

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-B.PFIZENMAIER	09/30/19	20	SERVICE TRANSMISSION		** COMMENT ** INVOICE TOTAL:	6,043.09 *
	102519-D.SMITH	09/30/19	01	RURAL KING-CABLE TIES		79-790-56-00-5620 INVOICE TOTAL:	25.98 25.98 *
	102519-E.DHUSE	09/30/19	01	2019 PXW APWA CONFERENCE		01-410-54-00-5415	469.04
			02	LODGING AND		** COMMENT **	
			03	TRANSPORTATION-DHUSE		** COMMENT **	
			04	2019 PXW APWA CONFERENCE		51-510-54-00-5415	469.04
			05	LODGING AND		** COMMENT **	
			06	TRANSPORTATION-DHUSE		** COMMENT **	
			07	2019 PXW APWA CONFERENCE		52-520-54-00-5415	469.04
			08	LODGING AND		** COMMENT **	
			09	TRANSPORTATION-DHUSE		** COMMENT **	
			10	WAREHOUSE DIRECT-TONER		52-520-56-00-5610	217.53
			11	NAPA#235475-OIL		01-410-56-00-5628	21.96
			12	NAPA#236336-SPINDLE SOCKET		79-790-56-00-5630	39.49
			13	NAPA#235822-FILTERS		52-520-56-00-5628	9.95
			14	NAPA#235844-BATTERY		01-410-56-00-5628	98.21
			15	WAREHOUSE DIRECT-COPY PAPER		52-520-56-00-5610	101.25
			16	NORTHERN SAFETY-SAFETY GLASSES		01-410-56-00-5620	100.98
			17	NORTHERN SAFETY-SAFETY GLASSES		51-510-56-00-5620	100.98
			18	NORTHERN SAFETY-SAFETY GLASSES		52-520-56-00-5620	100.97
			19	APWA-		52-520-54-00-5462	400.00
			20	WAREHOUSE DIRECT-FOLDERS,		52-520-56-00-5610	157.95
			21	HANGING FILES, PAPER CLIPS,		** COMMENT **	
			22	PADS, NOTE DISPENSER, PENS,		** COMMENT **	
			23	PAPER CLIPS		** COMMENT **	
			24	NAPA#236700-PARKING BRAKE		79-790-56-00-5640	36.47
			25	LEVER KIT		** COMMENT **	
			26	NAPA#236937-ANTIFREEZE TESTER		52-520-56-00-5628	14.99
			27	NAPA#236939-FILTERS		52-520-56-00-5628	39.93
			28	NAPA#236995-FILTERS		52-520-56-00-5628	5.41
			29	NAPA#237032-FILTERS		52-520-56-00-5628	28.47
						INVOICE TOTAL:	2,881.66 *
	102519-E.TOPPER	09/25/19	01	AMAZON-STRESS BALLS,		82-820-56-00-5671	73.14
			02	BRACELETS, PENCILS, BABY WIPES		** COMMENT **	
			03	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	713.78
			04	AMAZON-COPY PAPER		82-820-56-00-5610	164.95
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	AMAZON-INK CARTRIDGES		82-820-56-00-5610	80.78
						INVOICE TOTAL:	1,045.64 *
	102519-E.WILLRETT	09/30/19	01	IILCA-OCT 2019 PROFESSIONAL		01-110-54-00-5412	40.00

