

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-B.PFIZENMAIER	04/30/19	17	REPLACED, COOLANT REPAIR		** COMMENT **	
			18	WAREHOUSE DIRECT-FLASH DRIVES		01-210-56-00-5610	169.20
						INVOICE TOTAL:	4,673.03 *
	052519-D.SMITH-A	04/30/19	01	HOME DEPO-STORAGE BINS,		79-790-56-00-5630	206.52
			02	UTILITY GLOVES, MARKER, TRIGGER		** COMMENT **	
			03	CLAMPS, SAWHORSE, PLIERS SET		** COMMENT **	
						INVOICE TOTAL:	206.52 *
	052519-E.DHUSE-A	04/30/19	01	WAREHOUSE DIRECT-PAPER		52-520-56-00-5620	103.64
			02	HOME DEPO-HORSE TROUGH		23-216-56-00-5626	24.98
			03	NAPA#222355-FILTERS		01-410-56-00-5628	228.61
			04	NAPA#222621-HUB NUTS		79-790-56-00-5640	39.00
			05	NAPA#222823-V-BELTS		79-790-56-00-5640	17.22
			06	KNOX-BLACK HINGED SURFACE		52-520-56-00-5613	680.80
			07	KNOX-BLACK HINGED SURFACE		51-510-56-00-5638	1,021.20
			08	NAPA#223434-BULBS		79-790-56-00-5640	6.50
			09	NAPA#223411-SOCKET		01-410-56-00-5628	9.29
			10	NAPA#223839-STOPLIGHT BULB		01-210-54-00-5495	3.76
			11	NAPA#223823-BRUSH, ROTARY		01-410-56-00-5628	34.37
			12	FILE, AIR TOOL LUBE, THREAD		** COMMENT **	
			13	LUBE		** COMMENT **	
			14	NAPA#224594-SPARK PLUG		79-790-56-00-5640	4.74
						INVOICE TOTAL:	2,174.11 *
	052519-E.TOPPER	04/30/19	01	AMAZON-CARDBOARD COLORING		82-820-56-00-5671	29.87
			02	HOUSE		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES,		82-820-56-00-5610	521.42
			04	PICTURE FRAME, COPY PAPER,		** COMMENT **	
			05	CARDSTOCK, PAPER ROLL, PAPER		** COMMENT **	
			06	PLATES		** COMMENT **	
			07	STAFF APPRECIATION DAY FOOD		82-820-56-00-5676	79.39
			08	AMAZON-SHRINKY DINKS		82-820-56-00-5671	32.49
			09	AMAZON-MEGAPHONE, RECEIPT		82-820-56-00-5610	75.22
			10	PAPER		** COMMENT **	
			11	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			12	AMAZON-BATERIES, CARDSTOCK,		82-820-56-00-5610	101.76
			13	PENCIL POUCHES		** COMMENT **	
			14	DRY ERASE BOARD		** COMMENT **	
			15	AMAZON-HAND SOAP		82-820-56-00-5621	35.88
			16	4IMPRINT-PROMOTIONAL LIBRARY		82-820-54-00-5426	928.02
			17	MERCHANDISE		** COMMENT **	
			18	DEEP FREEZE ENT MAINTENANCE		84-840-56-00-5635	355.88
						INVOICE TOTAL:	2,172.92 *
	052519-E.WILLRETT-A	04/30/19	01	ELEMENT FOUR-CLOUD CONNECT		01-000-24-00-2440	1,100.00

