

DATE: 09/15/16  
TIME: 15:55:57  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO 092516-A.SIMMONS	FIRST NATIONAL BANK OMAHA 08/31/16	02	KONICA-6/19-7/18 COPIER CHARGE	09/25/16	82-820-54-00-5462	5.90
						INVOICE TOTAL:	5.90*



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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-J.WEISS	08/31/16	01	OFFICE MAX-LAMINATING		82-820-56-00-5610	35.88
			02	TARGET-CANDY		82-820-56-00-5671	15.77
			03	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	121.66
						INVOICE TOTAL:	173.31 *



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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-M.PFISTER	08/31/16	01	DELL-NEW COMPUTERS, MONITORS		84-840-56-00-5635	6,956.20
			02	AMAZON-BOOK		84-840-56-00-5686	16.23
						INVOICE TOTAL:	6,972.43 *



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900035	FNBO	FIRST NATIONAL BANK OMAHA		09/25/16		
	092516-R.FREDRICKSON	08/31/16				
			10 COMCAST-07/10-09/10 INTERNET,		82-820-54-00-5440	464.24
			11 PHONE & CABLE		** COMMENT **	
					INVOICE TOTAL:	464.24*



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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-S.AUGUSTINE	08/31/16	01	TARGET-GIFTCARDS		82-000-24-00-2480	100.00
						INVOICE TOTAL:	100.00 *
	092516-S.IWANSKI	08/31/16	01	STANDARD BUSINESS CARDS		82-820-56-00-5610	26.26
						INVOICE TOTAL:	26.26 *

Total Amount Paid: \$7,742.14

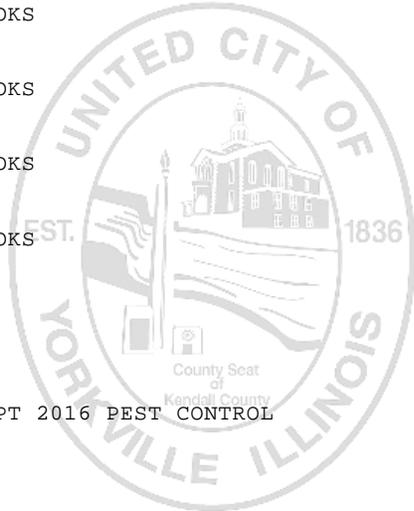


DATE: 10/04/16  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104245	BAKTAY	BAKER & TAYLOR					
	2032260779		08/31/16	01	BOOKS	82-820-56-00-5686	359.29
						INVOICE TOTAL:	359.29 *
	2032278953		09/05/16	01	BOOKS	84-840-56-00-5686	302.49
						INVOICE TOTAL:	302.49 *
	2032302180		09/16/16	01	BOOKS	82-820-56-00-5686	862.29
						INVOICE TOTAL:	862.29 *
	2032302503		09/16/16	01	BOOKS	84-840-56-00-5686	358.85
						INVOICE TOTAL:	358.85 *
	2032304807		09/19/16	01	BOOKS	84-840-56-00-5686	861.70
						INVOICE TOTAL:	861.70 *
	2032321415		09/26/16	01	BOOKS	82-820-56-00-5686	370.41
						INVOICE TOTAL:	370.41 *
						CHECK TOTAL:	3,115.03
104246	BUGGITER	BUG GIT-ERS LLC					
	3407		09/14/16	01	SEPT 2016 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104247	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38016		09/14/16	01	PAPER TOWEL, BOWL CLEANER,	82-820-56-00-5620	241.76
				02	WINDEX	** COMMENT **	
						INVOICE TOTAL:	241.76 *
						CHECK TOTAL:	241.76

