

DATE: 05/17/16
TIME: 13:30:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900027 | FNBO | FIRST NATIONAL BANK OMAHA | | | 05/25/16 | | |
| | 052516-A.SIMMONS2 | 04/29/16 | 01 | KONICA-2/19-3/18 COPIER CHARGE | | 82-820-54-00-5462 | 5.43 |
| | | | 02 | KONICA-IMAGING CARTRIDGE | | 82-820-54-00-5462 | 225.17 |
| | | | | | | INVOICE TOTAL: | 230.60 * |



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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

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|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|----------|
| 900027 | FNBO | FIRST NATIONAL BANK OMAHA | | | 05/25/16 | | |
| | 052516-J.WEISS | 04/29/16 | 01 | TARGET-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 118.08 |
| | | | 02 | DOLLAR TREE-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 9.00 |
| | | | | | | INVOICE TOTAL: | 127.08 * |



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UNITED CITY OF YORKVILLE
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| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-----------------------------|---------------|-------------------|----------|
| 900027 | FNBO | FIRST NATIONAL BANK OMAHA | | | 05/25/16 | | |
| | 052516-M.PFISTER | 04/29/16 | 01 | AMAZON-COLD PACKS, SKELETON | | 82-820-56-00-5610 | 151.64 |
| | | | 02 | KEYS, BOOKS | | ** COMMENT ** | |
| | | | 03 | STAMPS | | 82-820-54-00-5452 | 94.00 |
| | | | | | | INVOICE TOTAL: | 245.64 * |

TOTAL AMOUNT PAID: \$603.32

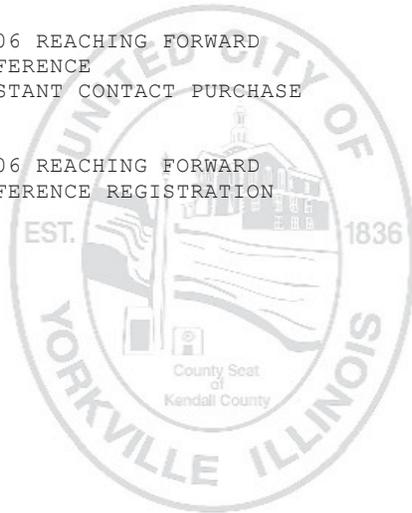


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 TIME: 13:36:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-----------------------------|---------------|--------------------|----------|
| 900028 | FNBO | FIRST NATIONAL BANK OMAHA | | | 05/25/16 | | |
| | 052516-A.SIMMONS | 04/29/16 | 02 | LIBERTY MUTUAL BOND RENEWAL | | 82-820-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | * | |
| | 052516-S.AUGUSTINE | 04/29/16 | 01 | 05/06 REACHING FORWARD | | 82-820-54-00-5412 | 150.00 |
| | | | 02 | CONFERENCE | | ** COMMENT ** | |
| | | | 03 | CONSTANT CONTACT PURCHASE | | 82-000-24-00-2480 | 45.00 |
| | | | | | | INVOICE TOTAL: | 195.00 * |
| | 052516-S.IWANSKI | 04/25/16 | 01 | 05/06 REACHING FORWARD | | 82-820-54-00-5412 | 150.00 |
| | | | 02 | CONFERENCE REGISTRATION | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 445.00 |
| | | | | | | TOTAL AMOUNT PAID: | 445.00 |



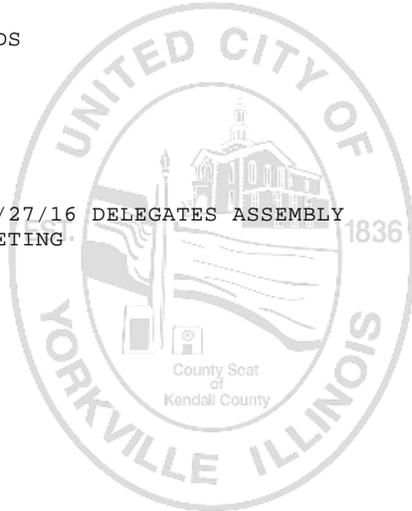
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 16