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-E.WILLRETT-A	04/30/19	02	AGREEMENT RENEWAL		** COMMENT **	
			03	AMAZON-5 FILE CABINETS		01-110-56-00-5610	2,064.55
						INVOICE TOTAL:	3,164.55 *
	052519-G.GOLINSKI-A	04/30/19	01	BOY SCOUTS-2 PLAQUES		01-110-54-00-5462	49.98
						INVOICE TOTAL:	49.98 *
	052519-J.DYON-A	04/30/19	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	33.96
						INVOICE TOTAL:	33.96 *
	052519-J.ENGBERG-A	04/30/19	01	ADOBE CREATIVE CLOUD		01-110-56-00-5610	112.97
			02	AND SMALL STOCK MONTHLY FEES		** COMMENT **	
			03	APA 04/15/19 WETLANDS TO WINE		01-220-54-00-5412	135.00
			04	CONFERENCE-ENGBERG		** COMMENT **	
			05	APA CONFERENCE 4/12-4/16		01-220-54-00-5415	1,389.52
			06	LODGING AND PARKING-ENGBERG		** COMMENT **	
						INVOICE TOTAL:	1,637.49 *
	052519-J.GALAUNER	04/30/19	01	WALMART-WHISTLES		79-795-56-00-5606	34.72
			02	STATE FOOD SAFETY-FOOD		79-795-56-00-5607	74.00
			03	PROTECTION MANAGER		** COMMENT **	
			04	CERTIFICATION-GALAUNER		** COMMENT **	
			05	AMAZON-SOCCER NETS		79-795-56-00-5606	32.52
			06	CUSTOM INK-STAFF HATS		79-795-56-00-5606	311.16
						INVOICE TOTAL:	452.40 *
	052519-J.WEISS-A	05/10/19	01	TARGET-CANDY, DRINKS,		82-820-56-00-5671	74.22
			02	NOTEBOOKS, CLIP BOXES		** COMMENT **	
						INVOICE TOTAL:	74.22 *
	052519-K.BARKSDALE-A	04/30/19	01	APA NATIONAL CONFERENCE		01-220-54-00-5415	1,488.83
			02	04/12-04/16 LODGING, FOOD AND		** COMMENT **	
			03	TRANSPORTATION-BARKSDALE-NOBLE		** COMMENT **	
			04	WAREHOUSE DIRECT-PENS		01-220-56-00-5610	35.06
			05	BSI ONLINE-WEB PORTAL ACCESS		01-220-54-00-5462	250.00
			06	FOR CROSS CONNECTION CONTROL		** COMMENT **	
			07	SURVEY		** COMMENT **	
						INVOICE TOTAL:	1,773.89 *
	052519-L.PICKERING-A	04/30/19	01	WAREHOUSE DIRECT-POST IT		01-110-56-00-5610	185.92
			02	NOTES, FLAGS, HANGING FILES		** COMMENT **	
			03	TRIBUNE-PUBLIC HEARING ON		01-110-54-00-5426	91.58
			04	PROPOSED FY20 BUDGET		** COMMENT **	
			05	TRIBUNE-PUBLIC HEARING ON		01-220-54-00-5426	137.37
			06	TEXT AMENDMENT FOR SHORT TERM		** COMMENT **	

