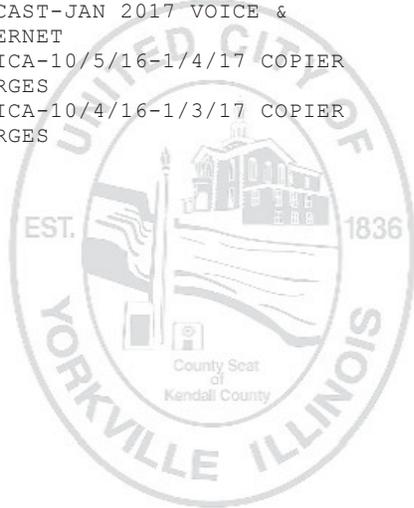


DATE: 02/16/17
 TIME: 08:13:52
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO 022517-A.SIMMONS	FIRST NATIONAL BANK OMAHA 01/31/17		02/25/17		
			21 COMCAST-NOV 2016 VOICE & 22 INTERNET		82-820-54-00-5440 ** COMMENT **	375.14
			23 COMCAST-DEC 2016 VOICE & 24 INTERNET		82-820-54-00-5440 ** COMMENT **	375.14
			25 COMCAST-JAN 2017 VOICE & 26 INTERNET		82-820-54-00-5440 ** COMMENT **	380.47
			29 KONICA-10/5/16-1/4/17 COPIER 30 CHARGES		82-820-54-00-5462 ** COMMENT **	313.01
			31 KONICA-10/4/16-1/3/17 COPIER 32 CHARGES		82-820-54-00-5462 ** COMMENT **	13.42
					INVOICE TOTAL:	1,457.18 *

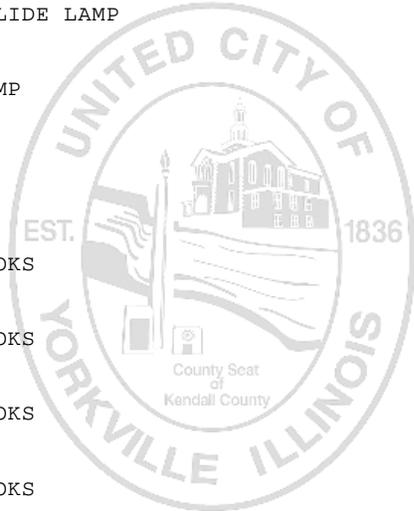


DATE: 03/02/17
 TIME: 07:34:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104312	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0681052-IN		01/31/17	01	FLOOD LIGHTS, LAMP BASE	82-820-56-00-5620	231.36
						INVOICE TOTAL:	231.36 *
	0682427-IN		02/07/17	01	LAMPS	82-820-56-00-5620	89.00
						INVOICE TOTAL:	89.00 *
	0682820-IN		02/08/17	01	HALIDE LAMP	82-820-56-00-5620	76.50
						INVOICE TOTAL:	76.50 *
	0683903-IN		02/14/17	01	LAMP	82-820-56-00-5620	74.40
						INVOICE TOTAL:	74.40 *
						CHECK TOTAL:	471.26
104313	BAKTAY	BAKER & TAYLOR					
	2032597278		01/24/17	01	BOOKS	82-000-24-00-2480	407.65
						INVOICE TOTAL:	407.65 *
	2032599808		01/24/17	01	BOOKS	84-840-56-00-5686	505.15
						INVOICE TOTAL:	505.15 *
	2032607364		01/26/17	01	BOOKS	82-000-24-00-2480	624.88
						INVOICE TOTAL:	624.88 *
	2032622412		02/02/17	01	BOOKS	84-840-56-00-5686	549.28
						INVOICE TOTAL:	549.28 *
	2032626047		02/03/17	01	BOOKS	84-840-56-00-5686	213.58
						INVOICE TOTAL:	213.58 *
	2032629104		02/06/17	01	BOOKS	84-840-56-00-5686	510.23
						INVOICE TOTAL:	510.23 *
	2032644972		02/13/17	01	BOOKS	84-840-56-00-5686	482.51
						INVOICE TOTAL:	482.51 *

