

DATE: 08/17/17
 TIME: 12:02:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-A.SIMMONS	07/31/17					
			28	KONICA-04/04-07/03 COPY CHARGE		82-820-54-00-5462	6.81
			29	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	350.14
			30	KONICA-05/19-06/18 COPY CHARGE		82-820-54-00-5462	18.77
						INVOICE TOTAL:	375.72 *



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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
	082517-D.DEBORD	07/31/17	01	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			02	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	391.96
						INVOICE TOTAL:	402.95 *



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900049	FNBO	FIRST NATIONAL BANK OMAHA			08/25/17		
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082517-S.IWANSKI	07/31/17	01	YORKVILLE POST OFFICE-POSTAGE	82-820-54-00-5452	7.35
				INVOICE TOTAL:	7.35 *

TOTAL AMOUNT PAID: \$786.02

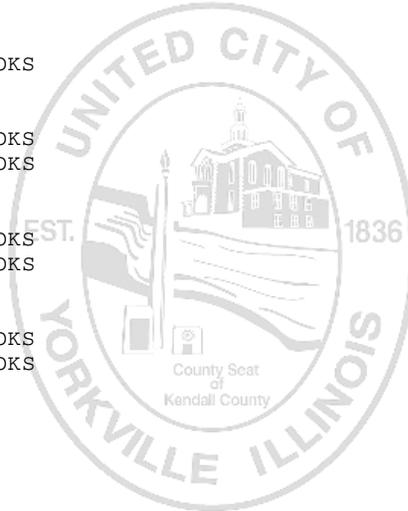


DATE: 09/06/17
 TIME: 07:58:23
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/11/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104403	BAKTAY	BAKER & TAYLOR					
	2033052718		08/01/17	01	BOOKS	82-000-24-00-2480	24.46
				02	BOOKS	84-840-56-00-5686	757.87
						INVOICE TOTAL:	782.33 *
	2033074220		08/10/17	01	BOOKS	82-000-24-00-2480	74.42
				02	BOOKS	84-840-56-00-5686	187.20
						INVOICE TOTAL:	261.62 *
	2033075795		08/09/17	01	BOOKS	84-840-56-00-5686	324.36
						INVOICE TOTAL:	324.36 *
	2033092389		08/18/17	01	BOOKS	82-000-24-00-2480	86.13
				02	BOOKS	84-840-56-00-5686	306.39
						INVOICE TOTAL:	392.52 *
	2033096069		08/21/17	01	BOOKS	82-000-24-00-2480	155.34
				02	BOOKS	84-840-56-00-5686	157.09
						INVOICE TOTAL:	312.43 *
	2033111556		08/25/17	01	BOOKS	82-000-24-00-2480	110.03
				02	BOOKS	84-840-56-00-5686	410.52
						INVOICE TOTAL:	520.55 *
						CHECK TOTAL:	2,593.81
104404	BP&T	BP&T CO.					
	01		08/25/17	01	PAINING EXERIOR OF LIBRARY	82-820-54-00-5495	25,800.00
						INVOICE TOTAL:	25,800.00 *
						CHECK TOTAL:	25,800.00
104405	ERATEFUN	E-RATE FUND SERVICES, LLC					
	168		08/13/17	01	07/01/18-06/30/19 E-RATE	82-820-54-00-5462	250.00



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

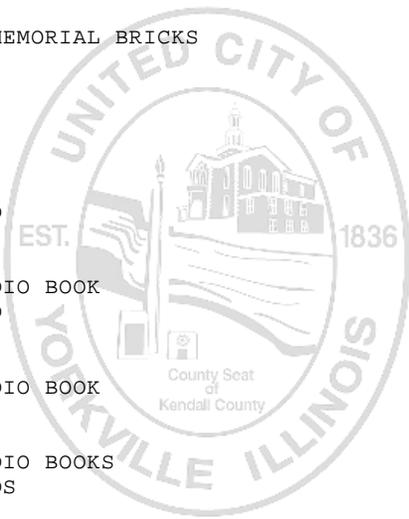
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104405	ERATEFUN	E-RATE FUND SERVICES, LLC					
	168		08/13/17	02	CONSULTING SERVICES	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
104406	KINGSONS	KING & SONS MONUMENTS					
	082317		08/23/17	01	2 MEMORIAL BRICKS	82-000-24-00-2480	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
104407	MIDWTAPE	MIDWEST TAPE					
	95284174		08/04/17	01	DVD	82-000-24-00-2480	14.99
						INVOICE TOTAL:	14.99 *
	95311530		08/15/17	01	AUDIO BOOK	82-000-24-00-2480	39.99
				02	DVD	84-840-56-00-5685	22.99
						INVOICE TOTAL:	62.98 *
	95326184		08/21/17	01	AUDIO BOOK	82-000-24-00-2480	39.99
						INVOICE TOTAL:	39.99 *
	95344286		08/28/17	01	AUDIO BOOKS	82-000-24-00-2480	69.98
				02	DVDS	84-840-56-00-5685	45.98
						INVOICE TOTAL:	115.96 *
						CHECK TOTAL:	233.92
104408	PRAIRCAT	PRAIRIECAT					
	5499		08/24/17	01	EXPRESS LANE LICENSE	82-820-54-00-5468	372.60
				02	MAINTENANCE THROUGH 06/30/18	** COMMENT **	
						INVOICE TOTAL:	372.60 *
						CHECK TOTAL:	372.60



