

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-A.SIMMONS	06/30/16	01	LIBERTY-SURETY BOND RENEWAL		82-820-54-00-5462	568.00
			05	KONICA-MAY COPY CHARGES		82-820-54-00-5462	6.03
						INVOICE TOTAL:	574.03*



DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-CC REBATE	06/30/16	10	2016 CC REBATE		82-000-48-00-4850	-120.22
						INVOICE TOTAL:	-120.22 *



DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-J.WEISS	06/30/16	01	LITTLE CAESARS-PIZZA		82-820-56-00-5671	10.83
			02	DAIRY QUEEN-4 GIFT CARDS		82-820-56-00-5671	20.00
						INVOICE TOTAL:	30.83 *



DATE: 07/18/16
 TIME: 16:14:29
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-M.EBERHARDT	06/30/16	01	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	55.30
			02	DOLLAR TREE-HOOP, CENTERPEICE,		82-820-56-00-5671	5.00
			03	STORAGE BIN		** COMMENT **	
						INVOICE TOTAL:	60.30 *
	072516-M.PFISTER	06/30/16	01	AMAZON-BOOKS		84-840-56-00-5686	26.91
						INVOICE TOTAL:	26.91 *



DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA		07/25/16		
	072516-R.FREDRICKSON	06/30/16				
			02 COMCAST-05/10/-06/9 INTERNET, 03 PHONE & CABLE		82-820-54-00-5440 ** COMMENT **	387.99
			22 COMCAST-06/10-07/09 INTERNET, 23 CABLE & PHONE		82-820-54-00-5440 ** COMMENT **	387.99
					INVOICE TOTAL:	775.98 *



DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-S.IWANSKI	06/30/16	01	2 PKGS SHIPPED		82-820-54-00-5452	18.90
						INVOICE TOTAL:	18.90 *



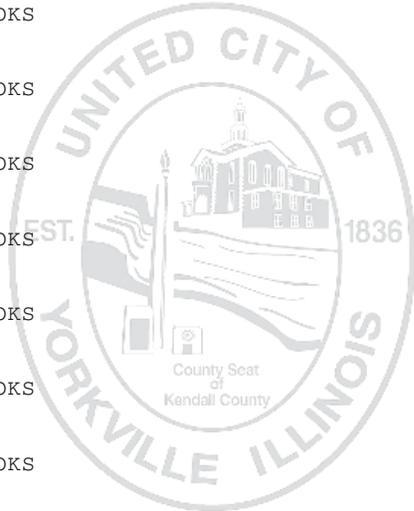
TOTAL AMOUNT PAID: \$ 1,316.33

DATE: 08/01/16
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104219	BAKTAY	BAKER & TAYLOR					
	0002833930		07/07/16	01	RETURNED BOOK CREDIT	82-820-56-00-5686	-36.09
						INVOICE TOTAL:	-36.09 *
	2032097018		06/21/16	01	BOOKS	82-000-24-00-2480	343.39
						INVOICE TOTAL:	343.39 *
	2032106344		06/23/16	01	BOOKS	82-820-56-00-5686	570.17
						INVOICE TOTAL:	570.17 *
	2032106543		06/23/16	01	BOOKS	84-840-56-00-5683	558.37
						INVOICE TOTAL:	558.37 *
	2032111716		06/27/16	01	BOOKS	82-820-56-00-5686	656.33
						INVOICE TOTAL:	656.33 *
	2032125964		07/05/16	01	BOOKS	82-000-24-00-2480	495.37
						INVOICE TOTAL:	495.37 *
	2032142803		07/11/16	01	BBOOKS	82-000-24-00-2480	379.17
						INVOICE TOTAL:	379.17 *
	2032156467		07/18/16	01	BOOKS	84-840-56-00-5686	815.90
						INVOICE TOTAL:	815.90 *
	2032169725		07/22/16	01	BOOKS	84-840-56-00-5686	213.48
						INVOICE TOTAL:	213.48 *
						CHECK TOTAL:	3,996.09
104220	BUGGITER	BUG GIT-ERS LLC					
	3274		07/13/16	01	JULY BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



DATE: 08/01/16
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104221	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37764		07/07/16	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	1,417.59
				02	KLEENEX, GARBAGE BAGS, WINDOW	** COMMENT **	
				03	CLEANER, VACCUM BAGS, CLEANERS	** COMMENT **	
				04	MOPS, SANITIZER, GLOVES,	** COMMENT **	
				05	URINAL BLOCK, WINDEX	** COMMENT **	
					INVOICE TOTAL:		1,417.59 *
					CHECK TOTAL:		1,417.59
104222	DEMCO	DEMCO, INC.					
	5911187		07/11/16	01	ACRYLIC FRAME	82-820-56-00-5610	85.21
					INVOICE TOTAL:		85.21 *
	5922450		07/27/16	01	4X6 AMERICAN FLAG	82-820-56-00-5610	76.94
					INVOICE TOTAL:		76.94 *
					CHECK TOTAL:		162.15
104223	ERICSCUT	ERIC K HILL					
	1780		07/21/16	01	JULY LAWN SERVICE	82-820-54-00-5462	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
104224	INDIANAI	INDIANA INSURANCE COMPANY					
	700003020335-062916		06/29/16	01	BOND PREMIUM RENEWAL	82-820-54-00-5462	456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
104225	MENLAND	MENARDS - YORKVILLE					

