

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-A.SIMMONS-B	05/31/19	01	ADS-MAY-JUL 2019 ALARM		23-216-54-00-5446	135.00
			02	MONITORING @ 102 E VAN EMMON		** COMMENT **	
			03	QUILL-FILE BOXES, DESK		01-120-56-00-5610	46.98
			04	CALENDAR		** COMMENT **	
			05	THERMOSYSTEMS-LIBRARY AC		82-820-54-00-5495	998.00
			06	REPAIR		** COMMENT **	
				INVOICE TOTAL:			1,179.98 *
	062519-B.OLSEM-B	05/31/19	01	WAREHOUSE DIRECT-TAPE		01-110-56-00-5610	21.67
			02	THINGS REMEBERED-PERSONALIZED		01-110-56-00-5610	257.25
			03	DECANTER, CLOCK & VASE		** COMMENT **	
			04	KENDALL PRINTING-MAYORAL		01-110-56-00-5610	31.90
			05	SIGNATURE STAMP		** COMMENT **	
			06	RECORD NEWSPAPER-3 YEAR		01-110-56-00-5610	80.00
			07	RENEWAL BEGINNING 7/11/19		** COMMENT **	
			08	AMAZON-3 DRAWER STORAGE CART		01-110-56-00-5610	28.73
			09	QUILL-UCOY MAILING LABELS		01-110-56-00-5610	43.99
				INVOICE TOTAL:			463.54 *
	062519-B.OLSON-B	05/31/19	01	ICSC RECON CONFERENCE		01-110-54-00-5415	64.50
			02	TRANSPORTATION COSTS		** COMMENT **	
				INVOICE TOTAL:			64.50 *
	062519-B.PFIZENMAIER	05/31/19	01	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			02	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	42.49
			03	AMERICAN TIRE-NEW BATTERY		01-210-54-00-5495	187.50
			04	STEVENS-EMBROIDERY		01-210-56-00-5600	80.00
			05	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			06	AMERICAN TIRE-OIL CHANGE		01-210-54-00-5495	49.48
			07	AMERICAN TIRE-REPAIRED ENGINE		01-210-54-00-5495	398.30
			08	COOLER LINE		** COMMENT **	
			09	AMERICAN TIRE-TIRE REPAIR		01-210-54-00-5495	22.50
			10	AMERICAN TIRE-ENGINE MOUNTS		01-210-54-00-5495	374.25
			11	REPLACED & NEW BATTERY		** COMMENT **	
			12	AMERICAN TIRE-BRAKE & AC		01-210-54-00-5495	411.32
			13	REPAIR		** COMMENT **	
			14	AMERICAN TIRE-OIL CHNAGE		01-210-54-00-5495	49.48
				INVOICE TOTAL:			1,714.28 *
	062519-E.DHUSE-B	05/31/19	01	APWA PWX CONFERENCE AIRFARE		01-410-54-00-5415	127.30
			02	TRANSPORTATION		** COMMENT **	
			03	APWA PWX CONFERENCE AIRFARE		51-510-54-00-5415	127.30
			04	TRANSPORTATION		** COMMENT **	
			05	APWA PWX CONFERENCE AIRFARE		52-520-54-00-5415	127.31
			06	TRANSPORTATION		** COMMENT **	

