

DATE: 10/18/16
TIME: 11:02:16
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900036	FNBO FIRST NATIONAL BANK OMAHA				10/25/16		
	102516-A.SIMMONS	09/30/16	01	KONICA-7/19-8/18 COPY CHARGES		82-820-54-00-5462	6.55
						INVOICE TOTAL:	6.55 *



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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-M.EBERHARDT	09/30/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	50.93
			02	TARGET-HALLOWEEN SUPPLIES		82-820-56-00-5671	22.00
						INVOICE TOTAL:	72.93 *



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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-M.PFISTER	09/30/16	01	OFFICE MAX-CASH BOX		82-820-56-00-5610	41.49
			02	AMAZON-BOOKS		82-820-56-00-5671	26.12
						INVOICE TOTAL:	67.61 *

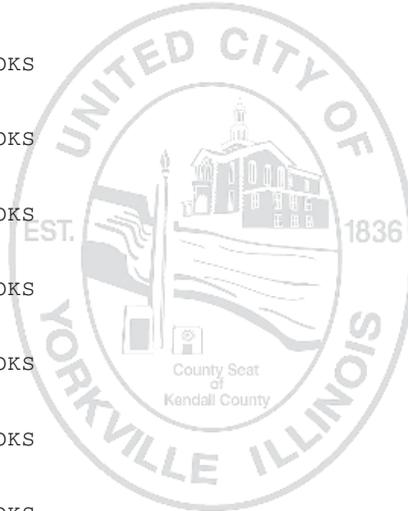


DATE: 11/09/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104259	ADSALARM	ALARM DETECTION SYSTEMS INC						
	217537-100916		10/09/16	01	NOV 2016 - OCT 2017 ALARM	82-820-54-00-5462	340.44	
				02	SERVICES	** COMMENT **		
						INVOICE TOTAL:	340.44 *	
						CHECK TOTAL:	340.44	
104260	BAKTAY	BAKER & TAYLOR						
	2032333714		09/29/16	01	BOOKS	84-840-56-00-5686	627.55	
						INVOICE TOTAL:	627.55 *	
	2032343725		10/04/16	01	BOOKS	82-820-56-00-5686	325.18	
						INVOICE TOTAL:	325.18 *	
	2032367449		10/12/16	01	BOOKS	84-840-56-00-5686	854.28	
						INVOICE TOTAL:	854.28 *	
	2032380074		10/18/16	01	BOOKS	82-820-56-00-5686	821.24	
						INVOICE TOTAL:	821.24 *	
	2032393708		10/24/16	01	BOOKS	84-840-56-00-5686	668.75	
						INVOICE TOTAL:	668.75 *	
	2032400913		10/26/16	01	BOOKS	84-840-56-00-5686	363.71	
						INVOICE TOTAL:	363.71 *	
	2032403571		10/27/16	01	BOOKS	84-840-56-00-5686	556.98	
						INVOICE TOTAL:	556.98 *	
	B27931330		10/14/16	01	DVD	82-820-56-00-5685	7.38	
						INVOICE TOTAL:	7.38 *	
						CHECK TOTAL:	4,225.07	
104261	CAMBRIA	CAMBRIA SALES COMPANY INC.						

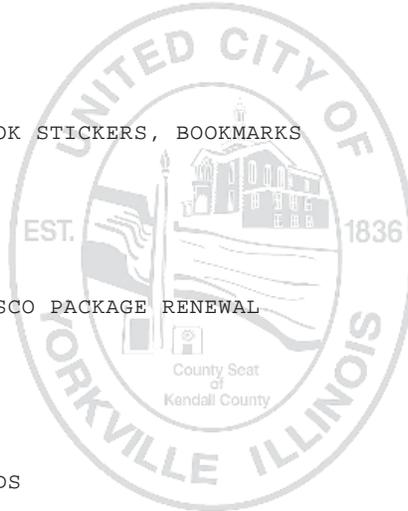


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104261	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38146		10/25/16	01	PAPER TOWEL, GARBAGE LINERS,	82-820-56-00-5620	202.28	
				02	VACUUM BAGS, WINDEX	** COMMENT **		
					INVOICE TOTAL:		202.28 *	
	38165		11/01/16	01	SOAP, CLOROX WIPES	82-820-56-00-5620	107.96	
					INVOICE TOTAL:		107.96 *	
					CHECK TOTAL:		310.24	
104262	DEMCO	DEMCO, INC.						
	5980474		10/07/16	01	BOOK STICKERS, BOOKMARKS	82-820-56-00-5610	26.35	
					INVOICE TOTAL:		26.35 *	
					CHECK TOTAL:		26.35	
104263	EBSCO	EBSCO INDUSTRIES, INC.						
	1000044047-1		10/18/16	01	EBSCO PACKAGE RENEWAL	82-820-54-00-5460	1,268.00	
					INVOICE TOTAL:		1,268.00 *	
					CHECK TOTAL:		1,268.00	
104264	MIDWTAPE	MIDWEST TAPE						
	94369988		09/30/16	01	DVDS	82-820-56-00-5685	79.96	
					INVOICE TOTAL:		79.96 *	
	94396795		10/08/16	01	DVDS	82-820-56-00-5685	85.96	
					INVOICE TOTAL:		85.96 *	
	94397251		10/08/16	01	AUDIO BOOKS	84-840-56-00-5683	64.98	
					INVOICE TOTAL:		64.98 *	
	94414430		10/14/16	01	DVD	82-820-56-00-5685	22.99	
					INVOICE TOTAL:		22.99 *	