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-K.GREGORY	09/30/19	02	GROUND EFFECTS-MULCH		01-410-56-00-5620	88.98
			03	LIBERTY MUTUAL-YORKVILLE		82-820-54-00-5498	568.00
			04	PUBLIC LIBRARY BOND RENEWAL		** COMMENT **	
			05	HILTON-2019 IML CONFERENCE		01-110-54-00-5415	271.05
			06	LODGING-FRIEDERS		** COMMENT **	
			07	AMAZON-CONDENSER MICROPHONES		01-110-56-00-5610	631.43
			08	ARAMARK#1591962948-MATS		01-410-54-00-5485	48.82
			09	ARAMARK#1591970852-MATS		52-520-54-00-5485	48.82
			10	ARAMARK#1591978862-MATS		51-510-54-00-5485	48.82
			11	ARAMARK#1591987028-MATS		01-410-54-00-5485	48.82
				INVOICE TOTAL:			2,303.74 *
	102519-L.PICKERING	09/30/19	01	SHAW MEDIA-DOWNTOWN HILL		01-220-54-00-5462	117.18
			02	LANDSCAPING PUBLIC NOTICE		** COMMENT **	
			03	QUILL-LICENSE PAPER & SEALS		01-110-56-00-5610	48.95
			04	TRIBUNE-2019 HOMETOWN DAYS		79-795-56-00-5602	500.00
			05	ADVERTISING		** COMMENT **	
			06	TRIBUNE-208 E MAIN ST PUBLIC		90-145-00-00-0011	207.26
			07	HEARING VARIANCE		** COMMENT **	
				INVOICE TOTAL:			873.39 *
	102519-N.DECKER	09/30/19	01	YORKVILLE STORAGE-SEPT 2019		01-210-54-00-5485	95.00
			02	STORAGE RENTAL		** COMMENT **	
			03	COMCAST-09/15-10/14 KENCOM		01-640-54-00-5449	1,145.55
			04	INTERNET SERVICE		** COMMENT **	
			05	POLICE TRAINING		01-210-54-00-5412	350.00
			06	INSTITUTE-TASER TRAINING -		** COMMENT **	
			07	SWANSON & ENK		** COMMENT **	
			08	POLICE TRAINING INSTITUTE -		01-210-54-00-5412	928.00
			09	PATROL RIFLE TRAINING -		** COMMENT **	
			10	SWANSON & ENK		** COMMENT **	
			11	O'HERRON-SAFETY WANDS		01-210-56-00-5620	31.54
			12	O'HERRON-BATON HOLDER		01-210-56-00-5600	39.00
			13	O'HERRON-PANTS HEMMED		01-210-56-00-5600	48.95
			14	O'HERRON-CARGO PANTS-BEHR		01-210-56-00-5600	113.98
			15	O'HERRON-CARGO PANTS-ENK		01-210-56-00-5600	254.97
			16	IFPCA FALL SEMINAR-KONEN		01-210-54-00-5412	375.00
			17	MINER ELECTRIC# 268176-RADIO		01-210-54-00-5495	22.00
			18	REPAIR		** COMMENT **	
			19	MINER ELECTRIC# 268536-REMOVE		01-210-54-00-5495	380.00
			20	POLICE EQUIPMENT FROM SQUAD		** COMMENT **	
			21	MINER		01-210-54-00-5495	79.15
			22	ELECTRIC#268332-INSTALLED NEW		** COMMENT **	
			23	ANTENNA		** COMMENT **	
			24	AT&T-08/25-09/24 SERVICE		01-210-54-00-5440	241.21

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-N.DECKER	09/30/19	25	COMCAST-09/08-10/07 CABLE		01-210-54-00-5440	4.20
			26	SHRED IT-AUG 2019 ON SITE		01-210-54-00-5462	175.96
			27	SHREDDING		** COMMENT **	
			28	O'HERRON-UNIFORM PATCH BAR		01-210-56-00-5600	78.70
			29	SWAP		** COMMENT **	
			30	ACCURINT-AUG 2019 SEARCHES		01-210-54-00-5462	181.50
			31	O'HERRON-COMPLETE SERVICE		01-210-56-00-5600	1,458.74
			32	UNIFORM-SHEPPARD		** COMMENT **	
			33	AMAZON-DRY ERASE MARKERS		01-210-56-00-5610	11.98
			34	AMAZON-ENVELOPES		01-210-56-00-5610	24.42
			35	KATYDIDIT FLOWERS-ARRANGEMENT		01-210-56-00-5650	48.99
			36	AMAZON-HDD REPLACEMENT, MOUSE		01-210-56-00-5635	89.83
			37	AND KEYBOARD		** COMMENT **	
				INVOICE TOTAL:			6,178.67 *
	102519-P.MCAHON	09/30/19	01	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	95.46
				INVOICE TOTAL:			95.46 *
	102519-P.RATOS	09/30/19	01	AMAZON-CALCULATOR		01-220-56-00-5620	52.45
				INVOICE TOTAL:			52.45 *
	102519-P.SCODRO	09/30/19	01	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	17.78
				INVOICE TOTAL:			17.78 *
	102519-R.FREDRICKSON	09/30/19	01	COMCAST-8/10-9/9 INTERNET,		82-820-54-00-5440	421.67
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-8/12-9/11 CABLE		01-110-54-00-5440	21.01
			04	COMCAST-8/13-9/12 INTERNET @		51-510-54-00-5440	106.85
			05	610 TOWER PLANT		** COMMENT **	
			06	COMCAST-8/15-9/14 INTERNET @		79-795-54-00-5440	68.11
			07	102 E VAN EMMON		** COMMENT **	
			08	COMCAST-8/15-9/14 CABLE @ 102		79-795-54-00-5440	20.45
			09	E VAN EMMON		** COMMENT **	
			10	NEWTEK-SEPT 2019 WEB UPKEEP		01-640-54-00-5450	16.59
			11	IGFOA-PAYROLL		01-120-54-00-5412	170.00
			12	SEMINAR-FREDRICKSON & WRIGHT		** COMMENT **	
			13	COMCAST-8/24-9/23 INTERNET @		79-790-54-00-5440	83.91
			14	201 W HYDRAULIC		** COMMENT **	
			15	COMCAST-8/24-9/23 INTERNET @		79-795-54-00-5440	62.94
			16	201 W HYDRAULIC		** COMMENT **	
			17	COMCAST-8/24-9/23 INTERNET @		01-110-54-00-5440	39.37
			18	800 GAME FARM RD		** COMMENT **	
			19	COMCAST-8/24-9/23 INTERNET @		01-220-54-00-5440	33.75
			20	800 GAME FARM RD		** COMMENT **	
			21	COMCAST-8/24-9/23 INTERNET @		01-120-54-00-5440	22.50

