

DATE: 06/19/17
TIME: 12:51:48
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA		06/25/17		
	062517-CC REBATE	05/31/17				
			08 2017 CC REBATE		82-000-48-00-4850	-143.35
			09 2017 CC REBATE		84-000-48-00-4850	-130.12
					INVOICE TOTAL:	-GÍĀĒHÍ*



DATE: 06/19/17
 TIME: 12:51:48
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-M.PFISTER	05/31/17	01	AMAZON-WALL DECAL		82-820-56-00-5610	30.90
						INVOICE TOTAL:	30.90 *
	062517A-R.WRIGHT	05/31/17	05	RUSH#16600-EMPLOYEE DRUG TESTS		82-820-54-00-5462	40.00
						INVOICE TOTAL:	40.00*
						CHECK TOTAL:	70.90
						TOTAL AMOUNT PAID:	70.90



DATE: 06/19/17
TIME: 12:10:15
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-D.DEBORD	05/31/17	01	MENARDS-PLANTS, SOIL		82-820-56-00-5620	36.73
			02	HOME DEPO-PLANTS		82-820-56-00-5620	30.04
						INVOICE TOTAL:	66.77 *

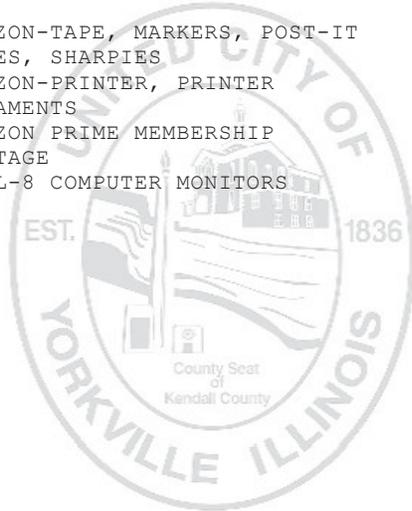


DATE: 06/19/17
 TIME: 12:10:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 18

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
						INVOICE TOTAL:	478.01*
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
						INVOICE TOTAL:	1,741.03 *



DATE: 06/19/17
 TIME: 12:10:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-S.AUGUSTINE	05/31/17	01	TARGET-TARGUS CASES		82-000-24-00-2480	99.98
						INVOICE TOTAL:	99.98 *
	062517-S.IWANSKI	05/31/17	01	WAREHOUSE DIRECT-PAPER		82-820-56-00-5610	153.07
						INVOICE TOTAL:	153.07 *
						TOTAL AMOUNT PAID:	\$2,538.86



DATE: 07/05/17
 TIME: 14:44:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 17

CHECK DATE: 07/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104376	MIDWTAPE	MIDWEST TAPE					
	94614709		12/19/16	01	DVDS	84-840-56-00-5685	43.98
						INVOICE TOTAL:	43.98 *
						CHECK TOTAL:	43.98
						TOTAL AMOUNT PAID:	43.98



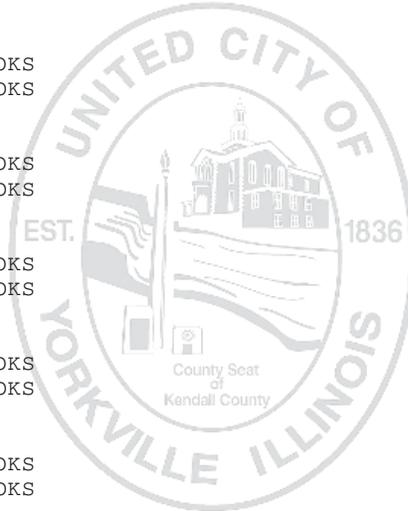
DATE: 07/05/17
 TIME: 14:57:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104377	BAKTAY	BAKER & TAYLOR					
	2032916077		06/05/17	01	BOOKS	82-000-24-00-2480	31.02
				02	BOOKS	84-840-56-00-5686	273.02
						INVOICE TOTAL:	304.04 *
	2032937543		06/13/17	01	BOOKS	82-000-24-00-2480	51.15
				02	BOOKS	84-840-56-00-5686	978.55
						INVOICE TOTAL:	1,029.70 *
	2032944087		06/14/17	01	BOOKS	82-000-24-00-2480	14.95
				02	BOOKS	84-840-56-00-5686	201.83
						INVOICE TOTAL:	216.78 *
	2032946730		06/14/17	01	BOOKS	82-000-24-00-2480	34.61
				02	BOOKS	84-840-56-00-5686	398.27
						INVOICE TOTAL:	432.88 *
	2032960762		06/20/17	01	BOOKS	82-000-24-00-2480	287.41
				02	BOOKS	84-840-56-00-5686	258.12
						INVOICE TOTAL:	545.53 *
	2032963290		06/19/17	01	BOOKS	82-000-24-00-2480	9.77
				02	BOOKS	84-840-56-00-5686	13.35
						INVOICE TOTAL:	23.12 *
	2032970774		06/23/17	01	BOOKS	82-000-24-00-2480	65.53
				02	BOOKS	84-840-56-00-5686	357.53
						INVOICE TOTAL:	423.06 *
						CHECK TOTAL:	2,975.11
104378	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38752		05/15/17	01	ENVIRO CARE LIQUI-BAC	82-820-56-00-5620	65.88
						INVOICE TOTAL:	65.88 *
						CHECK TOTAL:	65.88



