

DATE: 04/19/16
TIME: 08:35:54
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO	FIRST NATIONAL BANK OMAHA		04/25/16		
		042516-A.SIMMONS				
			11 KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	10.44
					INVOICE TOTAL:	10.44 *

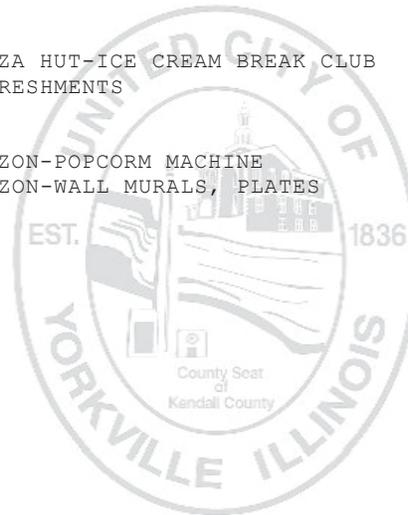


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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-J.WEISS	03/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	85.76
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	18.00
						INVOICE TOTAL:	103.76 *
	042516-M.EBERHARDT	03/31/16	01	PIZZA HUT-ICE CREAM BREAK CLUB		82-000-24-00-2480	13.80
			02	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	13.80 *
	042516-M.PFISTER	03/31/16	01	AMAZON-POPCORN MACHINE		82-000-24-00-2480	209.95
			02	AMAZON-WALL MURALS, PLATES		82-000-24-00-2480	34.53
						INVOICE TOTAL:	244.48 *



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900026	FNBO	FIRST NATIONAL BANK OMAHA			04/25/16		
	042516-R.FREDRICKSON	03/31/16					
			09	COMCAST-03/10-04/09 INTERNET			
			22	COMCAST-03/10-04/09 INTERNET,		82-820-54-00-5440	388.02
			23	PHONE & CABLE		** COMMENT **	
						INVOICE TOTAL:	776.04*
						TOTAL AMOUNT PAID :	\$1,148.52



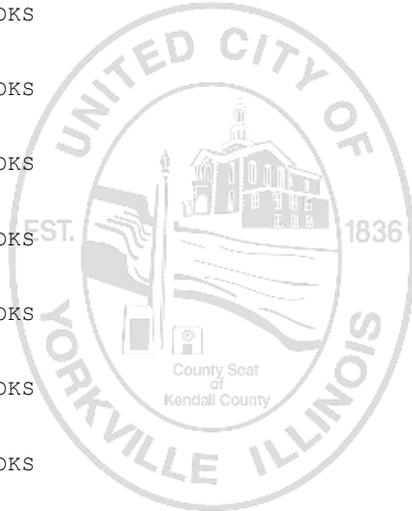
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2016

CHECK DATE: 05/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104164	BAKTAY	BAKER & TAYLOR						
	0002797797		04/01/16	01	RETURNED BOOK CREDIT	84-840-56-00-5686	-17.30	
						INVOICE TOTAL:	-17.30 *	
	2031869188		04/04/16	01	BOOKS	84-840-56-00-5686	406.71	
						INVOICE TOTAL:	406.71 *	
	2031871475		04/04/16	01	BOOKS	84-840-56-00-5686	332.88	
						INVOICE TOTAL:	332.88 *	
	2031890955		04/08/16	01	BOOKS	84-840-56-00-5686	559.44	
						INVOICE TOTAL:	559.44 *	
	2031895497		04/12/16	01	BOOKS	84-840-56-00-5686	1,457.53	
						INVOICE TOTAL:	1,457.53 *	
	2031899510		04/12/16	01	BOOKS	84-840-56-00-5686	1,308.89	
						INVOICE TOTAL:	1,308.89 *	
	2031905814		04/13/16	01	BOOKS	84-840-56-00-5686	834.58	
						INVOICE TOTAL:	834.58 *	
	2031910252		04/14/16	01	BOOKS	84-840-56-00-5686	868.14	
						INVOICE TOTAL:	868.14 *	
	2031914244		04/15/16	01	BOOKS	84-840-56-00-5686	356.01	
						INVOICE TOTAL:	356.01 *	
	2031918570		04/18/16	01	BOOKS	84-840-56-00-5686	1,083.96	
						INVOICE TOTAL:	1,083.96 *	
	2031941279		04/25/16	01	BOOKS	84-840-56-00-5686	501.33	
						INVOICE TOTAL:	501.33 *	
						CHECK TOTAL:	7,692.17	