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-P.SCODRO-A	05/10/19	03	MENARDS-SHOE LACES		51-510-56-00-5600	2.37
						INVOICE TOTAL:	11.00 *
	052519-R.FREDRICKSON	04/30/19	01	COMCAST-3/10-4/9 INTERNET,		82-820-54-00-5440	416.22
			02	PHONE, CABLE		** COMMENT **	
			03	COMCAST-3/12-4/11 CABLE		01-110-54-00-5440	21.01
			04	IGFOA-CONSIDERATIONS FOR AP		01-120-54-00-5412	30.00
			05	CONTROLS WEBINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	NEWTEK-4/11-5/11 WEB UPKEEP		01-640-54-00-5450	16.59
			08	COMCAST-3/13-4/12 INTERNET		51-510-56-00-5620	106.85
			09	COMCAST-3/23-4/22 PHONE &		79-790-54-00-5440	125.78
			10	CABLE		** COMMENT **	
			11	COMCAST-3/23-4/22 INTERNET		01-110-54-00-5440	67.97
			12	COMCAST-3/23-4/22 INTERNET		01-220-54-00-5440	67.97
			13	COMCAST-3/23-4/22 INTERNET		01-120-54-00-5440	45.32
			14	COMCAST-3/23-4/22 INTERNET		01-210-54-00-5440	294.55
			15	COMCAST-3/23-4/22 INTERNET		79-790-54-00-5440	62.31
			16	COMCAST-3/23-4/22 INTERNET		79-795-54-00-5440	62.31
			17	COMCAST-3/23-4/22 INTERNET		51-510-54-00-5440	56.64
			18	COMCAST-3/23-4/22 INTERNET		01-410-54-00-5440	56.64
			19	COMCAST-3/23-4/22 INTERNET		52-520-54-00-5440	34.00
						INVOICE TOTAL:	1,464.16 *
	052519-R.HARMON-A	04/30/19	01	AMAZON-COMMAND CLIPS, PRIME		79-795-56-00-5606	137.47
			02	MONTHLY FEE		** COMMENT **	
			03	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	22.36
			04	SUPPLIES		** COMMENT **	
			05	PARTY CITY-PRESCHOOL		79-795-56-00-5606	101.77
			06	GRADUATION SUPPLIES		** COMMENT **	
			07	WALMART-CARD STOCK		79-795-56-00-5606	19.88
			08	WALMART-AIR DUSTER		79-795-56-00-5610	13.97
			09	TARGET-GAMES		79-795-56-00-5606	38.97
			10	AMAZON-PAPER TOWELS,		79-795-56-00-5606	103.12
			11	STICKERS, CARDSTOCK, LYSOL,		** COMMENT **	
			12	NAPKINS, BABY WIPES		** COMMENT **	
			13	DISCOUNT SCHOOL-STACKING CUPS		79-795-56-00-5606	31.85
			14	AMAZON-CAR HOLDER		79-795-56-00-5606	43.32
			15	BOUNCE TOWN-SPRING FIELD TRIPS		79-795-56-00-5606	396.00
			16	HOBBY LOBBY-GRADUATION		79-795-56-00-5606	14.05
			17	SUPPLIES		** COMMENT **	
			18	OLIVE GARDEN-PRESCHOOL FIELD		79-795-56-00-5606	111.86
			19	TRIP		** COMMENT **	
			20	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	21.13
			21	AMAZON-VACUUM		79-795-56-00-5606	189.19

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900072	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519-R.HARMON-A	04/30/19	22	WAYFAIR-SHELVING UNIT		79-795-56-00-5606	211.86
			23	SCHOOLS IN-ACTIVITY TABLE		79-795-56-00-5606	351.13
			24	AMAZON-CHAIRS, CHAIR DOLLY		79-795-56-00-5606	1,021.52
			25	AMAZON-BACKYARD WATERPARK		79-795-56-00-5606	84.99
			26	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	33.01
			27	BALLOONS ALOFT-GRADUATION		79-795-56-00-5606	18.75
			28	BALLOONS		** COMMENT **	
			29	LAKESHORE-BOOKS, STACKERS,		79-795-56-00-5606	213.18
			30	LIGHT SLIDES		** COMMENT **	
				INVOICE TOTAL:			3,179.38 *
	052519-R.HORNER-A	04/30/19	01	AMAZON-HAT, PANTS, JEANS		79-790-56-00-5600	194.40
				INVOICE TOTAL:			194.40 *
	052519-R.MIKOLASEK-A	04/30/19	01	GALLS-WORK BOOTS-DAVIS		01-210-56-00-5600	130.00
			02	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	2,966.47
			03	UNIFORMS FOR PFIZENMAIER &		** COMMENT **	
			04	BOROWSKI		** COMMENT **	
				INVOICE TOTAL:			3,096.47 *
	052519-R.WRIGHT-A	04/30/19	01	PHYSICIANS CARE-DRUG		01-210-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		52-520-54-00-5462	58.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			06	SCREENING		** COMMENT **	
			07	KENDALL PRINTING-500 BUSINESS		01-110-56-00-5610	42.80
			08	CARDS-WRIGHT		** COMMENT **	
				INVOICE TOTAL:			186.80 *
	052519-S.AUGUSTINE-A	04/30/19	01	KENDALL PRINTING-NOTE CARDS		82-820-56-00-5610	90.00
			02	WITH ENVELOPES		** COMMENT **	
				INVOICE TOTAL:			90.00 *
	052519-S.IWANSKI-A	04/30/19	01	YORK POST-BOOK CLUB POSTAGE		82-820-54-00-5452	59.49
				INVOICE TOTAL:			59.49 *
	052519-S.REDMON-A	04/30/19	01	FOOD SAFETY EXAM ON 03/30/19		79-795-56-00-5607	47.00
			02	FOR EVERDEN		** COMMENT **	
			03	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			04	FOR JONES		** COMMENT **	
			05	FOOD SAFETY EXAM ON 04/13/19		79-795-56-00-5607	47.00
			06	FOR CARRAN		** COMMENT **	
			07	FOOD SAFETY EXAM ON 04/27/19		79-795-56-00-5607	47.00
			08	FOR SCHOPF		** COMMENT **	

