

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900042	FNBO	FIRST NATIONAL BANK OMAHA		04/25/17		
	042517-A.SIMMONS	03/31/17				
			09 ADS ANNUAL MAINTENANCE CHARGE		82-820-54-00-5462	299.40
			10 KONICA-COPIER CHARGES		82-820-54-00-5462	7.78
					INVOICE TOTAL:	307.18 *



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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-J.WEISS	03/31/17	01	DOLLAR TREE-PINWHEELS, FORKS,		82-820-56-00-5671	24.00
			02	PLATES, TABLE COVERS, CAKE		** COMMENT **	
			03	SERVER SETS, BASKETS		** COMMENT **	
			04	JEWEL-GIFT CARDS		82-820-56-00-5671	45.00
						INVOICE TOTAL:	69.00 *

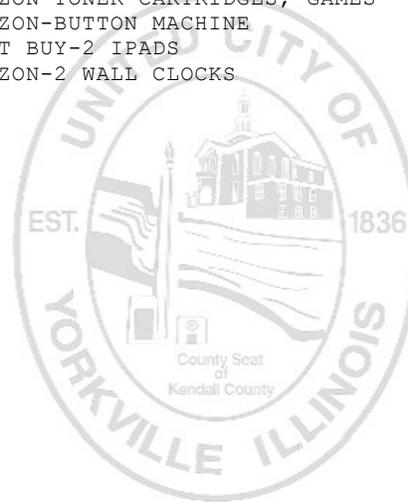


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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-M.EBERHARDT	03/31/17	01	JEWEL-STORYTIME REFRESHMENTS		82-820-56-00-5671	88.01
						INVOICE TOTAL:	88.01 *
	042517-M.PFISTER	03/31/17	01	AMAZON-PRINTER CARTRIDGES		82-820-56-00-5610	408.43
			02	AMAZON-TONER CARTRIDGES, GAMES		82-820-56-00-5610	244.99
			03	AMAZON-BUTTON MACHINE		82-000-24-00-2480	378.99
			04	BEST BUY-2 IPADS		82-000-24-00-2480	1,199.98
			05	AMAZON-2 WALL CLOCKS		82-000-24-00-2480	94.98
						INVOICE TOTAL:	2,327.37 *



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900042	FNBO	FIRST NATIONAL BANK OMAHA			04/25/17		
	042517-S.AUGUSTINE	03/31/17	01	CONSTANT CONTACT-EMAIL		82-000-24-00-2480	378.00
			02	NEWSLETTER		** COMMENT **	
						INVOICE TOTAL:	378.00 *



Total Amount Paid: \$3,169.56

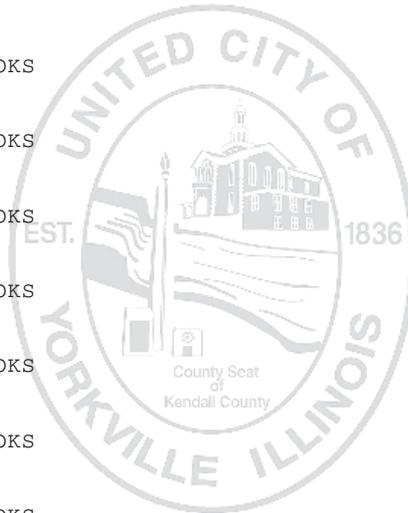
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 TIME: 15:27:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2017

CHECK DATE: 05/08/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104342	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0689530-IN		03/17/17	01	BALLAST, EMERGENCY UNIT,	82-820-56-00-5620	110.15
				02	BATTERY	** COMMENT **	
						INVOICE TOTAL:	110.15 *
						CHECK TOTAL:	110.15
104343	BAKTAY	BAKER & TAYLOR					
	2032748123		03/28/17	01	BOOKS	84-840-56-00-5686	840.41
						INVOICE TOTAL:	840.41 *
	2032751999		03/28/17	01	BOOKS	82-000-24-00-2480	215.43
						INVOICE TOTAL:	215.43 *
	2032760741		03/30/17	01	BOOKS	82-000-24-00-2480	307.22
						INVOICE TOTAL:	307.22 *
	2032763544		04/03/17	01	BOOKS	82-000-24-00-2480	861.23
						INVOICE TOTAL:	861.23 *
	2032779150		04/10/17	01	BOOKS	82-000-24-00-2480	575.69
						INVOICE TOTAL:	575.69 *
	2032780149		04/10/17	01	BOOKS	82-000-24-00-2480	549.61
						INVOICE TOTAL:	549.61 *
	2032782875		04/11/17	01	BOOKS	84-840-56-00-5686	518.02
						INVOICE TOTAL:	518.02 *
	2032786105		04/11/17	01	BOOKS	84-840-56-00-5686	387.19
						INVOICE TOTAL:	387.19 *
	2032794989		04/14/17	01	BOOKS	84-840-56-00-5686	749.16
						INVOICE TOTAL:	749.16 *



