

DATE: 05/23/17  
 TIME: 07:50:41  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA		05/25/17		
	052517-A.SIMMONS	04/30/17				
			18 KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19 KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			2			
					INVOICE TOTAL:	376.53*

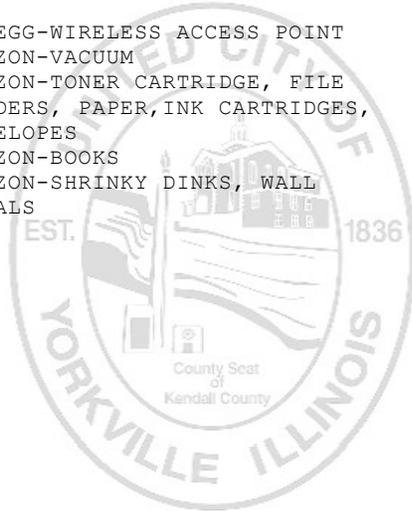


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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
						INVOICE TOTAL:	33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER, INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
						INVOICE TOTAL:	1,192.02 *



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900043	FNBO	FIRST NATIONAL BANK OMAHA		05/25/17		
	052517-R.WRIGHT	04/30/17	10 RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
					INVOICE TOTAL:	40.00*
	052517-S.IWANSKI	04/30/17	01 BUSINESS CARDS		82-820-56-00-5610	26.26
					INVOICE TOTAL:	26.26 *
TOTAL AMOUNT PAID:						\$1,668.41



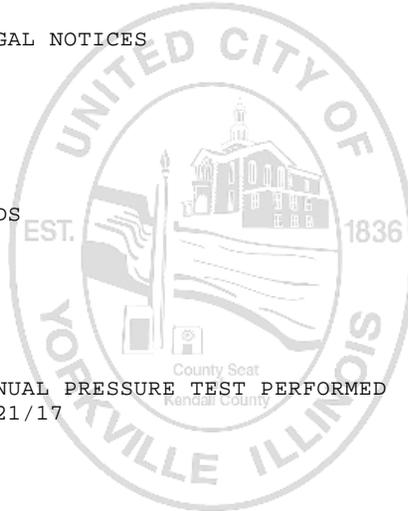
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 17

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104356	BAKTAY	BAKER & TAYLOR					
	2032819088		04/25/17	01	BOOKS	84-840-56-00-5686	161.58
						INVOICE TOTAL:	161.58 *
						CHECK TOTAL:	161.58
104357	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	042017		04/30/17	01	LEGAL NOTICES	82-820-54-00-5426	130.80
						INVOICE TOTAL:	130.80 *
						CHECK TOTAL:	130.80
104358	MIDWTAPE	MIDWEST TAPE					
	95008802		04/26/17	01	DVDS	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	22.99
104359	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000249529		05/09/17	01	ANNUAL PRESSURE TEST PERFORMED	82-820-54-00-5462	300.00
				02	3/21/17	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
104360	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4161		04/29/17	01	REPAIR IT ROOM AC	82-820-54-00-5462	3,330.55
						INVOICE TOTAL:	3,330.55 *
						CHECK TOTAL:	3,330.55
						TOTAL AMOUNT PAID:	3,945.92



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

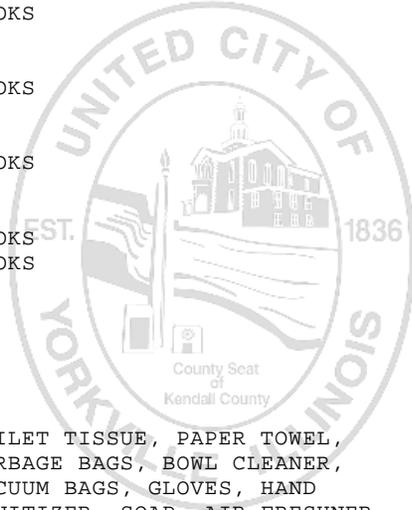
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104361	BAKTAY	BAKER & TAYLOR					
	2032830197		05/01/17	01	BOOKS	84-840-56-00-5686	233.12
						INVOICE TOTAL:	233.12 *
	2032848928		05/08/17	01	BOOKS	84-840-56-00-5686	339.09
						INVOICE TOTAL:	339.09 *
	2032863622		05/12/17	01	BOOKS	84-840-56-00-5683	925.93
						INVOICE TOTAL:	925.93 *
	2032882366		05/19/17	01	BOOKS	84-840-56-00-5686	398.26
						INVOICE TOTAL:	398.26 *
	2032891178		05/24/17	01	BOOKS	84-840-56-00-5686	768.52
						INVOICE TOTAL:	768.52 *
	2032897995		05/26/17	01	BOOKS	82-000-24-00-2480	52.18
				02	BOOKS	84-840-56-00-5686	403.96
						INVOICE TOTAL:	456.14 *
						CHECK TOTAL:	3,121.06
104362	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38738		05/09/17	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	1,317.59
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	VACUUM BAGS, GLOVES, HAND	** COMMENT **	
				04	SANITIZER, SOAP, AIR FRESHNER,	** COMMENT **	
				05	WINDEX, CLEANERS	** COMMENT **	
						INVOICE TOTAL:	1,317.59 *
						CHECK TOTAL:	1,317.59
104363	ERICSCUT	ERIC K HILL					
	5002		05/10/17	01	GROUNDS CLEAN UP	82-820-54-00-5495	1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

