

DATE: 12/21/16
 TIME: 09:17:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			0				
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
						INVOICE TOTAL:	HHNÈF€ *



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UNITED CITY OF YORKVILLE
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900038	FNBO 122616-J.WEISS	FIRST NATIONAL BANK OMAHA 11/30/16	01	STORYTIME HOLIDAY SUPPLIES	12/26/16	82-000-24-00-2480 INVOICE TOTAL:	104.39 104.39 *

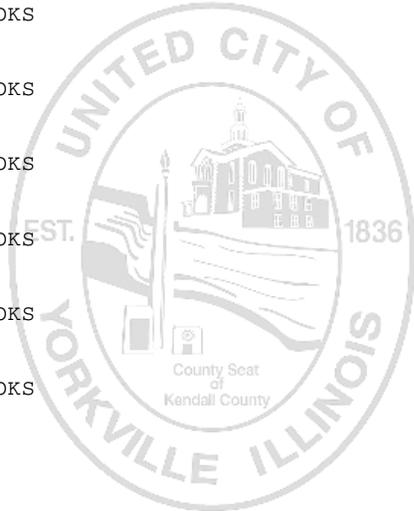


DATE: 01/04/17
 TIME: 08:08:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104284	BAKTAY	BAKER & TAYLOR					
	2032461531		11/22/16	01	BOOKS	84-840-56-00-5686	854.35
						INVOICE TOTAL:	854.35 *
	2032478334		11/30/16	01	BOOKS	84-840-56-00-5686	327.47
						INVOICE TOTAL:	327.47 *
	2032479655		11/30/16	01	BOOKS	84-840-56-00-5686	291.00
						INVOICE TOTAL:	291.00 *
	2032485436		12/02/16	01	BOOKS	82-000-24-00-2480	455.31
						INVOICE TOTAL:	455.31 *
	2032504872		12/12/16	01	BOOKS	84-840-56-00-5686	349.95
						INVOICE TOTAL:	349.95 *
	2032505076		12/12/16	01	BOOKS	84-840-56-00-5685	479.44
						INVOICE TOTAL:	479.44 *
	2032522494		12/20/16	01	BOOKS	84-840-56-00-5686	303.57
						INVOICE TOTAL:	303.57 *
	2032532462		12/22/16	01	BOOKS	84-840-56-00-5686	429.25
						INVOICE TOTAL:	429.25 *
						CHECK TOTAL:	3,490.34
104285	DEMCO	DEMCO, INC.					
	6021573		12/07/16	01	BOOK TAPE, FILAMENT TAPE,	82-820-56-00-5610	211.14
				02	DVD/CD POUCHES, WAX PAPER,	** COMMENT **	
				03	LABELS	** COMMENT **	
						INVOICE TOTAL:	211.14 *
						CHECK TOTAL:	211.14

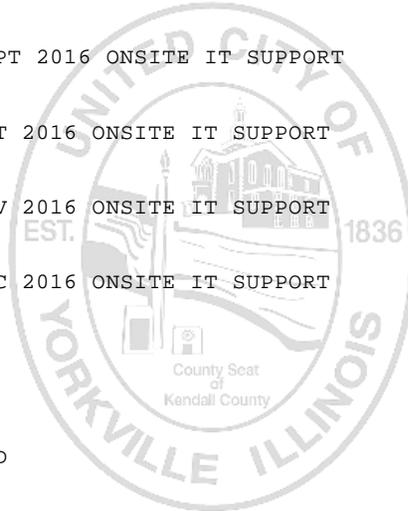


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104286	ERATEFUN	E-RATE FUND SERVICES, LLC					
	91		12/18/16	01	E-RATE CONSULTING SERVICES	82-820-54-00-5462	250.00
				02	FOR FY2017	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
104287	LLWCONSU	LLW CONSULTING INC.					
	10400		12/29/16	01	SEPT 2016 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
	10401		12/29/16	01	OCT 2016 ONSITE IT SUPPORT	82-820-54-00-5462	1,860.00
					INVOICE TOTAL:		1,860.00 *
	10402		12/29/16	01	NOV 2016 ONSITE IT SUPPORT	82-820-54-00-5462	1,140.00
					INVOICE TOTAL:		1,140.00 *
	10403		12/29/16	01	DEC 2016 ONSITE IT SUPPORT	82-820-54-00-5462	1,170.00
					INVOICE TOTAL:		1,170.00 *
					CHECK TOTAL:		4,890.00
104288	MIDWTAPE	MIDWEST TAPE					
	94548677		11/28/16	01	DVD	82-820-56-00-5685	17.99
					INVOICE TOTAL:		17.99 *
	94568683		12/03/16	01	DVDS	84-840-56-00-5685	63.97
					INVOICE TOTAL:		63.97 *
	94592419		12/12/16	01	AUDIO BOOK	84-840-56-00-5683	9.99
					INVOICE TOTAL:		9.99 *
	94593919		12/12/16	01	DVDS	84-840-56-00-5685	82.96
					INVOICE TOTAL:		82.96 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