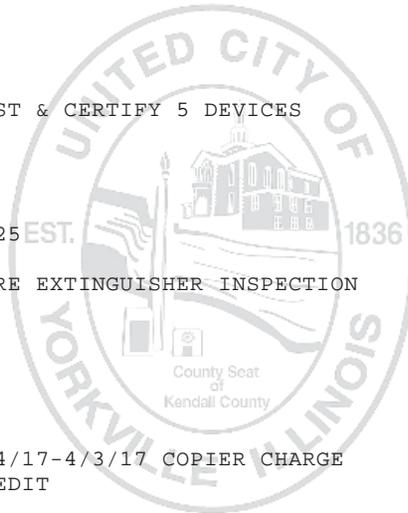
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104343	BAKTAY	BAKER & TAYLOR					
	2032799691		04/17/17	01	BOOKS	84-840-56-00-5686	372.37
						INVOICE TOTAL:	372.37 *
	2032808438		04/19/17	01	BOOKS	84-840-56-00-5686	417.26
						INVOICE TOTAL:	417.26 *
						CHECK TOTAL:	5,793.59
104344	CANBLMEC	CANNONBALL MECHANICAL CORP					
	27030		04/06/17	01	TEST & CERTIFY 5 DEVICES	82-820-54-00-5462	619.75
						INVOICE TOTAL:	619.75 *
						CHECK TOTAL:	619.75
104345	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94508300		04/12/17	01	FIRE EXTINGUISHER INSPECTION	82-820-54-00-5462	128.74
						INVOICE TOTAL:	128.74 *
						CHECK TOTAL:	128.74
104346	KONICAMI	KONICA MINOLTA BUSINESS					
	9003392615		05/03/17	01	1/4/17-4/3/17 COPIER CHARGE	82-820-54-00-5462	-1.06
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-1.06 *
	9003424725		05/01/17	01	3/19/17-4/18/17 COPIER CHARGES	82-820-54-00-5462	9.03
						INVOICE TOTAL:	9.03 *
						CHECK TOTAL:	7.97
104347	LLWCONSU	LLW CONSULTING INC.					



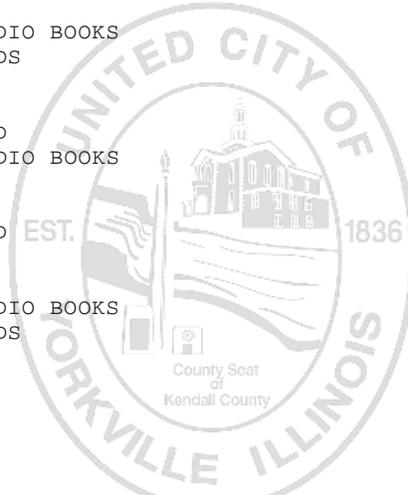
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104347	LLWCONSU	LLW CONSULTING INC.					
	10415		05/01/17	01	4/3 & 4/24 ONSITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
104348	MIDWTAPE	MIDWEST TAPE					
	94921640		04/04/17	01	AUDIO BOOKS	84-840-56-00-5683	44.98
				02	DVDS	84-840-56-00-5685	68.97
						INVOICE TOTAL:	113.95 *
	94943375		04/11/17	01	DVD	84-840-56-00-5685	22.99
				02	AUDIO BOOKS	84-840-56-00-5683	112.97
						INVOICE TOTAL:	135.96 *
	94958260		04/17/17	01	DVD	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	95000558		04/24/17	01	AUDIO BOOKS	84-840-56-00-5683	34.99
				02	DVDS	84-840-56-00-5685	22.99
						INVOICE TOTAL:	57.98 *
						CHECK TOTAL:	330.88
104349	OSWEGOL	OSWEGO PUBLIC LIBRARY					
	040317		04/03/17	01	REPLACEMENT OF LOST BOOKS	82-820-56-00-5686	101.00
				02	REPLACEMENT OF LOST DVDS	82-820-56-00-5685	56.00
						INVOICE TOTAL:	157.00 *
						CHECK TOTAL:	157.00
104350	R0001839	THREE RIVERS LIBRARY DISTRICT					
	040617		04/06/17	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	19.00
						INVOICE TOTAL:	19.00 *
						CHECK TOTAL:	19.00



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

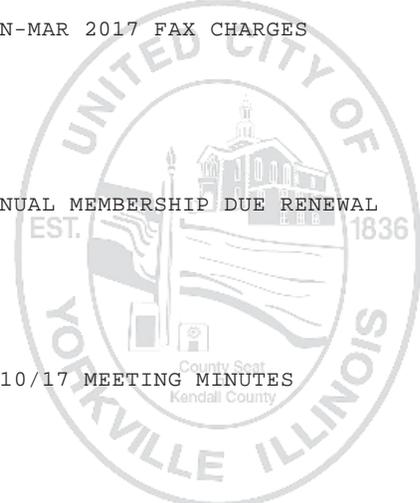
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2017