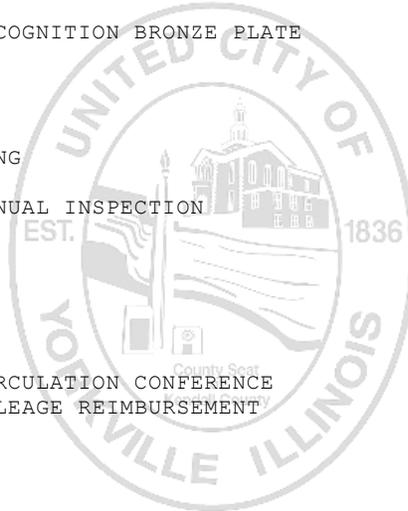
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104165	CANBLMEC	CANNONBALL MECHANICAL CORP					
	26329		04/06/16	01	TEST & CERTIFY 5 DEVICES	82-820-54-00-5462	566.25
						INVOICE TOTAL:	566.25 *
						CHECK TOTAL:	566.25
104166	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	32958		04/11/16	01	RECOGNITION BRONZE PLATE	82-820-56-00-5620	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
104167	GREATLKS	GREAT LAKES PLUMBING & HEATING					
	10996		04/13/16	01	ANNUAL INSPECTION	82-820-54-00-5462	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
104168	IWANSKIS	SHARYL IWANSKI					
	042516		04/25/16	01	CIRCULATION CONFERENCE	82-820-54-00-5415	49.04
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	49.04 *
						CHECK TOTAL:	49.04
104169	LLWCONSU	LLW CONSULTING INC.					
	10388		04/04/16	01	ON-SITE COMPUTER SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
104170	MENLAND	MENARDS - YORKVILLE					



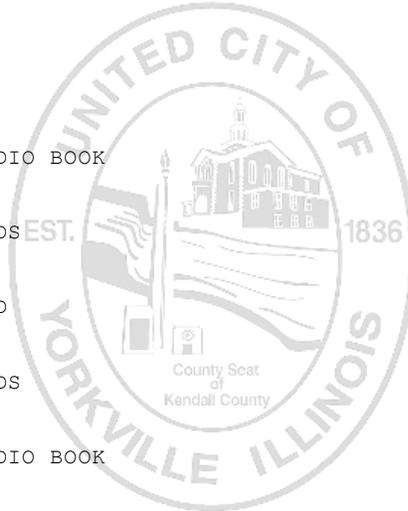
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UNITED CITY OF YORKVILLE
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104170	MENLAND	MENARDS - YORKVILLE					
	42020		04/13/16	01	HERSEY MINIATURES	82-820-56-00-5671	9.98
				02	CLOROX WIPES, SWIFFER REFILL,	82-820-56-00-5620	76.46
				03	BATTERIES, FORKS, SPOONS	** COMMENT **	
					INVOICE TOTAL:		86.44 *
	42556		04/18/16	01	CLEANERS	82-820-56-00-5620	31.36
					INVOICE TOTAL:		31.36 *
					CHECK TOTAL:		117.80
104171	MIDWTAPE	MIDWEST TAPE					
	93797701		03/21/16	01	AUDIO BOOK	84-840-56-00-5683	34.99
					INVOICE TOTAL:		34.99 *
	93820195		03/28/16	01	DVDS	84-840-56-00-5685	60.96
					INVOICE TOTAL:		60.96 *
	93820196		03/28/16	01	DVD	84-840-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	93839183		04/04/16	01	DVDS	82-820-56-00-5685	34.98
					INVOICE TOTAL:		34.98 *
	93843818		04/05/16	01	AUDIO BOOK	84-840-56-00-5683	29.99
					INVOICE TOTAL:		29.99 *
	93854818		04/08/16	01	DVDS	82-820-56-00-5685	31.98
					INVOICE TOTAL:		31.98 *
	93854819		04/08/16	01	DVDS	82-820-56-00-5685	45.98
					INVOICE TOTAL:		45.98 *
	93875830		04/14/16	01	DVDS	82-820-56-00-5685	35.98
					INVOICE TOTAL:		35.98 *



