

DATE: 07/20/17  
 TIME: 15:49:24  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900047	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS-A	06/30/17	01	COMCAST-APR 2017 PHONE, CABLE&		82-820-54-00-5440	99.59
			02	INTERNET		** COMMENT **	
						INVOICE TOTAL:	99.59 *
						CHECK TOTAL:	99.59

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01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 07/28/17  
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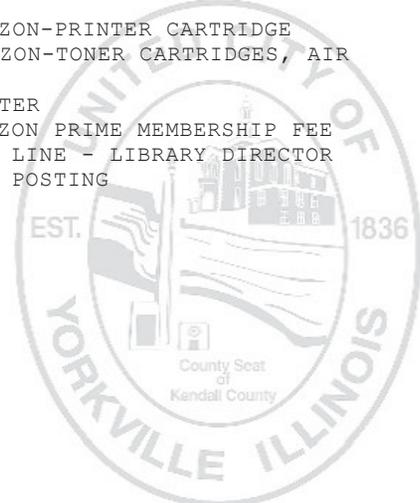
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-A.SIMMONS	06/30/17	01	COMCAST-MAY & JUNE INTERNET		82-820-54-00-5440	517.85
			02	PHONE & CABLE		** COMMENT **	
			03	KONICA-MAY COPIER CHARGES		82-820-54-00-5462	6.84
						INVOICE TOTAL:	524.69 *



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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-D.DEBORD	06/30/17	01	YORKVILLE ACE-BATTERY FOR		82-820-56-00-5620	29.99
			02	ALARM PANEL		** COMMENT **	
			03	AMAZON-BINGO GAME CARDS, BINGO		82-820-56-00-5671	22.85
			04	DAUBERS,		** COMMENT **	
			05	AMAZON-CARD STOCK, INK		82-820-56-00-5610	186.31
			06	CARTRIDGES, TONER CARYRIDGES		** COMMENT **	
		06/30/17	07	AMAZON-PRINTER CARTRIDGE		82-820-56-00-5610	167.98
			08	AMAZON-TONER CARTRIDGES, AIR		82-820-56-00-5610	204.01
		06/30/17	09	DUSTER		** COMMENT *	
			10	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			11	JOB LINE - LIBRARY DIRECTOR		82-820-54-00-5426	100.00
			12	JOB POSTING		** COMMENT **	
						INVOICE TOTAL:	722.13 *



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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-M.PFISTER	06/30/17	01	DELL - MONITORS		84-840-56-00-5635	3,894.30
						INVOICE TOTAL:	3,894.30 *



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900048	FNBO	FIRST NATIONAL BANK OMAHA			07/25/17		
	072517-R.WRIGHT	06/30/17	09	RUSH-EMPLOYEE DRUG TESTING		82-820-54-00-5462	40.00
						INVOICE TOTAL:	40.00 *
	072517-S.IWANSKI	06/30/17	01	WALGREENS-FIRST AID SUPPLIES		82-820-56-00-5610	11.70
						INVOICE TOTAL:	11.70 *



