

DATE: 06/16/16
TIME: 09:50:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS-A	05/31/16	02	KONICA-03/19-04/18 COPY CHARGE		82-820-56-00-5610	4.85
						INVOICE TOTAL:	4.85 *



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900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.FREDRICKS-A	05/31/16	02	COMCAST-04/10-05/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	KONICA-JAN-APR COPIER SERVICE		82-820-54-00-5462	416.34
						INVOICE TOTAL:	804.33 *

TOTAL AMOUNT PAID: 809.18

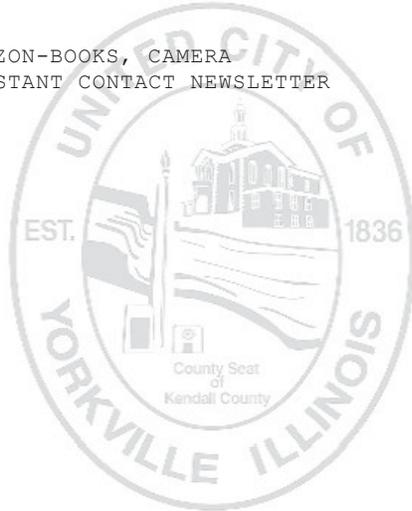


DATE: 06/16/16
 TIME: 10:11:55
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA		06/25/16		
					*	
	062516-J.WEISS	05/31/16	01 SCHOLASTIC BOOK FAIR		84-840-56-00-5686	248.58
			02 TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	37.11
			03 DOLLAR TREE-NAPKINS, CRACKER		82-820-56-00-5671	23.00
			04 JACK, NOODLES		** COMMENT **	
					INVOICE TOTAL:	308.69 *
	062516-M.PFISTER	05/31/16	01 AMAZON-BOOKS, CAMERA		82-000-24-00-2480	237.45
			02 CONSTANT CONTACT NEWSLETTER		82-000-24-00-2480	333.00
					INVOICE TOTAL:	570.45 *
					*	



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900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-S.AUGUSTINE	05/31/16	01	CONSTANT CONTACT TOOLKIT		82-000-24-00-2480	45.00
						INVOICE TOTAL:	45.00 *

TOTAL AMOUNT PAID: 924.14



DATE: 07/06/16
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104206	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	061316-106		06/16/16	01	JAN-MAR 2016 FAXES	82-820-54-00-5440	22.88	
						INVOICE TOTAL:	22.88 *	
						CHECK TOTAL:	22.88	
						TOTAL AMOUNT PAID:	22.88	

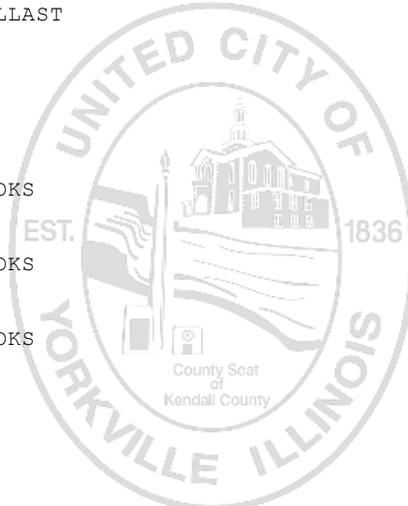


DATE: 07/06/16
 TIME: 10:26:41
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104207	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0638589-IN		06/03/16	01	BULBS	82-820-56-00-5620	162.71
						INVOICE TOTAL:	162.71 *
	0638934-IN		06/06/16	01	BALLAST	82-820-56-00-5620	103.92
						INVOICE TOTAL:	103.92 *
	0639316-IN		06/06/16	01	BALLAST	82-820-56-00-5620	79.45
						INVOICE TOTAL:	79.45 *
						CHECK TOTAL:	346.08
104208	BAKTAY	BAKER & TAYLOR					
	2032045926		06/01/16	01	BOOKS	82-000-24-00-2480	611.37
						INVOICE TOTAL:	611.37 *
	2032064689		06/06/16	01	BOOKS	82-000-24-00-2480	296.28
						INVOICE TOTAL:	296.28 *
	2032081061		06/14/16	01	BOOKS	84-840-56-00-5686	342.07
						INVOICE TOTAL:	342.07 *
						CHECK TOTAL:	1,249.72
104209	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1953739		06/21/16	01	LIBRARY BOND SERIES 2006 ADMIN	82-820-54-00-5498	588.50
				02	FEEES	** COMMENT **	
						INVOICE TOTAL:	588.50 *
						CHECK TOTAL:	588.50
104210	DEMCO	DEMCO, INC.					
	5888147		06/01/16	01	LABELS, CD COVERS	82-820-56-00-5610	194.27
						INVOICE TOTAL:	194.27 *



