

DATE: 09/19/17
 TIME: 08:16:15
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900050	FNBO	FIRST NATIONAL BANK OMAHA		09/25/17		
	092517-A.SIMMONS	08/31/17				
			02 COMCAST-SEPT 2017 INTERNET		82-820-54-00-5440	375.46
			17 KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	13.97
					INVOICE TOTAL:	389.43*



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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-D.DEBORD	08/31/17	01	AMAZON-CERTIFICATE HOLDERS		82-820-56-00-5610	12.99
			02	AMAZON PRIME MEMBERSHIP FEE		82-820-54-00-5460	10.99
			03	AMAZON-PHOTO BOOTH PROPS		82-820-56-00-5671	7.90
				INVOICE TOTAL:			31.88 *



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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-J.WEISS	08/31/17	01	TARGET-ICE CREAM FOR BOOK-IT		82-820-56-00-5671	24.16
			02	TARGET-PRIZES FOR SUMMER		82-000-24-00-2480	32.87
			03	READING PRIZE BASKET		** COMMENT **	
			04	DOLLAR TREE-PRIZES FOR SUMMER		82-000-24-00-2480	8.00
			05	READING PRIZE BASKET		** COMMENT **	
						INVOICE TOTAL:	65.03 *



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900050	FNBO	FIRST NATIONAL BANK OMAHA			09/25/17		
	092517-R.FREDRICKSON	08/31/17	01	COMCAST-JULY 2017		82-820-54-00-5440	375.46
			02	INTERNET,PHONE & CABLE		** COMMENT **	
			03	COMCAST-AUG 2017 INTERNET,		82-820-54-00-5440	375.62
			04	PHONE & CABLE		** COMMENT **	
			0				
						INVOICE TOTAL:	751.08

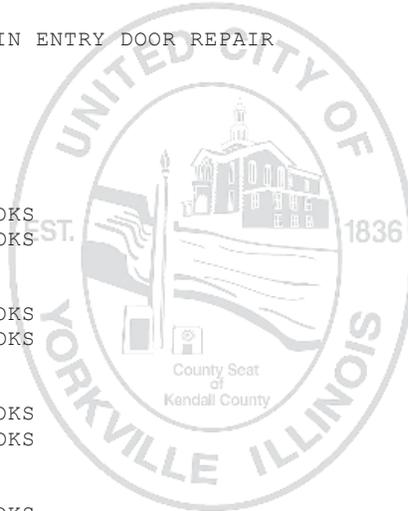


DATE: 10/03/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/09/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104413	ABRAHAM	ABRAHAM LINCOLN					
	10540		09/25/17	01	KENDALL COUNTY RECORD ARCHIVES	82-820-54-00-5460	273.00
						INVOICE TOTAL:	273.00 *
						CHECK TOTAL:	273.00
104414	ADI	AUTOMATIC DOORS, INC.					
	003296		10/02/17	01	MAIN ENTRY DOOR REPAIR	82-820-54-00-5495	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
104415	BAKTAY	BAKER & TAYLOR					
	2033127088		09/05/17	01	BOOKS	82-000-24-00-2480	51.73
				02	BOOKS	84-840-56-00-5686	377.89
						INVOICE TOTAL:	429.62 *
	2033130769		09/06/17	01	BOOKS	82-000-24-00-2480	42.69
				02	BOOKS	84-840-56-00-5686	293.74
						INVOICE TOTAL:	336.43 *
	2033131319		09/07/17	01	BOOKS	82-000-24-00-2480	11.49
				02	BOOKS	84-840-56-00-5686	430.67
						INVOICE TOTAL:	442.16 *
	2033150590		09/13/17	01	BOOKS	82-000-24-00-2480	12.59
				02	BOOKS	84-840-56-00-5686	342.53
						INVOICE TOTAL:	355.12 *
	2033160913		09/18/17	01	BOOKS	82-000-24-00-2480	84.57
				02	BOOKS	84-840-56-00-5686	1,215.78
						INVOICE TOTAL:	1,300.35 *
	2033172409		09/20/17	01	BOOKS	82-000-24-00-2480	14.37