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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-E.DHUSE-B	05/31/19	07	APWA PWX CONFERENCE		01-410-54-00-5412	276.34
			08	REGISTRATION		** COMMENT **	
			09	APWA PWX CONFERENCE		51-510-54-00-5412	276.33
			10	REGISTRATION		** COMMENT **	
			11	APWA PWX CONFERENCE		52-520-54-00-5412	276.33
			12	REGISTRATION		** COMMENT **	
			13	NAPA#226475-BRAKE ADJUSTMENT		79-790-56-00-5640	3.99
			14	TOOL		** COMMENT **	
			15	NAPA#226934-FILTERS, THREAD		01-410-56-00-5628	15.71
			16	SEAL		** COMMENT **	
			17	NAPA#226889-GREASE		01-410-56-00-5628	62.90
			18	NAPA#227089-BRAKE PADS,		51-510-56-00-5628	334.51
			19	ROTORS, CALIPERS		** COMMENT **	
			20	NAPA#227160-DEPOSIT RETURN		51-510-56-00-5628	-27.78
			21	CREDIT		** COMMENT **	
			22	NAPA#227134-FUSE KIT		01-410-56-00-5628	19.49
						INVOICE TOTAL:	1,619.73 *
	062519-E.TOPPER-B	05/31/19	01	AMAZON-LADYBUG LARVAE REFILL		82-820-56-00-5671	18.69
			02	AMAZON-IPAD, ENVELOPES,		82-000-24-00-2480	686.29
			03	STICKERS		** COMMENT **	
			04	AMAZON-IPAD CASE		82-000-24-00-2480	14.99
			05	AMAZON-FILE FOLDERS		82-820-56-00-5610	10.99
			06	AMAZON-STEP STOOL		82-820-56-00-5610	34.95
			07	AMAZON-MARKERS, TAPE		82-820-56-00-5610	33.04
			08	AMAZON-POST-IT NOTES		82-820-56-00-5610	8.38
			09	AMAZON-PAINT MARKERS		82-820-56-00-5610	10.99
			10	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			11	YORKVILLE POST OFFICE-1		82-820-54-00-5452	10.40
			12	PACKAGE SHIPPED		** COMMENT **	
			13	AMAZON-KEY RINGS, SHRINKY		82-820-56-00-5610	13.54
			14	DINKS, DRY ERASE POCKETS		** COMMENT **	
						INVOICE TOTAL:	855.25 *
	062519-E.WILLRETT-B	05/31/19	01	AMAZON-ETHERNET CABLE		01-110-56-00-5610	33.20
			02	IILMA-ANNUAL MEMBERSHIP		01-110-54-00-5460	268.50
			03	RENEWAL-WILLRETT		** COMMENT **	
			04	AMAZON-ETHERNET CABLES		01-110-56-00-5610	77.73
			05	ELEMENT FOUR-MAY 2019 MONTHLY		01-640-54-00-5450	1,100.00
			06	BILLING		** COMMENT **	
			07	JEWEL-REFRESHMENTS FOR MAY 14		01-110-56-00-5610	94.16
			08	CC MEETING		** COMMENT **	
						INVOICE TOTAL:	1,573.59 *
	062519-J.DYON-B	05/31/19	01	SAMS-PAPER TOWELS, KLEENEX,		01-110-56-00-5610	46.44

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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-J.DYON-B	05/31/19	02	LENS WIPES		** COMMENT **	
			03	TARGET-LYSOL, HAND SOAP		01-110-56-00-5610	14.45
						INVOICE TOTAL:	60.89 *
	062519-J.ENGBERG=B	05/31/19	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-54-00-5460	52.99
			02	USER FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	062519-J.GALAUNER	05/31/19	01	AMAZON-KICKBALLS		79-795-56-00-5606	35.97
						INVOICE TOTAL:	35.97 *
	062519-J.WEISS-B	05/31/19	01	I TUNES-GREEN SCREEN		82-820-56-00-5671	3.18
						INVOICE TOTAL:	3.18 *
	062519-K.BARKSDALE-B	05/31/19	01	KONE-MAY 2019 ELEVATOR		23-216-54-00-5446	155.07
			02	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	155.07 *
	062519-K.GREGORY-B	05/31/19	01	ARAMARK#1591826632-MATS		51-510-54-00-5485	48.82
			02	HOBBY LOBBY-MATERIALS FOR		01-110-56-00-5610	22.75
			03	MAYOR GOLINSKI'S SCRAPBOOK		** COMMENT **	
			04	AMAZON-WOOD GAVEL & SOUND		01-110-56-00-5610	21.99
			05	BLOCK		** COMMENT **	
			06	FRED PRYOR-EXCEL TRAINING		01-110-54-00-5412	99.00
			07	SEMINAR-GREGORY		** COMMENT **	
			08	ARAMARK#1591834757-MATS		01-410-54-00-5485	48.82
						INVOICE TOTAL:	241.38 *
	062519-L.PICKERING-B	05/31/19	01	TRIBUNE-MORTON BUILDING		90-140-00-00-0011	204.85
			02	PUBLIC HEARING		** COMMENT **	
			03	NAGARA-ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	89.00
						INVOICE TOTAL:	293.85 *
	062519-M.SENG	05/31/19	01	LINE X LININGS-TRUCK LIGHT BAR		01-410-56-00-5628	294.00
						INVOICE TOTAL:	294.00 *
	062519-N.DECKER-B	05/31/19	01	MINER ELEC#267614-DVR REPAIR		01-210-54-00-5495	213.75
			02	AMAZON-TACTICAL		01-210-56-00-5600	39.99
			03	PANTS-MIKOLASEK		** COMMENT **	
			04	AMAZON-FLASH DRIVES		01-210-56-00-5620	10.99
			05	YORKVILLE SELF STORAGE-MAY		01-210-54-00-5485	95.00
			06	2019 RENTAL		** COMMENT **	
			07	COMCAST-04/15-05/14 KENCOM		01-640-54-00-5449	1,145.55
			08	INTERNET		** COMMENT **	
			09	QUILL-COPY PAPER		01-210-56-00-5610	98.97