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

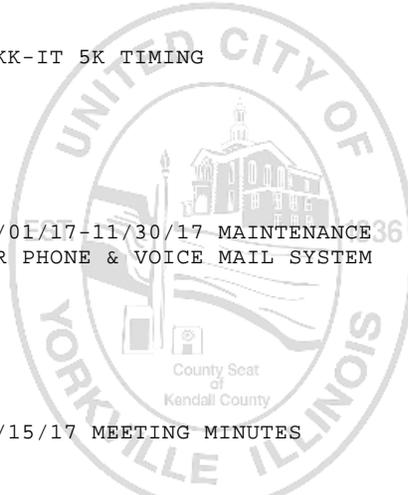
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104409	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	58335		08/24/17	01	07/01/14-06/30/17 GENERAL	82-820-54-00-5462	412.50
				02	LEGAL SERVICES	** COMMENT **	
						INVOICE TOTAL:	412.50 *
						CHECK TOTAL:	412.50
104410	RACETIME	RACE TIME					
	N0902		09/05/17	01	BOKK-IT 5K TIMING	82-000-24-00-2480	481.81
						INVOICE TOTAL:	481.81 *
						CHECK TOTAL:	481.81
104411	SOUND	SOUND INCORPORATED					
	R150724		08/14/17	01	09/01/17-11/30/17 MAINTENANCE	82-820-54-00-5462	291.00
				02	FOR PHONE & VOICE MAIL SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
104412	YOUNGM	MARLYS J. YOUNG					
	071517		08/08/17	01	07/15/17 MEETING MINUTES	82-820-54-00-5462	194.25
						INVOICE TOTAL:	194.25 *
	072217		08/09/17	01	07/22/17 MEETING MINUTES	82-820-54-00-5462	160.75
						INVOICE TOTAL:	160.75 *
	081417		08/14/17	01	08/14/17 MEETING MINUTES	82-820-54-00-5462	83.00
						INVOICE TOTAL:	83.00 *
	082117		08/30/17	01	08/21/17 MEETING MINUTES	82-820-54-00-5462	78.00
						INVOICE TOTAL:	78.00 *
						CHECK TOTAL:	516.00
						TOTAL AMOUNT PAID:	31,011.64





UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 11, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.22	\$ -	16,535.22	\$ 1,782.50	\$ 1,213.39	\$ 19,531.11
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	104,839.62	3,027.82	107,867.44	582.07	8,012.17	\$ 116,461.68
COMMUNITY DEV.	16,605.06	-	16,605.06	1,643.42	1,239.75	\$ 19,488.23
STREETS	14,193.07	-	14,193.07	1,408.14	1,048.58	\$ 16,649.79
CENSUS	695.93	-	695.93	-	53.24	\$ 749.17
WATER	15,827.37	160.48	15,987.85	1,551.01	1,166.18	\$ 18,705.04
SEWER	8,171.35	-	8,171.35	897.03	619.15	\$ 9,687.53
PARKS	20,533.93	63.85	20,597.78	1,935.82	1,518.09	\$ 24,051.69
RECREATION	11,468.77	-	11,468.77	1,089.96	846.42	\$ 13,405.15
LIBRARY	13,165.52	-	13,165.52	672.00	980.95	\$ 14,818.47
TOTALS	\$ 231,305.85	\$ 3,252.15	\$ 234,558.00	\$ 12,577.43	\$ 17,392.79	\$ 264,528.22

TOTAL PAYROLL \$ 264,528.22



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 25, 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	3,700.00	-	3,700.00	-	271.75	3,971.75
ADMINISTRATION	16,535.23	-	16,535.23	1,782.50	1,213.40	19,531.13
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	101,644.39	1,265.40	102,909.79	583.94	7,598.47	111,092.20
COMMUNITY DEV.	15,975.05	-	15,975.05	1,627.25	1,180.08	18,782.38
STREETS	13,826.47	-	13,826.47	1,408.57	1,020.55	16,255.59
WATER	15,501.04	-	15,501.04	1,534.65	1,128.93	18,164.62
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,833.39	-	18,833.39	1,885.85	1,383.14	22,102.38
RECREATION	11,484.51	-	11,484.51	1,066.38	847.63	13,398.52
LIBRARY	13,531.63	-	13,531.63	672.00	1,008.98	15,212.61
TOTALS	\$ 230,048.09	\$ 1,265.40	\$ 231,313.49	\$ 12,459.28	\$ 17,064.48	\$ 260,837.25

TOTAL PAYROLL

\$ 260,837.25



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, September 11, 2017

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 - 3)</i>	08/25/2017	\$786.02
Library Check Register - <i>(Pages 4 - 6)</i>	09/11/2017	\$31,011.64
Flex - May 2017 HRA & FSA Fees	07/11/2017	
Glatfelter Liability Ins. - Installment #8	08/08/2017	\$852.19
First on-Profit 3rd Qtr Unemployment Ins	08/08/2017	\$228.55
Sunlife - Aug 2017 Dental Ins	08/08/2017	\$338.01
IPRF -Sept 2017 Workers Comp	08/08/2017	\$967.96
Bank of New York - 2006 Series Bond Pymt	08/08/2017	\$588.50
Flex - July 2017 HRA & FSA Fees	08/22/2017	\$19.00
Dearborne National - Sept 2017 Life Ins	08/22/2017	\$27.84
Dearborne National - Sept 2017 Vision Ins	08/22/2017	\$45.71
Nicor - 07/03-08/02 services	08/22/2017	\$384.48
BCBS - Sept 2017 Health Insurance	08/22/2017	\$4,691.15
TOTAL BILLS PAID:		\$39,941.05

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 7)</i>	08/11/2017	\$14,818.47
Bi-weekly <i>(Page 8)</i>	08/25/2017	\$15,212.61
TOTAL PAYROLL:		\$30,031.08

TOTAL DISBURSEMENTS: \$69,972.13