GROWTH CHART		79-795-56-00-5606	9.29
			02	AMAZON-CAKE PAN		79-795-56-00-5606	12.99
			03	HOME DEPO-FENCE PICKET		79-795-56-00-5606	105.84
			04	HOME DEPO-PAINT, ROLLERS		79-795-56-00-5606	57.85
			05	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	205.73
			06	SUPPLIES		** COMMENT **	
			07	AMAZON-ALL HANGINGS		79-795-56-00-5606	28.58
			08	AMAZON-VINYL SHEETS, POMPOMS		79-795-56-00-5606	30.47
			09	SNAP FISH-PHOTO PRINTS		79-795-56-00-5606	10.27
			10	DOLLAR TREE-SOCKS		79-795-56-00-5606	52.20
			11	PURE FUN-JUICE		79-795-56-00-5606	80.10
			12	DISCOUNT SCHOOL-PRESCHOOL AIDS		79-795-56-00-5606	75.80
			13	LAKESHORE-MONSTER TRUCKS,		79-795-56-00-5606	45.98
			14	MAGNETIC ANIMALS		** COMMENT **	
				INVOICE TOTAL:			715.10 *
	122618-R.MIKOLASEK	11/30/18	01	STREICHERS-BADGE		01-210-56-00-5600	123.99
			02	STREICHERS-BADGES		01-210-56-00-5600	1,255.00
			03	WESTIN-FEES REFUND		01-210-54-00-5415	-21.20
			04	GALLS-BOOTS		01-210-56-00-5600	129.45
			05	GALLS-BOOTS		01-210-56-00-5600	78.72
				INVOICE TOTAL:			1,565.96 *
	122618-R.WRIGHT	11/30/18	01	WATER & WASTE WATER		51-510-54-00-5426	185.00
			02	JOBS-WATER FOREMAN AD		** COMMENT **	
			03	SHAW MEDIA-MW1 SEWER DEPT AD		52-520-54-00-5462	749.00
			04	SHAW MEDIA-TREASURERS REPORT		01-110-54-00-5462	1,150.20
			05	GALLUP-LEADERSHIP CLASS TEST		01-110-54-00-5412	49.99
			06	PHYSICIANS ASST-DRUG SCREEN		79-790-54-00-5462	38.00
				INVOICE TOTAL:			2,172.19 *
	122618-S.AUGUSTINE	11/30/18	01	AMAZON-HDMI ADAPTER		82-820-56-00-5635	18.05
			02	BEST BUY-DVD PLAYER		84-840-56-00-5635	69.99
				INVOICE TOTAL:			88.04 *
	122618-S.IWANSKI	11/30/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	12.52
			02	BOOKS		** COMMENT **	
				INVOICE TOTAL:			12.52 *

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900067	FNBO	FIRST NATIONAL BANK OMAHA			12/26/18		
	122618-n.decker	11/30/18	09	IGNITION		** COMMENT **	
			10	AMAZON-LYSOL WIPES		01-210-56-00-5610	12.47
			11	ACCURINT-OCT 2018 SEARCHES		01-210-54-00-5462	220.25
			12	YORKVILLE SELF STORAGE-NOV		01-210-54-00-5495	80.00
			13	2018 STORAGE RENTAL		** COMMENT **	
			14	GALLUP-LEADERSHIP CLASS TEST		01-210-54-00-5412	49.99
			15	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	185.59
			16	AMAZON-IPHONE COVER		01-210-56-00-5620	12.99
			17	AMAZON-PRINTER INK		01-210-56-00-5620	26.95
			18	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.21
			19	BRISTOL POST-2 PKGS SHIPPED		01-210-54-00-5452	49.40
						INVOICE TOTAL:	1,933.90 *
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						TOTAL AMOUNT PAID:	134,695.93

