

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-A.HERNANDEZ	01/31/19	01	RURAL KING-GREASE GUN,		79-790-56-00-5630	246.33
			02	GORILLA GLUE, PAINT SPRAY,		** COMMENT **	
			03	HOLE STRAPS		** COMMENT **	
						INVOICE TOTAL:	246.33 *
	022519-A.SIMMONS	01/31/19	01	IFO - ANNUAL MEMBERSHIP		01-120-54-00-5460	265.00
			02	RENEWAL-SIMMONS		** COMMENT **	
			03	AMAZON-PLASTIC SLEEVES AND		01-110-56-00-5610	71.49
			04	METAL RINGS FOR FUEL PROGRAM		** COMMENT **	
			05	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	720.24
			06	UNITS		** COMMENT **	
			07	VERIZON-DEC 2018 MOBILE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-DEC 2018 MOBILE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-DEC 2018 MOBILE PHONES		79-795-54-00-5440	72.98
			10	VERIZON-DEC 2018 MOBILE PHONES		51-510-54-00-5440	187.39
			11	VERIZON-DEC 2018 MOBILE PHONES		01-410-54-00-5440	44.27
			12	VERIZON-DEC 2018 MOBILE PHONES		52-520-54-00-5440	38.01
			13	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	2.60
			14	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	15.30
			15	KONICA-10/04-01/03 COPY CHARGE		82-820-54-00-5462	524.64
			16	OFFICE DEPO-1099-G TAX FORMS		01-120-56-00-5610	7.99
			17	ALARM DETECTION-FEB-APR		23-216-54-00-5446	135.00
			18	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			19	QUILL-TONER		01-120-56-00-5610	164.99
			20	ALARM DETECTION-ANNUAL		82-820-54-00-5462	1,092.36
			21	MONITORING AT 902 GAME FARM		** COMMENT **	
			22	RED WING-STEEL TOE BOOTS-SENG		01-410-56-00-5600	187.99
			23	RED WING-STEEL TOE		01-410-56-00-5600	211.49
			24	BOOTS-WEBER		** COMMENT **	
						INVOICE TOTAL:	4,854.83 *
	022519-B.BEHRNS	01/31/19	01	AUTO ZONE-SOLENOID SWITCH		51-510-56-00-5628	19.99
			02	JAN 2019 GASOLINE		51-510-56-00-5695	68.34
						INVOICE TOTAL:	88.33 *
	022519-B.OLSEM	01/31/19	01	OFFICE DEPO-PAPER		01-110-56-00-5610	107.37
			02	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
			03	WAREHOUSE DIRECT-PAPER,		01-110-56-00-5610	195.81
			04	BATTERIES		** COMMENT **	
			05	WAREHOUSE DIRECT-DATE STAMP		01-110-56-00-5610	68.21
						INVOICE TOTAL:	492.69 *
	022519-B.OLSON	01/31/19	01	SURVEY MONKEY SUBSCRIPTION		01-110-54-00-5462	300.00
			02	RENEWAL FEE		** COMMENT **	
			03	NIU-ILCMA 2019 WINTER		01-110-54-00-5412	225.00