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900080	FNBO	FIRST NATIONAL BANK OMAHA			10/25/19		
	102519-R.WRIGHT	09/30/19	01	PHYSICIANS CARE-DRUG		79-790-54-00-5462	43.00
			02	SCREENING		** COMMENT **	
			03	PHYSICIANS CARE-DRUG		79-795-54-00-5462	129.00
			04	SCREENING		** COMMENT **	
			05	PHYSICIANS CARE-PREEMPLOYMENT		01-210-54-00-5411	531.00
			06	EXAM-SHEPHERD		** COMMENT **	
						INVOICE TOTAL:	703.00 *
	102519-S.AUGUSTINE	09/30/19	01	WALMART-MOVIE SNACKS		82-000-24-00-2480	10.44
			02	AMAZON-MOUSE PADS		82-820-54-00-5468	39.98
						INVOICE TOTAL:	50.42 *
	102519-S.IWANSKI	09/30/19	01	YORKVILLE POST-POSTAGE		82-820-54-00-5452	19.74
			02	TARGET-WATER		82-820-56-00-5671	16.08
			03	AMAZON-TEMPORARY TATTOOS		82-820-56-00-5671	10.99
			04	AMAZON-THERMA RECEIPT PAPER		82-820-56-00-5610	51.35
						INVOICE TOTAL:	98.16 *
	102519-S.REDMON	09/30/19	01	AT&T-08/24-09/23 TOWN SQAURE		79-795-54-00-5440	76.91
			02	SIGN INTERNET		** COMMENT **	
			03	SAM'S-FOOD FOR CONCESSIONS		79-795-56-00-5607	128.39
			04	DOLLAR TREEKID'S CLASS CRAFT		79-795-56-00-5606	4.00
			05	SUPPLIES		** COMMENT **	
			06	WALMART-BUNS, PLATES		79-795-56-00-5607	25.76
			07	WALMART-LATCH		79-795-56-00-5606	3.88
			08	JEWEL-BUNS		79-795-56-00-5607	16.67
			09	GORDONS-POPCORN		79-795-56-00-5607	27.99
			10	SAM'S-CANDY		79-795-56-00-5607	29.32
			11	SAM'S-CANDY, BUNS		79-795-56-00-5607	257.22
			12	YORKVILLE POST-POSTAGE FOR		79-795-54-00-5452	25.60
			13	GRANT DOCUMENTS		** COMMENT **	
			14	WALMART-BUNS, SNACKS		79-795-56-00-5607	77.05
			15	AMERICINN-2019 HTD HOTEL		79-795-56-00-5602	1,624.91
			16	LODGING FOR ULTIMATE AIR DOGS		** COMMENT **	
			17	ARAMARK#1591947112-MATS		79-790-56-00-5620	15.82
			18	ARAMARK#1591939172-MATS		79-790-56-00-5620	15.82
			19	ARAMARK#1591931189-MATS		79-790-56-00-5620	15.82
			20	SMITHEREEN-AUG 2019 PEST		79-795-54-00-5495	67.00
			21	CONTROL		** COMMENT **	
			22	CREATIVE I-2019 HTD TASTING		79-795-56-00-5602	250.74
			23	CUPS		** COMMENT **	
			24	CREATIVE I-2019 SPECIAL		79-795-56-00-5606	250.74
			25	EVENTS TASTING CUPS		** COMMENT **	
			26	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,411.72
			27	CONCESSIONS FOOD		** COMMENT **	