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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-N.DECKER-B	05/31/19	10	AMAZON-MEMO BOOKS		01-210-56-00-5610	27.98
			11	AMAZON-SECURITY CABINET BOX		01-210-56-00-5620	20.48
			12	AT&T-04/25-05/24 SERVICE		01-210-54-00-5440	211.05
			13	COMCAST-05/08-06/07 CABLE		01-210-54-00-5440	4.20
			14	O'HERRON-SHIRT, TIE		01-210-56-00-5600	78.96
			15	BARS-MIKOLASEK		** COMMENT **	
			16	O'HERRON-SERVICE UNIFORMS FOR		01-210-56-00-5600	2,639.54
						INVOICE TOTAL:	4,586.46 *
	062519-P.RATOS-B	05/31/19	01	ICC-ANNUAL MEMBERSHIP RENEWAL		01-220-54-00-5460	135.00
			02	ICC-RENEWAL FOR 3 ICC		01-220-54-00-5412	215.00
			03	CERTIFICATIONS-RATOS		** COMMENT **	
			04	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	195.00
			05	TRAINING-HASTINGS		** COMMENT **	
			06	AMAZON-INK RIBBON REPLACEMENT		01-220-56-00-5610	16.96
			07	FIRST PLACE		01-220-56-00-5620	108.98
			08	RENTAL#303391-1-STAKES		** COMMENT **	
			09	AMAZON-TOOL BOX HARDWARE		01-220-56-00-5620	18.00
			10	ALLIED TIME-TIME CLOCK INK		01-220-56-00-5610	29.25
			11	AMAZON-TRUCK TOOL BOX		01-220-56-00-5620	535.99
			12	AMAZON-SALES TAX CREDIT		01-220-56-00-5620	-10.24
						INVOICE TOTAL:	1,243.94 *
	062519-P.SCODRO-B	05/31/19	01	ILAWWA-PUMP STATION & PUMP		51-510-54-00-5412	36.00
			02	EQUIPMENT TRAINING		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
						INVOICE TOTAL:	53.78 *
	062519-R,HORNER-B	05/31/19	01	AMAZON CHARGES TO BE		01-000-24-00-2440	168.03
			02	REIMBURSED BY EMPLOYEE-HORNER		** COMMENT **	
						INVOICE TOTAL:	168.03 *
	062519-R.FREDRICKSON	05/31/19	01	COMCAST-4/10-5/09 INTERNET &		82-820-54-00-5440	415.98
			02	PHONE		** COMMENT **	
			03	COMCAST-5/10-6/09 INTERNET &		82-820-54-00-5440	415.98
			04	PHONE		** COMMENT **	
			05	ILCPAS MEMBERSHIP		01-120-54-00-5460	272.00
			06	RENEWAL-FREDRICKSON		** COMMENT **	
			07	ICPAS CONFERENCE PARKING		01-120-54-00-5412	15.00
			08	NEWTEK-MAY 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			09	COMCAST-4/12-5/11 CABLE		01-110-54-00-5440	21.01
			10	COMCAST-4/23-5/22 INTERNET		01-110-54-00-5440	39.37
			11	COMCAST-4/23-5/22 INTERNET		01-220-54-00-5440	33.75
			12	COMCAST-4/23-5/22 INTERNET		01-120-54-00-5440	22.50
			13	COMCAST-4/23-5/22 INTERNET		79-790-54-00-5440	89.90