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-B.OLSON	01/31/19	04	CONFERENCE REGISTRATION FOR		** COMMENT **	
			05	OLSON		** COMMENT **	
						INVOICE TOTAL:	525.00 *
	022519-E.TOPPER	01/31/19	01	ALA MEMBERSHIP RENEWAL-TOPPER		82-820-54-00-5460	220.00
			02	AMAZON-TAPE		82-820-56-00-5610	26.09
			03	AMAZON-CORRECTION TAPE		82-820-56-00-5610	11.53
			04	AMAZON PRIME MONBTHLY FEE		82-820-54-00-5460	12.99
			05	TRIBUNE SUBSCRIPTION RENEWAL		82-820-54-00-5460	403.00
			06	AMAZON-CARD GAME		82-820-56-00-5671	11.23
			07	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	440.88
			08	AMAZON-TONER CARTRIDGES, PENS,		82-820-56-00-5610	606.72
			09	CARD GAME		** COMMENT **	
			10	AMAZON-POETRY KIT		82-820-56-00-5671	19.95
			11	AMAZON-SPACE HEATER		82-820-56-00-5610	129.98
						INVOICE TOTAL:	1,882.37 *
	022519-E.WILLRETT	01/31/19	01	YORKVILLE CHAMBER-2019 ANNUAL		01-110-54-00-5460	2,500.00
			02	MEMBERSHIP DUES		** COMMENT **	
			03	NPELRA-EMPLOYMENT LAW SEMINAR		01-110-54-00-5412	195.00
			04	REGISTRATION-WILLRETT		** COMMENT **	
			05	NPELRA MEMBERSHIP		01-110-54-00-5460	230.00
			06	DUES-WILLRETT		** COMMENT **	
			07	NIU-IL FINANCIAL FORCAST		01-110-54-00-5412	139.00
			08	FORUM REGISTRATION-WILLRETT		** COMMENT **	
			09	NPELRA-ESSENTIAL SKILLS FOR		01-110-54-00-5412	318.00
			10	SUPERVISORY SUCCESS SEMINAR		** COMMENT **	
			11	REGISTRATION-WILLRETT		** COMMENT **	
						INVOICE TOTAL:	3,382.00 *
	022519-ER.DHUSE	01/31/19	01	NAPA#214875-CAR DETAIL		52-520-56-00-5628	43.95
			02	SUPPLIES		** COMMENT **	
			03	NAPA#215015-OIL		79-790-56-00-5640	45.48
			04	NAPA#215060-OIL FILTER		79-790-56-00-5640	5.54
			05	NAPA#215063-OIL FILTER, SPARKS		79-790-56-00-5640	61.75
			06	NAPA#215188-FUEL FILTER		79-790-56-00-5640	11.55
			07	NAPA#215452-SPARK PLUGS		01-410-56-00-5628	13.44
			08	NAPA#215173-AIR FILTERS		01-410-56-00-5628	16.99
			09	NAPA#215251-FUEL CAP		01-410-56-00-5628	12.94
			10	NAPA#215250-LAMP		01-410-56-00-5628	45.20
			11	NAPA#215442-RETURNED LAMP CR		01-410-56-00-5628	-45.20
			12	NAPA#215438-LAMPS		01-410-56-00-5628	5.60
			13	NAPA#215516-V BELT		79-790-56-00-5640	9.01
			14	NAPA#215509-V BELT, HANDLE		79-790-56-00-5640	13.30
			15	NAPA#215170-SPARK PLUGS, FILTER		01-410-56-00-5628	13.14