Total for all Highlighted Library Expenses: \$2,183.89

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104789	AUGUSTIE	EUGENE AUGUSTINE					
	00100		01/30/19	01	BUILD AND INSTALL PREFINISHED	82-820-54-00-5495	84.00
				02	OAK DOORS FOR ELECTRONICS	** COMMENT **	
				03	CABINET	** COMMENT **	
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
104790	AUGUSTIS	SHELLY AUGUSTINE					
	110419		11/04/19	01	11/04/19 CONSORTIUM MEETING	82-820-54-00-5415	38.16
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		38.16 *
					CHECK TOTAL:		38.16
104791	BAKTAY	BAKER & TAYLOR					
	2034801858		09/25/19	01	BOOKS	84-840-56-00-5686	369.44
					INVOICE TOTAL:		369.44 *
	2034803424		10/16/19	01	BOOKS	82-000-24-00-2480	690.22
				02	BOOKS	84-840-56-00-5686	99.36
					INVOICE TOTAL:		789.58 *
	2034810164		09/27/19	01	BOOKS	82-000-24-00-2480	25.18
				02	BOOKS	84-840-56-00-5686	1,129.43
					INVOICE TOTAL:		1,154.61 *
	2034826890		10/04/19	01	BOOKS	82-000-24-00-2480	41.85
				02	BOOKS	84-840-56-00-5686	286.42
					INVOICE TOTAL:		328.27 *
	2034828154		10/07/19	01	BOOKS	84-840-56-00-5686	391.09
					INVOICE TOTAL:		391.09 *

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104791	BAKTAY	BAKER & TAYLOR						
	2034844604		10/10/19	01	BOOKS	82-000-24-00-2480	62.88	
				02	BOOKS	84-840-56-00-5686	439.01	
						INVOICE TOTAL:	501.89	*
	2034855386		10/11/19	01	BOOKS	84-840-56-00-5686	1,132.00	
						INVOICE TOTAL:	1,132.00	*
	2034868770		10/15/19	01	BOOKS	82-000-24-00-2480	22.11	
				02	BOOKS	84-840-56-00-5686	1,206.40	
						INVOICE TOTAL:	1,228.51	*
	2034882266		10/23/19	01	BOOKS	84-840-56-00-5686	1,421.48	
						INVOICE TOTAL:	1,421.48	*
						CHECK TOTAL:		7,316.87
104792	CORRECTE	CORRECT ELECTRIC, INC						
	19824		10/30/19	01	REPAIR LIGHT SWITCH	82-820-54-00-5495	193.60	
						INVOICE TOTAL:	193.60	*
						CHECK TOTAL:		193.60
104793	DEBORDD	DEBORD, DIXIE						
	101019		10/10/19	01	TSUG MEETING MILEAGE	82-820-54-00-5415	35.96	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	35.96	*
						CHECK TOTAL:		35.96
104794	DELAGE	DLL FINANCIAL SERVICES INC						
	65382182		10/06/19	01	NOV 2019 COPIER LEASE	82-820-54-00-5462	194.48	
						INVOICE TOTAL:	194.48	*
						CHECK TOTAL:		194.48