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|-------------------------------|--------------------|----------|
| 104180 | LLWCONSU | LLW CONSULTING INC. | | | | | |
| | 10392 | | 05/09/16 | 01 | 04/04 & 04/18 ON-SITE SUPPORT | 82-820-54-00-5462 | 720.00 |
| | | | | | | INVOICE TOTAL: | 720.00 * |
| | | | | | | CHECK TOTAL: | 720.00 |
| 104181 | MIDWTAPE | MIDWEST TAPE | | | | | |
| | 93920105 | | 04/29/16 | 01 | DVDS | 82-820-56-00-5685 | 52.97 |
| | | | | | | INVOICE TOTAL: | 52.97 * |
| | | | | | | CHECK TOTAL: | 52.97 |
| 104182 | PRAIRCAT | PRAIRIECAT | | | | | |
| | 4792 | | 05/04/16 | 01 | 04/27/16 DELEGATES ASSEMBLY | 82-820-54-00-5412 | 13.00 |
| | | | | 02 | MEETING | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 13.00 * |
| | | | | | | CHECK TOTAL: | 13.00 |
| | | | | | | TOTAL AMOUNT PAID: | 785.97 |



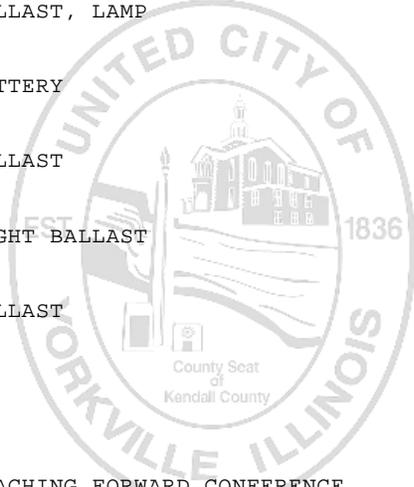
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|--------------------------------|--------------|--------|-----------------------------|-------------------|----------|
| 104183 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0633305-IN | | 05/04/16 | 01 | BALLAST, LAMPS | 82-820-56-00-5620 | 342.42 |
| | | | | | | INVOICE TOTAL: | 342.42 * |
| | 0633342-IN | | 05/04/16 | 01 | LAMP | 82-820-56-00-5620 | 53.40 |
| | | | | | | INVOICE TOTAL: | 53.40 * |
| | 0633465-IN | | 05/04/16 | 01 | BALLAST, LAMP | 82-820-56-00-5620 | 190.98 |
| | | | | | | INVOICE TOTAL: | 190.98 * |
| | 0633681-IN | | 05/05/16 | 01 | BATTERY | 82-820-56-00-5620 | 66.20 |
| | | | | | | INVOICE TOTAL: | 66.20 * |
| | 0635504-IN | | 05/13/16 | 01 | BALLAST | 82-820-56-00-5620 | 89.40 |
| | | | | | | INVOICE TOTAL: | 89.40 * |
| | 0636468-IN | | 05/11/16 | 01 | LIGHT BALLAST | 82-820-56-00-5620 | 355.45 |
| | | | | | | INVOICE TOTAL: | 355.45 * |
| | 0637182-IN | | 05/24/16 | 01 | BALLAST | 82-820-56-00-5620 | 169.10 |
| | | | | | | INVOICE TOTAL: | 169.10 * |
| | | | | | | CHECK TOTAL: | 1,266.95 |
| 104184 | AUGUSTIS | SHELLY AUGUSTINE | | | | | |
| | 050916 | | 05/09/16 | 01 | REACHING FORWARD CONFERENCE | 82-820-54-00-5415 | 69.14 |
| | | | | 02 | TRAVEL REIMBURSEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 69.14 * |
| | | | | | | CHECK TOTAL: | 69.14 |
| 104185 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2031964070 | | 05/02/16 | 01 | BOOKS | 84-840-56-00-5686 | 487.41 |
| | | | | | | INVOICE TOTAL: | 487.41 * |