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-J.GALAUNER	01/31/19	02	TAPE		** COMMENT **	
			03	AMAZON-CR FOR LOST ORDER		79-795-56-00-5606	-31.35
			04	DOLLAR GENERAL-BALLOONS		79-795-56-00-5606	9.12
						INVOICE TOTAL:	12.27 *
	022519-J.SLEEZER	01/31/19	01	AMAZON-HEADLIGHT LAMP KIT		01-410-56-00-5640	524.97
						INVOICE TOTAL:	524.97 *
	022519-J.WEISS	01/31/19	01	READING WAREHOUSE-BOOKS		82-820-56-00-5686	46.82
			02	READING WAREHOUSE-BOOKS		82-820-56-00-5686	33.44
						INVOICE TOTAL:	80.26 *
	022519-K.BARKSDALE	01/31/19	01	KONE-JAN 2019 ELEVATOR		23-216-54-00-5446	150.15
			02	MAINTENANCE		** COMMENT **	
			03	NOTARY STAMP-WEINERT		01-220-54-00-5462	20.85
			04	AMAZON-IPHONE CASE		01-220-56-00-5620	17.99
			05	WAREHOUSE DIRECT-BATTERIES		01-220-56-00-5610	41.72
			06	WAREHOUSE DIRECT-DATE STAMP		01-220-56-00-5610	68.21
						INVOICE TOTAL:	298.92 *
	022519-M.SENG	01/31/19	01	RURAL KING-COUPPING, HOSE BARB		01-410-56-00-5640	121.87
						INVOICE TOTAL:	121.87 *
	022519-N.DECKER	01/31/19	01	ACCURINT-DEC 2018 SEARCHES		01-210-54-00-5462	212.75
			02	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			03	CONFERENCE REGISTRATION-DECKER		** COMMENT **	
			04	TYLER CONNECT 04/07-04/10		01-210-54-00-5412	950.00
			05	CONFERENCE		** COMMENT **	
			06	REGISTRATION-RASMUSSEN		** COMMENT **	
			07	MINER ELECT#267179-INSTALLED		01-210-54-00-5495	1,330.00
			08	ANTENNAS		** COMMENT **	
			09	SHREDIT-NOV 2018 ON SITE		01-210-54-00-5462	179.82
			10	SHREDDING		** COMMENT **	
			11	COMCAST-11/29-01/14 SERVICE		01-640-54-00-5449	1,756.52
			12	BLUE PEAK LOGIC-SKILLS MANAGER		01-210-54-00-5460	470.00
			13	SOFTWARE SUBSCRIPTION		** COMMENT **	
			14	AMAZON-HIKING SHOES-HAYES		01-210-56-00-5600	84.02
			15	NAPA#215878-WIPER BLADES		01-210-54-00-5495	24.80
			16	DFS-EVIDENCE LABELS		01-210-56-00-5620	154.27
			17	TYLER CONNECT 04/07-04/10		01-210-54-00-5415	617.92
			18	CONFERENCE AIRFAIR-DECKER &		** COMMENT **	
			19	RASMUSSEN		** COMMENT **	
			20	AMAZON-FILE BINS		01-210-56-00-5620	66.56
			21	AMAZON-HIKING SHOES-HART		01-210-56-00-5600	81.82
			22	SHREDIT-DEC 2018 ONSITE		01-210-54-00-5462	179.05

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-N.DECKER	01/31/19	23	SHREDDING		** COMMENT **	
			24	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	185.48
			25	DFS-EVIDENCE LABELS		01-210-56-00-5620	138.30
			26	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.20
			27	FBI-LEEDA-SLI TRAINING-HUNTER		01-210-54-00-5412	695.00
			28	FBI-LEEDA-SLI		01-210-54-00-5412	695.00
			29	TRAINING-PFIZENMAIER		** COMMENT **	
				INVOICE TOTAL:			8,775.51 *
	022519-P.RATOS	01/31/19	01	CREDIT FOR SWANSON HEALTH		01-000-24-00-2440	-18.13
			02	DISPUTED CHARGES		** COMMENT **	
				INVOICE TOTAL:			-18.13 *
	022519-PICKERING	01/31/19	01	YORKVILLE POST-CERTIFIED		01-110-54-00-5462	39.15
			02	MAILING OF ELECTORAL BOARD		** COMMENT **	
			03	NOTICES		** COMMENT **	
			04	OFFICE DEPO-STORAGE BOXES,		01-110-56-00-5610	101.27
			05	CERTIFICATE COVERS, NOTARIAL		** COMMENT **	
			06	SEALS		** COMMENT **	
				INVOICE TOTAL:			140.42 *
	022519-R.FREDRICKSON	02/01/19	01	COMCAST-12/10/18-01/09/19		82-820-54-00-5440	416.35
			02	INTERNET		** COMMENT **	
			03	COMCAST-01/10/18-02/09/19		82-820-54-00-5440	416.22
			04	INTERNET		** COMMENT **	
			05	COMCAST-12/12/18-01/11/19		01-110-54-00-5440	21.04
			06	CABLE		** COMMENT **	
			07	IGFOA-INTERPRETING FINANCIAL		01-120-54-00-5412	30.00
			08	STATEMENTS AND USING BUDGETS		** COMMENT **	
			09	WEBINAR-FREDRICKSON		** COMMENT **	
			10	IGFOA-PLANNING & RESPONDING		01-120-54-00-5412	35.00
			11	TO ACTIVE SHOOTER/VIOLENT		** COMMENT **	
			12	INCIDENTS SEMINAR-FREDRICKSON		** COMMENT **	
			13	IGFOA-GOVERNMENT		01-120-54-00-5412	75.00
			14	ACCOUNTABILITY & TRANSPARENCY		** COMMENT **	
			15	ACT SEMINAR-FREDRICKSON		** COMMENT **	
			16	NEWTEK-01/11-02/11 WEB UBKEEP		01-640-54-00-5450	16.59
			17	COMCAST-12/13-01/12 610 TOWER		51-510-56-00-5620	104.85
			18	PLANT INTERNET		** COMMENT **	
			26	COMCAST-12/23-01/22 PHONE &		79-790-54-00-5440	117.69
			27	CABLE		** COMMENT **	
			28	COMCAST-12/23-01/22 INTERNET		01-110-54-00-5440	79.65
			29	COMCAST-12/23-01/22 INTERNET		01-220-54-00-5440	79.65
			30	COMCAST-12/23-01/22 INTERNET		01-120-54-00-5440	53.10
			31	COMCAST-12/23-01/22 INTERNET		79-790-54-00-5440	73.02

