

DATE: 11/15/16  
 TIME: 07:55:13  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-A.SIMMONS	10/31/16					
	AAAG		05	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	5.05
			G1	COMCAST-8/8-8/31 SERVICE		82-820-54-00-5440	292.41
			22	COMCAST-9/1-9/30 SERVICE		82-820-54-00-5440	370.21
			23	COMCAST-10/1-10/31 SERVICE		82-820-54-00-5440	370.22
				INVOICE TOTAL:			FE€GÍÈÏï*



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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-B.REISINGER	10/31/16	0				
			32	GROUND EFFECTS-MULCH		82-820-56-00-5620	1,168.12
						INVOICE TOTAL:	FÈFNÎÈFG*



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900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-M.PFISTER	10/31/16	01	FASTENING CABLE TIES		82-820-56-00-5635	20.59
						INVOICE TOTAL:	20.59 *



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900037	FNBO 112516-R.WRIGHT	FIRST NATIONAL BANK OMAHA 10/31/16	08 RUSH COPLEY DOT EXAM	11/25/16	82-820-54-00-5462	40.00
INVOICE TOTAL:						HEEE*

TOTALÁNRŠŮSÚÁŠNØE:

GÊGNJÈW\*

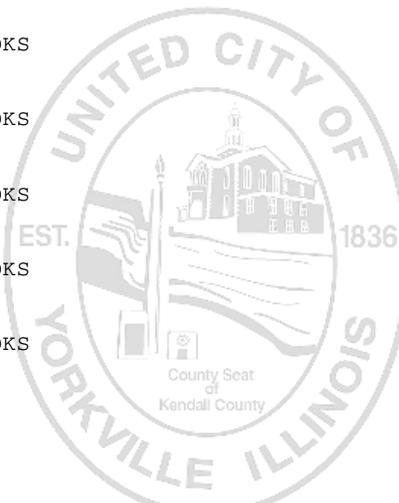


DATE: 12/06/16  
 TIME: 09:46:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 12/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104275	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC				
	0667367-IN		11/02/16	01	LAMPS	82-820-56-00-5620	739.20
						INVOICE TOTAL:	739.20 *
						CHECK TOTAL:	739.20
104276	BAKTAY	BAKER & TAYLOR					
	2032418910		11/03/16	01	BOOKS	82-820-56-00-5686	426.75
						INVOICE TOTAL:	426.75 *
	2032425906		11/07/16	01	BOOKS	84-840-56-00-5686	831.11
						INVOICE TOTAL:	831.11 *
	2032434167		11/09/16	01	BOOKS	84-840-56-00-5686	621.18
						INVOICE TOTAL:	621.18 *
	2032442559		11/14/16	01	BOOKS	84-840-56-00-5686	363.28
						INVOICE TOTAL:	363.28 *
	2032457221		11/21/16	01	BOOKS	84-840-56-00-5686	689.56
						INVOICE TOTAL:	689.56 *
						CHECK TOTAL:	2,931.88
104277	BUGGITER	BUG GIT-ERS LLC					
	3523		11/09/16	01	NOV 2016 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104278	ERICSCUT	ERIC K HILL					
	1126		11/11/16	01	FALL GROUNDS CLEAN UP	82-820-54-00-5495	2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

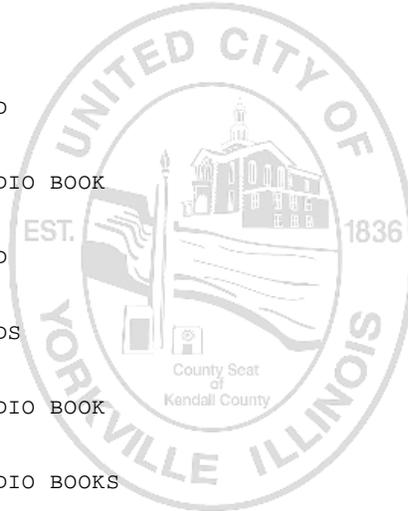
84-840 LIBRARY CAPITAL

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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	
104279	JEYPAINT	JEY'S PAINTING & WINDOW						
	112716-GTTR		11/27/16	01	GUTTER CLEANING	82-820-54-00-5495	450.00	
						INVOICE TOTAL:	450.00 *	
	112716-WNDOW		11/27/16	01	WINDOW CLEANING	82-820-54-00-5495	2,390.00	
						INVOICE TOTAL:	2,390.00 *	
						CHECK TOTAL:	2,840.00	
104280	MIDWTAPE	MIDWEST TAPE						
	94483197		11/04/16	01	DVD	84-840-56-00-5685	5.99	
						INVOICE TOTAL:	5.99 *	
	94483922		11/04/16	01	AUDIO BOOK	84-840-56-00-5683	39.99	
						INVOICE TOTAL:	39.99 *	
	94510532		11/14/16	01	DVD	82-820-56-00-5685	22.99	
						INVOICE TOTAL:	22.99 *	
	94528001		11/18/16	01	DVDS	84-840-56-00-5685	68.97	
						INVOICE TOTAL:	68.97 *	
	94533795		11/21/16	01	AUDIO BOOK	84-840-56-00-5683	39.99	
						INVOICE TOTAL:	39.99 *	
	94556065		11/30/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98	
						INVOICE TOTAL:	79.98 *	
						CHECK TOTAL:	257.91	
104281	SOUND	SOUND INCORPORATED						
	R145815		11/11/16	01	DEC 2016-FEB 2017 SERVICE	82-820-54-00-5462	291.00	
				02	AGREEMENT FOR PHONE SYSTEM	** COMMENT **		
						INVOICE TOTAL:	291.00 *	
						CHECK TOTAL:	291.00	