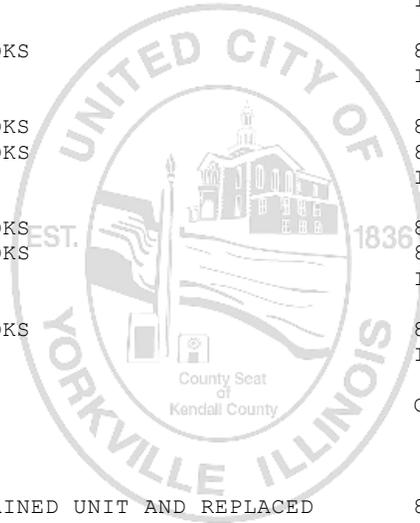


Total for All Highlighted Library Invoices : \$1,358.25

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 CHECK REGISTER

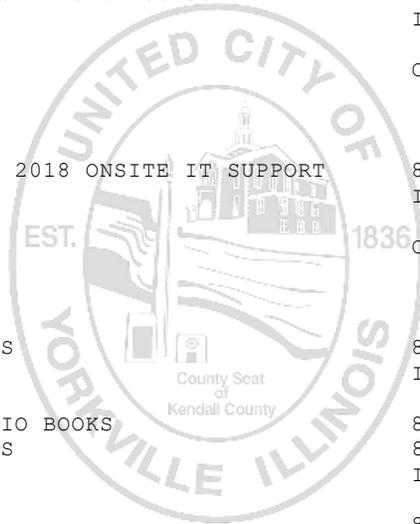
CHECK DATE: 01/14/19

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104621	BAKTAY	BAKER & TAYLOR					
	2034162706		11/30/18	01	BOOKS	82-000-24-00-2480	25.88
				02	BOOKS	84-840-56-00-5686	349.16
						INVOICE TOTAL:	375.04 *
	2034178979		12/04/18	01	BOOKS	84-840-56-00-5686	325.68
						INVOICE TOTAL:	325.68 *
	2034194020		12/11/18	01	BOOKS	84-840-56-00-5686	1,633.39
						INVOICE TOTAL:	1,633.39 *
	2034196493		12/12/18	01	BOOKS	84-840-56-00-5686	1,543.42
						INVOICE TOTAL:	1,543.42 *
	2034199637		12/13/18	01	BOOKS	82-000-24-00-2480	60.78
				02	BOOKS	84-840-56-00-5686	170.46
						INVOICE TOTAL:	231.24 *
	2034213028		12/18/18	01	BOOKS	82-000-24-00-2480	105.42
				02	BOOKS	84-840-56-00-5686	1,188.55
						INVOICE TOTAL:	1,293.97 *
	2034223847		12/23/18	01	BOOKS	84-840-56-00-5686	349.08
						INVOICE TOTAL:	349.08 *
						CHECK TOTAL:	5,751.82
104622	DAIKIN	DAIKIN APPLIED					
	3204183		11/30/18	01	DRAINED UNIT AND REPLACED	82-820-54-00-5495	1,950.00
				02	EVAP HEATER	** COMMENT **	
						INVOICE TOTAL:	1,950.00 *
	3204980		12/03/18	01	12/1/18-02/28/19 SERVICE	82-820-54-00-5495	745.00
				02	BILLING	** COMMENT **	
						INVOICE TOTAL:	745.00 *
						CHECK TOTAL:	2,695.00



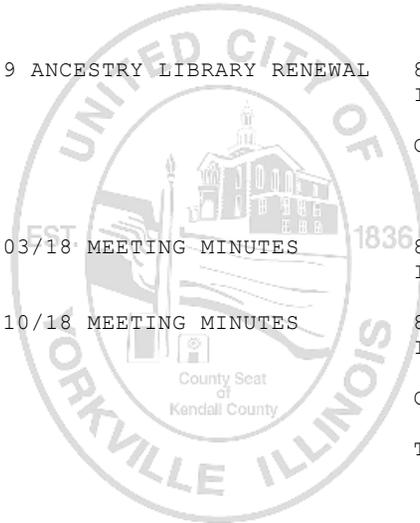
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104623	DEMCO	DEMCO, INC.					
	6517317		12/19/18	01	PAPER, CD ALBUMS, TAPE	82-820-56-00-5620	185.38
						INVOICE TOTAL:	185.38 *
						CHECK TOTAL:	185.38
104624	LIBRARYF	LIBRARIES FIRST					
	7172		12/05/18	01	MUSEUM ADVENTURE PASS PROGRAM	82-820-54-00-5460	75.00
				02	2019 ANNUAL ACCESS	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104625	LLWCONSU	LLOYD WARBER					
	10442		12/26/18	01	DEC 2018 ONSITE IT SUPPORT	82-820-54-00-5462	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	660.00
104626	MIDWTAPE	MIDWEST TAPE					
	96681976		12/04/18	01	DVDS	84-840-56-00-5685	33.73
						INVOICE TOTAL:	33.73 *
	96682757		12/04/18	01	AUDIO BOOKS	84-840-56-00-5683	360.93
				02	DVDS	84-840-56-00-5685	98.20
						INVOICE TOTAL:	459.13 *
	96708351		12/11/18	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	96708929		12/11/18	01	AUDIO BOOKS	84-840-56-00-5683	137.97
				02	DVDS	84-840-56-00-5685	34.48
						INVOICE TOTAL:	172.45 *



CHECK DATE: 01/14/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104626	MIDWTAPE	MIDWEST TAPE						
	96742464		12/18/18	01	AUDIO BOOK	84-840-56-00-5683	67.99	
				02	DVDS	84-840-56-00-5685	96.70	
						INVOICE TOTAL:	164.69	*
	96768760		12/26/18	01	DVD	84-840-56-00-5685	12.74	
						INVOICE TOTAL:	12.74	*
						CHECK TOTAL:		865.23
104627	PROQUEST	PROQUEST INFORMATION						
	70550532		01/01/19	01	2019 ANCESTRY LIBRARY RENEWAL	82-820-54-00-5460	1,300.00	
						INVOICE TOTAL:	1,300.00	*
						CHECK TOTAL:		1,300.00
104628	YOUNGM	MARLYS J. YOUNG						
	120318		12/12/18	01	12/03/18 MEETING MINUTES	82-820-54-00-5462	60.00	
						INVOICE TOTAL:	60.00	*
	121018		12/20/18	01	12/10/18 MEETING MINUTES	82-820-54-00-5462	65.00	
						INVOICE TOTAL:	65.00	*
						CHECK TOTAL:		125.00
						TOTAL AMOUNT PAID:		11,657.43