Total for all Highlighted Library Invoices: \$2,812.85

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900073	FNBO	FIRST NATIONAL BANK OMAHA			05/25/19		
	052519+R.FREDRICKSON	04/30/19	01	IGFOA-05/07/19 SHORT TERM		01-120-54-00-5412	30.00
			02	CASH, LONG TERM OUTLOOK		** COMMENT **	
			03	WEBINAR		** COMMENT **	
			04	IGFOA-05/09/19 INTERNAL		01-120-54-00-5412	250.00
			05	CONTROLS SEMINAR-FREDRICKSON &		** COMMENT **	
			06	SIMMONS		** COMMENT **	
			07	ICPA GOVERNMENT CONFERENCE ON		01-120-54-00-5412	207.00
			08	REGISTRATION FOR 05/01/19-		** COMMENT **	
			09	FREDRICKSON		** COMMENT **	
			10	IGFOA CYBERSECURITY LUNCH		01-120-54-00-5412	20.00
			11	AND LEARN ON		** COMMENT **	
			12	05/15/19-FREDRICKSON		** COMMENT **	
				INVOICE TOTAL:			507.00 *
	052519-A.SIMMONS-B	04/30/19	01	ALARM DETECTION-MAY-JUNE 2019		23-216-54-00-5446	346.38
			02	MONITORING FOR 800 GAME FARM		** COMMENT **	
			03	ROAD		** COMMENT **	
				INVOICE TOTAL:			346.38 *
	052519-B.OLSON-B	04/30/19	01	ICSC - RECON MAY 2019		01-640-54-00-5486	1,320.00
			02	CONFERENCE		** COMMENT **	
			03	REGISTRATION-DUBAJIC & OLSON		** COMMENT **	
			04	ICSC - PUBLIC INSTITUTION DUE		01-110-54-00-5462	100.00
			05	RENEWAL-OLSON		** COMMENT **	
			06	ICSC RECON CONFERENCE AIRFARE		01-110-54-00-5415	588.96
			07	FOR OLSON		** COMMENT **	
				INVOICE TOTAL:			2,008.96 *
	052519-E.DHUSE-B	04/30/19	01	APWA ANNUAL DUES RENEWAL		51-510-54-00-5460	226.67
			02	APWA ANNUAL DUES RENEWAL		52-520-54-00-5412	226.67
			03	APWA ANNUAL DUES RENEWAL		01-410-54-00-5412	226.66
				INVOICE TOTAL:			680.00 *
	052519-E.TOPPER-B	04/30/19	01	AMAZON-SCREEN LIGHTING KIT,		82-000-24-00-2480	413.89
			02	CONSTRUCTION FORT, OVERSIZED		** COMMENT **	
			03	GAME SET, FIRE HD TABLET		** COMMENT **	
			04	JEWEL-COOKIE TRAY FOR PATRON		82-000-24-00-2480	42.96
			05	DAY		** COMMENT **	
				INVOICE TOTAL:			456.85 *
	052519-E.WILLRETT-B	04/30/19	01	IML-06/06/19 NEWLY ELECTED		01-110-54-00-5412	75.00
			02	OFFICIALS WORKSHOP-TRANSIER		** COMMENT **	
			03	ICMA MEMBERSHIP RENEWAL-		01-110-54-00-5460	920.00
			04	WILLRETT		** COMMENT **	
			05	FNBO PROCESSING FEE CREDIT		01-000-24-00-2440	-39.00
				INVOICE TOTAL:			956.00 *