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900069	FNBO	FIRST NATIONAL BANK OMAHA			02/25/19		
	022519-R.WRIGHT	01/31/19	04	PHYSICIANS CARE-PRE		01-210-54-00-5411	448.00
			05	EMPLOYMENT EXAM FOR 1 PERSON		** COMMENT **	
			06	PHYSICIANS CARE-PRE		01-210-54-00-5411	1,368.00
			07	EMPLOYMENT EXAM FOR 3 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			2,310.00 *
	022519-S.IWANSKI	01/31/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	16.37
				INVOICE TOTAL:			16.37 *
	022519-S.REDMON	01/31/19	01	AT&T UVERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	SMITHEREEN-DEC 2018 PEST		79-795-54-00-5495	67.00
			04	CONTROL		** COMMENT **	
			05	NRPA CPR RENEWAL FEE		79-795-54-00-5460	60.00
			06	ARAMARK#1591689062-MATTS		79-790-56-00-5620	15.00
			07	ARAMARK#1591680801-MATTS		79-790-56-00-5620	15.00
			08	ARAMARK#1591672675-MATTS		79-790-56-00-5620	15.00
			09	SHAW MEDIA-BASEBALL LEAGUE AD		79-795-54-00-5426	795.00
			10	SOURCE ONE-ENVELOPES, BINDER		79-795-56-00-5610	149.12
			11	CLIPS, MAERKERS, PENS, TAPE,		** COMMENT **	
			12	LABELS		** COMMENT **	
			13	SMITHEREEN-JAN 2019 PEST		79-790-56-00-5620	88.00
			14	CONTROL		** COMMENT **	
			15	YORKVILLE BOWL-STRIKES OF FUN		79-795-56-00-5606	662.50
			16	BOWLING FEES		** COMMENT **	
			17	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	73.43
				INVOICE TOTAL:			1,995.44 *
	022519-S.REMUS	01/31/19	01	JEWEL-CARPET CLEANING MACHINE		79-795-56-00-5640	48.69
			02	USE		** COMMENT **	
			03	BLACKBERRY OAKS GOLF OUTING		79-795-56-00-5606	500.00
			04	DEPOSIT		** COMMENT **	
			05	IPRA CONFERENCE PARKING		79-795-54-00-5415	30.00
				INVOICE TOTAL:			578.69 *
	022519-T.HOULE	01/31/19	01	EXHAUST WORKS-MUFFLER REPAIR		79-790-54-00-5495	504.22
				INVOICE TOTAL:			504.22 *
	022519-T.KLINGEL	01/31/19	01	DAVE AUTO#26839-REPLACE		01-210-54-00-5495	505.00
			02	EXHAUST SYSTEM		** COMMENT **	
			03	YORKVILLE POST-POSTAGE FOR		01-210-54-00-5452	24.70
			04	NEW HIRES		** COMMENT **	
			05	DAVE AUTO#26845-OIL CHANGE,		01-210-54-00-5495	115.00
			06	WIPER BLADES		** COMMENT **	
			07	DAVE AUTO#26854-OIL CHANGE		01-210-54-00-5495	75.00