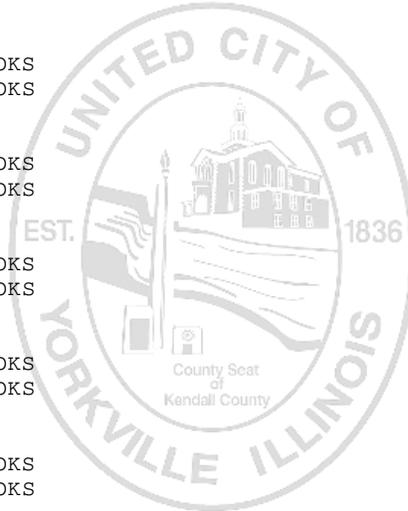
TOTAL AMOUNT PAID: 5,192.82

DATE: 08/09/17  
 TIME: 08:17:06  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 08/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104389	ABRAHAM	ABRAHAM LINCOLN					
	10460		07/14/17	01	03/2014-06/2014 KENDALL COUNTY	82-820-54-00-5460	93.00
				02	RECORD	** COMMENT **	
						INVOICE TOTAL:	93.00 *
						CHECK TOTAL:	93.00
104390	BAKTAY	BAKER & TAYLOR					
	2032988056		07/03/17	01	BOOKS	82-000-24-00-2480	212.74
				02	BOOKS	84-840-56-00-5686	248.28
						INVOICE TOTAL:	461.02 *
	2032994518		07/05/17	01	BOOKS	82-000-24-00-2480	13.80
				02	BOOKS	84-840-56-00-5686	245.64
						INVOICE TOTAL:	259.44 *
	2033005997		07/11/17	01	BOOKS	82-000-24-00-2480	74.38
				02	BOOKS	84-840-56-00-5686	743.82
						INVOICE TOTAL:	818.20 *
	2033019466		07/14/17	01	BOOKS	82-000-24-00-2480	273.87
				02	BOOKS	84-840-56-00-5686	226.93
						INVOICE TOTAL:	500.80 *
	2033029979		07/20/17	01	BOOKS	82-000-24-00-2480	143.42
				02	BOOKS	84-840-56-00-5686	355.96
						INVOICE TOTAL:	499.38 *
	2033032006		07/21/17	01	BOOKS	82-000-24-00-2480	350.87
				02	BOOKS	84-840-56-00-5686	15.68
						INVOICE TOTAL:	366.55 *
	2033048611		07/28/17	01	BOOKS	82-000-24-00-2480	112.15
				02	BOOKS	84-840-56-00-5686	231.55
						INVOICE TOTAL:	343.70 *
						CHECK TOTAL:	3,249.09



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104391	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38892		07/10/17	01	PAPER TOWEL, GARBAGE BAGS,	82-820-56-00-5620	664.16
				02	BOWL CLEANER, AIR FRESHNER,	** COMMENT **	
				03	HAND SANITIZER, SOAP	** COMMENT **	
					INVOICE TOTAL:		664.16 *
					CHECK TOTAL:		664.16
104392	DAIKIN	DAIKIN APPLIED					
	3142942		06/26/17	01	REMOVED AND REPLACED OIL	82-820-54-00-5462	1,728.66
				02	LEVEL SENSOR	** COMMENT **	
					INVOICE TOTAL:		1,728.66 *
					CHECK TOTAL:		1,728.66
104393	DEBORDD	DEBORD, DIXIE					
	072617		07/26/17	01	PRAIRIE CAT DELEGATES ASSEMBLY	82-820-54-00-5415	41.52
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		41.52 *
					CHECK TOTAL:		41.52
104394	INDIANAI	INDIANA INSURANCE COMPANY					
	700003020335-062917		06/29/17	01	BOND PREMIUM RENEWAL	82-820-54-00-5462	456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
104395	LLWCONSU	LLOYD WARBER					
	10419		08/02/17	01	JUNE 2017 ON SITE IT SUPPORT	82-820-54-00-5462	1,440.00
					INVOICE TOTAL:		1,440.00 *
					CHECK TOTAL:		1,440.00