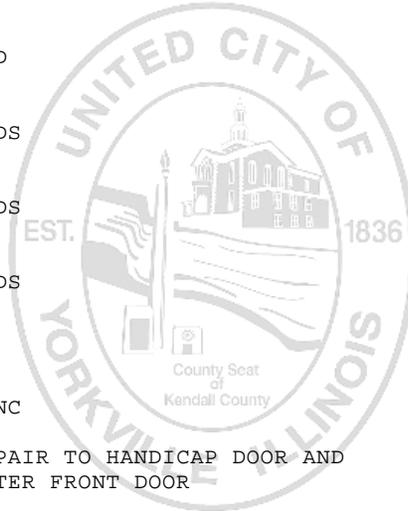


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104248	IWANSKIS	SHARYL IWANSKI					
	100316		10/03/16	01	PRAIRIE CAT CIRCULATION USERS	82-820-54-00-5415	41.26
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		41.26 *
					CHECK TOTAL:		41.26
104249	MIDWTAPE	MIDWEST TAPE					
	94287012		09/01/16	01	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	94304940		09/08/16	01	DVDS	82-820-56-00-5685	45.98
					INVOICE TOTAL:		45.98 *
	94326451		09/15/16	01	DVDS	82-820-56-00-5685	17.99
					INVOICE TOTAL:		17.99 *
	94354110		09/24/16	01	DVDS	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
					CHECK TOTAL:		109.95
104250	OESTREIC	OESTREICH SALES & SERVICE, INC					
	217937		10/03/16	01	REPAIR TO HANDICAP DOOR AND	82-820-54-00-5495	2,193.00
				02	OUTER FRONT DOOR	** COMMENT **	
					INVOICE TOTAL:		2,193.00 *
					CHECK TOTAL:		2,193.00
104251	PRAIRCAT	PRAIRIECAT					
	5056		10/01/16	01	OCT-DEC 2016 E-READER FEES	84-840-54-00-5460	161.00
				02	OCT-DEC 2016 PARTICPATION FEES	82-820-54-00-5468	3,158.19
					INVOICE TOTAL:		3,319.19 *
					CHECK TOTAL:		3,319.19

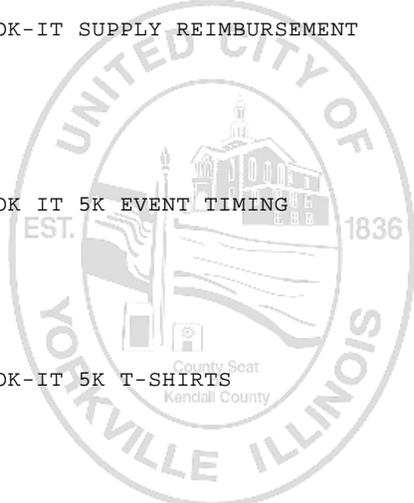


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104252	R0001349	WAMECCA RODRIGUEZ					
	2016	BOOK-IT-ALDI	08/27/16	01	BOOK-IT 5K WATER REIMBURSEMENT	82-820-56-00-5620	15.92
						INVOICE TOTAL:	15.92 *
	2016	BOOK-IT-LEOS	09/26/16	01	REIMBURSEMENT FOR BOOK-IT	82-820-56-00-5620	10.00
				02	MEDAL ENGRAVING	** COMMENT **	
						INVOICE TOTAL:	10.00 *
	2016	BOOK-IT-SAMS	08/28/16	01	BOOK-IT SUPPLY REIMBURSEMENT	82-820-56-00-5620	11.98
						INVOICE TOTAL:	11.98 *
						CHECK TOTAL:	37.90
104253	RACETIME	RACE TIME					
	00903		09/06/16	01	BOOK IT 5K EVENT TIMING	82-820-54-00-5462	512.92
						INVOICE TOTAL:	512.92 *
						CHECK TOTAL:	512.92
104254	ROSE	ROSELYNN FASHIONS LTD					
	20160834		09/01/16	01	BOOK-IT 5K T-SHIRTS	82-820-56-00-5620	550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	550.00
104255	TRINITYC	TRINITY UNITED METHODIST					
	2016	BOOK-IT	09/26/16	01	2016 BOOK-IT EXPENSES	82-820-56-00-5620	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
104256	WAREHOUS	WAREHOUSE DIRECT					