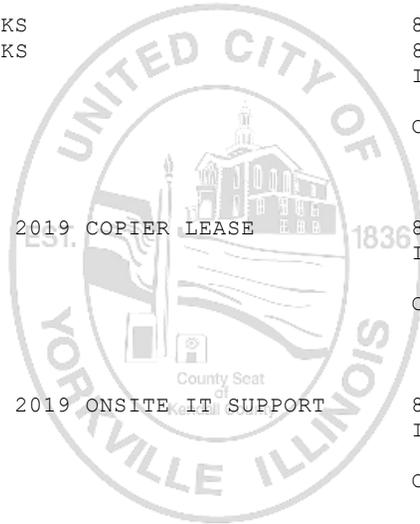
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	022519-T.KLINGEL	01/31/19	08	DAVE AUTO#26853-OIL CHANGE		01-210-54-00-5495	75.00
			09	ILACP-ANNUAL DUES-HART		01-210-54-00-5460	95.00
			10	FBINAA ANNUAL DUES-HART		01-210-54-00-5460	115.00
			11	DAVE AUTO#26880-OIL CHANGE		01-210-54-00-5495	80.00
			12	DAVE AUTO#26895-MOUNT &		01-210-54-00-5495	140.00
			13	BALANCE TIRES		** COMMENT **	
			14	DAVE AUTO#26927-OIL CHANGE		01-210-54-00-5495	95.00
			15	DAVE AUTO#26926-OIL CHNAGE,		01-210-54-00-5495	220.00
			16	REPLACE HEADLIGHTS		** COMMENT **	
						INVOICE TOTAL:	1,539.70 *
	022519-T.NELSON	01/31/19	01	PIT STOP PORT-O-LET UPKEEP		79-795-56-00-5620	444.00
			02	PIT STOP PORT-O-LET UPKEEP CR		79-795-56-00-5620	-234.29
			03	MINUTE KEY-KEYS		79-795-56-00-5606	2.00
			04	PALOS SPORTS-SCRIMMAGE VESTS		79-795-56-00-5606	33.70
			05	ARCHERY PLACE-JAN 2019		79-795-54-00-5462	40.00
			06	ARCHERY CLASS INSTRUCTION		** COMMENT **	
						INVOICE TOTAL:	285.41 *
	022519-T.SOELKE	01/31/19	01	RANDALL PRESSURE SYSTEMS-HOSE		01-410-56-00-5640	265.09
			02	RURAL KING-CHAIN SAW CHAINS		01-410-56-00-5630	247.58
			03	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	135.67
			04	RURAL KING-BRINE SYSTEM PARTS		01-410-56-00-5640	54.05
			05	SAMS-NORTHFACE SWEATSHIRT		52-520-56-00-5600	63.85
			06	TRIANING MEAL CARD		52-520-54-00-5415	20.00
						INVOICE TOTAL:	786.24 *
	022519-UCOY	01/31/19	01	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5442	99,043.78
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2018		01-540-54-00-5441	2,745.01
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	138,019.92
						TOTAL AMOUNT PAID:	138,019.92