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 14, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,976.27	\$ -	18,976.27	\$ 2,009.91	\$ 968.13	\$ 21,954.31
FINANCE	11,609.53	-	11,609.53	1,240.63	542.10	\$ 13,392.26
POLICE	102,204.48	4,132.76	106,337.24	649.24	7,446.92	\$ 114,433.40
COMMUNITY DEV.	18,427.84	-	18,427.84	1,959.97	1,369.89	\$ 21,757.70
STREETS	14,317.51	2,762.51	17,080.02	1,801.91	1,244.30	\$ 20,126.23
WATER	12,622.39	588.47	13,210.86	1,409.61	968.64	\$ 15,589.11
SEWER	13,416.67	-	13,416.67	1,415.47	1,009.87	\$ 15,842.01
PARKS	18,934.91	-	18,934.91	2,008.20	1,390.68	\$ 22,333.79
RECREATION	16,555.74	-	16,555.74	1,412.80	1,233.31	\$ 19,201.85
<b>LIBRARY</b>	<b>16,162.95</b>	<b>-</b>	<b>16,162.95</b>	<b>1,075.45</b>	<b>1,216.75</b>	<b>\$ 18,455.15</b>
<b>TOTALS</b>	<b>\$ 243,228.29</b>	<b>\$ 7,483.74</b>	<b>\$ 250,712.03</b>	<b>\$ 14,983.19</b>	<b>\$ 17,390.59</b>	<b>\$ 283,085.81</b>
<b>TOTAL PAYROLL</b>						<b>\$ 283,085.81</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>MAYOR &amp; LIQ. COM.</b>	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
<b>CLERK</b>	718.34	-	718.34	23.03	38.25	779.62
<b>TREASURER</b>	83.34	-	83.34	8.79	1.20	93.33
<b>ALDERMAN</b>	4,845.00	-	4,845.00		359.63	5,204.63
<b>ADMINISTRATION</b>	18,996.21	-	18,996.21	2,004.10	980.62	21,980.93
<b>FINANCE</b>	10,232.29	-	10,232.29	1,079.51	434.58	11,746.38
<b>POLICE</b>	100,009.44	2,752.06	102,761.50	649.24	7,141.62	110,552.36
<b>COMMUNITY DEV.</b>	18,427.84	-	18,427.84	1,944.14	1,138.39	21,510.37
<b>STREETS</b>	14,717.52	-	14,717.52	1,510.49	1,049.37	17,277.38
<b>WATER</b>	12,622.39	597.31	13,219.70	1,394.68	927.79	15,542.17
<b>SEWER</b>	3,759.20	-	3,759.20	396.60	243.87	4,399.67
<b>PARKS</b>	18,827.77	-	18,827.77	1,986.33	1,370.12	22,184.22
<b>RECREATION</b>	17,695.74	-	17,695.74	1,495.95	1,314.81	20,506.50
<b>LIBRARY</b>	17,452.70	-	17,452.70	1,128.09	1,303.96	19,884.75
<b>TOTALS</b>	\$ 239,431.12	\$ 3,349.37	\$ 242,780.49	\$ 13,620.95	\$ 16,384.03	\$ 272,785.47

**TOTAL PAYROLL**

**\$ 272,785.47**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, January 14, 2019

#### ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 6)</i>	12/26/2018	\$1,358.25
Library Check Register <i>(Pages 7 - 9)</i>	01/14/2019	11,657.43
Lincoln Financial - Dec 2018 Life Ins	12/11/2018	\$30.83
IPRF Jan 2019 Workers Comp	12/11/2018	910.45
Blue Cross /Blue Shield-Jan 2019 Health Ins	12/20/2018	5,531.64
Blue Cross /Blue Shield-Jan 2019 Dental Ins	12/20/2018	582.29
Flex - Nov 2018 HRA Admin Fees	12/20/2018	20.00
Dearborne National - Jan 2019 Vision Ins	12/20/2018	84.33
Mesirow - 2019 Service Fee	12/20/2018	404.36
Nicor -10/28/18 - 11/31/18 services	12/20/2018	1,553.08
<b>TOTAL BILLS PAID:</b>		<b>\$22,132.66</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	12/14/2018	\$18,455.15
Bi-weekly <i>(Page 11)</i>	12/28/2018	19,884.75
<b>TOTAL PAYROLL:</b>		<b>\$38,339.90</b>

**TOTAL DISBURSEMENTS: \$60,472.56**