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

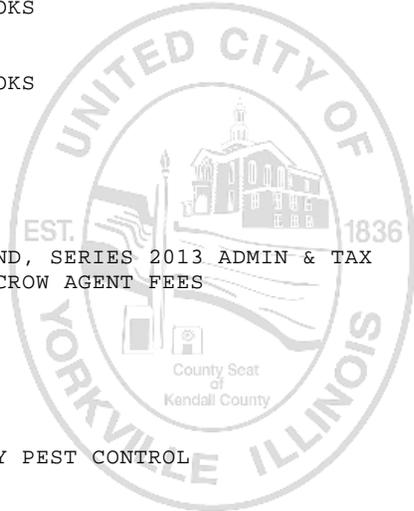
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-----------------------------|--------------|--------|-------------------------------|-------------------|------------|
| 104185 | BAKTAY | BAKER & TAYLOR | | | | | |
| | 2031987568 | | 05/06/16 | 01 | BOOKS | 84-840-56-00-5686 | 374.61 |
| | | | | | | INVOICE TOTAL: | 374.61 * |
| | 2032016411 | | 05/18/16 | 01 | BOOKS | 82-000-24-00-2480 | 322.21 |
| | | | | | | INVOICE TOTAL: | 322.21 * |
| | 2032030826 | | 05/24/16 | 01 | BOOKS | 84-840-56-00-5686 | 407.79 |
| | | | | | | INVOICE TOTAL: | 407.79 * |
| | 2032033560 | | 05/23/16 | 01 | BOOKS | 82-000-24-00-2480 | 381.79 |
| | | | | | | INVOICE TOTAL: | 381.79 * |
| | | | | | | CHECK TOTAL: | 1,973.81 |
| 104186 | BNYMGLOB | THE BANK OF NEW YORK MELLON | | | | | |
| | 252-1945180 | | 05/11/16 | 01 | BOND, SERIES 2013 ADMIN & TAX | 82-820-54-00-5498 | 1,100.00 |
| | | | | 02 | ESCROW AGENT FEES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,100.00 * |
| | | | | | | CHECK TOTAL: | 1,100.00 |
| 104187 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 3130 | | 05/11/16 | 01 | MAY PEST CONTROL | 82-820-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 104188 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 37588 | | 05/03/16 | 01 | TOILET TISSUE, PAPER TOWEL, | 82-820-56-00-5620 | 630.10 |
| | | | | 02 | TISSUE, GARBAGE BAGS, VACUUM | ** COMMENT ** | |
| | | | | 03 | BAGS, SOAP, AIR FRESHENER, | ** COMMENT ** | |



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

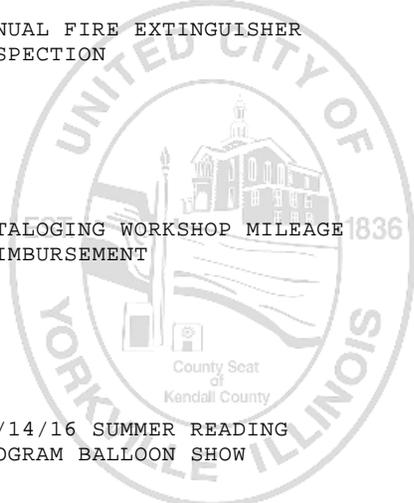
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|----------------------------|--------------|--------|------------------------------|-------------------|----------|--|
| 104188 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 37588 | | 05/03/16 | 04 | WINDEX, BOWL CLEANER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 630.10 * | |
| | | | | | | CHECK TOTAL: | 630.10 | |
| 104189 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | | |
| | F9400140079 | | 04/12/16 | 01 | ANNUAL FIRE EXTINGUISHER | 82-820-54-00-5462 | 124.95 | |
| | | | | 02 | INSPECTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 124.95 * | |
| | | | | | | CHECK TOTAL: | 124.95 | |
| 104190 | DEBORDD | DEBORD, DIXIE | | | | | | |
| | 051216 | | 05/12/16 | 01 | CATALOGING WORKSHOP MILEAGE | 82-820-54-00-5415 | 53.46 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 53.46 * | |
| | | | | | | CHECK TOTAL: | 53.46 | |
| 104191 | DEOCONSU | DALE OBROCHTA | | | | | | |
| | 071416 | | 05/05/16 | 01 | 07/14/16 SUMMER READING | 82-000-24-00-2480 | 350.00 | |
| | | | | 02 | PROGRAM BALLOON SHOW | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | 350.00 | |
| 104192 | EBERHARM | MARIANNE EBERHARDT | | | | | | |
| | 051316 | | 05/13/16 | 01 | SCHOLASTIC BOOK FAIR MILEAGE | 82-820-54-00-5415 | 41.04 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 41.04 * | |
| | | | | | | CHECK TOTAL: | 41.04 | |