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104282	WAREHOUS	WAREHOUSE DIRECT					
	3277305-0		11/22/16	01	INK CARTRIDGES, TONER	82-820-56-00-5610	245.86
						INVOICE TOTAL:	245.86 *
						CHECK TOTAL:	245.86
104283	YOUNGM	MARLYS J. YOUNG					
	111416		11/28/16	01	11/14/26 MEETING MINUTES	82-820-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	56.75
						TOTAL AMOUNT PAID:	9,637.60





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 4, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,521.67	\$ -	16,521.67	\$ 1,703.53	\$ 789.69	\$ 19,014.89
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,933.20	2,266.09	102,199.29	581.38	7,477.25	\$ 110,257.92
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	\$ 16,083.32
STREETS	12,901.28	63.50	12,964.78	1,378.14	951.26	\$ 15,294.18
WATER	14,012.63	365.76	14,378.39	1,528.42	1,039.06	\$ 16,945.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	19,579.06	-	19,579.06	1,998.33	1,454.70	\$ 23,032.09
RECREATION	13,779.80	-	13,779.80	1,229.90	1,018.60	\$ 16,028.30
<b>LIBRARY</b>	<b>16,045.62</b>	<b>-</b>	<b>16,045.62</b>	<b>855.55</b>	<b>1,199.91</b>	<b>\$ 18,101.08</b>
<b>TOTALS</b>	<b>\$ 223,157.57</b>	<b>\$ 2,695.35</b>	<b>\$ 225,852.92</b>	<b>\$ 12,438.13</b>	<b>\$ 16,210.07</b>	<b>\$ 254,501.12</b>
<b>TOTAL PAYROLL</b>						<b>\$ 254,501.12</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 18, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,313.34	\$ -	\$ 1,313.34	\$ -	\$ 100.47	\$ 1,413.81
CLERK	953.34	-	953.34	19.48	72.93	1,045.75
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	6,430.00	-	6,430.00	-	485.45	6,915.45
ADMINISTRATION	16,121.67	-	16,121.67	1,703.54	759.10	18,584.31
FINANCE	8,628.44	-	8,628.44	917.22	644.64	10,190.30
POLICE	106,740.63	4,286.44	111,027.07	553.72	8,129.63	119,710.42
COMMUNITY DEV.	13,465.66	-	13,465.66	1,345.30	981.68	15,792.64
STREETS	12,901.26	-	12,901.26	1,371.40	946.41	15,219.07
WATER	14,012.59	928.97	14,941.56	1,588.28	1,081.41	17,611.25
SEWER	8,020.18	-	8,020.18	852.56	598.93	9,471.67
PARKS	17,506.88	-	17,506.88	1,773.92	1,296.19	20,576.99
RECREATION	13,293.26	-	13,293.26	1,186.78	981.40	15,461.44
<b>LIBRARY</b>	<b>14,790.82</b>	<b>-</b>	<b>14,790.82</b>	<b>855.56</b>	<b>1,103.92</b>	<b>16,750.30</b>

**TOTALS** \$ 234,261.41 \$ 5,215.41 \$ 239,476.82 \$ 12,176.61 \$ 17,188.52 \$ 268,841.95

**TOTAL PAYROLL \$ 268,841.95**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, December 12, 2016

#### ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-4)</i>	11/25/2016	\$2,266.60
Library Check Register <i>(Pages 5 - 7)</i>	12/12/2016	\$9,637.60
Guardian -November 2016 dental insurance	11/08/2016	\$440.48
IPRF -December 2016 Workers Comp	11/08/2016	\$890.89
Illinois State Police-Background Checks	11/08/2016	\$29.75
Eye Med - November 2016 Vision Ins.	11/22/2016	\$54.24
Dearborne National - December 2016 Life Ins	11/22/2016	\$33.60
DAC - November 2016 HRA Fees	11/22/2016	\$12.00
BCBS - December 2016 Health Insurance	11/22/2016	\$5,785.96
<b>TOTAL BILLS PAID:</b>		<b>\$19,151.12</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	11/04/2016	\$18,101.08
Bi-weekly <i>(Page 9)</i>	11/18/2016	\$16,750.30
<b>TOTAL PAYROLL:</b>		<b>\$34,851.38</b>

**TOTAL DISBURSEMENTS: \$54,002.50**