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104713	CDWG	CDW GOVERNMENT INC.						
	SBX4466		04/29/19	01	HARDWARE SUPPORT EXTENDED	84-840-56-00-5635	119.22	
				02	SERVICE AGREEMENT	** COMMENT **		
					INVOICE TOTAL:		119.22	*
	SCD3677		04/29/19	01	5 NEW COMPUTERS	84-840-56-00-5635	4,113.30	
					INVOICE TOTAL:		4,113.30	*
	SCJ3800		04/30/19	01	HARDWARE SUPPORT AND	84-840-56-00-5635	1,624.59	
				02	MAINTENANCE FOR NEW COMPUTERS	** COMMENT **		
					INVOICE TOTAL:		1,624.59	*
					CHECK TOTAL:			5,857.11
104714	IMPACT	IMPACT NETWORKING, LLC						
	1408401		04/16/19	01	1/15-4/14 COPY OVERAGE CHARGES	82-820-54-00-5462	82.12	
					INVOICE TOTAL:		82.12	*
					CHECK TOTAL:			82.12
104715	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1948416		04/29/19	01	APR 2019 PEST CONTROL SERVICE	82-820-54-00-5462	78.00	
					INVOICE TOTAL:		78.00	*
					CHECK TOTAL:			78.00
104716	TRICO	TRICO MECHANICAL , INC						
	4867-B		05/13/19	01	04/11/19 BOILER PUMP REPAIR	82-820-54-00-5495	375.00	
					INVOICE TOTAL:		375.00	*
					CHECK TOTAL:			375.00
					TOTAL AMOUNT PAID:			6,392.23

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104717	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0902339-IN		05/02/19	01	LAMPS	82-820-56-00-5621	144.00
						INVOICE TOTAL:	144.00 *
	0905146-IN		05/09/19	01	BULBS, BALLAST	82-820-56-00-5620	309.20
						INVOICE TOTAL:	309.20 *
						CHECK TOTAL:	453.20
104718	BAKTAY	BAKER & TAYLOR					
	2034515366		05/03/19	01	BOOKS	84-840-56-00-5686	657.32
						INVOICE TOTAL:	657.32 *
	2034542606		05/15/19	01	BOOKS	84-840-56-00-5686	254.24
						INVOICE TOTAL:	254.24 *
	2034546750		05/17/19	01	BOOKS	82-000-24-00-2480	20.69
				02	BOOKS	84-840-56-00-5686	1,046.10
						INVOICE TOTAL:	1,066.79 *
						CHECK TOTAL:	1,978.35
104719	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2196449		05/13/19	01	BOND SERIES 2013 ANNUAL ADMIN	82-820-54-00-5498	1,100.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
104720	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40727		05/22/19	01	GARBAGE BAGS, TOILET TISSUE,	82-820-56-00-5621	1,252.68
				02	PAPER TOWELS, MOPS, WINDEX,	** COMMENT **	

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104720	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	40727		05/22/19	03	CLEANING SPRAY, SOAP	** COMMENT **		
						INVOICE TOTAL:	1,252.68 *	
						CHECK TOTAL:		1,252.68
104721	DANLAIB	DAN LAIB STUDIOS						
	552		04/18/19	01	JULY 201, 2019 MAGIC AND ART	82-000-24-00-2480	300.00	
				02	SHOW	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
104722	ERATEFUN	E-RATE FUND SERVICES, LLC						
	299		06/01/19	01	07/01/20-06/30/21 CATEGORY 1	82-820-54-00-5462	350.00	
				02	CONSULTING SERVICES	** COMMENT **		
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
104723	ERICSCUT	ERIC K HILL						
	0502		05/03/19	01	SPRING GROUNDS CLEANUP	82-820-54-00-5495	1,700.00	
						INVOICE TOTAL:	1,700.00 *	
						CHECK TOTAL:		1,700.00
104724	LLWCONSU	LLOYD WARBER						
	10453		06/01/19	01	MAY 2019 ON SITE IT SUPPORT	82-820-54-00-5462	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00

