

DATE: 12/18/17
 TIME: 11:11:12
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900053	FNBO FIRST NATIONAL BANK OMAHA				12/25/17		
	122517-A.SIMMONS	11/30/17	01	COMCAST-OCT 2017 & E-RATE		82-820-54-00-5440	1,463.04
			02	2016-2017 CHARGES		** COMMENT **	
			03	KONICA-9/19-10/18 COPIER		82-820-54-00-5462	8.60
			04	CHARGES		** COMMENT **	
			20	ADS-NOV-OCT ALARM MONITORING		82-820-54-00-5495	345.60
						INVOICE TOTAL:	1807.24

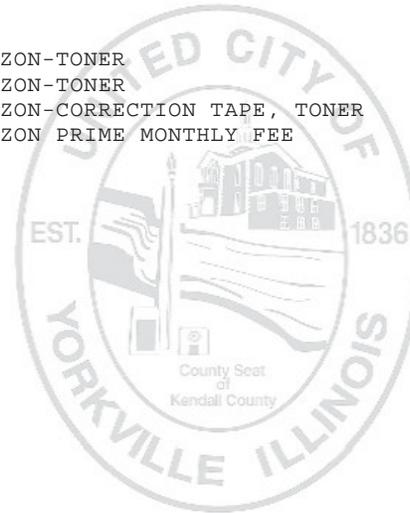
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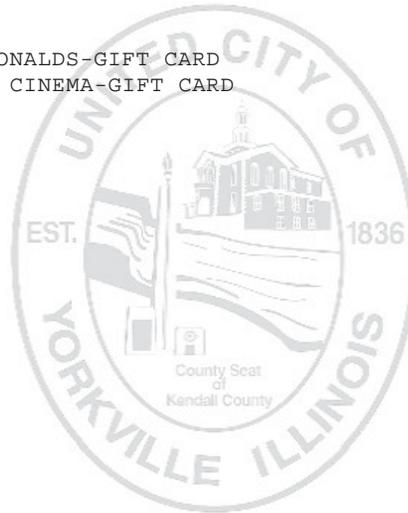
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900053	FNBO	FIRST NATIONAL BANK OMAHA		12/25/17		
	122517-D.DEBOARD	11/30/17	01 HOME DEPO-WREATH, POINTSETTIAS		82-820-56-00-5610	60.86
			02 FLOOR GUARDS		** COMMENT **	
					INVOICE TOTAL:	60.86 *
	122517-E.TOPPER	11/30/17	01 AMAZON-TONER		82-820-56-00-5610	261.38
			02 AMAZON-TONER		82-820-56-00-5610	187.78
			03 AMAZON-CORRECTION TAPE, TONER		82-820-56-00-5610	204.00
			04 AMAZON PRIME MONTHLY FEE		82-820-56-00-5610	10.99
					INVOICE TOTAL:	664.15 *



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900053	FNBO	FIRST NATIONAL BANK OMAHA			12/25/17		
	122517-J.WEISS	11/30/17	01	DOLLAR TREE-SUPPLIES FOR		82-820-56-00-5671	21.00
			02	CHILDREN'S PROGRAMING		** COMMENT **	
			03	WALMART-SUPPLIES FOR CHILDRENS		82-820-56-00-5671	54.80
			04	PROGRAMING		** COMMENT **	
						INVOICE TOTAL:	75.80 *
	122517-M.EBERHARDT	11/30/17	01	MCDONALDS-GIFT CARD		82-000-24-00-2480	20.00
			02	NCG CINEMA-GIFT CARD		82-000-24-00-2480	20.00
						INVOICE TOTAL:	40.00 *

