

DATE: 01/23/17  
TIME: 15:17:23  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO 012517-A.SIMMONS	FIRST NATIONAL BANK OMAHA 12/31/16			01/25/17		
			20	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	4.94
			28	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	7.97
						INVOICE TOTAL:	12.91 *



DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-J.WEISS	12/31/16	01	JEWEL-STORYTIME PROGRAM		82-000-24-00-2480	48.31
			02	SUPPLIES		** COMMENT **	
			03	ALDI-STORYTIME PROGRAM		82-000-24-00-2480	89.93
			04	SUPPLIES		** COMMENT **	
			05	REAMS MEAT MARKET-SAUSAGE,		82-820-56-00-5671	57.72
			06	CHEESE, APPLE BUTTER, JAM		** COMMENT **	
			07	TARGET-CRACKERS, WIRE BASKETS		82-820-56-00-5671	18.72
						INVOICE TOTAL:	214.68 *
	012517-M.EBERHARDT	12/31/16	01	DOLAR TREE-CANDY		82-000-24-00-2480	9.00
			02	NCG-MOVIE GIFT CARDS FOR		82-000-24-00-2480	45.00
			03	VOLUNTEERS		** COMMENT **	
						INVOICE TOTAL:	54.00 *
	012517-M.PFISTER	12/31/16	01	JEWEL-SUPPLIES FOR SANTA		82-000-24-00-2480	105.70
			02	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	105.70 *



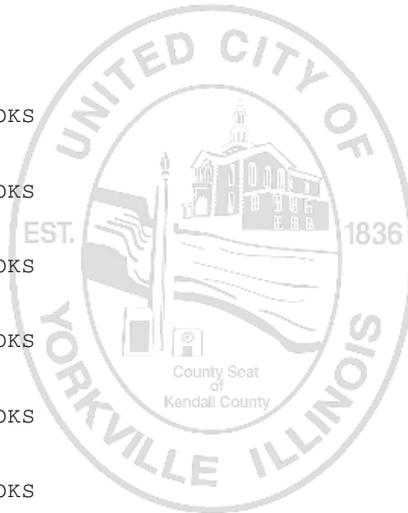


DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104292	AUTOBC	AUTOMATIC BUILDING CONTROLS						
	4922		01/16/17	01	INSTALL 2 HONEYWELL ACTUATORS	82-820-54-00-5495	2,600.00	
						INVOICE TOTAL:	2,600.00 *	
	SD2382		12/07/16	01	3 WAY MAIN HW VALVE REPAIR	82-820-54-00-5495	740.00	
						INVOICE TOTAL:	740.00 *	
						CHECK TOTAL:	3,340.00	
104293	BAKTAY	BAKER & TAYLOR						
	2032537820		12/27/16	01	BOOKS	82-000-24-00-2480	365.77	
						INVOICE TOTAL:	365.77 *	
	2032550932		12/30/16	01	BOOKS	84-840-56-00-5686	860.80	
						INVOICE TOTAL:	860.80 *	
	2032556585		01/04/17	01	BOOKS	84-840-56-00-5686	247.11	
						INVOICE TOTAL:	247.11 *	
	2032575918		01/12/17	01	BOOKS	84-840-56-00-5686	272.86	
						INVOICE TOTAL:	272.86 *	
	2032593120		01/19/17	01	BOOKS	84-840-56-00-5686	707.78	
						INVOICE TOTAL:	707.78 *	
	2032594493		01/20/17	01	BOOKS	84-840-56-00-5686	329.38	
						INVOICE TOTAL:	329.38 *	
						CHECK TOTAL:	2,783.70	
104294	BUGGITER	BUG GIT-ERS LLC						
	3590		01/11/17	01	JAN 2017 PEST CONTROL	82-820-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	