Total for All Highlighted Library Invoices: \$4,446.47

UNITED CITY OF YORKVILLE
 CHECK REGISTER

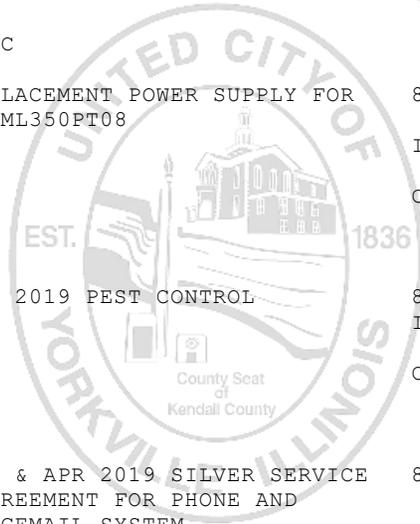
CHECK DATE: 03/11/19

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104649	BAKTAY	BAKER & TAYLOR						
	2034301336		01/29/19	01	BOOKS	84-840-56-00-5686	551.00	
						INVOICE TOTAL:	551.00	*
	2034314689		02/06/19	01	BOOKS	84-840-56-00-5686	469.78	
						INVOICE TOTAL:	469.78	*
	2034326399		02/11/19	01	BOOKS	84-840-56-00-5686	1,298.29	
						INVOICE TOTAL:	1,298.29	*
	2034334460		02/14/19	01	BOOKS	84-840-56-00-5686	134.07	
				02	BOOKS	82-000-24-00-2480	370.40	
						INVOICE TOTAL:	504.47	*
						CHECK TOTAL:		2,823.54
104650	DELAGE	DLL FINANCIAL SERVICES INC						
	62459897		02/25/19	01	MAR 2019 COPIER LEASE	82-820-54-00-5462	335.00	
						INVOICE TOTAL:	335.00	*
						CHECK TOTAL:		335.00
104651	LLWCONSU	LLOYD WARBER						
	10450		03/01/19	01	FEB 2019 ONSITE IT SUPPORT	82-820-54-00-5462	750.00	
						INVOICE TOTAL:	750.00	*
						CHECK TOTAL:		750.00
104652	MIDWTAPE	MIDWEST TAPE						
	96936430		02/05/19	01	AUDIO BOOK	84-840-56-00-5683	34.99	
				02	DVD	84-840-56-00-5685	45.73	
						INVOICE TOTAL:	80.72	*



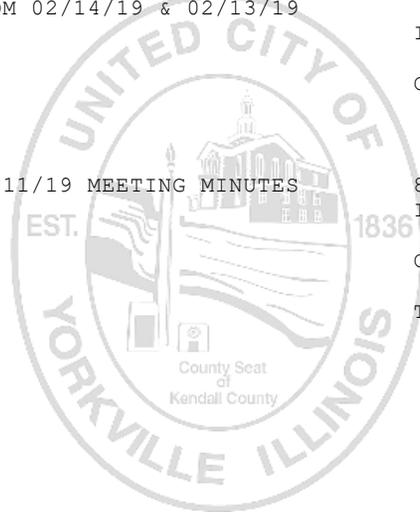
CHECK DATE: 03/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104652	MIDWTAPE	MIDWEST TAPE					
	96982296		02/12/19	01	AUDIO BOOK	84-840-56-00-5683	59.99
				02	DVDS	84-840-56-00-5685	114.69
						INVOICE TOTAL:	174.68 *
	97008981		02/19/19	01	DVDS	84-840-56-00-5685	67.47
				02	DVDS	82-000-24-00-2480	265.32
						INVOICE TOTAL:	332.79 *
						CHECK TOTAL:	588.19
104653	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC					
	45766		02/14/19	01	REPLACEMENT POWER SUPPLY FOR	82-820-54-00-5468	208.02
				02	HP ML350PT08	** COMMENT **	
						INVOICE TOTAL:	208.02 *
						CHECK TOTAL:	208.02
104654	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1894963		01/24/19	01	JAN 2019 PEST CONTROL	82-820-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	78.00
104655	SOUND	SOUND INCORPORATED					
	R160103		02/14/19	01	MAR & APR 2019 SILVER SERVICE	82-820-54-00-5462	194.00
				02	AGREEMENT FOR PHONE AND	** COMMENT **	
				03	VOICEMAIL SYSTEM	** COMMENT **	
				04	MAY 2019 SILVER SERVICE	82-000-14-00-1400	97.00
				05	AGREEMENT FOR PHONE AND	** COMMENT **	
				06	VOICEMAIL SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00



CHECK DATE: 03/11/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104656	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004409535		02/01/19	01	02/01-04/30 ELEVATOR	82-820-54-00-5462	542.22
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		542.22 *
					CHECK TOTAL:		542.22
104657	TRICO	TRICO MECHANICAL , INC					
	4783		02/21/19	01	HVAC REPAIR SERVICE CALLS	82-820-54-00-5495	1,125.00
				02	FROM 02/14/19 & 02/13/19	** COMMENT **	
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
104658	YOUNGM	MARLYS J. YOUNG					
	021119		02/11/19	01	02/11/19 MEETING MINUTES	82-820-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
					TOTAL AMOUNT PAID:		6,800.97





