

DATE: 03/20/17  
 TIME: 08:47:56  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-A.SIMMONS	02/28/17	01	ALARM DETECTION ANNUAL		82-820-54-00-5462	827.40
			02	MAINTENANCE RENEWAL		** COMMENT **	
			15	KONICA-12/19/16-1/18/17 COPY		82-820-54-00-5462	4.47
			16	CHARGES		** COMMENT **	
						INVOICE TOTAL:	831.87*



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900041	FNBO	FIRST NATIONAL BANK OMAHA			03/25/17		
	032517-J.WEISS	02/28/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	34.78
			02	NCG CINEMAS GIFT CARDS		82-820-56-00-5671	15.00
						INVOICE TOTAL:	49.78 *



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900041	FNBO	FIRST NATIONAL BANK OMAHA			03/25/17		
	032517-M.EBERHARDT	02/28/17	01	TARGET-SUPPLIES FOR YOUTH DEPT		82-820-56-00-5671	47.16
						INVOICE TOTAL:	47.16 *
	032517-M.PFISTER	02/28/17	01	AMAZON-INK CARTRIDGE		82-820-56-00-5610	23.34
			02	AMAZON-BOOKS, DRY ERASE BOARD		82-000-24-00-2480	75.01
			03	AMAZON-CRAYONS, LABELS, INK		82-820-56-00-5610	96.01
			04	CARTRIDGE		** COMMENT **	
			05	DELL-8 NEW COMPUTERS		84-840-56-00-5635	4,666.37
						INVOICE TOTAL:	4,860.73 *



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900041	FNBO	FIRST NATIONAL BANK OMAHA			03/25/17		
	032517-R.WRIGHT	02/28/17	09	RUSHCOPLY-EMPLOYEE TESTING		82-820-54-00-5462	40.00
						INVOICE TOTAL:	40.00*

TOTAL AMOUNT PAID: \$5,829.54



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104322	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0686343-IN		02/28/17	01	BALLASTS	82-820-56-00-5620	638.80	
						INVOICE TOTAL:	638.80 *	
						CHECK TOTAL:	638.80	
104323	BAKTAY	BAKER & TAYLOR						
	0002939519		03/06/17	01	RETURNED BOOK CREDIT	84-840-56-00-5686	-17.59	
						INVOICE TOTAL:	-17.59 *	
	20326396205		03/07/17	01	BOOKS	82-000-24-00-2480	484.81	
						INVOICE TOTAL:	484.81 *	
	2032661679		02/21/17	01	BOOKS	84-840-56-00-5686	854.13	
						INVOICE TOTAL:	854.13 *	
	2032671537		02/23/17	01	BOOKS	84-840-56-00-5686	718.66	
						INVOICE TOTAL:	718.66 *	
	2032680488		02/28/17	01	BOOKS	84-840-56-00-5686	751.61	
						INVOICE TOTAL:	751.61 *	
	2032705630		03/09/17	01	BOOKS	82-000-24-00-2480	1,230.60	
						INVOICE TOTAL:	1,230.60 *	
	2032711531		03/13/17	01	BOOKS	82-000-24-00-2480	921.25	
						INVOICE TOTAL:	921.25 *	
	2032715165		03/14/17	01	BOOKS	82-000-24-00-2480	488.06	
						INVOICE TOTAL:	488.06 *	
	2032729790		03/21/17	01	BOOKS	84-840-56-00-5686	561.09	
						INVOICE TOTAL:	561.09 *	
						CHECK TOTAL:	5,992.62	