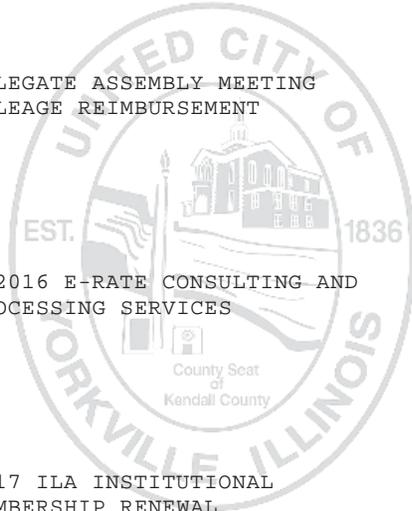


DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104295	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38337		01/05/17	01	PAPER TOWEL, TISSUE, GARBAGE	82-820-56-00-5620	419.64
				02	BAGS, VACUUM BAGS, WINDEX,	** COMMENT **	
				03	SOAP	** COMMENT **	
					INVOICE TOTAL:		419.64 *
					CHECK TOTAL:		419.64
104296	DEBORDD	DEBORD, DIXIE					
	012517		01/25/17	01	DELEGATE ASSEMBLY MEETING	82-820-54-00-5415	43.12
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		43.12 *
					CHECK TOTAL:		43.12
104297	ERATEFUN	E-RATE FUND SERVICES, LLC					
	113		01/23/17	01	FY2016 E-RATE CONSULTING AND	82-820-54-00-5462	143.25
				02	PROCESSING SERVICES	** COMMENT **	
					INVOICE TOTAL:		143.25 *
					CHECK TOTAL:		143.25
104298	ILA	ILA					
	125678		01/23/17	01	2017 ILA INSTITUTIONAL	82-820-54-00-5462	150.00
				02	MEMBERSHIP RENEWAL	** COMMENT **	
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
104299	MENLAND	MENARDS - YORKVILLE					
	68306		01/11/17	01	BATTERIES, CLEANING SUPPLIES	82-820-56-00-5620	81.07
					INVOICE TOTAL:		81.07 *
					CHECK TOTAL:		81.07



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

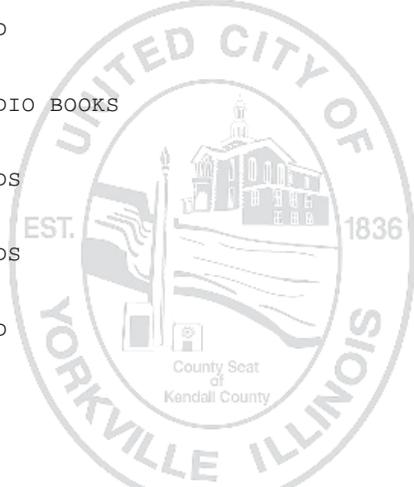
84-840 LIBRARY CAPITAL

DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104300	MIDWTAPE	MIDWEST TAPE					
	94652391		12/30/16	01	AUDIO BOOK	84-840-56-00-5683	34.99
				02	DVDS	84-840-56-00-5685	89.96
						INVOICE TOTAL:	124.95 *
	94660122		01/03/17	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	94669393		01/06/17	01	DVD	84-840-56-00-5685	16.99
						INVOICE TOTAL:	16.99 *
	94683039		01/12/17	01	AUDIO BOOKS	84-840-56-00-5683	75.98
						INVOICE TOTAL:	75.98 *
	94685825		01/13/17	01	DVDS	82-820-56-00-5685	46.98
						INVOICE TOTAL:	46.98 *
	94703839		01/20/17	01	DVDS	84-840-56-00-5685	117.94
						INVOICE TOTAL:	117.94 *
	94726345		01/30/17	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	445.82
104301	NICOR	NICOR GAS					
	91-85-68-4012	8-1216	01/05/17	01	12/01-01/03 902 GAME FARM RD	82-820-54-00-5480	1,649.97
						INVOICE TOTAL:	1,649.97 *
						CHECK TOTAL:	1,649.97
104302	ORIENTAL	ORIENTAL TRADING CO INC					
	680641681-01		11/16/16	01	HOLIDAY PLACE MATS, PONY	82-820-56-00-5610	131.80