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900075	FNBO	FIRST NATIONAL BANK OMAHA			06/25/19		
	062519-S,REMUS-B	05/31/19	02	SCHOOL CONFERENCE FOR REMUS		** COMMENT **	
						INVOICE TOTAL:	710.00 *
	062519-S.AUGUSTINE-B	05/31/19	01	PANERA-3 GIFT CARDS FOR ADULT		82-000-24-00-2480	30.00
			02	SUMMER READING		** COMMENT **	
			03	GRACE COFFEE-2 GIFT CARDS FOR		82-000-24-00-2480	20.00
			04	ADULT SUMMER READING		** COMMENT **	
			05	AMAZON-MOVIE CLAPPER		82-000-24-00-2480	9.54
			06	AMAZON-MOVIE PARTY PROPS		82-000-24-00-2480	58.94
			07	TARGET-DVDS		82-000-24-00-2480	38.00
			08	STARBUCKS- 3 GIFT CARDS FOR		82-000-24-00-2480	30.00
			09	ADULT SUMMER READING		** COMMENT **	
			10	NCG-GIFT CARDS FOR ADULT		82-000-24-00-2480	78.00
			11	SUMMER READING		** COMMENT **	
			12	AMAZON-RED CARPET ISLE RUNNER		82-000-24-00-2480	49.99
			13	AMAZON-BEISTLE CUTOOTS		82-000-24-00-2480	12.90
						INVOICE TOTAL:	327.37 *
	062519-S.IWANSKI-B	05/31/19	01	YORKVILLE POST OFFICE-POSTAGE		82-820-54-00-5452	34.75
			02	FOR BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	34.75 *
	062519-S.REDMON-B	05/31/19	01	CHARGE UNDER		01-000-24-00-2440	57.00
			02	INVESTIGATION-REDMON		** COMMENT **	
			03	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	56.40
			04	SQUARE PARK SIGN INTERNET		** COMMENT **	
			05	AMAZON-BLUETOOTH HEADSET		79-790-56-00-5620	74.99
			06	PEPSI-CONCESSION DRINKS		79-795-56-00-5607	749.44
			07	JEWEL-CONCESSION FOOD		79-795-56-00-5607	53.64
			08	WALMART-BUNS, PIZZAS		79-795-56-00-5607	119.66
			09	CAROUSEL SOUND-CRUISE NIGHT		79-795-56-00-5606	550.00
			10	DJ SERVICE		** COMMENT **	
			11	SOURCE ONE-REPRO LINERS		79-795-56-00-5640	59.91
			12	SOURCE ONE-CLEANER		79-795-56-00-5607	11.78
			13	REINDERS-PRIMING PUMP		79-790-56-00-5640	19.35
			14	AMAZON-PIANO LESSON AIDS		79-795-56-00-5606	36.78
			15	ARAMARK#1591834755-MATS		79-790-56-00-5620	15.82
			16	ARAMARK#1591842826-MATS		79-790-56-00-5620	15.82
			17	RUSSO#5984328-PULLEY		79-790-56-00-5640	63.60
			18	RUSSO#5984327-IDLER		79-790-56-00-5640	24.36
			19	SMITHEREEN-MAY 2019 PEST		79-790-56-00-5620	88.00
			20	CONTROL		** COMMENT **	
						INVOICE TOTAL:	1,996.55 *
	062519-S.SLEEZER-B	05/31/19	01	RURAL KING-FUEL PUMP, OIL		79-790-56-00-5620	349.59
						INVOICE TOTAL:	349.59 *

