

DATE: 08/15/16
TIME: 13:00:30
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

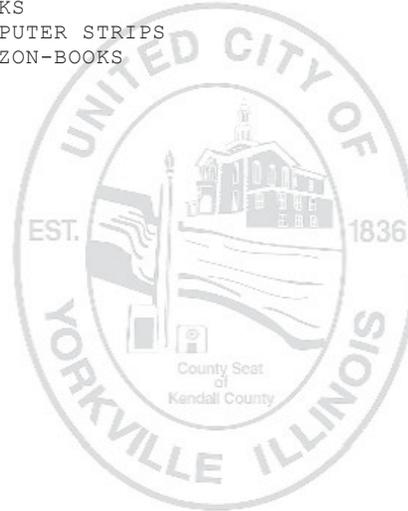
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO 082516-A.SIMMONS	FIRST NATIONAL BANK OMAHA 07/31/16		08/25/16		
			02 KONICA-5/19-6/18 COPIER CHARGE		82-820-54-00-5462	13.47
			16 KONICA-4/5-7/4 COPIER CHARGES		82-820-54-00-5462	491.89
					INVOICE TOTAL:	505.36 *



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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-J.WEISS	07/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	47.40
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	56.15
				INVOICE TOTAL:			103.55 *
	082516-M.PFISTER	07/31/16	01	AMAZON-BOOKS		82-000-24-00-2480	42.05
			02	AMAZON-GLUE DOTS CRAFT ROLL		82-820-56-00-5610	48.21
			03	BOOKS		82-000-24-00-2480	32.04
			04	COMPUTER STRIPS		84-840-56-00-5635	2,865.00
			05	AMAZON-BOOKS		82-820-56-00-5671	5.81
				INVOICE TOTAL:			2,993.11 *



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900034	FNBO	FIRST NATIONAL BANK OMAHA		08/25/16		
	082516-R.FREDRICKSON	07/31/16				
			11 WAREHOUSE DRCT-GLUE STICK,		82-820-56-00-5610	607.22
			12 TONER, TAPE, PENS, MARKERS		** COMMENT **	
					INVOICE TOTAL:	607.22 *