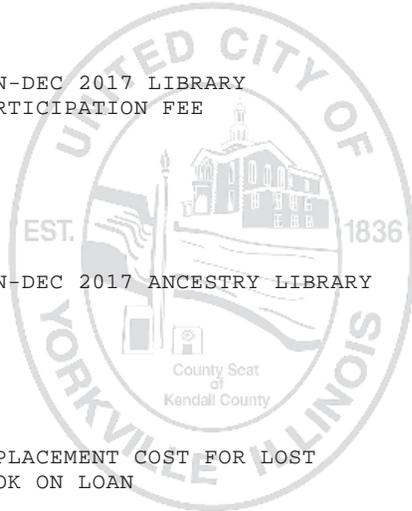


DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104302	ORIENTAL	ORIENTAL TRADING CO INC					
	680641681-01		11/16/16	02	BEADS, SNOWFLAKE STAMPS,	** COMMENT **	
				03	SNOWFLAKE BAGS, SWEET CREAMS,	** COMMENT **	
				04	STAMP PADS, CHENILLE STEMS	** COMMENT **	
					INVOICE TOTAL:		131.80 *
					CHECK TOTAL:		131.80
104303	OVERDRIV	OVERDRIVE					
	H-0039366		01/01/17	01	JAN-DEC 2017 LIBRARY	84-840-54-00-5460	3,000.00
				02	PARTICIPATION FEE	** COMMENT **	
					INVOICE TOTAL:		3,000.00 *
					CHECK TOTAL:		3,000.00
104304	PROQUEST	PROQUEST INFORMATION					
	70422373		01/01/17	01	JAN-DEC 2017 ANCESTRY LIBRARY	82-820-54-00-5460	1,210.00
					INVOICE TOTAL:		1,210.00 *
					CHECK TOTAL:		1,210.00
104305	R0001801	HIGH PLAINS LIBRARY DISTRICT					
	011017		01/10/17	01	REPLACEMENT COST FOR LOST	82-820-56-00-5620	9.26
				02	BOOK ON LOAN	** COMMENT **	
					INVOICE TOTAL:		9.26 *
					CHECK TOTAL:		9.26
104306	SOUND	SOUND INCORPORATED					
	R146895		01/12/17	01	FEB-APR 2017 MAINTENENCE	82-820-54-00-5462	876.90
				02	CONTRACT CHARGE FOR CCTV	** COMMENT **	
					INVOICE TOTAL:		876.90 *
					CHECK TOTAL:		876.90



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

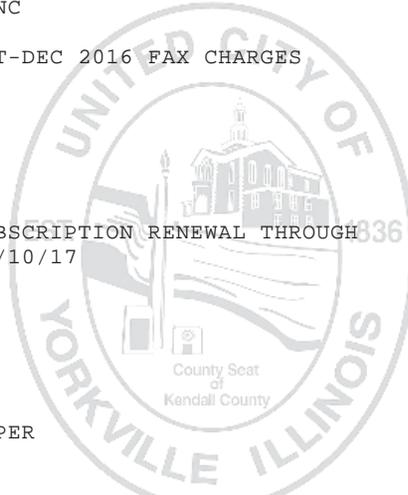
84-840 LIBRARY CAPITAL

DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104307	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002947109		01/01/17	01	JAN-MAR 2017 ELEVATOR	82-820-54-00-5462	768.92
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		768.92 *
					CHECK TOTAL:		768.92
104308	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	011617-59		01/19/17	01	OCT-DEC 2016 FAX CHARGES	82-820-54-00-5440	20.48
					INVOICE TOTAL:		20.48 *
					CHECK TOTAL:		20.48
104309	TRIBUNE	CHICAGO TRIBUNE					
	10394737-011217		01/12/17	01	SUBSCRIPTION RENEWAL THROUGH 0336	82-820-54-00-5460	363.49
				02	08/10/17	** COMMENT **	
					INVOICE TOTAL:		363.49 *
					CHECK TOTAL:		363.49
104310	WAREHOUS	WAREHOUSE DIRECT					
	3324521-0		01/05/17	01	PAPER	82-820-56-00-5610	139.68
					INVOICE TOTAL:		139.68 *
	3335904-0		01/13/17	01	TAPE, PAPER, INK CARTRIDGES,	82-820-56-00-5610	635.03
				02	TONER, LABELS, PENS, MARKERS	** COMMENT **	
					INVOICE TOTAL:		635.03 *
	3336179-0		01/18/17	01	INK CARTRIDGE	82-820-56-00-5610	19.41
					INVOICE TOTAL:		19.41 *
	3349168-0		01/25/17	01	PAPER, COVER REPORTS	82-820-56-00-5610	37.70
					INVOICE TOTAL:		37.70 *