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

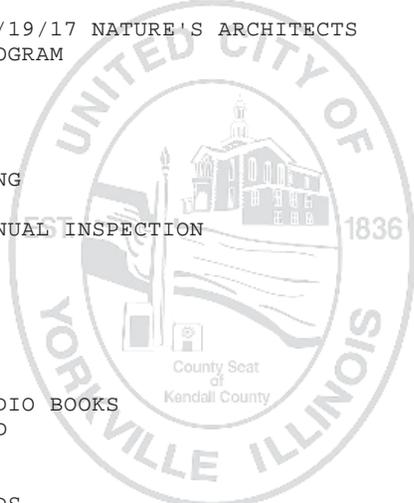
DATE: 07/05/17
 TIME: 14:57:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104379	DAIKIN	DAIKIN APPLIED					
	3141184		06/05/17	01	CHILLER REPAIR	82-820-54-00-5495	1,515.00
						INVOICE TOTAL:	1,515.00 *
						CHECK TOTAL:	1,515.00
104380	FORESTPK	FOREST PARK NATURE CENTER					
	071917		03/26/17	01	07/19/17 NATURE'S ARCHITECTS	82-000-24-00-2480	135.00
				02	PROGRAM	** COMMENT **	
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
104381	GREATLKS	GREAT LAKES PLUMBING & HEATING					
	13858		06/19/17	01	ANNUAL INSPECTION	82-820-54-00-5462	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
104382	MIDWTAPE	MIDWEST TAPE					
	95122711		06/05/17	01	AUDIO BOOKS	84-840-56-00-5683	29.99
				02	DVD	84-840-56-00-5685	17.99
						INVOICE TOTAL:	47.98 *
	95136344		06/09/17	01	DVDS	84-840-56-00-5685	49.98
						INVOICE TOTAL:	49.98 *
	95159021		06/19/17	01	DVDS	84-840-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	95171499		06/26/17	01	AUDIO BOOKS	84-840-56-00-5683	119.97
				02	DVDS	82-820-56-00-5685	48.97
						INVOICE TOTAL:	168.94 *
						CHECK TOTAL:	289.89



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 07/05/17
 TIME: 14:57:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104383	RAILS	RAILS					
	4158		07/01/17	01	ERead ILLINOIS MEMBERSHIP FEE	84-840-54-00-5460	127.50
						INVOICE TOTAL:	127.50 *
						CHECK TOTAL:	127.50
104384	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1526154		07/05/17	01	JUNE 2017 PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104385	THOMREUT	WEST PUBLISHING CORPORATION					
	836284437		06/04/17	01	2016 STATE BAR SUBSCRIPTIONS	84-840-56-00-5686	235.90
						INVOICE TOTAL:	235.90 *
						CHECK TOTAL:	235.90
104386	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3003267380		07/01/17	01	7/1/17-9/30/17 ELEVATOR	82-820-54-00-5462	768.92
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	768.92 *
						CHECK TOTAL:	768.92
104387	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4201		06/14/17	01	REPLACED LOW-WATER CUT OFF	82-820-54-00-5495	1,350.05
				02	SENSOR AND CONTROL	** COMMENT **	
						INVOICE TOTAL:	1,350.05 *
						CHECK TOTAL:	1,350.05



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 07/05/17
 TIME: 14:57:26
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 18

CHECK DATE: 07/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104388	YOUNGM	MARLYS J. YOUNG						
	053117		06/08/17	01	05/31/17 MEETING MINUTES	82-820-54-00-5462	45.50	
						INVOICE TOTAL:	45.50 *	
	061217		06/28/17	01	06/12/17 MEETING MINUTES	82-820-54-00-5462	76.75	
						INVOICE TOTAL:	76.75 *	
	062417		06/29/17	01	06/24/17 MEETING MINUTES	82-820-54-00-5462	47.50	
						INVOICE TOTAL:	47.50 *	
	062617		06/30/17	01	06/26/17 MEETING MINUTES	82-820-54-00-5462	47.50	
						INVOICE TOTAL:	47.50 *	
						CHECK TOTAL:	217.25	
						TOTAL AMOUNT PAID:	8,130.50	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
TOTALS	\$ 266,020.92	\$ 1,845.19	\$ 267,866.11	\$ 15,456.59	\$ 19,943.10	\$ 303,265.80
TOTAL PAYROLL						\$ 303,265.80