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104725	MIDWTAPE	MIDWEST TAPE					
	97355358		05/06/19	01	DVD	84-840-56-00-5685	22.49
				02	AUDIO BOOKS	84-840-56-00-5683	143.97
						INVOICE TOTAL:	166.46 *
	97371265		05/10/19	01	AUDIO BOOKS	84-840-56-00-5683	88.98
				02	DVDS	84-840-56-00-5685	66.72
						INVOICE TOTAL:	155.70 *
	97420283		05/21/19	01	DVD	84-840-56-00-5685	22.49
						INVOICE TOTAL:	22.49 *
	97423781		05/20/19	01	RETURNED AUDIO BOOK CREDIT	84-840-56-00-5683	-75.99
						INVOICE TOTAL:	-75.99 *
	97452368		05/29/19	01	DVD	84-840-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
						CHECK TOTAL:	283.65
104726	SOUND	SOUND INCORPORATED					
	R161625		05/13/19	01	JUNE - AUG SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT FOR PHONE AND	** COMMENT **	
				03	VOICEMAIL SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
104727	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004582070		05/01/19	01	05/01-07/31 ELEVATOR	82-820-54-00-5462	542.22
				02	MAINTENANCE AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	542.22 *
						CHECK TOTAL:	542.22

CHECK DATE: 06/10/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104728	TRICO	TRICO MECHANICAL , INC						
	4867-A		05/13/19	01	REMOVED AND REPLACED PUMP	82-820-54-00-5495	2,223.48	
				02	SEALS	** COMMENT **		
						INVOICE TOTAL:	2,223.48 *	
						CHECK TOTAL:		2,223.48
104729	YOUNGM	MARLYS J. YOUNG						
	051319		05/26/19	01	05/13/19 MEETING MINUTES	82-820-54-00-5462	79.50	
						INVOICE TOTAL:	79.50 *	
						CHECK TOTAL:		79.50
						TOTAL AMOUNT PAID:		11,274.08



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 3, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 22,424.92	\$ -	22,424.92	\$ 2,038.51	\$ 1,658.79	\$ 26,122.22
FINANCE	10,232.27	-	10,232.27	940.63	767.98	\$ 11,940.88
POLICE	110,323.79	5,464.95	115,788.74	557.55	8,475.01	\$ 124,821.30
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,378.16	\$ 21,502.75
STREETS	12,086.02	-	12,086.02	1,095.00	871.11	\$ 14,052.13
WATER	12,687.06	470.54	13,157.60	1,205.68	955.33	\$ 15,318.61
SEWER	5,387.27	-	5,387.27	501.67	388.64	\$ 6,277.58
PARKS	23,405.65	72.79	23,478.44	2,057.18	1,733.70	\$ 27,269.32
RECREATION	17,661.97	-	17,661.97	1,296.82	1,317.92	\$ 20,276.71
<b>LIBRARY</b>	<b>16,318.67</b>	<b>-</b>	<b>16,318.67</b>	<b>932.89</b>	<b>1,224.81</b>	<b>\$ 18,476.37</b>
<b>TOTALS</b>	<b>\$ 248,955.47</b>	<b>\$ 6,008.28</b>	<b>\$ 254,963.75</b>	<b>\$ 12,322.67</b>	<b>\$ 18,771.45</b>	<b>\$ 286,057.87</b>
<b>TOTAL PAYROLL</b>						<b>\$ 286,057.87</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 17, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	500.00	-	500.00	7.55	44.61	552.16
TREASURER	83.34	-	83.34	7.55	6.36	97.25
ALDERMAN	4,000.00	-	4,000.00	-	306.00	4,306.00
ADMINISTRATION	19,441.22	-	19,441.22	1,753.83	1,418.40	22,613.45
FINANCE	10,475.13	-	10,475.13	949.04	775.11	12,199.28
POLICE	113,874.42	2,478.06	116,352.48	570.87	8,495.16	125,418.51
COMMUNITY DEV.	19,926.25	-	19,926.25	1,805.31	1,469.84	23,201.40
STREETS	12,675.15	-	12,675.15	1,148.36	916.15	14,739.66
WATER	14,833.06	-	14,833.06	1,285.89	1,073.07	17,192.02
SEWER	6,061.67	-	6,061.67	498.45	427.73	6,987.85
PARKS	22,539.75	-	22,539.75	1,902.21	1,646.58	26,088.54
RECREATION	18,667.62	-	18,667.62	1,263.18	1,389.10	21,319.90
<b>LIBRARY</b>	<b>17,143.67</b>	<b>-</b>	<b>17,143.67</b>	<b>941.32</b>	<b>1,276.48</b>	<b>19,361.47</b>
<b>TOTALS</b>	<b>\$ 261,029.62</b>	<b>\$ 2,478.06</b>	<b>\$ 263,507.68</b>	<b>\$ 12,133.56</b>	<b>\$ 19,306.43</b>	<b>\$ 294,947.67</b>