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,246.20	\$ -	20,246.20	\$ 1,841.11	\$ 1,491.98	\$ 23,579.29
FINANCE	10,232.28	-	10,232.28	940.63	767.96	\$ 11,940.87
POLICE	111,964.91	2,764.13	114,729.04	557.55	8,418.89	\$ 123,705.48
COMMUNITY DEV.	20,310.77	-	20,310.77	1,867.33	1,525.26	\$ 23,703.36
STREETS	14,317.51	6,684.65	21,002.16	1,902.77	1,530.29	\$ 24,435.22
WATER	12,622.41	999.63	13,622.04	1,247.75	999.58	\$ 15,869.37
SEWER	5,224.47	-	5,224.47	473.33	386.70	\$ 6,084.50
PARKS	18,304.40	-	18,304.40	1,667.45	1,346.14	\$ 21,317.99
RECREATION	16,387.72	-	16,387.72	1,188.17	1,220.48	\$ 18,796.37
LIBRARY	15,926.41	-	15,926.41	932.90	1,194.86	\$ 18,054.17
TOTALS	\$ 245,537.08	\$ 10,448.41	\$ 255,985.49	\$ 12,618.99	\$ 18,882.14	\$ 287,486.62
TOTAL PAYROLL						\$ 287,486.62



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 943.34	\$ -	\$ 943.34	\$ -	\$ 72.17	\$ 1,015.51
CLERK	618.34	-	618.34	7.56	47.31	673.21
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	4,280.00	-	4,280.00	-	316.41	4,596.41
ADMINISTRATION	19,049.37	-	19,049.37	1,725.87	1,394.64	22,169.88
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	110,416.93	1,488.74	111,905.67	674.04	8,153.75	120,733.46
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.52	2,661.60	16,979.12	1,538.31	1,228.05	19,745.48
WATER	12,680.60	-	12,680.60	1,148.88	916.37	14,745.85
SEWER	5,387.28	-	5,387.28	488.09	396.09	6,271.46
PARKS	18,802.95	-	18,802.95	1,703.53	1,373.85	21,880.33
RECREATION	18,576.67	-	18,576.67	1,206.02	1,382.18	21,164.87
LIBRARY	16,514.95	-	16,514.95	919.31	1,228.41	18,662.67
TOTALS	\$ 250,331.40	\$ 4,150.34	\$ 254,481.74	\$ 12,015.76	\$ 18,630.36	\$ 285,127.86

TOTAL PAYROLL

\$ 285,127.86



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 11, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 6)</i>	02/25/2019	\$4,446.47
Library Check Register <i>(Pages 7 - 9)</i>	03/11/2019	6,800.97
Lincoln Financial - Feb 2019 Life Ins	02/12/2019	\$30.83
First Non-Profit -1st Qtr Unemployment Ins	02/12/2019	\$172.08
Glatfelter Liability Ins. - Installment #2	02/12/2019	\$889.30
IPRF - Mar 2019 Workers Comp	02/12/2019	910.84
Marlys Young-Meeting Minutes	02/12/2019	73.25
Blue Cross /Blue Shield-Mar 2019 Health Ins	02/26/2019	5,531.64
Blue Cross /Blue Shield-MAR 2019 Dental Ins	02/26/2019	582.29
Flex - Jan 2019 HRA Admin Fees	02/16/2019	27.40
Flex - Jan 2019 FSA Admin Fees	02/26/2019	10.67
Dearborne National - Mar 2019 Vision Ins	02/26/2019	84.33
Illinois State Police-Background Checks	02/26/2019	28.25
Nicor -01/02/19-02/01/19 services	02/26/2019	2,324.75
TOTAL BILLS PAID:		\$21,913.07

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	02/08/2019	\$18,054.17
Bi-weekly <i>(Page 11)</i>	02/22/2019	18,662.67
TOTAL PAYROLL:		\$36,716.84

TOTAL DISBURSEMENTS: \$58,629.91