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 16, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.98	6.36	598.68
TREASURER	83.34	-	83.34	8.98	44.61	136.93
ALDERMAN	4,100.00	-	4,100.00	-	302.35	4,402.35
ADMINISTRATION	15,188.83	-	15,188.83	1,637.36	1,115.52	17,941.71
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,199.88	10,217.78	115,417.66	580.83	8,555.35	124,553.84
COMMUNITY DEV.	16,526.07	-	16,526.07	1,627.25	1,222.22	19,375.54
STREETS	14,120.82	-	14,120.82	1,407.52	1,043.06	16,571.40
WATER	14,606.40	250.27	14,856.67	1,560.59	1,079.64	17,496.90
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	20,376.86	175.70	20,552.56	1,897.78	1,514.69	23,965.03
RECREATION	13,684.30	-	13,684.30	1,223.16	1,009.20	15,916.66
LIBRARY	27,995.05	-	27,995.05	2,234.98	2,115.45	32,345.48

TOTALS \$ 250,714.59 \$ 10,643.75 \$ 261,358.34 \$ 14,067.61 \$ 19,361.38 \$ 294,787.33

TOTAL PAYROLL \$ 294,787.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,862.04	\$ -	15,862.04	\$ 1,709.94	\$ 1,194.85	\$ 18,766.83
FINANCE	9,270.01	-	9,270.01	999.31	700.67	\$ 10,969.99
POLICE	102,025.09	1,077.34	103,102.43	580.83	7,814.37	\$ 111,497.63
COMMUNITY DEV.	16,336.55	-	16,336.55	1,627.25	1,232.74	\$ 19,196.54
STREETS	16,076.84	85.19	16,162.03	1,578.42	1,233.58	\$ 18,974.03
CENSUS	4,143.28	-	4,143.28	-	316.95	\$ 4,460.23
WATER	14,986.41	315.71	15,302.12	1,567.64	1,158.36	\$ 18,028.12
SEWER	8,171.36	-	8,171.36	880.87	623.58	\$ 9,675.81
PARKS	20,615.90	543.92	21,159.82	1,926.27	1,618.74	\$ 24,704.83
RECREATION	14,133.31	-	14,133.31	1,223.16	1,078.08	\$ 16,434.55
LIBRARY	13,759.23	-	13,759.23	672.00	1,048.20	\$ 15,479.43
TOTALS	\$ 235,380.02	\$ 2,022.16	\$ 237,402.18	\$ 12,765.69	\$ 18,020.12	\$ 268,187.99

TOTAL PAYROLL \$ 268,187.99



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 10, 2017

ACCOUNTS PAYABLE

Library CC Rebates - FY17 (Page 1)	06/25/2017	(\$273.47)
Library CC Check Register - FY17 (Page 2)	06/25/2017	\$70.90
Library CC Check Register - FY18 (Pages 3 - 5)	06/25/2017	\$2,538.86
Library Check Register - FY17 (Page 6)	07/10/2017	\$43.98
Library Check Register - FY18 (Pages 7 - 10)	07/10/2017	\$8,130.50

FY 2017

Illinois State Police-Background Checks 06/13/2017 \$27.00

FY 2018

Dearborne National - Junly 2017 Vision Ins	06/27/2017	\$33.02
Glatfelter Liability Ins. - Installment #6	06/13/2017	\$852.19
Bank Of New York - Series 2013 Escrow & Admin Fees	06/13/2017	\$1,100.00
Dearborne National - July 2017 Life Ins	06/27/2017	\$22.08
Sunlife - June 2017 Dental Ins	06/13/2017	\$443.01
Marlys Young-05/08/17 Meeting Minutes	06/27/2017	\$54.00
BCBS - July 2017 Health Insurance	06/27/2017	\$3,320.74
IPRF -June 2017 Workers Comp	06/13/2017	\$967.96

TOTAL BILLS PAID:

\$17,330.77

PAYROLL

	<u>DATE</u>	
Bi-weekly (Page 11)	06/02/2017	\$20,594.78
Bi-weekly (Page 12)	06/16/2017	\$32,345.48
Bi-weekly (Page 13)	06/30/2017	\$15,479.43
TOTAL PAYROLL:		\$68,419.69

TOTAL DISBURSEMENTS:

\$85,750.46