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

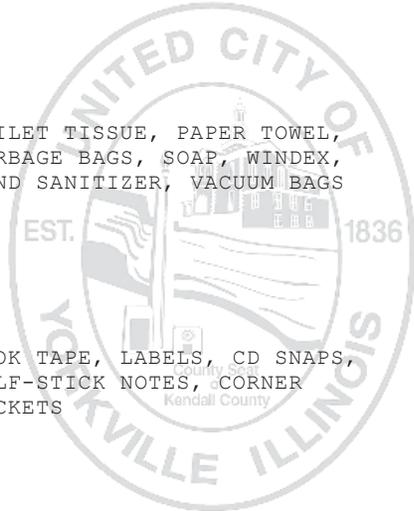
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104415	BAKTAY	BAKER & TAYLOR					
	2033172409		09/20/17	02	BOOKS	84-840-56-00-5686	599.45
						INVOICE TOTAL:	613.82 *
	2033175842		09/22/17	01	BOOKS	82-000-24-00-2480	14.94
				02	BOOKS	84-840-56-00-5686	477.98
						INVOICE TOTAL:	492.92 *
						CHECK TOTAL:	3,970.42
104416	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39080		09/18/17	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	828.66
				02	GARBAGE BAGS, SOAP, WINDEX,	** COMMENT **	
				03	HAND SANITIZER, VACUUM BAGS	** COMMENT **	
						INVOICE TOTAL:	828.66 *
						CHECK TOTAL:	828.66
104417	DEMCO	DEMCO, INC.					
	6213836		09/20/17	01	BOOK TAPE, LABELS, CD SNAPS,	82-820-56-00-5610	390.90
				02	SELF-STICK NOTES, CORNER	** COMMENT **	
				03	POCKETS	** COMMENT **	
						INVOICE TOTAL:	390.90 *
						CHECK TOTAL:	390.90
104418	LLWCONSU	LLOYD WARBER					
	10424		10/02/17	01	AUG-SEPT 2017 ON SITE	82-820-54-00-5462	720.00
				02	COMPUTER SUPPORT	** COMMENT **	
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00

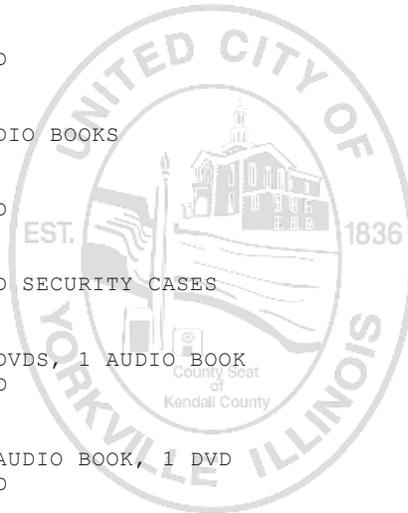


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104419	MENLAND	MENARDS - YORKVILLE					
	92933		09/27/17	01	PLUNGER, DRAIN SNAKE, LIQUID	82-820-56-00-5620	32.19
				02	PLUMBER	** COMMENT **	
					INVOICE TOTAL:		32.19 *
					CHECK TOTAL:		32.19
104420	MIDWTAPE	MIDWEST TAPE					
	95364983		09/05/17	01	DVD	84-840-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	95382801		09/11/17	01	AUDIO BOOKS	82-000-24-00-2480	39.99
					INVOICE TOTAL:		39.99 *
	95394435		09/13/17	01	DVD	82-820-56-00-5685	17.99
					INVOICE TOTAL:		17.99 *
	95397424		09/14/17	01	DVD SECURITY CASES	82-820-56-00-5610	147.99
					INVOICE TOTAL:		147.99 *
	95409502		09/19/17	01	2 DVDS, 1 AUDIO BOOK	82-000-24-00-2480	77.97
				02	DVD	84-840-56-00-5685	22.99
					INVOICE TOTAL:		100.96 *
	95430011		09/26/17	01	1 AUDIO BOOK, 1 DVD	82-000-24-00-2480	59.98
				02	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		82.97 *
					CHECK TOTAL:		412.89
104421	PRAIRCAT	PRAIRIECAT					
	5596		10/02/17	01	OCT-DEC 2017 PARTICIPATION FEE	82-820-54-00-5468	3,147.08
					INVOICE TOTAL:		3,147.08 *
					CHECK TOTAL:		3,147.08