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

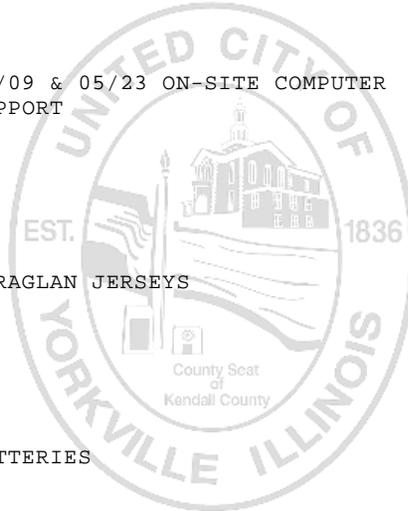
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

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|---------|----------|------------------------|--------------|--------|--------------------------------|-------------------|------------|
| 104193 | ERICSCUT | ERIC K HILL | | | | | |
| | 1547 | | 05/16/16 | 01 | TRIM BUSHES, REMOVE 20 SHRUBS | 82-820-54-00-5495 | 2,275.00 |
| | | | | 02 | PULL WEEDS, LEAF CLEAN-UP, | ** COMMENT ** | |
| | | | | 03 | TRIM LOWER GROUND COVER | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 2,275.00 * |
| | | | | | CHECK TOTAL: | | 2,275.00 |
| 104194 | LLWCONSU | LLW CONSULTING INC. | | | | | |
| | 10393 | | 05/23/16 | 01 | 05/09 & 05/23 ON-SITE COMPUTER | 82-820-54-00-5462 | 720.00 |
| | | | | 02 | SUPPORT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 720.00 * |
| | | | | | CHECK TOTAL: | | 720.00 |
| 104195 | LOGOSHRT | THE LOGO SHIRT FACTORY | | | | | |
| | G25225 | | 05/21/16 | 01 | 8 RAGLAN JERSEYS | 82-000-24-00-2480 | 159.92 |
| | | | | | INVOICE TOTAL: | | 159.92 * |
| | | | | | CHECK TOTAL: | | 159.92 |
| 104196 | MENARDS | MENARDS YORKVILLE | | | | | |
| | 46004 | | 05/20/16 | 01 | BATTERIES | 82-820-56-00-5620 | 19.98 |
| | | | | | INVOICE TOTAL: | | 19.98 * |
| | | | | | CHECK TOTAL: | | 19.98 |
| 104197 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 45807 | | 05/18/16 | 01 | PLASTIC FORKS, SWIFFER REFILL, | 82-820-56-00-5620 | 96.76 |
| | | | | 02 | CLOROX WIPES, GRASS SEED | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 96.76 * |
| | | | | | CHECK TOTAL: | | 96.76 |



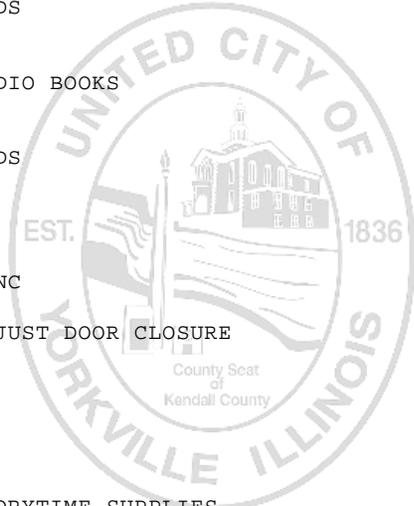
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|--------------|--------------------------------|--------------|--------|------------------------|-------------------|----------|----------|
| 104198 | MIDWTAPE | MIDWEST TAPE | | | | | | |
| | 93930187 | | 05/03/16 | 01 | AUDIO BOOKS | 84-840-56-00-5683 | 253.91 | |
| | | | | | | INVOICE TOTAL: | 253.91 | * |
| | 93947037 | | 05/09/16 | 01 | AUDIO BOOKS | 84-840-56-00-5683 | 25.99 | |
| | | | | | | INVOICE TOTAL: | 25.99 | * |
| | 93968880 | | 05/16/16 | 01 | DVDS | 82-820-56-00-5685 | 22.99 | |
| | | | | | | INVOICE TOTAL: | 22.99 | * |
| | 93972866 | | 05/17/16 | 01 | AUDIO BOOKS | 84-840-56-00-5683 | 44.99 | |
| | | | | | | INVOICE TOTAL: | 44.99 | * |
| | 94005912 | | 05/27/16 | 01 | DVDS | 82-820-56-00-5685 | 98.95 | |
| | | | | | | INVOICE TOTAL: | 98.95 | * |
| | | | | | | CHECK TOTAL: | | 446.83 |
| 104199 | OESTREIC | OESTREICH SALES & SERVICE, INC | | | | | | |
| | 216623 | | 06/03/16 | 01 | ADJUST DOOR CLOSURE | 82-820-54-00-5495 | 175.50 | |
| | | | | | | INVOICE TOTAL: | 175.50 | * |
| | | | | | | CHECK TOTAL: | | 175.50 |
| 104200 | ORIENTAL | ORIENTAL TRADING CO INC | | | | | | |
| | 677588532-01 | | 05/09/16 | 01 | STORYTIME SUPPLIES | 82-820-56-00-5671 | 95.31 | |
| | | | | | | INVOICE TOTAL: | 95.31 | * |
| | | | | | | CHECK TOTAL: | | 95.31 |
| 104201 | RIVISTAS | RIVISTAS SUBSCRIPTION SERVICES | | | | | | |
| | 25036 | | 05/19/16 | 01 | MAGAZINE SUBSCRIPTIONS | 82-820-54-00-5460 | 1,725.17 | |
| | | | | | | INVOICE TOTAL: | 1,725.17 | * |
| | | | | | | CHECK TOTAL: | | 1,725.17 |