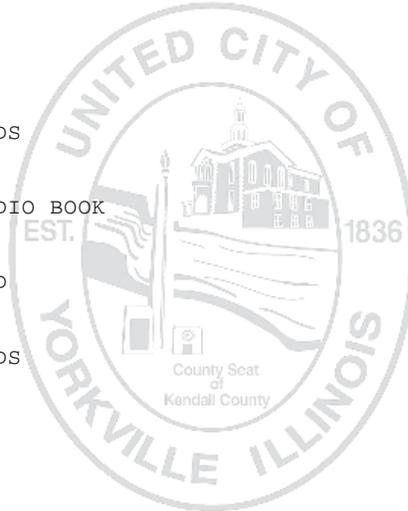


DATE: 08/01/16
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104225	MENLAND	MENARDS - YORKVILLE					
	52153		07/20/16	01	NAPKINS, BATTERIES, PLATES,	82-820-56-00-5620	44.45
				02	WIPES	** COMMENT **	
						INVOICE TOTAL:	44.45 *
	52613		07/25/16	01	CLEANING PRODUCTS	82-820-56-00-5620	48.85
						INVOICE TOTAL:	48.85 *
						CHECK TOTAL:	93.30
104226	MIDWTAPE	MIDWEST TAPE					
	94105749		06/30/16	01	DVDS	82-820-56-00-5685	46.98
						INVOICE TOTAL:	46.98 *
	94111115		06/30/16	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	94128425		07/08/16	01	DVD	82-820-56-00-5685	25.99
						INVOICE TOTAL:	25.99 *
	94128426		07/08/16	01	DVDS	82-820-56-00-5685	68.97
						INVOICE TOTAL:	68.97 *
						CHECK TOTAL:	181.93
104227	PFISTERM	PFISTER, MICHAEELEN					
	072816		07/28/16	01	PRAIRIE CAT DELEGATE ASSEMBLY	82-820-54-00-5415	40.82
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	40.82 *
						CHECK TOTAL:	40.82
104228	PRAIRCAT	PRAIRIECAT					

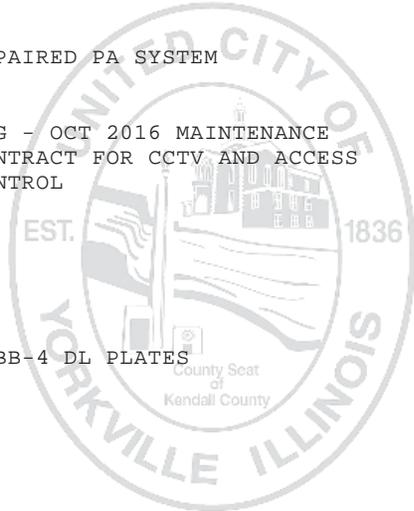


DATE: 08/01/16
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104228	PRAIRCAT	PRAIRIECAT					
	4916		07/07/16	01	INNOVATIVE EXPRESS LANE	84-840-56-00-5635	216.00
				02	LICENSES - MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
104229	SOUND	SOUND INCORPORATED					
	D1311437		06/30/16	01	REPAIRED PA SYSTEM	82-820-54-00-5462	181.00
					INVOICE TOTAL:		181.00 *
	R143429		07/12/16	01	AUG - OCT 2016 MAINTENANCE	82-820-54-00-5462	876.90
				02	CONTRACT FOR CCTV AND ACCESS	** COMMENT **	
				03	CONTROL	** COMMENT **	
					INVOICE TOTAL:		876.90 *
					CHECK TOTAL:		1,057.90
104230	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	408669		07/19/16	01	YKBB-4 DL PLATES	82-820-56-00-5610	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
104231	THOMREUT	WEST PUBLISHING CORPORATION					
	834323773		07/04/16	01	2015 STATE BAR SUPPLEMENT	82-000-24-00-2480	86.06
					INVOICE TOTAL:		86.06 *
					CHECK TOTAL:		86.06
104232	TRIBUNE	CHICAGO TRIBUNE					
	10394737-072116		07/21/16	01	SUBSCRIPTION RENEWAL THROUGH	82-820-54-00-5460	305.50