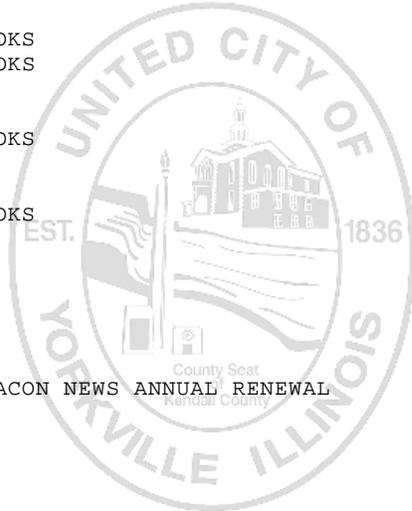


DATE: 01/03/18
 TIME: 11:18:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/08/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104454	ALLVAC	MICHAEL C. GOLICH					
	13946		12/04/17	01	VACUUM REPAIR	82-820-54-00-5495	103.85
						INVOICE TOTAL:	103.85 *
						CHECK TOTAL:	103.85
104455	BAKTAY	BAKER & TAYLOR					
	2033341157		12/04/17	01	BOOKS	82-000-24-00-2480	61.29
				02	BOOKS	84-840-56-00-5686	302.42
						INVOICE TOTAL:	363.71 *
	2033364967		12/13/17	01	BOOKS	84-840-56-00-5686	149.52
						INVOICE TOTAL:	149.52 *
	2033372209		12/15/17	01	BOOKS	82-000-24-00-2480	599.34
						INVOICE TOTAL:	599.34 *
						CHECK TOTAL:	1,112.57
104456	CHITRIB	CHICAGO TRIBUNE					
	13975279-112817		11/28/17	01	BEACON NEWS ANNUAL RENEWAL	82-820-54-00-5460	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
104457	ERICSCUT	ERIC K HILL					
	12001		12/01/17	01	FALL CLEAN UP, CLEAN GUTTERS	82-820-54-00-5495	1,910.00
						INVOICE TOTAL:	1,910.00 *
						CHECK TOTAL:	1,910.00
104458	IDLABEL	ID LABEL, INC.					

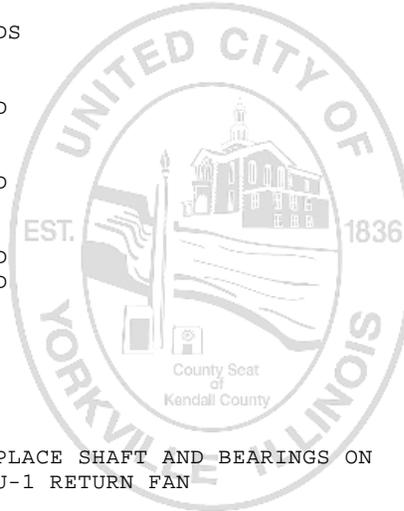


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104458	IDLABEL	ID LABEL, INC.					
	0101139-IN		05/16/17	01	LIBRARY BAR CODES	82-820-56-00-5610	185.40
						INVOICE TOTAL:	185.40 *
						CHECK TOTAL:	185.40
104459	MIDWTAPE	MIDWEST TAPE					
	95632418		12/05/17	01	DVDS	82-820-56-00-5685	51.97
						INVOICE TOTAL:	51.97 *
	95649185		12/11/17	01	DVD	82-000-24-00-2480	17.99
						INVOICE TOTAL:	17.99 *
	95671299		12/18/17	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	95686677		12/22/17	01	DVD	82-000-24-00-2480	22.99
				02	DVD	82-820-56-00-5685	40.98
						INVOICE TOTAL:	63.97 *
						CHECK TOTAL:	156.92
104460	MVB	MECHANICAL VIBRATION &					
	10781		12/13/17	01	REPLACE SHAFT AND BEARINGS ON	82-820-54-00-5495	4,740.00
				02	AHU-1 RETURN FAN	** COMMENT **	
						INVOICE TOTAL:	4,740.00 *
						CHECK TOTAL:	4,740.00
104461	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3003596057		12/13/17	01	11/041/17-01/31/18 ELEVATOR	82-820-54-00-5495	525.00
				02	MAINTENANCE BILLING	** COMMENT **	
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104462	YOUNGM	MARLYS J. YOUNG					
	121117		12/26/17	01	DEC 11 LIBRARY MEETING MINUTES	82-820-54-00-5462	50.75
						INVOICE TOTAL:	50.75 *
						CHECK TOTAL:	50.75
						TOTAL AMOUNT PAID:	8,914.49