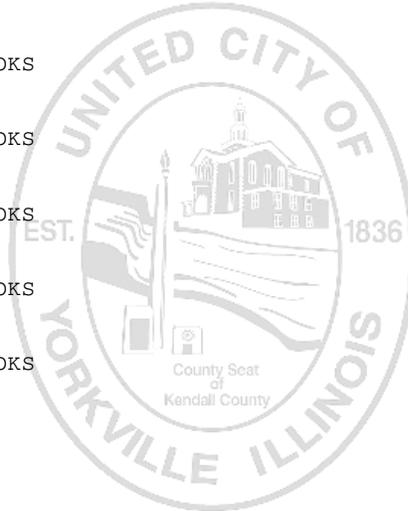
TOTAL AMOUNT PAID: \$4,209.24

DATE: 09/06/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104234	ABRAHAM	ABRAHAM LINCOLN					
	10277		07/29/16	01	11/2013-2/2014 KENDALL COUNTY	82-820-54-00-5460	93.00
				02	RECORD	** COMMENT **	
						INVOICE TOTAL:	93.00 *
						CHECK TOTAL:	93.00
104235	BAKTAY	BAKER & TAYLOR					
	2032195313		08/03/16	01	BOOKS	82-820-56-00-5686	176.74
						INVOICE TOTAL:	176.74 *
	2032202031		08/05/16	01	BOOKS	82-820-56-00-5686	324.68
						INVOICE TOTAL:	324.68 *
	2032223482		08/16/16	01	BOOKS	82-820-56-00-5686	478.18
						INVOICE TOTAL:	478.18 *
	2032237913		08/23/16	01	BOOKS	82-820-56-00-5686	301.61
						INVOICE TOTAL:	301.61 *
	2032241552		08/24/16	01	BOOKS	82-820-56-00-5686	211.85
						INVOICE TOTAL:	211.85 *
						CHECK TOTAL:	1,493.06
104236	GALE	THE GALE GROUP INC.					
	416559-090116		09/01/16	01	2017 SUBSCRIPTION RENEWAL	82-820-54-00-5460	3,810.18
						INVOICE TOTAL:	3,810.18 *
						CHECK TOTAL:	3,810.18
104237	LLWCONSU	LLW CONSULTING INC.					
	10398		08/03/16	01	7/11 & 7/27 ON SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104237	LLWCONSU	LLW CONSULTING INC.					
	10399		09/01/16	01	AUGUST 2016 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	1,440.00
104238	MENLAND	MENARDS - YORKVILLE					
	31206		12/14/15	01	TOGGLE BOLT	82-820-56-00-5620	5.98
						INVOICE TOTAL:	5.98 *
	38148		03/02/16	01	SOCKET	82-820-56-00-5620	5.98
						INVOICE TOTAL:	5.98 *
	55510		08/26/16	01	SPONGES	82-820-56-00-5620	12.78
						INVOICE TOTAL:	12.78 *
	55775		08/29/16	01	BATTERIES	82-820-56-00-5620	13.08
						INVOICE TOTAL:	13.08 *
						CHECK TOTAL:	37.82
104239	MIDWTAPE	MIDWEST TAPE					
	94187295		07/29/16	01	DVD	82-820-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	94212220		08/08/16	01	DVDS	82-820-56-00-5685	36.98
						INVOICE TOTAL:	36.98 *
	94223934		08/11/16	01	DVD	82-820-56-00-5685	25.99
						INVOICE TOTAL:	25.99 *
	94235873		08/16/16	01	AUDIO BOOK	84-840-56-00-5683	34.99
						INVOICE TOTAL:	34.99 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

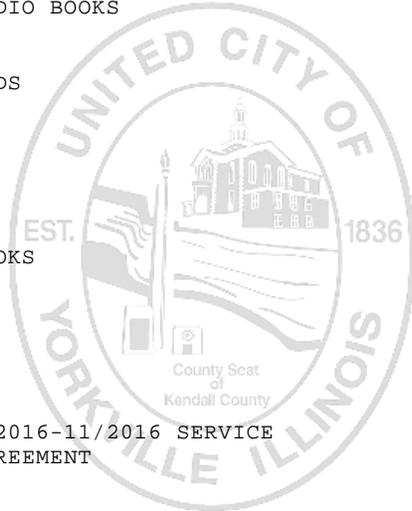
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104239	MIDWTAPE	MIDWEST TAPE					
	94240059		08/19/16	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	94254968		08/22/16	01	AUDIO BOOKS	84-840-56-00-5683	84.97
						INVOICE TOTAL:	84.97 *
	94272384		08/29/16	01	AUDIO BOOKS	84-840-56-00-5683	84.98
						INVOICE TOTAL:	84.98 *
	94272691		08/29/16	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	328.88
104240	SCHOL	SCHOLASTIC BOOK CLUBS, INC					
	W3679214BF		08/03/16	01	BOOKS	82-000-24-00-2480	575.89
						INVOICE TOTAL:	575.89 *
						CHECK TOTAL:	575.89
104241	SOUND	SOUND INCORPORATED					
	R144050		08/12/16	01	9/2016-11/2016 SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
104242	THOMPSON	ROB THOMPSON					
	100616		05/24/16	01	10/06/16 MAGIC SHOW	82-000-24-00-2480	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00