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

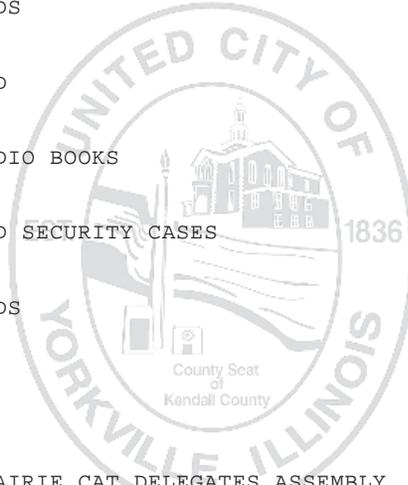
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104264	MIDWTAPE	MIDWEST TAPE					
	94422387		10/18/16	01	AUDIO BOOKS	84-840-56-00-5683	114.97
						INVOICE TOTAL:	114.97 *
	94440417		10/24/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
						INVOICE TOTAL:	79.98 *
	94442307		10/24/16	01	DVDS	82-820-56-00-5685	44.98
						INVOICE TOTAL:	44.98 *
	94453076		10/27/16	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	94456362		10/28/16	01	AUDIO BOOKS	84-840-56-00-5683	59.98
						INVOICE TOTAL:	59.98 *
	94456496		10/28/16	01	DVD SECURITY CASES	82-820-56-00-5610	147.99
						INVOICE TOTAL:	147.99 *
	94464375		10/31/16	01	DVDS	82-820-56-00-5685	37.98
						INVOICE TOTAL:	37.98 *
						CHECK TOTAL:	762.76
104265	PFISTERM	PFISTER, MICHAEELEN					
	102716		10/27/16	01	PRAIRIE CAT DELEGATES ASSEMBLY	82-820-54-00-5415	44.28
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	44.28
104266	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-010-271		10/28/16	01	AED ANNUAL INSPECTION	82-820-54-00-5495	225.90
						INVOICE TOTAL:	225.90 *
						CHECK TOTAL:	225.90



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

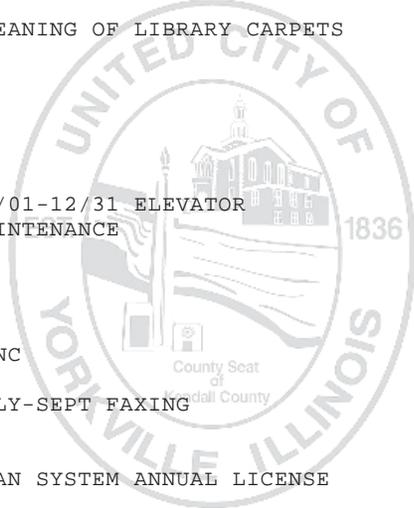
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104267	SOUND	SOUND INCORPORATED					
	R145191		10/12/16	01	NOV-JAN MAINTENANCE CONTRACT	82-820-54-00-5462	876.90
						INVOICE TOTAL:	876.90 *
						CHECK TOTAL:	876.90
104268	TERCARPE	TERRY'S CARPET CLEANING					
	102616		10/26/16	01	CLEANING OF LIBRARY CARPETS	82-820-54-00-5495	4,284.00
						INVOICE TOTAL:	4,284.00 *
						CHECK TOTAL:	4,284.00
104269	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002817662		10/01/16	01	10/01-12/31 ELEVATOR	82-820-54-00-5462	743.28
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	743.28 *
						CHECK TOTAL:	743.28
104270	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	101716-45		10/18/16	01	JULY-SEPT FAXING	82-820-54-00-5462	25.44
						INVOICE TOTAL:	25.44 *
	4384		11/02/16	01	SCAN SYSTEM ANNUAL LICENSE	82-820-54-00-5462	795.00
						INVOICE TOTAL:	795.00 *
						CHECK TOTAL:	820.44
104271	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4053		10/26/16	01	REPLACED BOILER PUMP SEALS	82-820-54-00-5495	3,197.10
						INVOICE TOTAL:	3,197.10 *
						CHECK TOTAL:	3,197.10