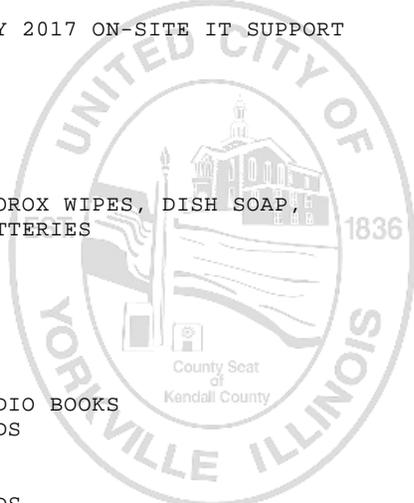
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 18

CHECK DATE: 06/12/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104364	KINGSONS	KING & SONS MONUMENTS					
	051717		05/17/17	01	NAME PLATES	82-000-24-00-2480	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00
104365	LLWCONSU	LLOYD WARBER					
	10417		05/24/17	01	MAY 2017 ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
104366	MENLAND	MENARDS - YORKVILLE					
	79718		05/16/17	01	CLOROX WIPES, DISH SOAP,	82-820-56-00-5620	115.27
				02	BATTERIES	** COMMENT **	
						INVOICE TOTAL:	115.27 *
						CHECK TOTAL:	115.27
104367	MIDWTAPE	MIDWEST TAPE					
	95060411		05/15/17	01	AUDIO BOOKS	84-840-56-00-5683	34.99
				02	DVDS	82-820-56-00-5685	91.96
						INVOICE TOTAL:	126.95 *
	95076359		05/19/17	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
	95102507		05/30/17	01	AUDIO BOOKS	84-840-56-00-5683	39.99
				02	DVDS	84-840-56-00-5685	17.99
						INVOICE TOTAL:	57.98 *
						CHECK TOTAL:	230.91



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

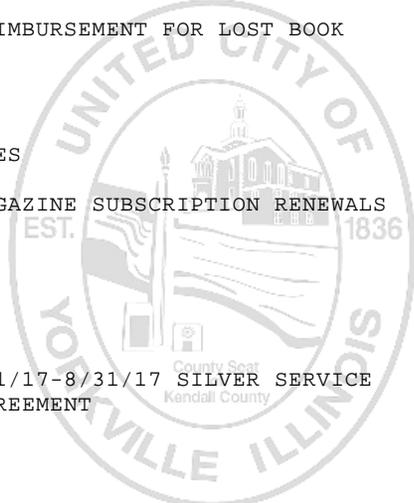
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UNITED CITY OF YORKVILLE  
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FY 18

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104368	ORIENTAL	ORIENTAL TRADING CO INC					
	683881363-01		05/18/17	01	CRAYONS, PLASTIC BAGS	82-820-56-00-5671	37.93
						INVOICE TOTAL:	37.93 *
						CHECK TOTAL:	37.93
104369	R0001868	ST. CHARLES PUBLIC LIBRARY					
	051117		05/11/17	01	REIMBURSEMENT FOR LOST BOOK	82-820-56-00-5686	10.77
						INVOICE TOTAL:	10.77 *
						CHECK TOTAL:	10.77
104370	RIVISTAS	RIVISTAS SUBSCRIPTION SERVICES					
	5270		05/17/17	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,717.38
						INVOICE TOTAL:	1,717.38 *
						CHECK TOTAL:	1,717.38
104371	SOUND	SOUND INCORPORATED					
	R149129		05/12/17	01	6/1/17-8/31/17 SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
104372	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	6723		05/02/17	01	5 YEAR ANNUAL LEASE RENEWAL	82-820-54-00-5462	2,603.00
						INVOICE TOTAL:	2,603.00 *
						CHECK TOTAL:	2,603.00
104373	TRICO	TRICO MECHANICAL SERVICE GROUP					