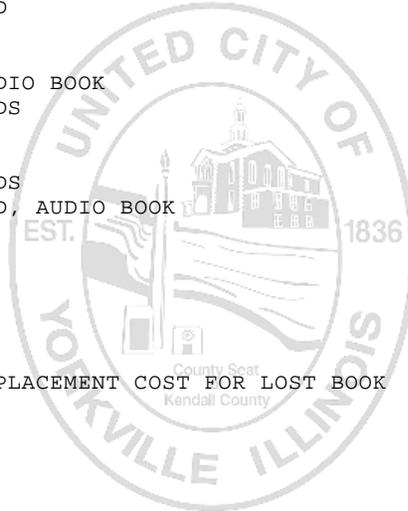


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104396	MIDWTAPE	MIDWEST TAPE					
	95196859		06/30/17	01	DVDS	84-840-56-00-5685	140.93
						INVOICE TOTAL:	140.93 *
	95211192		07/07/17	01	DVDS	82-820-56-00-5685	54.97
						INVOICE TOTAL:	54.97 *
	95229398		07/14/17	01	DVD	82-000-24-00-2480	22.99
						INVOICE TOTAL:	22.99 *
	95254126		07/25/17	01	AUDIO BOOK	82-000-24-00-2480	39.99
				02	DVDS	84-840-56-00-5685	40.98
						INVOICE TOTAL:	80.97 *
	95273332		08/01/17	01	DVDS	84-840-56-00-5685	22.99
				02	DVD, AUDIO BOOK	82-000-24-00-2480	69.98
						INVOICE TOTAL:	92.97 *
						CHECK TOTAL:	392.83
104397	PEOTONE	PEOTONE PUBLIC LIBRARY					
	080217		08/02/17	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
104398	PRAIRCAT	PRAIRIECAT					
	5438		07/05/17	01	07/01/17-09/30/17 QUARTERLY	82-820-54-00-5468	3,147.08
				02	MEMBER FEE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	3,147.08 *
						CHECK TOTAL:	3,147.08
104399	SOUND	SOUND INCORPORATED					

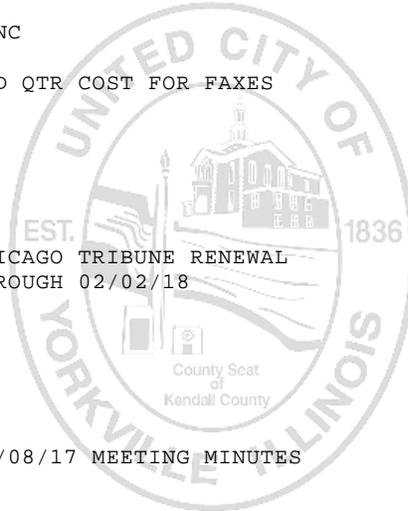


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104399	SOUND	SOUND INCORPORATED					
	R150186		07/14/17	01	CCTV AND ACCESS CONTROL	82-820-54-00-5462	876.90
				02	MAINTENANCE CONTRACT FOR	** COMMENT **	
				03	08/01/17-10/31/17	** COMMENT **	
					INVOICE TOTAL:		876.90 *
					CHECK TOTAL:		876.90
104400	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	071717-11		07/18/17	01	2ND QTR COST FOR FAXES	82-820-54-00-5462	22.56
					INVOICE TOTAL:		22.56 *
					CHECK TOTAL:		22.56
104401	TRIBUNE	CHICAGO TRIBUNE					
	103694737-070717		07/07/17	01	CHICAGO TRIBUNE RENEWAL	82-820-54-00-5460	363.74
				02	THROUGH 02/02/18	** COMMENT **	
					INVOICE TOTAL:		363.74 *
					CHECK TOTAL:		363.74
104402	YOUNGM	MARLYS J. YOUNG					
	070817		07/27/17	01	07/08/17 MEETING MINUTES	82-820-54-00-5462	108.07
					INVOICE TOTAL:		108.07 *
	071017		07/26/17	01	07/10/17 MEETING MINUTES	82-820-54-00-5462	99.00
					INVOICE TOTAL:		99.00 *
					CHECK TOTAL:		207.07
					TOTAL AMOUNT PAID:		12,695.61





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 14, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.23	\$ -	16,535.23	\$ 1,782.50	\$ 1,218.51	\$ 19,536.24
FINANCE	9,504.40	-	9,504.40	1,040.75	712.80	\$ 11,257.95
POLICE	104,782.47	12,435.72	117,218.19	580.83	8,727.53	\$ 126,526.55
COMMUNITY DEV.	16,317.07	-	16,317.07	1,643.42	1,217.71	\$ 19,178.20
STREETS	14,424.83	-	14,424.83	1,407.52	1,066.32	\$ 16,898.67
CENSUS	7,204.63	-	7,204.63	-	551.17	\$ 7,755.80
WATER	15,811.63	681.25	16,492.88	1,673.58	1,204.59	\$ 19,371.05
SEWER	8,171.36	17.81	8,189.17	898.96	620.76	\$ 9,708.89
PARKS	21,163.97	37.81	21,201.78	1,961.37	1,564.32	\$ 24,727.47
RECREATION	16,934.77	-	16,934.77	1,665.90	1,264.60	\$ 19,865.27
<b>LIBRARY</b>	<b>12,941.23</b>	<b>-</b>	<b>12,941.23</b>	<b>672.00</b>	<b>963.85</b>	<b>\$ 14,577.08</b>
<b>TOTALS</b>	<b>\$ 243,791.59</b>	<b>\$ 13,172.59</b>	<b>\$ 256,964.18</b>	<b>\$ 13,326.83</b>	<b>\$ 19,112.16</b>	<b>\$ 289,403.17</b>