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

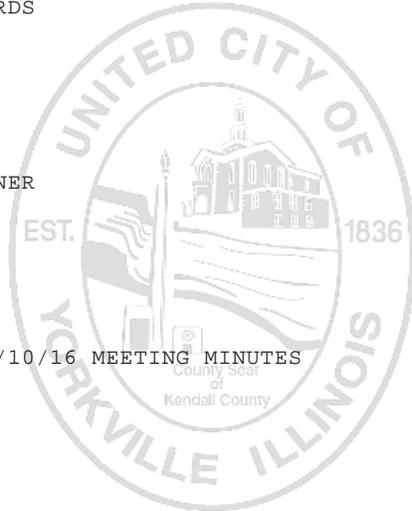
84-840 LIBRARY CAPITAL

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104272	WALTERR	RUSSELL W. WALTER					
	090116-MEARDS		09/01/16	01	RECYCLE & TRASH BINS	82-820-56-00-5620	60.11
						INVOICE TOTAL:	60.11 *
	090316-CIRCLE K		09/01/16	01	ICE	82-820-56-00-5620	9.47
						INVOICE TOTAL:	9.47 *
	101116-FRYS		10/11/16	01	CORDS	84-840-56-00-5635	70.64
						INVOICE TOTAL:	70.64 *
						CHECK TOTAL:	140.22
104273	WAREHOUS	WAREHOUSE DIRECT					
	3253441-0		11/02/16	01	TONER	82-820-56-00-5610	345.97
						INVOICE TOTAL:	345.97 *
						CHECK TOTAL:	345.97
104274	YOUNGM	MARLYS J. YOUNG					
	101016		10/26/16	01	10/10/16 MEETING MINUTES	82-820-54-00-5462	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00
						TOTAL AMOUNT PAID:	17,673.95





UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 7, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,345.68	\$ -	16,345.68	\$ 1,703.53	\$ 776.23	\$ 18,825.44
FINANCE	9,378.44	-	9,378.44	1,028.82	724.96	\$ 11,132.22
POLICE	104,390.90	1,971.65	106,362.55	553.72	7,810.71	\$ 114,726.98
COMMUNITY DEV.	12,657.06	-	12,657.06	1,198.12	919.81	\$ 14,774.99
STREETS	12,901.29	85.19	12,986.48	1,380.45	952.94	\$ 15,319.87
WATER	14,062.61	306.40	14,369.01	1,522.12	1,038.35	\$ 16,929.48
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,130.41	175.70	17,306.11	1,739.45	1,280.84	\$ 20,326.40
RECREATION	13,476.53	-	13,476.53	1,133.63	995.42	\$ 15,605.58
LIBRARY	15,981.91	-	15,981.91	855.55	1,195.06	\$ 18,032.52
TOTALS		\$ 2,538.94	\$ 226,883.96	\$ 11,983.88	\$ 16,304.00	\$ 255,171.84
TOTAL PAYROLL						\$ 255,171.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 21, 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	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	16,337.68	-	16,337.68	1,703.54	775.63	18,816.85
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	101,075.78	3,324.03	104,399.81	575.49	7,622.65	112,597.95
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	16,083.32
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	15,219.09
WATER	14,507.60	461.43	14,969.03	1,538.60	1,084.25	17,591.88
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	16,941.90	207.64	17,149.54	1,742.85	1,268.85	20,161.24
RECREATION	12,977.43	-	12,977.43	1,133.63	957.25	15,068.31
LIBRARY	16,556.04	-	16,556.04	855.56	1,239.00	18,650.60

TOTALS \$ 227,157.02 \$ 3,993.10 \$ 231,150.12 \$ 12,053.83 \$ 16,551.59 \$ 259,755.54

TOTAL PAYROLL \$ 259,755.54



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, November 14, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-4)</i>	10/25/2016	\$377.95
Library Check Register <i>(Pages 5 - 9)</i>	11/14/2016	\$17,673.95
Guardian -October 2016 dental insurance	10/11/2016	\$440.48
Eye Med - October 2016 Vision Ins.	10/11/2016	\$54.24
IPRF -November 2016 Workers Comp	10/11/2016	\$890.89
Glatfelter Liability Ins. - Installment #10	10/11/2016	\$866.80
Dearborne National - November 2016 Life Ins	10/25/2016	\$33.60
DAC - October 2016 HRA Fees	10/25/2016	\$12.00
BCBS - November 2016 Health Insurance	10/25/2016	\$5,785.96
TOTAL BILLS PAID:		\$26,135.87

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	10/07/2016	\$18,032.52
Bi-weekly <i>(Page 11)</i>	10/21/2016	\$18,650.60
TOTAL PAYROLL:		\$36,683.12

TOTAL DISBURSEMENTS: \$62,818.99