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 1, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 16,535.21	\$ -	16,535.21	\$ 1,782.49	\$ 810.84	\$ 19,128.54
FINANCE	9,350.86	-	9,350.86	1,024.19	701.06	\$ 11,076.11
POLICE	113,436.82	10,205.81	123,642.63	583.94	9,213.86	\$ 133,440.43
COMMUNITY DEV.	15,567.55	-	15,567.55	1,643.42	1,160.39	\$ 18,371.36
STREETS	13,066.46	-	13,066.46	1,408.56	962.40	\$ 15,437.42
WATER	15,742.24	353.06	16,095.30	1,699.51	1,174.41	\$ 18,969.22
SEWER	8,171.34	190.00	8,361.34	917.52	633.70	\$ 9,912.56
PARKS	15,566.26	174.41	15,740.67	1,696.85	1,152.97	\$ 18,590.49
RECREATION	12,915.28	-	12,915.28	1,147.17	964.73	\$ 15,027.18
LIBRARY	15,110.74	-	15,110.74	879.91	1,125.92	\$ 17,116.57
TOTALS	\$ 235,462.76	\$ 10,923.28	\$ 246,386.04	\$ 12,783.56	\$ 17,900.28	\$ 277,069.88
TOTAL PAYROLL						\$ 277,069.88



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 15, 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	16,766.01	-	16,766.01	1,807.39	828.51	19,401.91
FINANCE	9,350.85	-	9,350.85	1,008.02	689.60	11,048.47
POLICE	107,503.14	3,415.34	110,918.48	583.94	7,951.00	119,453.42
COMMUNITY DEV.	15,608.05	-	15,608.05	1,627.25	1,152.00	18,387.30
STREETS	13,066.46	863.63	13,930.09	1,501.65	1,025.67	16,457.41
WATER	16,561.68	39.61	16,601.29	1,691.01	1,214.49	19,506.79
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	15,969.14	-	15,969.14	1,721.47	1,171.88	18,862.49
RECREATION	13,824.17	-	13,824.17	1,161.26	1,026.61	16,012.04
LIBRARY	15,910.29	-	15,910.29	879.91	1,187.08	17,977.28

TOTALS \$ 238,206.16 \$ 4,318.58 \$ 242,524.74 \$ 12,880.73 \$ 17,262.03 \$ 272,667.50

TOTAL PAYROLL \$ 272,667.50



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 29, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,112.17	\$ -	17,112.17	\$ 1,844.71	\$ 885.72	\$ 19,842.60
FINANCE	9,350.84	-	9,350.84	1,008.02	706.85	\$ 11,065.71
POLICE	107,768.21	551.50	108,319.71	583.94	7,886.13	\$ 116,789.78
COMMUNITY DEV.	16,148.56	-	16,148.56	1,627.25	1,218.36	\$ 18,994.17
STREETS	13,417.95	-	13,417.95	1,408.56	1,009.61	\$ 15,836.12
WATER	14,551.04	1,094.48	15,645.52	1,652.64	1,170.61	\$ 18,468.77
SEWER	9,121.37	-	9,121.37	983.28	682.23	\$ 10,786.88
PARKS	15,657.29	-	15,657.29	1,687.86	1,197.79	\$ 18,542.94
RECREATION	14,901.86	-	14,901.86	1,306.38	1,136.89	\$ 17,345.13
LIBRARY	15,358.25	-	15,358.25	879.91	1,170.51	\$ 17,408.67
TOTALS	\$ 233,387.54	\$ 1,645.98	\$ 235,033.52	\$ 12,982.55	\$ 17,064.70	\$ 265,080.77
TOTAL PAYROLL						\$ 265,080.77



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 08, 2018

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 -4)</i>	12/25/2017	\$2,942.27
Library Check Register - <i>(Pages 5 - 7)</i>	01/08/2018	\$8,914.49
Sunlife - Dec 2017 Dental Ins	12/12/2017	\$423.27
IPRF -Jan 2018 Workers Comp	12/12/2017	\$915.77
Nicor -10/31-11/30 services	12/12/2017	\$954.24
Flex - Nov 2017 HRA & FSA Fees	12/20/2017	\$19.00
Mesirow - 2018 Service Fee	12/20/2017	\$412.16
Dearborne National - Jan 2018 Life Ins	12/20/2017	\$34.66
Dearborne National - Jan 2018 Vision Ins	12/20/2017	\$58.40
BCBS - Jan 2018 Health Insurance	12/20/2017	\$5,325.68
TOTAL BILLS PAID:		\$19,999.94

PAYROLL

Bi-weekly <i>(Page 8)</i>	<u>DATE</u>	\$17,116.57
Bi-weekly <i>(Page 9)</i>	12/01/2017	\$17,977.28
Bi-weekly <i>(Page 10)</i>	12/15/2017	\$17,408.67
	12/29/2017	
TOTAL PAYROLL:		\$52,502.52

TOTAL DISBURSEMENTS:

\$72,502.46