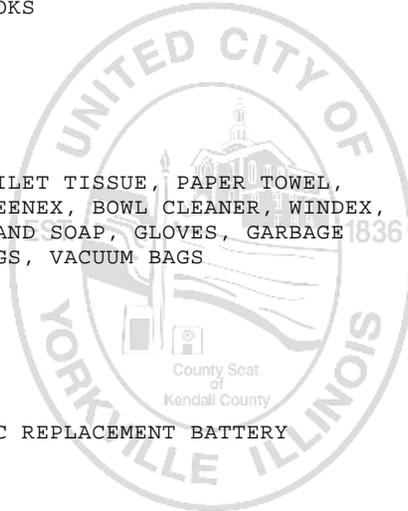


DATE: 03/02/17
 TIME: 07:34:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104313	BAKTAY	BAKER & TAYLOR					
	2032650844		02/14/17	01	BOOKS	84-840-56-00-5686	213.68
						INVOICE TOTAL:	213.68 *
	2032656254		02/16/17	01	BOOKS	84-840-56-00-5686	709.30
						INVOICE TOTAL:	709.30 *
	2032657896		02/16/17	01	BOOKS	84-840-56-00-5686	270.66
						INVOICE TOTAL:	270.66 *
						CHECK TOTAL:	4,486.92
104314	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38414		01/31/17	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5610	677.58
				02	KLEENEX, BOWL CLEANER, WINDEX,	** COMMENT **	
				03	HAND SOAP, GLOVES, GARBAGE	** COMMENT **	
				04	BAGS, VACUUM BAGS	** COMMENT **	
						INVOICE TOTAL:	677.58 *
						CHECK TOTAL:	677.58
104315	CDWG	CDW GOVERNMENT INC.					
	GTH7567		02/06/17	01	APC REPLACEMENT BATTERY	84-840-56-00-5635	369.07
						INVOICE TOTAL:	369.07 *
						CHECK TOTAL:	369.07
104316	MIDWTAPE	MIDWEST TAPE					
	94729363		01/31/17	01	AUDIO BOOKS	84-840-56-00-5683	114.97
						INVOICE TOTAL:	114.97 *
	94741504		02/03/17	01	AUDIO BOOKS	84-840-56-00-5683	49.99
						INVOICE TOTAL:	49.99 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

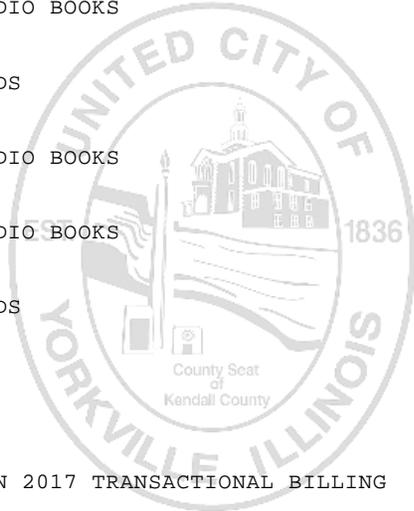
84-840 LIBRARY CAPITAL

DATE: 03/02/17
 TIME: 07:34:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104316	MIDWTAPE	MIDWEST TAPE					
	94742415		02/03/17	01	DVDS	84-840-56-00-5685	66.97
						INVOICE TOTAL:	66.97 *
	94765921		02/11/17	01	DVDS	84-840-56-00-5685	71.97
						INVOICE TOTAL:	71.97 *
	94767615		02/13/17	01	AUDIO BOOKS	84-840-56-00-5683	83.98
						INVOICE TOTAL:	83.98 *
	94788313		02/20/17	01	DVDS	84-840-56-00-5685	106.95
						INVOICE TOTAL:	106.95 *
	94794347		02/21/17	01	AUDIO BOOKS	84-840-56-00-5683	64.98
						INVOICE TOTAL:	64.98 *
	94805210		02/24/17	01	AUDIO BOOKS	84-840-56-00-5683	54.98
						INVOICE TOTAL:	54.98 *
	94810338		02/27/17	01	DVDS	84-840-56-00-5685	114.95
						INVOICE TOTAL:	114.95 *
						CHECK TOTAL:	729.74
104317	OCLCIHLS	OCLC-IHLS					
	13067		02/03/17	01	JAN 2017 TRANSACTIONAL BILLING	82-820-54-00-5462	32.50
						INVOICE TOTAL:	32.50 *
						CHECK TOTAL:	32.50
104318	OLSSON	OLSSON ROOFING COMPANY, INC.					
	17000539		02/27/17	01	LOCATED & REPAIRED SUSPECT	82-820-54-00-5495	271.00
				02	LEAK AREAS	** COMMENT **	
						INVOICE TOTAL:	271.00 *
						CHECK TOTAL:	271.00