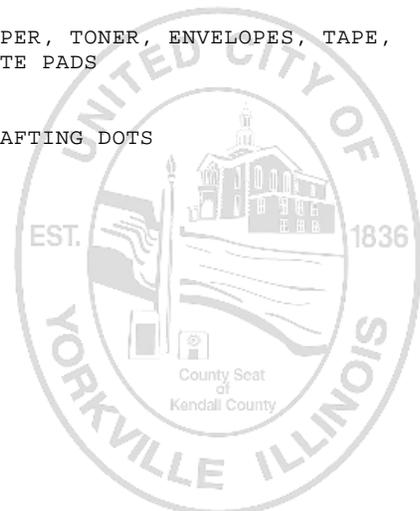


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104243	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	081516-80		08/18/16	01	APR-JUN 2016 FAXES	82-820-54-00-5440	25.44
						INVOICE TOTAL:	25.44 *
						CHECK TOTAL:	25.44
104244	WAREHOUSE	WAREHOUSE DIRECT					
	3178310-0		08/30/16	01	PAPER, TONER, ENVELOPES, TAPE,	82-820-56-00-5610	751.82
				02	NOTE PADS	** COMMENT **	
						INVOICE TOTAL:	751.82 *
	C3117454-0		07/12/16	01	DRAFTING DOTS	82-820-56-00-5610	-27.78
						INVOICE TOTAL:	-27.78 *
						CHECK TOTAL:	724.04
						TOTAL AMOUNT PAID:	9,169.31





UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,715.82	\$ -	12,715.82	\$ 1,315.13	\$ 888.57	\$ 14,919.52
FINANCE	8,628.43	-	8,628.43	949.09	667.58	\$ 10,245.10
POLICE	96,354.48	2,742.66	99,097.14	553.72	7,256.77	\$ 106,907.63
COMMUNITY DEV.	13,173.06	-	13,173.06	1,198.12	963.08	\$ 15,334.26
STREETS	14,012.79	17.81	14,030.60	1,373.29	1,032.72	\$ 16,436.61
WATER	15,032.60	456.91	15,489.51	1,538.11	1,124.05	\$ 18,151.67
SEWER	8,020.17	-	8,020.17	868.49	609.76	\$ 9,498.42
PARKS	17,518.36	-	17,518.36	1,559.88	1,303.04	\$ 20,381.28
RECREATION	12,166.37	-	12,166.37	1,133.63	895.19	\$ 14,195.19
LIBRARY	16,254.39	-	16,254.39	855.55	1,215.93	\$ 18,325.87
TOTALS	\$ 213,876.47	\$ 3,217.38	\$ 217,093.85	\$ 11,345.01	\$ 15,956.69	\$ 244,395.55
TOTAL PAYROLL						\$ 244,395.55



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	12,499.82	-	12,499.82	1,315.14	872.07	14,687.03
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,366.55	1,417.11	99,783.66	553.72	7,286.30	107,623.68
COMMUNITY DEV.	14,234.67	-	14,234.67	1,345.30	1,044.29	16,624.26
STREETS	14,041.28	-	14,041.28	1,371.40	1,033.62	16,446.30
WATER	14,329.61	138.81	14,468.42	1,504.30	1,045.94	17,018.66
SEWER	8,020.19	-	8,020.19	852.55	598.20	9,470.94
PARKS	16,793.86	14.25	16,808.11	1,559.88	1,245.73	19,613.72
RECREATION	11,345.08	-	11,345.08	1,133.63	832.37	13,311.08
LIBRARY	16,373.38	-	16,373.38	855.56	1,225.05	18,453.99

TOTALS \$ 219,207.89 \$ 1,570.17 \$ 220,778.06 \$ 11,426.39 \$ 16,171.73 \$ 248,376.18

TOTAL PAYROLL \$ 248,376.18



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 12, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-3)</i>	08/25/2016	\$4,209.24
Library Check Register <i>(Pages 4 - 7)</i>	09/12/2016	\$9,169.31
Guardian -August 2016 dental insurance	08/09/2016	\$440.48
Eye Med - August 2016 Vision Ins.	08/09/2016	\$54.24
First Non-Profift-3rd Qtr Unemployment	08/09/2016	\$233.11
IPRF -September 2016 <i>Workers Comp</i>	08/09/2016	\$890.89
Glatfelter Liability Ins. - Installment #8	08/09/2016	\$866.52
DAC - August 2016 HRA Fees	08/23/2016	\$12.00
BCBS - September 2016 Health Insurance	08/23/2016	\$5,785.96
TOTAL BILLS PAID:		\$21,661.75

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	08/12/2016	\$18,325.87
Bi-weekly <i>(Page 9)</i>	08/26/2016	\$18,453.99
TOTAL PAYROLL:		\$36,779.86

TOTAL DISBURSEMENTS: \$58,441.61