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104795	DEMCO	DEMCO, INC.						
	6704941		10/17/19	01	CD ALBUMS, DVD CASES, BOOK	82-820-56-00-5620	420.82	
				02	TAPE, CD LABELS, FILAMENT TAPE	** COMMENT **		
						INVOICE TOTAL:	420.82	*
	6708632		10/23/19	01	4 CHAIRS, 2 STOOLS	82-820-56-00-5610	1,248.75	
						INVOICE TOTAL:	1,248.75	*
						CHECK TOTAL:		1,669.57
104796	EBSCO	EBSCO INDUSTRIES, INC.						
	1000113959-1		10/29/19	01	ONLINE SUPPORT RENEWAL	82-820-54-00-5460	1,468.00	
						INVOICE TOTAL:	1,468.00	*
						CHECK TOTAL:		1,468.00
104797	FILTSERV	FILTER SERVCICES INC						
	INV221485		11/05/19	01	SCREEN INSTALLATION	82-820-54-00-5495	475.00	
						INVOICE TOTAL:	475.00	*
						CHECK TOTAL:		475.00
104798	FINDAWAY	FINDAWAY WORLD LLC						
	302158		10/30/19	01	AUDIO BOOKS	84-840-56-00-5683	577.39	
						INVOICE TOTAL:	577.39	*
						CHECK TOTAL:		577.39
104799	IMPACT	IMPACT NETWORKING, LLC						
	1582222		10/14/19	01	07/15-10/14 COPIER CHARGES	82-820-54-00-5462	114.88	
						INVOICE TOTAL:	114.88	*
						CHECK TOTAL:		114.88

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104800	LLWCONSU	LLOYD WARBER						
	10463		10/31/19	01	OCT 2019 ON SITE IT SUPPORT	82-820-54-00-5462	840.00	
						INVOICE TOTAL:	840.00	*
						CHECK TOTAL:		840.00
104801	MIDWTAPE	MIDWEST TAPE						
	98000962		09/30/19	01	DVDS	84-840-56-00-5685	44.97	
						INVOICE TOTAL:	44.97	*
	98067041		10/15/19	01	DVD	84-840-56-00-5685	22.49	
						INVOICE TOTAL:	22.49	*
	98078484		10/18/19	01	BLU RAY CASES	82-820-56-00-5620	159.99	
						INVOICE TOTAL:	159.99	*
	98097166		10/22/19	01	AUDIO BOOK	84-840-56-00-5683	9.99	
				02	DVDS	84-840-56-00-5685	113.94	
						INVOICE TOTAL:	123.93	*
	98127312		10/28/19	01	DVDS	84-840-56-00-5685	102.70	
						INVOICE TOTAL:	102.70	*
	98160964		11/04/19	01	DVDS	84-840-56-00-5685	77.96	
						INVOICE TOTAL:	77.96	*
						CHECK TOTAL:		532.04
104802	NICOR	NICOR GAS						
	91-85-68-4012	8-1019	11/01/19	01	9/29-10/31 902 GAME FARM RD	82-820-54-00-5480	758.71	
						INVOICE TOTAL:	758.71	*
						CHECK TOTAL:		758.71

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104803	ORIENTAL	ORIENTAL TRADING CO INC					
	698466769-01		10/03/19	01	BOOKMARKS, STICKERS, STRESS	82-820-56-00-5671	82.13
				02	TOYS, SNACKBAGS, CRAFT BAGS,	** COMMENT **	
				03	BRACELETS, STAMPERS	** COMMENT **	
					INVOICE TOTAL:		82.13 *
	698860024-01		10/18/19	01	DINOSAUR CUTOUTS, INFLATABLE	82-000-24-00-2480	53.64
				02	DINOSAURS, BONE ERASERS,	** COMMENT **	
				03	DINOSAUR TATTOOS, FOAM	** COMMENT **	
				04	DINOSAUR SHAPES	** COMMENT **	
					INVOICE TOTAL:		53.64 *
					CHECK TOTAL:		135.77
104804	SOUND	SOUND INCORPORATED					
	R164737		10/11/19	01	11/1/19-1/31/20 CCTV & ACCESS	82-820-54-00-5462	929.52
				02	MAINTENANCE CONTRACT CHARGE	** COMMENT **	
					INVOICE TOTAL:		929.52 *
					CHECK TOTAL:		929.52
104805	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3004899431		11/01/19	01	11/01/19-01/31/20 ELEVATOR	82-820-54-00-5495	560.01
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		560.01 *
					CHECK TOTAL:		560.01
104806	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	100719-154		10/14/19	01	JULY-SEPT 2019 COST FOR FAXES	82-820-54-00-5462	14.40
					INVOICE TOTAL:		14.40 *
	9921		11/05/19	01	SIMPLE SCAN SYSTEM ANNUAL	82-820-54-00-5462	795.00