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104324	BUGGITER	BUG GIT-ERS LLC					
	3639		03/08/17	01	MARCH 2017 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104325	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38557		03/20/17	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	526.15
				02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **	
				03	WINDEX, AIR FRESHNERS, DOOR	** COMMENT **	
				04	STOPS, SOAP, BOWL CLEANER	** COMMENT **	
						INVOICE TOTAL:	526.15 *
						CHECK TOTAL:	526.15
104326	DEBORDD	DEBORD, DIXIE					
	032817		03/28/17	01	PRAIRIE CAT MEETING MINLEAGE	82-820-54-00-5415	32.10
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	32.10 *
						CHECK TOTAL:	32.10
104327	DEMCO	DEMCO, INC.					
	6087133		03/13/17	01	CD/DVD ALBUMS, TAPE, LABELS,	82-820-56-00-5610	338.30
				02	BOOK TAPE	** COMMENT **	
						INVOICE TOTAL:	338.30 *
						CHECK TOTAL:	338.30
104328	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67278		03/24/17	01	MARCH 2017 ELEVATOR INSPECTION	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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104329	FVFS	FOX VALLEY FIRE & SAFETY					
	IN00068439		02/27/17	01	FIRE ALARM SYSTEM ANNUAL	82-820-54-00-5462	1,001.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		1,001.00 *
					CHECK TOTAL:		1,001.00
104330	LLWCONSU	LLW CONSULTING INC.					
	10408		03/06/17	01	JAN-FEB 2017 ONSITE IT SUPPORT	82-820-54-00-5462	1,470.00
					INVOICE TOTAL:		1,470.00 *
	10411		03/27/17	01	MARCH ON-SITE IT SUPPORT	82-820-54-00-5462	1,080.00
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		2,550.00
104331	MENLAND	MENARDS - YORKVILLE					
	74253		03/20/17	01	NAPKINS, CLOROZ WIPES, SPOONS,	82-820-56-00-5620	66.22
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		66.22 *
					CHECK TOTAL:		66.22
104332	MIDWTAPE	MIDWEST TAPE					
	94828132		03/03/17	01	DVDS	84-840-56-00-5685	40.98
					INVOICE TOTAL:		40.98 *
	94844413		03/09/17	01	DVD SECURITY CASES	82-820-56-00-5610	147.99
					INVOICE TOTAL:		147.99 *
	94851822		03/11/17	01	AUDIO BOOKS	84-840-56-00-5683	109.97
				02	DVDS	84-840-56-00-5685	86.96
					INVOICE TOTAL:		196.93 *

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104332	MIDWTAPE	MIDWEST TAPE					
	94874214		03/18/17	01	DVDS	84-840-56-00-5685	86.96
				02	AUDIO BOOKS	84-840-56-00-5683	146.96
						INVOICE TOTAL:	233.92 *
	94902572		03/29/17	01	DVD	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	642.81
104333	MOVIEUSA	SWANK MOTION PICTURES, INC.					
	2305406		03/01/17	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-24-00-2480	226.00
				02	SITE LICENSE RENEWAL	** COMMENT **	
				03	ANNUAL COPYRIGHT COMPLIANCE	82-820-56-00-5671	200.00
				04	SITE LICENSE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	426.00 *
						CHECK TOTAL:	426.00
104334	OESTREIC	OESTREICH SALES & SERVICE, INC					
	219558		04/03/17	01	INSTALL POLE COVER	82-820-54-00-5495	371.50
						INVOICE TOTAL:	371.50 *
						CHECK TOTAL:	371.50
104335	ORIENTAL	ORIENTAL TRADING CO INC					
	682784039-01		03/17/17	01	STAMPS, PUPPETS, RUBBER DUCKS	82-000-24-00-2480	110.95
						INVOICE TOTAL:	110.95 *
						CHECK TOTAL:	110.95
104336	PRAIRCAT	PRAIRIECAT					

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104336	PRAIRCAT	PRAIRIECAT					
	5309		04/01/17	01	APR-JUN 2017 E-READER FEES	84-840-54-00-5460	161.00
				02	APR-JUN 2017 PARTICIPATION FEE	82-820-54-00-5468	3,158.18
					INVOICE TOTAL:		3,319.18 *
					CHECK TOTAL:		3,319.18
104337	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	416440		03/03/17	01	FAX PAPER, RIBBON	84-840-56-00-5635	111.85
				02	DRY ERASE BOARD, ERASER,	82-000-24-00-2480	69.99
				03	MAGNETS	** COMMENT **	
					INVOICE TOTAL:		181.84 *
					CHECK TOTAL:		181.84
104338	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3003110549		04/01/17	01	APR 2017 ELEVATOR MAINTENANCE	82-820-54-00-5462	256.30
				02	MAY-JUN 2017 ELEVATOR	82-000-14-00-1400	512.62
				03	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		768.92 *
					CHECK TOTAL:		768.92
104339	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4137		03/18/17	01	CHANGED ALL FILTERS, SERVICED	82-820-54-00-5462	1,500.00
				02	BOILERS & HUMIDIFIER	** COMMENT **	
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
104340	YOUNGM	MARLYS J. YOUNG					
	031317		03/31/17	01	03/13/17 MEETING MINUTES	82-820-54-00-5462	76.25
					INVOICE TOTAL:		76.25 *
					CHECK TOTAL:		76.25