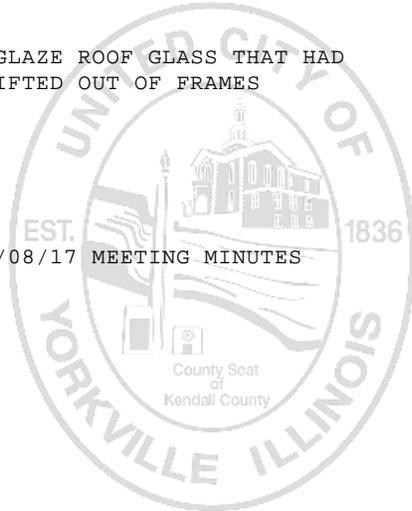
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FY 18

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104373	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4194		05/26/17	01	REPLACED COMPRESSOR AND CRANK	82-820-54-00-5495	4,415.00
				02	CASE HEATER	** COMMENT **	
					INVOICE TOTAL:		4,415.00 *
					CHECK TOTAL:		4,415.00
104374	YORKGLAS	YORKVILLE GLASS & MIRROR					
	6469		05/31/17	01	REGLAZE ROOF GLASS THAT HAD	82-820-54-00-5495	395.00
				02	SHIFTED OUT OF FRAMES	** COMMENT **	
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
104375	YOUNGM	MARLYS J. YOUNG					
	050817		05/30/17	01	05/08/17 MEETING MINUTES	82-820-54-00-5462	6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
					TOTAL AMOUNT PAID:		16,910.91





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
<b>LIBRARY</b>	<b>15,659.18</b>	<b>-</b>	<b>15,659.18</b>	<b>867.62</b>	<b>1,165.00</b>	<b>\$ 17,691.80</b>
<b>TOTALS</b>	<b>\$ 223,143.69</b>	<b>\$ 1,985.69</b>	<b>\$ 225,129.38</b>	<b>\$ 12,195.08</b>	<b>\$ 16,660.64</b>	<b>\$ 253,985.10</b>
<b>TOTAL PAYROLL</b>						<b>\$ 253,985.10</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
<b>LIBRARY</b>	<b>15,777.46</b>	<b>-</b>	<b>15,777.46</b>	<b>893.65</b>	<b>1,174.06</b>	<b>17,845.17</b>

**TOTALS** \$ 239,074.13 \$ 1,624.44 \$ 240,698.57 \$ 13,255.80 \$ 17,782.99 \$ 271,737.36

**TOTAL PAYROLL \$ 271,737.36**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

Monday, June 12, 2017

**ACCOUNTS PAYABLE**

Library CC Check Register - <b>FY17 (Pages 1 - 3)</b>	05/25/2017	\$1,668.41
Library Check Register - <b>FY17 (Page 4)</b>	06/12/2017	\$3,945.92
Library Check Register - <b>FY18 (Pages 5 - 8)</b>	06/12/2017	\$16,910.91
<b><u>FY 2017</u></b>		
Flex - HRA Set up Fee	05/09/2017	\$6.89
Flex - FSA Set up Fee	05/09/2017	\$5.55
NICOR-04/03-05/03 2017 Service	05/23/2017	\$640.00
<b><u>FY 2018</u></b>		
Dearborne National - May 2017 Vision Ins	05/09/2017	\$58.40
Glatfelter Liability Ins. - Installment #5	05/09/2017	\$842.76
First National 2nd Qtr Unemployment Ins	05/09/2017	\$91.90
Dearborne National - June 2017 Life Ins	05/23/2017	\$33.60
Sunlife - May 2017 Dental Ins	05/23/2017	\$403.53
Dearborne National - June 2017 Vision Ins	05/23/2017	\$58.40
BCBS - June 2017 Health Insurance	05/23/2017	\$6,061.56
IPRF -May 2017 Workers Comp	05/25/2017	\$967.96
<b>TOTAL BILLS PAID:</b>		<b>\$31,695.79</b>

**PAYROLL**

	<u>DATE</u>	
Bi-weekly <b>(Page 9)</b>	05/05/2017	\$17,691.80
Bi-weekly <b>(Page 10)</b>	05/19/2017	\$17,845.17
<b>TOTAL PAYROLL:</b>		<b>\$35,536.97</b>

**TOTAL DISBURSEMENTS:**

**\$67,232.76**