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 08/01/16
 TIME: 15:22:37
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 08/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104232	TRIBUNE	CHICAGO TRIBUNE					
	10394737-072116		07/21/16	02	02/16/17		
						** COMMENT **	
						INVOICE TOTAL:	305.50 *
						CHECK TOTAL:	305.50
104233	YOUNGM	MARLYS J. YOUNG					
	071116		07/31/16	01	JULY 11 MEETING MINUTES	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	8,443.34





UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 1, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,371.81	\$ -	12,371.81	\$ 1,315.13	\$ 862.25	\$ 14,549.19
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,631.59	3,183.16	102,814.75	553.72	7,543.02	\$ 110,911.49
COMMUNITY DEV.	12,036.96	-	12,036.96	1,050.93	879.99	\$ 13,967.88
STREETS	15,389.27	-	15,389.27	1,530.85	1,136.75	\$ 18,056.87
WATER	14,637.61	800.68	15,438.29	1,574.65	1,120.14	\$ 18,133.08
SEWER	8,020.20	-	8,020.20	868.49	609.68	\$ 9,498.37
PARKS	18,379.67	255.56	18,635.23	1,621.20	1,386.19	\$ 21,642.62
RECREATION	13,349.42	-	13,349.42	1,133.32	985.70	\$ 15,468.44
LIBRARY	15,955.07	-	15,955.07	855.55	1,193.04	\$ 18,003.66
TOTALS	\$ 218,400.04	\$ 4,239.40	\$ 222,639.44	\$ 11,452.93	\$ 16,384.34	\$ 250,476.71
TOTAL PAYROLL						\$ 250,476.71



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 15, 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	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	12,371.84	-	12,371.84	1,315.14	862.26	14,549.24
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	99,025.89	11,555.80	110,581.69	553.73	8,114.28	119,249.70
COMMUNITY DEV.	12,176.94	-	12,176.94	1,050.93	886.88	14,114.75
STREETS	14,638.41	-	14,638.41	1,410.64	1,079.31	17,128.36
WATER	15,121.52	162.57	15,284.09	1,573.67	1,108.36	17,966.12
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	19,551.19	-	19,551.19	1,867.09	1,458.57	22,876.85
RECREATION	12,982.98	-	12,982.98	1,133.63	957.65	15,074.26
LIBRARY	15,381.01	-	15,381.01	855.56	1,149.13	17,385.70

TOTALS \$ 223,273.42 \$ 11,718.37 \$ 234,991.79 \$ 11,558.48 \$ 17,264.01 \$ 263,814.28

TOTAL PAYROLL \$ 263,814.28



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,691.82	\$ -	12,691.82	\$ 1,315.13	\$ 914.74	\$ 14,921.69
FINANCE	8,628.44	-	8,628.44	917.20	652.94	\$ 10,198.58
POLICE	99,549.04	1,413.96	100,963.00	553.72	7,580.90	\$ 109,097.62
COMMUNITY DEV.	13,875.06	-	13,875.06	1,238.80	1,037.23	\$ 16,151.09
STREETS	14,136.28	-	14,136.28	1,371.40	1,075.72	\$ 16,583.40
WATER	14,492.60	139.16	14,631.76	1,504.33	1,101.50	\$ 17,237.59
SEWER	8,020.20	-	8,020.20	852.55	613.55	\$ 9,486.30
PARKS	17,392.84	351.39	17,744.23	1,516.79	1,357.44	\$ 20,618.46
RECREATION	12,993.44	-	12,993.44	1,133.63	990.91	\$ 15,117.98
LIBRARY	16,351.30	-	16,351.30	855.55	1,250.88	\$ 18,457.73
TOTALS	\$ 218,131.02	\$ 1,904.51	\$ 220,035.53	\$ 11,259.10	\$ 16,575.81	\$ 247,870.44
TOTAL PAYROLL						\$ 247,870.44



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, August 08, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-6)</i>	07/25/2016	\$1,3 6. 3
Library Check Register <i>(Pages 7 - 11)</i>	08/08/2016	\$8,443.34
Guardian -JuLY 2016 dental insurance	07/12/2016	\$440.48
Eye Med - July 2016 Vision Ins.	07/12/2016	\$54.24
IPRF -August 2016 Workers Comp	07/12/2016	\$890.89
Glatfelter Liability Ins. - Installment #7	07/12/2016	\$866.52
DAC - 2016 PCORI HRA Tax	07/12/2016	\$16.09
DAC - July 2016 HRA Fees	07/26/2016	\$12.00
Dearborne National - August 2016 Life Ins	07/26/2016	\$33.60
BCBS - August 2016 Health Insurance	07/26/2016	\$5,785.96
TOTAL BILLS PAID:		\$17, 9. 5

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 12)</i>	07/01/2016	\$18,003.66
Bi-weekly <i>(Page 13)</i>	07/15/2016	\$17,385.70
Bi-weekly <i>(Page 14)</i>	07/29/2016	\$18,457.73
TOTAL PAYROLL:		\$53,847.09

TOTAL DISBURSEMENTS: \$71,7 6. 4