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104341	YOURCARP	YOUR CARPENTER & HANDYMAN						
	529657		03/10/17	01	INSTALL TOW MAGIC ERASE BOARDS	82-820-54-00-5495	95.00	
				02	AND REPAIR BOOKSHELF END CAP	** COMMENT **		
					INVOICE TOTAL:		95.00 *	
					CHECK TOTAL:		95.00	
					TOTAL AMOUNT PAID:		18,787.64	



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 10, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>ADMINISTRATION</b>	\$ 15,408.44	\$ -	15,408.44	\$ 1,661.03	\$ 1,134.81	\$ 18,204.28
<b>FINANCE</b>	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
<b>POLICE</b>	107,674.56	3,148.19	110,822.75	561.54	8,229.33	\$ 119,613.62
<b>COMMUNITY DEV.</b>	14,620.22	-	14,620.22	1,389.78	1,085.15	\$ 17,095.15
<b>STREETS</b>	13,401.36	-	13,401.36	1,444.66	987.55	\$ 15,833.57
<b>WATER</b>	14,512.56	1,393.70	15,906.26	1,714.68	1,161.09	\$ 18,782.03
<b>SEWER</b>	8,520.12	-	8,520.12	934.63	646.85	\$ 10,101.60
<b>PARKS</b>	16,845.73	-	16,845.73	1,815.98	1,245.61	\$ 19,907.32
<b>RECREATION</b>	13,515.96	-	13,515.96	1,161.68	998.45	\$ 15,676.09
<b>LIBRARY</b>	15,295.23	-	15,295.23	867.62	1,138.12	\$ 17,300.97
<b>TOTALS</b>	\$ 228,659.15	\$ 4,541.89	\$ 233,201.04	\$ 12,539.58	\$ 17,311.27	\$ 263,051.89
<b>TOTAL PAYROLL</b>						<b>\$ 263,051.89</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,500.00	-	3,500.00	-	261.31	3,761.31
ADMINISTRATION	14,840.36	-	14,840.36	1,586.00	1,091.36	17,517.72
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	97,804.17	2,911.34	100,715.51	561.54	7,433.17	108,710.22
COMMUNITY DEV.	14,512.23	-	14,512.23	1,389.78	1,076.89	16,978.90
STREETS	12,901.29	800.66	13,701.95	1,477.06	1,008.74	16,187.75
WATER	15,686.45	176.43	15,862.88	1,710.02	1,159.37	18,732.27
SEWER	8,020.19	-	8,020.19	864.58	596.67	9,481.44
PARKS	16,845.73	-	16,845.73	1,815.98	1,244.38	19,906.09
RECREATION	13,936.14	-	13,936.14	1,161.66	1,028.69	16,126.49
LIBRARY	16,535.78	-	16,535.78	867.62	1,233.02	18,636.42
<b>TOTALS</b>	<b>\$ 225,022.33</b>	<b>\$ 3,888.43</b>	<b>\$ 228,910.76</b>	<b>\$ 12,407.84</b>	<b>\$ 16,915.43</b>	<b>\$ 258,234.03</b>

**TOTAL PAYROLL**

**\$ 258,234.03**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, April 10, 2017

#### ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	03/25/2017	\$5,829.54
Library Check Register <i>(Pages 5 - 10)</i>	04/10/2017	\$18,787.64
Guardian - March 2017 dental insurance	03/14/2017	\$440.48
IPRF -April 2017 Workers Comp	03/14/2017	\$1,017.90
IPRF -2017 Audit for Workers Comp	03/14/2017	\$750.94
Eye Med - March 2017 Vision Ins.	03/14/2017	\$54.24
DAC - March 2017 ADMIN Data Feed	03/14/2017	\$1.25
DAC - March 2017 FSA Fees	03/14/2017	\$3.09
DAC - March 2017 HRA Fees	03/14/2017	\$12.36
Nicor-01/31-03/03 2017 Service	03/28/2017	\$1,227.65
Dearborne National - April 2017 Life Ins	03/28/2017	\$33.60
BCBS - April 2017 Health Insurance	03/28/2017	\$5,785.96
<b>TOTAL BILLS PAID:</b>		<b>\$33,944.65</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	03/10/2017	\$17,300.97
Bi-weekly <i>(Page 12)</i>	03/24/2017	\$18,636.42
<b>TOTAL PAYROLL:</b>		<b>\$35,937.39</b>

#### **TOTAL DISBURSEMENTS:**

**\$69,882.04**