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/08/16
 TIME: 08:38:57
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|--------------------------------|--------------|--------|--------------------------------|--------------------|------------|
| 104202 | SOUND | SOUND INCORPORATED | | | | | |
| | R142323 | | 05/13/16 | 01 | 6/1/16-8/31/16 SERVICE | 82-820-54-00-5462 | 291.00 |
| | | | | 02 | AGREEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 291.00 * |
| | | | | | | CHECK TOTAL: | 291.00 |
| 104203 | TRICO | TRICO MECHANICAL SERVICE GROUP | | | | | |
| | 3942 | | 05/24/16 | 01 | REPAIR BOILER PUMP | 82-820-54-00-5462 | 1,907.06 |
| | | | | | | INVOICE TOTAL: | 1,907.06 * |
| | | | | | | CHECK TOTAL: | 1,907.06 |
| 104204 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 3062419-0 | | 05/06/16 | 01 | PAPER, STAMP, TONER, INK | 82-820-56-00-5610 | 264.79 |
| | | | | 02 | CARTRIDGE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 264.79 * |
| | 3078188-0 | | 05/24/16 | 01 | TONER, INK CARTRIDGES, LABELS, | 82-820-56-00-5610 | 700.30 |
| | | | | 02 | ENVELOPES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 700.30 * |
| | | | | | | CHECK TOTAL: | 965.09 |
| 104205 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 050916 | | 05/30/16 | 01 | MAY 9 MEETING MINUTES | 82-820-54-00-5462 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| | | | | | | TOTAL AMOUNT PAID: | 14,637.07 |