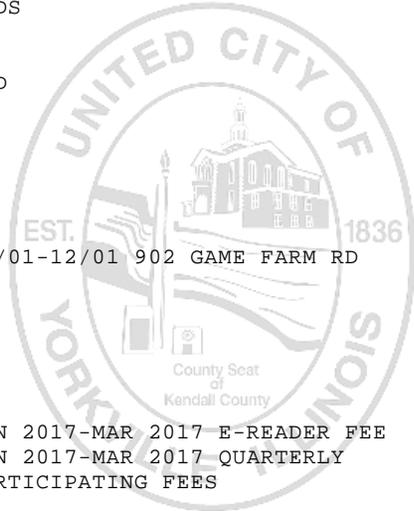
84-840 LIBRARY CAPITAL

DATE: 01/04/17
 TIME: 08:08:32
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104288	MIDWTAPE	MIDWEST TAPE					
	94614311		12/17/16	01	AUDIO BOOKS	84-840-56-00-5683	59.98
						INVOICE TOTAL:	59.98 *
	94629915		12/22/16	01	DVD CASES	82-820-56-00-5610	147.99
						INVOICE TOTAL:	147.99 *
	94631023		12/23/16	01	DVDS	84-840-56-00-5685	89.96
						INVOICE TOTAL:	89.96 *
	94637404		12/27/16	01	DVD	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	495.83
104289	NICOR	NICOR GAS					
	91-85-68-4012	8-1116	12/02/16	01	11/01-12/01 902 GAME FARM RD	82-820-54-00-5480	724.93
						INVOICE TOTAL:	724.93 *
						CHECK TOTAL:	724.93
104290	PRAIRCAT	PRAIRIECAT					
	5202		01/03/17	01	JAN 2017-MAR 2017 E-READER FEE	84-840-54-00-5460	161.00
				02	JAN 2017-MAR 2017 QUARTERLY	82-820-54-00-5468	3,158.19
				03	PARTICIPATING FEES	** COMMENT **	
						INVOICE TOTAL:	3,319.19 *
						CHECK TOTAL:	3,319.19
104291	YOUNGM	MARLYS J. YOUNG					
	121216		12/29/16	01	12/12/16 MEETING MINUTES	82-820-54-00-5462	81.25
						INVOICE TOTAL:	81.25 *
						CHECK TOTAL:	81.25
						TOTAL AMOUNT PAID:	13,462.68



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 2, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,208.39	\$ -	17,208.39	\$ 1,829.25	\$ 842.24	\$ 19,879.88
FINANCE	12,176.47	-	12,176.47	1,326.24	939.00	\$ 14,441.71
POLICE	125,965.66	8,960.15	134,925.81	567.33	9,984.05	\$ 145,477.19
COMMUNITY DEV.	16,588.42	-	16,588.42	1,717.43	1,220.56	\$ 19,526.41
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	\$ 15,219.09
WATER	14,012.61	297.66	14,310.27	1,521.18	1,033.86	\$ 16,865.31
SEWER	8,020.18	-	8,020.18	868.49	609.68	\$ 9,498.35
PARKS	18,397.20	-	18,397.20	1,895.50	1,364.29	\$ 21,656.99
RECREATION	14,024.50	-	14,024.50	1,308.37	1,037.35	\$ 16,370.22
LIBRARY	15,602.43	-	15,602.43	855.56	1,166.06	\$ 17,624.05
TOTALS	\$ 254,897.14	\$ 9,257.81	\$ 264,154.95	\$ 13,260.75	\$ 19,143.50	\$ 296,559.20
TOTAL PAYROLL						\$ 296,559.20



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 16, 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	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17

TOTALS \$ 225,931.93 \$ 4,035.54 \$ 229,967.47 \$ 12,478.77 \$ 16,018.09 \$ 258,464.33

TOTAL PAYROLL \$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 09, 2017

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-3)</i>	12/26/2016	\$605.61
Library Check Register <i>(Pages 3 - 8)</i>	01/09/2017	\$13,462.68
Guardian -December 2016 dental insurance	12/13/2016	\$440.48
IPRF -January 2017 Workers Comp	12/13/2016	\$1,018.59
Eye Med - December 2016 Vision Ins.	12/13/2016	\$54.24
Mesirow -12/31-04/30 Libairity Renewal	12/13/2016	\$407.59
Dearborne National - January 2017 Life Ins	12/21/2016	\$33.60
DAC - December 2016 HRA Fees	12/13/2016	\$12.00
BCBS -January 2017 Health Insurance	12/21/2016	\$5,785.96
		<hr/>
TOTAL BILLS PAID:		\$21,820.75

PAYROLL

Bi-weekly <i>(Page 9)</i>	DATE	\$17,624.05
Bi-weekly <i>(Page 10)</i>	12/02/2016	\$18,286.17
Bi-weekly <i>(Page 11)</i>	12/16/2016	\$16,891.83
	12/30/2016	
		<hr/>
TOTAL PAYROLL:		\$52,802.05

TOTAL DISBURSEMENTS:

\$74,622.80