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

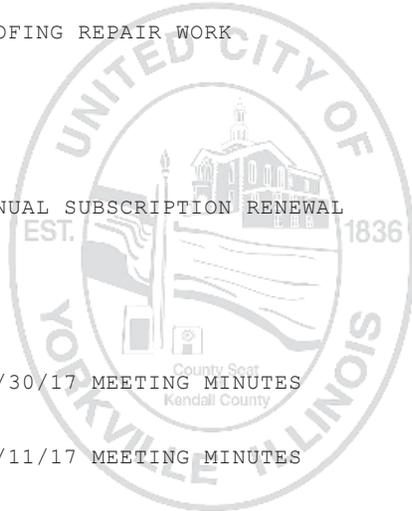
84-840 LIBRARY CAPITAL

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104422	R0001935	SYCAMORE PUBLIC LIBRARY					
	091917		09/19/17	01	REPLACEMENT COST FOR LOST BOOK	82-820-56-00-5686	21.99
						INVOICE TOTAL:	21.99 *
						CHECK TOTAL:	21.99
104423	SHOWALT	SHOWALTER ROOFING SERVICE, INC					
	30695		09/13/17	01	ROOFING REPAIR WORK	82-820-54-00-5495	1,190.00
						INVOICE TOTAL:	1,190.00 *
						CHECK TOTAL:	1,190.00
104424	WALLSTJ	WALL STREET JOURNAL					
	110405093504-2017		10/02/17	01	ANNUAL SUBSCRIPTION RENEWAL	82-820-54-00-5460	443.88
						INVOICE TOTAL:	443.88 *
						CHECK TOTAL:	443.88
104425	YOUNGM	MARLYS J. YOUNG					
	083017		09/17/17	01	08/30/17 MEETING MINUTES	82-820-54-00-5462	53.25
						INVOICE TOTAL:	53.25 *
	091117		09/27/17	01	09/11/17 MEETING MINUTES	82-820-54-00-5462	67.00
						INVOICE TOTAL:	67.00 *
						CHECK TOTAL:	120.25
						TOTAL AMOUNT PAID:	11,776.26



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 8, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,535.24	\$ -	16,535.24	\$ 1,782.51	\$ 1,208.62	\$ 19,526.37
FINANCE	9,270.01	-	9,270.01	1,015.48	694.87	\$ 10,980.36
POLICE	102,809.12	1,327.88	104,137.00	583.94	7,726.79	\$ 112,447.73
COMMUNITY DEV.	15,378.54	-	15,378.54	1,643.42	1,145.92	\$ 18,167.88
STREETS	13,066.45	-	13,066.45	1,408.56	962.40	\$ 15,437.41
WATER	14,551.04	323.06	14,874.10	1,569.48	1,080.97	\$ 17,524.55
SEWER	8,171.37	-	8,171.37	897.04	619.16	\$ 9,687.57
PARKS	19,974.07	-	19,974.07	2,043.63	1,470.39	\$ 23,488.09
RECREATION	13,169.16	-	13,169.16	1,136.39	976.56	\$ 15,282.11
LIBRARY	13,520.99	-	13,520.99	672.00	1,008.20	\$ 15,201.19
TOTALS	\$ 226,445.99	\$ 1,650.94	\$ 228,096.93	\$ 12,752.45	\$ 16,893.88	\$ 257,743.26
TOTAL PAYROLL						\$ 257,743.26



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 22, 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	3,900.00	-	3,900.00	-	287.05	4,187.05
ADMINISTRATION	16,535.22	-	16,535.22	1,782.50	1,208.63	19,526.35
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,256.73	9,030.90	114,287.63	583.94	8,468.93	123,340.50
COMMUNITY DEV.	15,824.07	-	15,824.07	1,627.25	1,168.52	18,619.84
STREETS	13,066.43	10.45	13,076.88	1,409.69	963.21	15,449.78
WATER	14,648.51	180.34	14,828.85	1,554.09	1,077.52	17,460.46
SEWER	9,421.35	-	9,421.35	1,015.61	703.30	11,140.26
PARKS	18,177.00	56.76	18,233.76	1,965.61	1,337.27	21,536.64
RECREATION	14,432.53	-	14,432.53	1,136.38	1,073.15	16,642.06
LIBRARY	12,667.87	-	12,667.87	672.00	942.92	14,282.79

TOTALS \$ 234,774.74 \$ 9,278.45 \$ 244,053.19 \$ 12,764.34 \$ 18,034.37 \$ 274,851.90

TOTAL PAYROLL \$ 274,851.90



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, October 09, 2017

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 -5)</i>	09/25/2017	\$1,350.52
Library Check Register - <i>(Pages 6 - 9)</i>	10/09/2017	\$11,776.26
Glatfelter Liability Ins. - Installment #9	09/12/2017	\$852.19
Sunlife - Sept 2017 Dental Ins	09/12/2017	\$338.01
IPRF -Oct 2017 Workers Comp	06/30/1902	\$967.96
Flex - Aug 2017 HRA & FSA Fees	09/26/2017	\$19.00
Dearborne National - Oct 2017 Life Ins	09/26/2017	\$27.84
Dearborne National - Oct 2017 Vision Ins	09/26/2017	\$45.71
Nicor - 08/02-08/31 services	09/26/2017	\$337.37
BCBS - Oct 2017 Health Insurance	09/26/2017	\$4,691.15
TOTAL BILLS PAID:		\$20,406.01

PAYROLL

Bi-weekly <i>(Page 10)</i>	<u>DATE</u> 09/08/2017	\$15,201.19
Bi-weekly <i>(Page 11)</i>	09/22/2017	\$14,282.79
TOTAL PAYROLL:		\$29,483.98

TOTAL DISBURSEMENTS:

\$49,889.99