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104351	R0001840	HANOVER TOWNSHIP LIBRARY						
	040617		04/06/17	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	14.00	
						INVOICE TOTAL:	14.00 *	
						CHECK TOTAL:	14.00	
104352	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						
	041017-60		04/13/17	01	JAN-MAR 2017 FAX CHARGES	82-820-54-00-5462	42.56	
						INVOICE TOTAL:	42.56 *	
						CHECK TOTAL:	42.56	
104353	YORKAREA	YORKVILLE AREA CHAMBER OF						
	32385		04/30/17	01	ANNUAL MEMBERSHIP DUE RENEWAL	82-820-54-00-5460	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
104354	YOUNGM	MARLYS J. YOUNG						
	041017		04/26/17	01	4/10/17 MEETING MINUTES	82-820-54-00-5462	52.00	
						INVOICE TOTAL:	52.00 *	
						CHECK TOTAL:	52.00	
						TOTAL AMOUNT PAID:	8,095.64	



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 05/01/17
 TIME: 15:34:52
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2018

CHECK DATE: 05/08/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104355	SOUND	SOUND INCORPORATED					
	R148605		04/14/17	01	5/1/17-7/31/17 MAINTENANCE	82-820-54-00-5462	876.90
				02	CONTRACT RENEWAL FOR CCTV AND	** COMMENT **	
				03	ACCESS CONTROL	** COMMENT **	
					INVOICE TOTAL:		876.90 *
					CHECK TOTAL:		876.90
					TOTAL AMOUNT PAID:		876.90





UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 7, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,968.35	\$ -	15,968.35	\$ 1,693.80	\$ 1,177.64	\$ 18,839.79
FINANCE	8,864.97	-	8,864.97	987.98	684.30	\$ 10,537.25
POLICE	97,152.23	3,302.39	100,454.62	642.39	7,436.21	\$ 108,533.22
COMMUNITY DEV.	14,768.71	-	14,768.71	1,389.77	1,096.51	\$ 17,254.99
STREETS	12,901.28	83.61	12,984.89	1,399.76	955.70	\$ 15,340.35
WATER	14,012.61	279.91	14,292.52	1,540.73	1,038.08	\$ 16,871.33
SEWER	8,020.18	-	8,020.18	880.75	608.15	\$ 9,509.08
PARKS	16,852.23	-	16,852.23	1,816.67	1,245.16	\$ 19,914.06
RECREATION	12,579.93	-	12,579.93	1,161.67	925.88	\$ 14,667.48
LIBRARY	15,612.18	-	15,612.18	867.62	1,162.38	\$ 17,642.18
TOTALS	\$ 216,732.67	\$ 3,665.91	\$ 220,398.58	\$ 12,381.14	\$ 16,330.01	\$ 249,109.73
TOTAL PAYROLL						\$ 249,109.73



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 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	14,880.38	-	14,880.38	1,586.00	1,094.42	17,560.80
FINANCE	8,864.98	-	8,864.98	955.64	661.37	10,481.99
POLICE	104,710.85	685.18	105,396.03	561.54	7,791.27	113,748.84
COMMUNITY DEV.	14,687.72	-	14,687.72	1,389.78	1,090.31	17,167.81
STREETS	12,901.27	-	12,901.27	1,390.74	949.30	15,241.31
WATER	15,247.14	285.27	15,532.41	1,674.40	1,132.94	18,339.75
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,858.73	79.86	16,938.59	1,826.00	1,251.77	20,016.36
RECREATION	13,673.21	-	13,673.21	1,161.68	1,009.51	15,844.40
LIBRARY	15,946.70	-	15,946.70	867.62	1,187.98	18,002.30

TOTALS \$ 230,866.18 \$ 1,050.31 \$ 231,916.49 \$ 12,295.94 \$ 17,147.31 \$ 261,359.74

TOTAL PAYROLL \$ 261,359.74



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 08, 2017

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 4)</i>	04/25/2017	\$3,169.56
Library Check Register - FY17 <i>(Pages 5 - 8)</i>	05/08/2017	\$8,095.64
Library Check Register - FY18 <i>(Page 9)</i>	05/08/2017	\$876.90
<u>FY 2017</u>		
Guardian - April 2017 dental insurance	04/11/2017	\$440.48
Eye Med - April 2017 Vision Ins.	04/11/2017	\$54.24
Chicago Tribune Advertising	04/25/2017	\$146.34
Nicor-03/03-04/03 2017 Service	04/25/2017	\$1,408.77
<u>FY 2018</u>		
Dearborne National - May 2017 Life Ins	04/25/2017	\$33.60
BCBS - May 2017 Health Insurance	04/25/2017	\$6,061.56

TOTAL BILLS PAID:

\$20,287.09

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	04/07/2017	\$17,642.18
Bi-weekly <i>(Page 11)</i>	04/21/2017	\$18,002.30
TOTAL PAYROLL:		\$35,644.48

TOTAL DISBURSEMENTS:

\$55,931.57