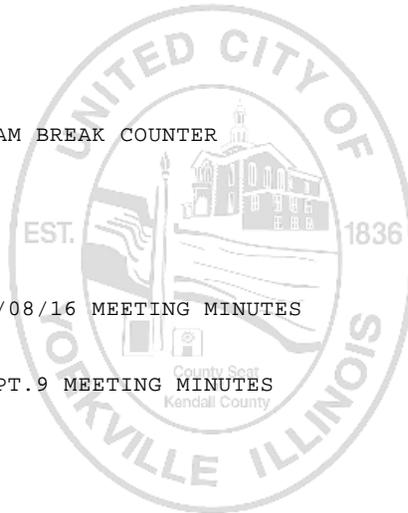


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104256	WAREHOUS	WAREHOUSE DIRECT					
	3206304-0		09/22/16	01	REPORT COVERS, PAPER, WIPES,	82-820-56-00-5610	79.12
				02	TAPE	** COMMENT **	
					INVOICE TOTAL:		79.12 *
	3216213-0		09/30/16	01	TONER	82-820-56-00-5610	166.38
					INVOICE TOTAL:		166.38 *
					CHECK TOTAL:		245.50
104257	WECOUNT	WE COUNT PEOPLE LLC					
	898		09/19/16	01	BEAM BREAK COUNTER	82-820-56-00-5610	190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
104258	YOUNGM	MARLYS J. YOUNG					
	080816		08/25/16	01	08/08/16 MEETING MINUTES	82-820-54-00-5462	70.50
					INVOICE TOTAL:		70.50 *
	091216		09/29/16	01	SEPT.9 MEETING MINUTES	82-820-54-00-5462	63.75
					INVOICE TOTAL:		63.75 *
					CHECK TOTAL:		134.25
					TOTAL AMOUNT PAID:		10,810.76





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 9, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,694.73	\$ -	14,694.73	\$ 1,509.33	\$ 1,039.95	\$ 17,244.01
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,981.06	1,239.15	101,220.21	561.89	7,417.28	\$ 109,199.38
COMMUNITY DEV.	13,942.67	-	13,942.67	1,345.30	1,018.16	\$ 16,306.13
STREETS	12,901.29	-	12,901.29	1,371.40	946.41	\$ 15,219.10
WATER	15,188.84	576.08	15,764.92	1,675.81	1,145.14	\$ 18,585.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,256.40	86.92	17,343.32	1,730.01	1,286.66	\$ 20,359.99
RECREATION	12,006.31	-	12,006.31	1,133.63	882.97	\$ 14,022.91
<b>LIBRARY</b>	<b>16,002.51</b>	<b>-</b>	<b>16,002.51</b>	<b>855.55</b>	<b>1,196.65</b>	<b>\$ 18,054.71</b>
<b>TOTALS</b>		\$ 1,902.15	\$ 220,524.59	\$ 12,000.50	\$ 16,210.48	\$ 248,735.57
<b>TOTAL PAYROLL</b>						<b>\$ 248,735.57</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 23, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
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	16,457.70	-	16,457.70	1,703.54	902.73	19,063.97
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	102,555.14	7,924.91	110,480.05	595.89	8,102.73	119,178.67
COMMUNITY DEV.	12,495.05	-	12,495.05	1,198.11	907.42	14,600.58
STREETS	12,901.25	-	12,901.25	1,371.40	946.41	15,219.06
WATER	14,012.59	495.74	14,508.33	1,542.24	1,049.00	17,099.57
SEWER	9,270.17	-	9,270.17	985.43	693.82	10,949.42
PARKS	17,529.58	-	17,529.58	1,770.01	1,303.92	20,603.51
RECREATION	13,674.27	-	13,674.27	1,179.62	1,010.55	15,864.44
<b>LIBRARY</b>	<b>15,121.79</b>	<b>-</b>	<b>15,121.79</b>	<b>855.56</b>	<b>1,129.30</b>	<b>17,106.65</b>
<b>TOTALS</b>	<b>\$ 228,211.00</b>	<b>\$ 8,420.65</b>	<b>\$ 236,541.65</b>	<b>\$ 12,147.34</b>	<b>\$ 17,102.90</b>	<b>\$ 265,791.89</b>

**TOTAL PAYROLL**

**\$ 265,791.89**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, October 10, 2016**

**ACCOUNTS PAYABLE**

Library CC Check Register ( <i>Pages 1-5</i> )	09/25/2016	\$7,742.14
Library Check Register ( <i>Pages 6 - 9</i> )	10/10/2016	\$10,810.76
Guardian -September 2016 dental insurance	09/13/2016	\$440.48
Dearborne National - September 2016 Life Ins	09/13/2016	\$33.60
Eye Med - September 2016 Vision Ins.	09/13/2016	\$54.24
IPRF -October 2016 <i>Workers Comp</i>	09/13/2016	\$890.89
Glatfelter Liability Ins. - Installment #9	09/13/2016	\$866.52
DAC - September 2016 HRA Fees	09/13/2016	\$12.00
Dearborne National - October 2016 Life Ins	09/27/2016	\$33.60
BCBS - October 2016 Health Insurance	09/27/2016	\$5,785.96
<b>TOTAL BILLS PAID:</b>		<b>\$26,670.19</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly ( <i>Page 10</i> )	09/09/2016	\$18,054.71
Bi-weekly ( <i>Page 11</i> )	09/23/2016	\$17,106.65
<b>TOTAL PAYROLL:</b>		<b>\$35,161.36</b>

**TOTAL DISBURSEMENTS: \$61,831.55**