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 6, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 12,096.98 | \$ - | 12,096.98 | \$ 1,273.94 | \$ 841.25 | \$ 14,212.17 |
| FINANCE | 8,329.63 | - | 8,329.63 | 917.33 | 644.71 | 9,891.67 |
| POLICE | 101,474.82 | 2,139.71 | 103,614.53 | 970.84 | 7,595.92 | 112,181.29 |
| COMMUNITY DEV. | 13,112.48 | - | 13,112.48 | 1,267.57 | 953.96 | 15,334.01 |
| STREETS | 12,803.53 | - | 12,803.53 | 1,325.62 | 938.96 | 15,068.11 |
| WATER | 13,544.94 | 92.27 | 13,637.21 | 1,449.64 | 982.36 | 16,069.21 |
| SEWER | 7,750.28 | - | 7,750.28 | 839.80 | 589.03 | 9,179.11 |
| PARKS | 16,774.25 | 123.46 | 16,897.71 | 1,538.08 | 1,253.29 | 19,689.08 |
| RECREATION | 13,710.93 | - | 13,710.93 | 1,059.79 | 1,024.15 | 15,794.87 |
| LIBRARY | 15,709.23 | - | 15,709.23 | 826.62 | 1,174.27 | 17,710.12 |
| TOTALS | \$ 215,307.07 | \$ 2,355.44 | \$ 217,662.51 | \$ 11,469.23 | \$ 15,997.90 | \$ 245,129.64 |
| TOTAL PAYROLL | | | | | | \$ 245,129.64 |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 20, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|------------------|----------|------------------|---------------|-----------------|------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| CLERK | 583.34 | - | 583.34 | 8.85 | 44.61 | 636.80 |
| TREASURER | 83.34 | - | 83.34 | 8.85 | 6.36 | 98.55 |
| ALDERMAN | 4,000.00 | - | 4,000.00 | - | 299.56 | 4,299.56 |
| ADMINISTRATION | 15,541.05 | 26.08 | 15,567.13 | 1,654.80 | 1,106.71 | 18,328.64 |
| FINANCE | 8,618.83 | - | 8,618.83 | 916.19 | 643.90 | 10,178.92 |
| POLICE | 111,584.41 | 2,402.22 | 113,986.63 | 553.72 | 8,366.40 | 122,906.75 |
| COMMUNITY DEV. | 17,543.72 | - | 17,543.72 | 1,730.97 | 1,292.93 | 20,567.62 |
| STREETS | 13,129.27 | - | 13,129.27 | 1,371.40 | 963.86 | 15,464.53 |
| WATER | 14,606.62 | 403.12 | 15,009.74 | 1,532.41 | 1,087.36 | 17,629.51 |
| SEWER | 8,020.18 | - | 8,020.18 | 852.55 | 598.20 | 9,470.93 |
| PARKS | 16,058.55 | 31.94 | 16,090.49 | 1,597.43 | 1,191.52 | 18,879.44 |
| RECREATION | 14,239.15 | - | 14,239.15 | 1,132.60 | 1,056.95 | 16,428.70 |
| LIBRARY | 16,080.55 | - | 16,080.55 | 855.55 | 1,202.65 | 18,138.75 |

TOTALS \$ 240,997.35 \$ 2,863.36 \$ 243,860.71 \$ 12,215.32 \$ 17,930.50 \$ 274,006.53

TOTAL PAYROLL \$ 274,006.53



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 13, 2016

ACCOUNTS PAYABLE

| | | |
|--|------------|-------------|
| Library CC Check Register - FY16 <i>(Pages 1-3)</i> | 05/25/2016 | \$603.32 |
| Library CC Check Register - FY17 <i>(Page 4)</i> | 05/25/2016 | \$445.00 |
| Library Check Register - FY 16 <i>(Page 5)</i> | 06/13/2016 | \$785.97 |
| Library Check Register - FY 17 <i>(Pages 6 - 11)</i> | 06/13/2016 | \$14,637.07 |

FY 2016

| | | |
|--|------------|----------|
| DR Horton - RENEW Build Program-2722 Cranston | 05/10/2016 | \$500.00 |
| DR Horton - RENEW Build Program-2484 Ellsworth | 05/10/2016 | \$250.00 |

FY 2017

| | | |
|--|------------|------------|
| Guardian -May 2016 life insurance | 05/12/2016 | \$36.92 |
| Guardian -May 2016 dental insurance | 05/12/2016 | \$428.07 |
| Eye Med - May 2016 Vision Ins. | 05/12/2016 | \$54.24 |
| IPRF -June 2016 Workers Comp | 05/12/2016 | \$922.78 |
| Glatfelter Liability Ins. - Installment #5 | 05/12/2016 | \$1,000.26 |
| DAC - May 2016 HRA Fees | 05/24/2016 | \$12.00 |
| Dearborne National - May 2016 Life Ins | 05/24/2016 | \$33.60 |
| BCBS - June 2016 Health Insurance | 05/24/2016 | \$5,785.96 |

| | | |
|--------------------------|--|--------------------|
| TOTAL BILLS PAID: | | \$25,495.19 |
|--------------------------|--|--------------------|

PAYROLL

| | <u>DATE</u> | |
|----------------------------|-------------|-------------|
| Bi-weekly <i>(Page 12)</i> | 05/06/2016 | \$17,710.12 |
| Bi-weekly <i>(Page 13)</i> | 05/20/2016 | \$18,138.75 |

| | | |
|-----------------------|--|--------------------|
| TOTAL PAYROLL: | | \$35,848.87 |
|-----------------------|--|--------------------|

| | | |
|-----------------------------|--|--------------------|
| TOTAL DISBURSEMENTS: | | \$61,344.06 |
|-----------------------------|--|--------------------|