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104171	MIDWTAPE	MIDWEST TAPE					
	93893379		04/22/16	01	DVDS	84-840-56-00-5685	154.96
						INVOICE TOTAL:	154.96 *
	93904811		04/25/16	01	DVDS	82-820-56-00-5685	49.97
						INVOICE TOTAL:	49.97 *
						CHECK TOTAL:	502.78
104172	ORIENTAL	ORIENTAL TRADING CO INC					
	677013186-01		04/01/16	01	CRAFT SUPPLIES	82-820-56-00-5671	41.97
						INVOICE TOTAL:	41.97 *
						CHECK TOTAL:	41.97
104173	PFISTERM	PFISTER, MICHAEELEN					
	042716		04/22/16	01	DELEGATE ASSEMBLY MILEAGE	82-820-54-00-5415	40.82
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.82 *
						CHECK TOTAL:	40.82
104174	RJKUHN	R.J. KUHN INC.					
	0000022897		04/13/16	01	TOILET REPAIR	82-820-54-00-5462	148.00
						INVOICE TOTAL:	148.00 *
						CHECK TOTAL:	148.00
104175	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3911		04/09/16	01	CHANGED RETURN AIR BLOWER &	82-820-54-00-5462	2,277.04
				02	SUPPLY AIR BLOWER	** COMMENT **	
						INVOICE TOTAL:	2,277.04 *



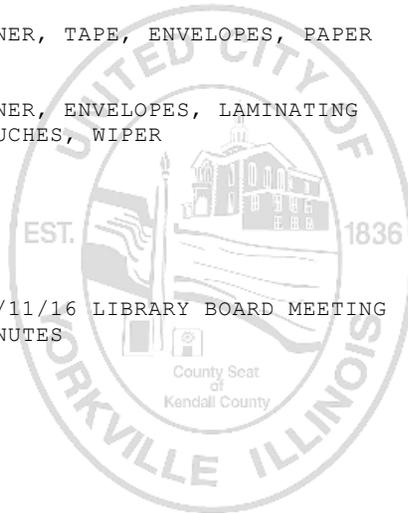
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104175	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3919		04/21/16	01	CLEANED CONDESER UNIT	82-820-54-00-5462	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	2,802.04
104176	WAREHOUS	WAREHOUSE DIRECT					
	3036210-0		04/12/16	01	TONER, TAPE, ENVELOPES, PAPER	82-820-56-00-5610	472.11
						INVOICE TOTAL:	472.11 *
	3044303-0		04/20/16	01	TONER, ENVELOPES, LAMINATING	82-820-56-00-5610	210.62
				02	POUCHES, WIPER	** COMMENT **	
						INVOICE TOTAL:	210.62 *
						CHECK TOTAL:	682.73
104177	YOUNGM	MARLYS J. YOUNG					
	041116		04/28/16	01	04/11/16 LIBRARY BOARD MEETING	82-820-54-00-5462	80.75
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	80.75 *
						CHECK TOTAL:	80.75
						TOTAL AMOUNT PAID:	14,069.35