Total for all Highlighted Library Invoices : \$3,050.51

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104731	BAKTAY	BAKER & TAYLOR					
	2034560685		05/22/19	01	BOOKS	84-840-56-00-5686	351.66
						INVOICE TOTAL:	351.66 *
	2034568271		05/29/19	01	BOOKS	82-000-24-00-2480	66.09
				02	BOOKS	84-840-56-00-5686	53.72
						INVOICE TOTAL:	119.81 *
	2034589977		06/06/19	01	BOOKS	84-840-56-00-5686	155.31
						INVOICE TOTAL:	155.31 *
	2034591302		06/07/19	01	BOOKS	82-000-24-00-2480	56.95
				02	BOOKS	84-840-56-00-5686	875.54
						INVOICE TOTAL:	932.49 *
	2034593665		06/11/19	01	BOOKS	84-840-56-00-5686	943.08
						INVOICE TOTAL:	943.08 *
	2034607177		06/14/19	01	BOOKS	84-840-56-00-5686	344.01
						INVOICE TOTAL:	344.01 *
	2034614106		06/18/19	01	BOOKS	84-840-56-00-5686	989.37
						INVOICE TOTAL:	989.37 *
						CHECK TOTAL:	3,835.73
104732	DELAGE	DLL FINANCIAL SERVICES INC					
	63957683		06/08/19	01	JULY 2019 COPIER LEASE	82-820-54-00-5462	194.48
						INVOICE TOTAL:	194.48 *
						CHECK TOTAL:	194.48
104733	LLWCONSU	LLOYD WARBER					
	10454		06/28/19	01	JUNE 2019 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

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104734	MIDWTAPE	MIDWEST TAPE					
	97400702		05/17/19	01	DVD PLAYAWAY LOCK	82-820-56-00-5620	90.98
						INVOICE TOTAL:	90.98 *
	97454619		05/29/19	01	CREDIT FOR RETURNED LOCK	82-820-56-00-5620	-70.99
						INVOICE TOTAL:	-70.99 *
	97475291		06/03/19	01	DVDS	84-840-56-00-5685	56.97
						INVOICE TOTAL:	56.97 *
	97505646		06/10/19	01	DVD	84-840-56-00-5685	22.49
				02	CDS	84-840-56-00-5684	109.93
						INVOICE TOTAL:	132.42 *
	97538759		06/18/19	01	AUDIO BOOKS	84-840-56-00-5683	192.96
				02	DVD	84-840-56-00-5685	22.49
				03	CDS	84-840-56-00-5684	167.87
						INVOICE TOTAL:	383.32 *
	97558705		06/24/19	01	AUDIO BOOK	84-840-56-00-5683	39.99
				02	DVD	84-840-56-00-5685	17.24
				03	CDS	84-840-56-00-5684	64.95
						INVOICE TOTAL:	122.18 *
						CHECK TOTAL:	714.88
104735	NICOR	NICOR GAS					
	91-85-68-4012	8-0519	06/04/19	01	05/02-06/01 902 GAME FARM RD	82-820-54-00-5480	559.04
						INVOICE TOTAL:	559.04 *
						CHECK TOTAL:	559.04
104736	R0002256	NEW LENOX PUBLIC LIBRARY					
	062019		06/20/19	01	REPLACEMENT COST FOR CLEAR	82-820-56-00-5620	3.00

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104736	R0002256	NEW LENOX PUBLIC LIBRARY					
	062019		06/20/19	02	PLASTIC DVD SLEEVE	** COMMENT **	
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	3.00
104737	TEEJAYSE	TEE JAY SERVICE COMPANY, INC					
	162731		06/13/19	01	REPAIRED MAIN ENTRANCE	82-820-54-00-5495	240.00
				02	HANDICAPPED DOOR	** COMMENT **	
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
104738	THEREAD	THE READING WAREHOUSE					
	194537		06/01/19	01	BOOKS FOR FRIENDS SUMMER	82-000-24-00-2480	148.83
				02	READING	** COMMENT **	
						INVOICE TOTAL:	148.83 *
						CHECK TOTAL:	148.83
104739	THERMOSY	THERMO SYSTEMS					
	17570		06/14/19	01	REPLACE SOFT START CHASSIS	82-820-54-00-5495	7,119.00
				02	STARTER	** COMMENT **	
						INVOICE TOTAL:	7,119.00 *
						CHECK TOTAL:	7,119.00
104740	WEBLINX	WEBLINX INCORPORATED					
	27527		06/11/19	01	ANNUAL FEE RENEWAL FOR	82-820-54-00-5462	200.00
				02	WORDPRESS WEBSITE BASE	** COMMENT **	
				03	MAINTENANCE AND SECURITY	** COMMENT **	