**TOTAL PAYROLL                    \$ 289,403.17**



**UNITED CITY OF YORKVILLE**  
**PAYROLL SUMMARY**  
**July 28, 2017**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>MAYOR &amp; LIQ. COM.</b>	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
<b>CLERK</b>	583.34	-	583.34	8.98	44.61	636.93
<b>TREASURER</b>	83.34	-	83.34	8.98	6.36	98.68
<b>ALDERMAN</b>	3,900.00	-	3,900.00	-	287.05	4,187.05
<b>ADMINISTRATION</b>	16,535.24	-	16,535.24	1,782.51	1,218.52	19,536.27
<b>FINANCE</b>	9,270.02	-	9,270.02	999.31	683.41	10,952.74
<b>POLICE</b>	102,212.07	2,184.05	104,396.12	580.83	7,712.17	112,689.12
<b>COMMUNITY DEV.</b>	16,157.56	-	16,157.56	1,627.25	1,194.04	18,978.85
<b>STREETS</b>	14,500.83	-	14,500.83	1,407.53	1,072.14	16,980.50
<b>CENSUS</b>	4,696.19	-	4,696.19	-	359.26	\$ 5,055.45
<b>WATER</b>	15,521.66	123.16	15,644.82	1,546.89	1,139.93	18,331.64
<b>SEWER</b>	8,859.14	-	8,859.14	955.01	660.29	10,474.44
<b>PARKS</b>	20,153.37	287.50	20,440.87	1,876.19	1,506.10	23,823.16
<b>RECREATION</b>	11,625.42	-	11,625.42	1,004.19	858.44	13,488.05
<b>LIBRARY</b>	<b>13,749.65</b>	<b>-</b>	<b>13,749.65</b>	<b>672.00</b>	<b>1,025.62</b>	<b>15,447.27</b>
<b>TOTALS</b>	<b>\$ 238,756.17</b>	<b>\$ 2,594.71</b>	<b>\$ 241,350.88</b>	<b>\$ 12,469.67</b>	<b>\$ 17,837.43</b>	<b>\$ 271,657.98</b>

**TOTAL PAYROLL                    \$ 271,657.98**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, August 14, 2017**

**ACCOUNTS PAYABLE**

Library CC Check Register - <b>FY17 (Page 1)</b>	07/25/2017	\$99.59
Library CC Check Register - <b>FY18 (Pages 2 - 5)</b>	07/25/2017	\$5,192.82
Library Check Register - <b>FY18 (Pages 6 - 9)</b>	08/14/2017	\$12,695.61

**FY 2017**

Flex - Mar & Apr 2017 HRA & FSA Fees	07/11/2017	\$48.00
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**FY 2018**

Flex - May 2017 HRA & FSA Fees	07/11/2017	\$24.00
Glatfelter Liability Ins. - Installment #7	07/11/2017	\$852.19
Illinois State Police-Background Checks	07/11/2017	\$27.00
Sunlife - July 2017 Dental Ins	07/11/2017	\$252.75
IPRF -July 2017 Workers Comp	07/11/2017	\$967.96
US Treasury - 2017 PCORI HRA Tax	07/19/2017	\$6.78
Flex - June 2017 HRA & FSA Fees	07/25/2017	\$19.00
Dearborne National - Aug 2017 Life Ins	07/25/2017	\$27.84
Dearborne National - Aug 2017 Vision Ins	07/25/2017	\$45.71
Nicor - 06/02-07/03 services	07/25/2017	\$361.71
BCBS - Aug 2017 Health Insurance	07/25/2017	\$4,691.15

**TOTAL BILLS PAID:**

**\$25,312.11**

**PAYROLL**

Bi-weekly <b>(Page 10)</b>	<b>DATE</b> 07/14/2017	\$14,577.08
Bi-weekly <b>(Page 11)</b>	07/28/2017	\$15,447.27

**TOTAL PAYROLL:**

**\$30,024.35**

**TOTAL DISBURSEMENTS:**

**\$55,336.46**