CHECK DATE: 11/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104806	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	9921		11/05/19	02	LICENSE & SUPPORT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		795.00 *	
					CHECK TOTAL:		809.40	
104807	TOPPERE	ELISA TOPPER						
	103019		10/30/19	01	PRAIRIE DELEGATEE ASSEMBLY	82-820-54-00-5415	46.18	
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		46.18 *	
					CHECK TOTAL:		46.18	
					TOTAL AMOUNT PAID:		16,779.54	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 4, 2019

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 19,489.32	\$ -	19,489.32	\$ 1,772.53	\$ 1,231.46	\$ 22,493.31
FINANCE	11,703.46	-	11,703.46	1,073.93	880.52	\$ 13,657.91
POLICE	115,811.44	2,676.66	118,488.10	587.01	8,681.09	\$ 127,756.20
COMMUNITY DEV.	19,050.84	-	19,050.84	1,753.18	1,420.17	\$ 22,224.19
STREETS	13,033.10	235.95	13,269.05	1,202.17	961.19	\$ 15,432.41
WATER	15,207.97	276.99	15,484.96	1,416.52	1,140.39	\$ 18,041.87
SEWER	6,718.50	15.64	6,734.14	610.12	485.37	\$ 7,829.63
PARKS	23,184.27	159.52	23,343.79	1,965.18	1,708.73	\$ 27,017.70
RECREATION	19,664.15	-	19,664.15	1,298.48	1,471.12	\$ 22,433.75
LIBRARY	17,098.19	-	17,098.19	960.48	1,284.50	\$ 19,343.17
TOTALS	\$ 260,961.24	\$ 3,364.76	\$ 264,326.00	\$ 12,639.60	\$ 19,264.54	\$ 296,230.14
TOTAL PAYROLL						\$ 296,230.14



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,058.53	22,858.89
FINANCE	11,203.45	-	11,203.45	1,015.04	830.80	13,049.29
POLICE	110,989.68	1,362.16	112,351.84	587.02	8,188.67	121,127.53
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	13,033.10	-	13,033.10	1,180.79	943.55	15,157.44
WATER	15,665.36	88.32	15,753.68	1,427.28	1,149.36	18,330.32
SEWER	7,175.91	15.64	7,191.55	651.56	520.04	8,363.15
PARKS	23,808.79	491.08	24,299.87	2,063.57	1,774.22	28,137.66
RECREATION	19,098.40	-	19,098.40	1,223.73	1,422.08	21,744.21
LIBRARY	17,741.89	-	17,741.89	946.89	1,322.27	20,011.05
TOTALS	\$ 262,565.08	\$ 1,957.20	\$ 264,522.28	\$ 12,632.92	\$ 18,974.57	\$ 296,129.77

TOTAL PAYROLL \$ 296,129.77



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 18, 2019

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1- 3)</i>	10/25/2019	\$2,183.89
Library Check Register <i>(Pages 4 - 7)</i>	11/18/2019	16,779.54
Glatfelter Liability Ins. - Installment #10	10/08/2019	\$918.88
Flex - Aug 2019 HRA Admin Fees	10/08/2019	\$20.00
Lincoln Financial -Oct. 2019 Life Ins	10/08/2019	30.83
IPRF - Nov. 2019 Workers Comp	10/08/2019	910.84
First Non-Profit - 2019 4th Qtr Unemployment Ins	10/22/2019	172.08
Blue Cross /Blue Shield-Nov. 2019 Health Ins	10/22/2019	5,537.74
Blue Cross /Blue Shield-Nov. 2019 Dental Ins	10/22/2019	582.29
Dearborn National - Nov. 2019 Vision Ins	10/22/2019	84.33
Marlys Young-09/23/19 Minutes	10/22/2019	84.50
Dell-Remote Diagnostic & Service	10/22/2019	709.92
Nicor -08/30/19-09/29/19 services	10/22/2019	449.18
TOTAL BILLS PAID:		\$28,464.02

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	10/08/2019	\$19,343.17
Bi-weekly <i>(Page 9)</i>	10/18/2019	20,011.05
TOTAL PAYROLL:		\$39,354.22

TOTAL DISBURSEMENTS: \$67,818.24