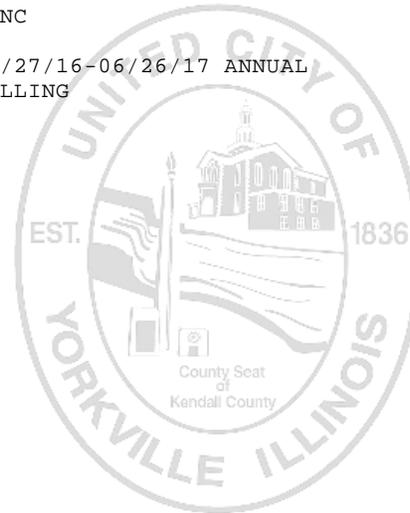


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104178	SOUND	SOUND INCORPORATED					
	R141802		04/14/16	01	05/01/2016-07/31/2016 CCTV &	82-820-54-00-5462	876.90
				02	ACCESS MAINTENANCE CONTRACT	** COMMENT **	
						INVOICE TOTAL:	876.90 *
						CHECK TOTAL:	876.90
104179	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	3708		05/02/16	01	06/27/16-06/26/17 ANNUAL	82-820-54-00-5462	2,603.00
				02	BILLING	** COMMENT **	
						INVOICE TOTAL:	2,603.00 *
						CHECK TOTAL:	2,603.00
						TOTAL AMOUNT PAID:	3,479.90





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 8, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,066.96	\$ -	13,066.96	\$ 1,380.24	\$ 920.44	\$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	\$ 218,396.47	\$ 3,299.19	\$ 221,695.66	\$ 11,503.97	\$ 16,372.34	\$ 249,571.97
TOTAL PAYROLL						\$ 249,571.97



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 22, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,126.98	-	12,126.98	1,273.95	848.54	14,249.47
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	96,843.01	2,111.08	98,954.09	535.00	7,249.99	106,739.08
COMMUNITY DEV.	12,644.48	-	12,644.48	1,267.57	920.90	14,832.95
STREETS	12,646.03	-	12,646.03	1,325.62	931.48	14,903.13
WATER	13,619.93	169.19	13,789.12	1,457.82	997.60	16,244.54
SEWER	7,750.26	-	7,750.26	823.85	577.45	9,151.56
PARKS	14,345.79	15.43	14,361.22	1,526.60	1,066.29	16,954.11
RECREATION	12,189.71	-	12,189.71	1,049.16	906.09	14,144.96
LIBRARY	15,734.31	-	15,734.31	826.62	1,178.07	17,739.00

TOTALS \$ 211,705.15 \$ 2,295.70 \$ 214,000.85 \$ 10,999.97 \$ 15,715.53 \$ 240,716.35

TOTAL PAYROLL \$ 240,716.35



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 09, 2016

ACCOUNTS PAYABLE

Library CC Check Register - FY16 <i>(Pages 1-3)</i>	04/25/2016	\$1,148.52
Library Check Register - FY 16 <i>(Pages 4-8)</i>	05/09/2016	\$14,086.65
Library Check Register - FY 17 <i>(Page 9)</i>	05/09/2016	\$3,479.90
Guardian -Apr 2016 life insurance	04/12/2016	\$36.92
Guardian -Apr 2016 dental insurance	04/12/2016	\$419.51
Eye Med - Apr 2016 Vision Ins.	04/12/2016	\$54.24
IPRF -01/01/15-16 Audited Workers Comp	04/12/2016	\$1,498.25
DAC - Apr 2016 HRA Fees	04/26/2016	\$12.00
First Non-Profit - 2nd Qtr Unemployment Ins	04/26/2016	\$74.90
BCBS - May 2016 Health Insurance	04/26/2016	\$5,785.96
TOTAL BILLS PAID:		\$26,596.85

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	04/08/2016	\$17,491.90
Bi-weekly <i>(Page 11)</i>	04/22/2016	\$17,739.00
TOTAL PAYROLL:		\$35,230.90

TOTAL DISBURSEMENTS: \$61,827.75