**TOTAL PAYROLL**

**\$ 294,947.67**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 31, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,431.67	\$ -	19,431.67	\$ 1,760.51	\$ 1,469.50	\$ 22,661.68
FINANCE	10,565.66	-	10,565.66	957.25	803.61	\$ 12,326.52
POLICE	112,867.26	2,879.24	115,746.50	581.92	8,792.90	\$ 125,121.32
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,440.09	\$ 22,216.93
STREETS	14,885.13	-	14,885.13	1,326.84	1,130.15	\$ 17,342.12
WATER	13,819.01	160.35	13,979.36	1,194.06	1,057.65	\$ 16,231.07
SEWER	6,330.25	46.93	6,377.18	505.29	487.85	\$ 7,370.32
PARKS	25,455.16	-	25,455.16	2,097.12	1,947.32	\$ 29,499.60
RECREATION	16,598.71	-	16,598.71	1,272.56	1,269.82	\$ 19,141.09
<b>LIBRARY</b>	<b>17,074.94</b>	<b>-</b>	<b>17,074.94</b>	<b>946.89</b>	<b>1,302.40</b>	<b>\$ 19,324.23</b>
<b>TOTALS</b>	<b>\$ 256,078.63</b>	<b>\$ 3,086.52</b>	<b>\$ 259,165.15</b>	<b>\$ 12,368.44</b>	<b>\$ 19,701.29</b>	<b>\$ 291,234.88</b>
<b>TOTAL PAYROLL</b>						<b>\$ 291,234.88</b>



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, June 10, 2019

#### ACCOUNTS PAYABLE

Library CC Check Register - FY19 <i>(Pages 1 - 4)</i>	05/25/2019	\$2,812.85
Library CC Check Register - FY20 <i>(Page 5)</i>	05/25/2019	\$456.85
Library Check Register - FY19 <i>(Page 6)</i>	06/10/2019	6,392.23
Library Check Register - FY20 <i>(Pages 7 - 10)</i>	06/10/2019	11,274.08

#### FY 19

Marlys Young - 04/08/19 Meeting Minutes	05/28/2019	\$75.75
Flex - Apr 2019 HRA Admin Fees	05/28/2019	20.00
Nicor -04/04/19-05/01/19 services	05/28/2019	869.24

#### FY 20

Lincoln Financial - May 2019 Life Ins	05/14/2019	30.83
IPRF - June 2019 Workers Comp	05/14/2019	910.84
Blue Cross /Blue Shield-May 2019 Health Ins	05/14/2019	5,537.74
Blue Cross /Blue Shield-May 2019 Dental Ins	05/14/2019	582.29
Glatfelter Liability Ins. - Installment #5	05/14/2019	918.75
Dearborne National - May 2019 Vision Ins	05/14/2019	84.33
First Non-Profit - 2019 2nd Qtr Unemployment Ins	05/14/2019	172.08
Blue Cross /Blue Shield-June 2019 Health Ins	05/28/2019	5,537.74
Blue Cross /Blue Shield-June 2019 Dental Ins	05/28/2019	582.29
Dearborne National - June 2019 Vision Ins	05/28/2019	84.33
DLL Financial - June 2019 Copier Lease	05/28/2019	194.48

**TOTAL BILLS PAID:**

**\$36,536.70**

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	05/03/2019	\$18,476.37
Bi-weekly <i>(Page 12)</i>	05/17/2019	\$19,361.47
Bi-weekly <i>(Page 13)</i>	05/31/2019	19,324.23

**TOTAL PAYROLL:**

**\$57,162.07**

**TOTAL DISBURSEMENTS:**

**\$93,698.77**