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

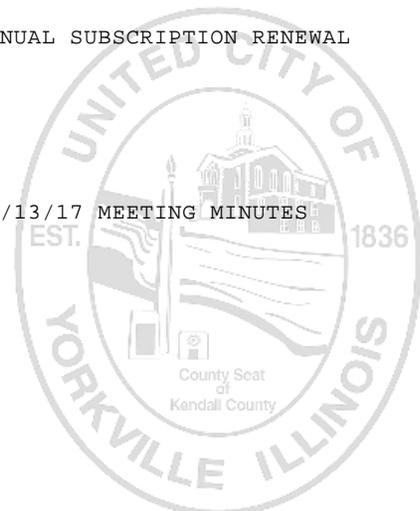
84-840 LIBRARY CAPITAL

DATE: 03/02/17
 TIME: 07:34:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104319	SOUND	SOUND INCORPORATED					
	R147497		02/13/17	01	MAR-MAY 2017 SERVICE AGREEMENT	82-820-54-00-5462	291.00
							INVOICE TOTAL: 291.00 *
							CHECK TOTAL: 291.00
104320	TRIBUNE	CHICAGO TRIBUNE					
	022718		02/17/17	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	130.00
							INVOICE TOTAL: 130.00 *
							CHECK TOTAL: 130.00
104321	YOUNGM	MARLYS J. YOUNG					
	021317		02/28/17	01	02/13/17 MEETING MINUTES	82-820-54-00-5462	62.50
							INVOICE TOTAL: 62.50 *
							CHECK TOTAL: 62.50
							TOTAL AMOUNT PAID: 7,521.57





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
TOTALS	\$ 220,314.95	\$ 3,162.45	\$ 223,477.40	\$ 12,435.45	\$ 16,560.99	\$ 252,473.84
TOTAL PAYROLL						\$ 252,473.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,178.34	\$ -	\$ 1,178.34	\$ -	\$ 90.15	\$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35	-	16,280.35	867.62	1,213.48	18,361.45
TOTALS	\$ 232,969.43	\$ 1,343.81	\$ 234,313.24	\$ 12,686.53	\$ 17,326.10	\$ 264,325.87

TOTAL PAYROLL

\$ 264,325.87



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, March 13, 2017

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 2)</i>	02/25/2017	\$1,851.16
Library Check Register <i>(Pages 3 - 6)</i>	03/13/2017	\$7,521.57
Guardian - February 2017 dental insurance	02/14/2017	\$440.48
IPRF -March 2017 Workers Comp	02/14/2017	\$1,017.90
Eye Med - February 2017 Vision Ins.	02/14/2017	\$54.24
First National 1st Qtr Unemployment Ins	02/14/2017	\$240.82
Glatfelter Liability Ins. - Installment #2	02/14/2017	\$815.66
Nicor-January 2017 Service	02/28/2017	\$2,085.19
Dearborne National - March 2017 Life Ins	02/28/2017	\$33.60
Illinois State Police-Background Checks	02/28/2017	\$27.00
DAC - February 2017 ADMIN Data Feed	02/28/2017	\$1.25
DAC - January 2017 ADMIN Data Feed	02/28/2017	\$1.25
DAC - February 2017 FSA Fees	02/28/2017	\$3.09
DAC - February 2017 HRA Fees	02/28/2017	\$12.36
BCBS - March 2017 Health Insurance	02/28/2017	\$5,785.96
TOTAL BILLS PAID:		\$19,891.53

PAYROLL

Bi-weekly <i>(Page 7)</i>	<u>DATE</u> 02/10/2017	\$18,012.99
Bi-weekly <i>(Page 8)</i>	02/24/2017	\$18,361.45
TOTAL PAYROLL:		\$36,374.44

TOTAL DISBURSEMENTS:

\$56,265.97