DATE: 02/07/17  
 TIME: 08:09:23  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104310	WAREHOUS	WAREHOUSE DIRECT					
	C3335904-0		01/24/17	01	RETURNED PAPER CREDIT	82-820-56-00-5610	-24.66
						INVOICE TOTAL:	-24.66 *
						CHECK TOTAL:	807.16
104311	YOUNGM	MARLYS J. YOUNG					
	010917		01/09/17	01	01/09/17 MEETING MINUTES	82-820-54-00-5462	54.25
						INVOICE TOTAL:	54.25 *
						CHECK TOTAL:	54.25
						TOTAL AMOUNT PAID:	16,373.83





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 13, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,537.20	\$ -	17,537.20	\$ 1,890.50	\$ 1,291.21	\$ 20,718.91
FINANCE	8,864.99	-	8,864.99	987.98	684.31	\$ 10,537.28
POLICE	102,941.82	15,651.35	118,593.17	561.54	8,826.76	\$ 127,981.47
COMMUNITY DEV.	14,414.72	-	14,414.72	1,389.77	1,069.44	\$ 16,873.93
STREETS	12,901.26	-	12,901.26	1,390.75	949.32	\$ 15,241.33
WATER	14,012.64	218.78	14,231.42	1,534.14	1,033.42	\$ 16,798.98
SEWER	8,020.20	-	8,020.20	880.75	608.15	\$ 9,509.10
PARKS	18,069.70	-	18,069.70	1,891.85	1,339.25	\$ 21,300.80
RECREATION	11,158.41	-	11,158.41	1,161.67	818.07	\$ 13,138.15
<b>LIBRARY</b>	<b>13,827.16</b>	<b>-</b>	<b>13,827.16</b>	<b>867.62</b>	<b>1,025.88</b>	<b>\$ 15,720.66</b>
<b>TOTALS</b>	<b>\$ 221,748.10</b>	<b>\$ 15,870.13</b>	<b>\$ 237,618.23</b>	<b>\$ 12,556.57</b>	<b>\$ 17,645.81</b>	<b>\$ 267,820.61</b>
<b>TOTAL PAYROLL</b>						<b>\$ 267,820.61</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 27, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.98	36.96	529.28
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	16,224.53	-	16,224.53	1,736.06	1,190.79	19,151.38
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	107,289.81	3,401.73	110,691.54	561.54	8,199.37	119,452.45
COMMUNITY DEV.	14,633.72	-	14,633.72	1,389.78	1,086.18	17,109.68
STREETS	12,901.26	1,982.40	14,883.66	1,604.47	1,096.10	17,584.23
WATER	14,012.60	360.09	14,372.69	1,549.40	1,047.82	16,969.91
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,845.72	-	16,845.72	1,815.94	1,246.88	19,908.54
RECREATION	13,916.52	-	13,916.52	1,161.68	1,029.08	16,107.28
<b>LIBRARY</b>	<b>15,225.58</b>	<b>-</b>	<b>15,225.58</b>	<b>867.62</b>	<b>1,132.80</b>	<b>17,226.00</b>
<b>TOTALS</b>	<b>\$ 232,509.91</b>	<b>\$ 5,744.22</b>	<b>\$ 238,254.13</b>	<b>\$ 12,524.67</b>	<b>\$ 17,630.58</b>	<b>\$ 268,409.38</b>

**TOTAL PAYROLL**

**\$ 268,409.38**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

Monday, February 13, 2017

**ACCOUNTS PAYABLE**

Library CC Check Register <i>(Pages 1-3)</i>	01/25/2017	\$583.80
Library Check Register <i>(Pages 4 - 9)</i>	02/13/2017	\$16,373.83
Guardian - January 2017 dental insurance	01/10/2017	\$440.48
IPRF - February 2017 Workers Comp	01/10/2017	\$1,017.90
Eye Med - January 2017 Vision Ins.	01/10/2017	\$54.24
DAC - January 2017 FSA Fees	01/24/2017	\$3.09
Dearborne National - February 2017 Life Ins	01/24/2017	\$33.60
DAC - January 2017 HRA Fees	01/24/2017	\$12.36
BCBS - February 2017 Health Insurance	01/24/2017	\$5,785.96
<b>TOTAL BILLS PAID:</b>		<b>\$24,305.26</b>

**PAYROLL**

Bi-weekly <i>(Page 10)</i>	<b>DATE</b> 01/13/2017	\$15,720.66
Bi-weekly <i>(Page 11)</i>	01/27/2017	\$17,226.00
<b>TOTAL PAYROLL:</b>		<b>\$32,946.66</b>

**TOTAL DISBURSEMENTS:**

**\$57,251.92**