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TIME: 16:47:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104740	WEBLINX	WEBLINX INCORPORATED					
	27527		06/11/19	04	PACKAGE		
						** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
						TOTAL AMOUNT PAID:	13,734.96



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 14, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 20,412.35	\$ -	20,412.35	\$ 1,856.16	\$ 1,504.80	\$ 23,773.31
FINANCE	15,455.69	-	15,455.69	1,413.88	1,167.56	\$ 18,037.13
POLICE	132,580.65	8,679.35	141,260.00	581.91	10,407.17	\$ 152,249.08
COMMUNITY DEV.	22,684.00	-	22,684.00	2,082.34	1,698.10	\$ 26,464.44
STREETS	14,330.06	818.77	15,148.83	1,285.51	1,104.31	\$ 17,538.65
WATER	14,850.81	376.14	15,226.95	1,337.40	1,115.60	\$ 17,679.95
SEWER	6,637.62	-	6,637.62	536.15	471.94	\$ 7,645.71
PARKS	29,547.72	94.68	29,642.40	2,473.86	2,205.25	\$ 34,321.51
RECREATION	21,023.66	-	21,023.66	1,633.52	1,575.08	\$ 24,232.26
LIBRARY	16,936.46	-	16,936.46	1,010.21	1,272.11	\$ 19,218.78
TOTALS	\$ 294,459.02	\$ 9,968.94	\$ 304,427.96	\$ 14,210.94	\$ 22,521.92	\$ 341,160.82
TOTAL PAYROLL						\$ 341,160.82



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 28, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 611.29	\$ -	\$ 611.29	\$ -	\$ 46.76	\$ 658.05
CLERK	100.00	-	100.00	-	7.65	107.65
ALDERMAN	3,674.19	-	3,674.19	-	281.08	3,955.27
ADMINISTRATION	19,858.12	-	19,858.12	1,799.15	1,456.67	23,113.94
FINANCE	11,020.07	-	11,020.07	998.41	816.77	12,835.25
POLICE	115,213.20	2,283.72	117,496.92	581.91	8,577.77	126,656.60
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	15,487.38	-	15,487.38	1,309.38	1,131.31	17,928.07
WATER	14,394.14	-	14,394.14	1,238.88	1,039.47	16,672.49
SEWER	8,554.76	-	8,554.76	702.58	618.43	9,875.77
PARKS	24,228.22	223.74	24,451.96	1,957.31	1,792.86	28,202.13
RECREATION	17,861.07	-	17,861.07	1,270.07	1,327.42	20,458.56
LIBRARY	17,190.01	-	17,190.01	946.89	1,280.05	19,416.95
TOTALS	\$ 267,243.29	\$ 2,507.46	\$ 269,750.75	\$ 12,530.58	\$ 19,773.45	\$ 302,054.78

TOTAL PAYROLL \$ 302,054.78



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 8, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 5)</i>	06/25/2019	\$3,050.51
Library Check Register <i>(Pages 6-9)</i>	07/08/2019	13,734.96
Lincoln Financial - June 2019 Life Ins	06/11/2019	30.83
IPRF - July 2019 Workers Comp	06/11/2019	910.84
Glatfelter Liability Ins. - Installment #6	06/11/2019	918.75
Blue Cross /Blue Shield-July 2019 Health Ins	06/25/2019	5,537.74
Blue Cross /Blue Shield-July 2019 Dental Ins	06/25/2019	582.29
Dearborne National - July 2019 Vision Ins	06/25/2019	84.33
Flex - May 2019 HRA Admin Fees	06/25/2019	20.00

TOTAL BILLS PAID: \$24,870.25

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	06/14/2019	\$19,218.78
Bi-weekly <i>(Page 11)</i>	06/28/2019	\$19,416.95

TOTAL PAYROLL: \$38,635.73

TOTAL DISBURSEMENTS: \$63,505.98