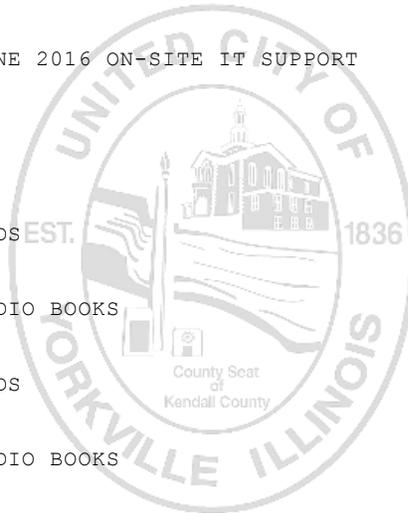
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104210	DEMCO	DEMCO, INC.					
	5895701		06/13/16	01	FILAMENT TAPE, BOOKMARKS,	82-820-56-00-5610	362.84
				02	BOOK REPAIR WINGS, CD COVERS	** COMMENT **	
					INVOICE TOTAL:		362.84 *
					CHECK TOTAL:		557.11
104211	LLWCONSU	LLW CONSULTING INC.					
	10396		06/29/16	01	JUNE 2016 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
104212	MIDWTAPE	MIDWEST TAPE					
	94047949		06/10/16	01	DVDS EST.	82-820-56-00-5685	81.96
					INVOICE TOTAL:		81.96 *
	94051675		06/10/16	01	AUDIO BOOKS	84-840-56-00-5683	29.99
					INVOICE TOTAL:		29.99 *
	94070165		06/17/16	01	DVDS	82-820-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *
	94075790		06/20/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
					INVOICE TOTAL:		79.98 *
	94090510		06/23/16	01	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	94091451		06/24/16	01	DVD SECURITY CASE	82-820-56-00-5610	147.99
					INVOICE TOTAL:		147.99 *
					CHECK TOTAL:		431.88



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104213	PRAIRCAT	PRAIRIECAT					
	4890		07/01/16	01	JULY-SEPT E-READER FEES	84-840-54-00-5460	161.00
				02	JULY-SEPT PARTICIPATION FEES	82-820-54-00-5468	3,158.19
					INVOICE TOTAL:		3,319.19 *
					CHECK TOTAL:		3,319.19
104214	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	407558		06/14/16	01	ADDING TAPE	82-820-56-00-5610	175.98
					INVOICE TOTAL:		175.98 *
					CHECK TOTAL:		175.98
104215	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002654289		07/01/16	01	JULY-SEPT ELEVATOR MAINTENANCE	82-820-54-00-5462	743.28
					INVOICE TOTAL:		743.28 *
					CHECK TOTAL:		743.28
104216	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3961		06/24/16	01	BOILER PUMP REPAIR	82-820-54-00-5495	5,196.45
					INVOICE TOTAL:		5,196.45 *
					CHECK TOTAL:		5,196.45
104217	YOUNGM	MARLYS J. YOUNG					
	061316		06/30/16	01	6/13 MEETING MINUTES	82-820-54-00-5462	68.75
					INVOICE TOTAL:		68.75 *
					CHECK TOTAL:		68.75
					TOTAL AMOUNT PAID:		13,396.94





UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 3, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,657.99	\$ -	14,657.99	\$ 1,511.38	\$ 1,037.14	\$ 17,206.51
FINANCE	11,113.03	-	11,113.03	1,213.21	857.66	\$ 13,183.90
POLICE	119,027.51	2,082.13	121,109.64	553.72	8,942.58	\$ 130,605.94
COMMUNITY DEV.	19,545.97	-	19,545.97	1,853.29	1,454.43	\$ 22,853.69
STREETS	14,745.79	-	14,745.79	1,451.33	1,087.53	\$ 17,284.65
WATER	16,294.15	891.23	17,185.38	1,775.80	1,253.80	\$ 20,214.98
SEWER	9,520.16	-	9,520.16	1,027.94	724.43	\$ 11,272.53
PARKS	22,104.58	469.89	22,574.47	2,168.77	1,687.52	\$ 26,430.76
RECREATION	13,311.23	-	13,311.23	1,189.84	985.95	\$ 15,487.02
LIBRARY	17,865.80	-	17,865.80	1,060.09	1,339.20	\$ 20,265.09
TOTALS	\$ 258,186.21	\$ 3,443.25	\$ 261,629.46	\$ 13,805.37	\$ 19,370.24	\$ 294,805.07
TOTAL PAYROLL						\$ 294,805.07



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 17, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,800.00	-	3,800.00	-	284.26	4,084.26
ADMINISTRATION	12,803.83	-	12,803.83	1,315.14	895.31	15,014.28
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,137.41	8,619.68	106,757.09	553.73	7,821.71	115,132.53
COMMUNITY DEV.	11,937.44	-	11,937.44	1,050.93	872.37	13,860.74
STREETS	14,787.73	-	14,787.73	1,434.59	1,090.74	17,313.06
WATER	15,926.99	253.18	16,180.17	1,614.82	1,176.90	18,971.89
SEWER	8,020.17	-	8,020.17	852.55	598.19	9,470.91
PARKS	19,050.02	247.57	19,297.59	1,625.23	1,436.88	22,359.70
RECREATION	12,292.99	-	12,292.99	1,132.60	904.88	14,330.47
LIBRARY	15,686.14	-	15,686.14	855.55	1,172.46	17,714.15
TOTALS	\$ 222,546.17	\$ 9,120.43	\$ 231,666.60	\$ 11,370.05	\$ 17,011.15	\$ 260,047.80

TOTAL PAYROLL

\$ 260,047.80



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 11, 2016

ACCOUNTS PAYABLE

Library CC Check Register - FY16 <i>(Pages 1-2)</i>	06/25/2016	\$809.18
Library CC Check Register - FY17 <i>(Pages 3-4)</i>	06/25/2016	\$924.14
Library Check Register - FY 16 <i>(Page 5)</i>	07/11/2016	\$22.88
Library Check Register - FY 17 <i>(Pages 6-8)</i>	07/11/2016	\$13,396.94

FY 2017

Guardian -June 2016 dental insurance	06/14/2016	\$440.48
Eye Med - June 2016 Vision Ins.	06/14/2016	\$54.24
IPRF -July 2016 Workers Comp	06/14/2016	\$890.89
Glatfelter Liability Ins. - Installment #6	06/14/2016	\$866.52
DAC - June 2016 HRA Fees	06/14/2016	\$12.00
Dearborne National - June 2016 Life Ins	06/14/2016	\$33.60
Dearborne National - July 2016 Life Ins	06/28/2016	\$33.60
BCBS - July 2016 Health Insurance	06/28/2016	\$5,785.96
RENEW Build Program-1478 Cornerstone	06/30/2016	\$200.00

TOTAL BILLS PAID:		\$23,470.43
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DEBT SERVICE PAYMENTS

BNY Mellon - YORKLIB06 - Interest PMT	06/24/2016	\$14,868.75
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TOTAL PAYMENTS:		\$14,868.75
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PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	06/03/2016	\$20,265.09
Bi-weekly <i>(Page 10)</i>	06/17/2016	\$17,714.15

TOTAL PAYROLL:		\$37,979.24
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TOTAL DISBURSEMENTS:		\$76,318.42
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