

DATE: 01/19/18
 TIME: 14:54:04
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900054	FNBO	FIRST NATIONAL BANK OMAHA		01/25/18		
	012518-A.SIMMONS	01/16/18				
			09 COMCAST-12/01-12/31 INTERNET		82-820-54-00-5440	263.55
			10 KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	6.85
			11 KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	17.84
					INVOICE TOTAL:	288.24 *



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900054	FNBO	FIRST NATIONAL BANK OMAHA		01/25/18		
	012518-E.TOPPER	12/31/17	01 AMAZON-BATTERIES		82-820-56-00-5610	119.92
			02 AMAZON PRIME MONTHLY		82-820-54-00-5462	10.99
			03 MEMBERSHIP FEE		** COMMENT **	
			04 AMAZON-RECEIPT PRINTER PAPER		82-820-56-00-5610	53.89
			05 DOLLAR TREE-NAPKINS, FORKS,		82-820-56-00-5610	17.00
			06 PLATES, GREETING CARDS		** COMMENT **	
					INVOICE TOTAL:	201.80 *



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900054	FNBO	FIRST NATIONAL BANK OMAHA		01/25/18		
	012518-M.EBERHARDT	12/31/17	01 POSTAGE FOR CARDS FOR KIDS		82-820-54-00-5452	13.60
			02 ALDI-SUPPLIES FOR COOKIE		82-820-56-00-5671	24.69
			03 DECORATING		** COMMENT **	
			04 ELLISON-CUTTING PAD, SURE CUT		82-000-24-00-2480	178.20
			05 DIE SHAPES		** COMMENT **	
					INVOICE TOTAL:	216.49 *

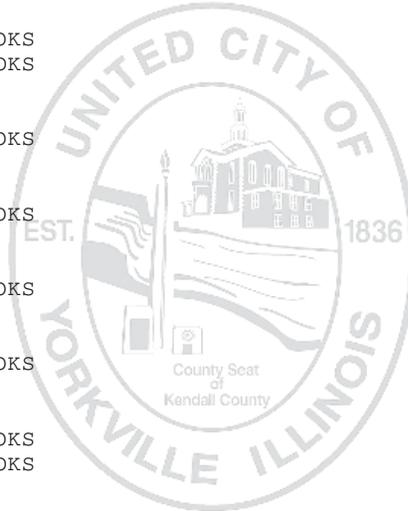


DATE: 02/05/18
 TIME: 12:08:56
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104463	BAKTAY	BAKER & TAYLOR					
	2033379254		12/19/17	01	BOOKS	82-000-24-00-2480	23.66
				02	BOOKS	84-840-56-00-5686	81.59
						INVOICE TOTAL:	105.25 *
	2033403826		01/02/18	01	BOOKS	82-000-24-00-2480	233.40
						INVOICE TOTAL:	233.40 *
	2033421604		01/09/18	01	BOOKS	82-000-24-00-2480	59.12
				02	BOOKS	82-820-56-00-5686	354.50
						INVOICE TOTAL:	413.62 *
	2033427801		01/11/18	01	BOOKS	82-000-24-00-2480	328.11
						INVOICE TOTAL:	328.11 *
	2033433262		01/15/18	01	BOOKS	84-840-56-00-5686	1,643.36
						INVOICE TOTAL:	1,643.36 *
	2033443716		01/17/18	01	BOOKS	82-820-56-00-5686	498.86
						INVOICE TOTAL:	498.86 *
	2033457834		01/24/18	01	BOOKS	82-820-56-00-5686	467.56
						INVOICE TOTAL:	467.56 *
	2033464650		01/29/18	01	BOOKS	82-000-24-00-2480	92.28
				02	BOOKS	84-840-56-00-5686	723.78
						INVOICE TOTAL:	816.06 *
	B80074690		01/25/18	01	DVDS	82-820-56-00-5685	20.61
						INVOICE TOTAL:	20.61 *
						CHECK TOTAL:	4,526.83
104464	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	39409		01/16/18	01	PAPER TOWEL, GARBAGE BAGS,	82-820-56-00-5620	582.12

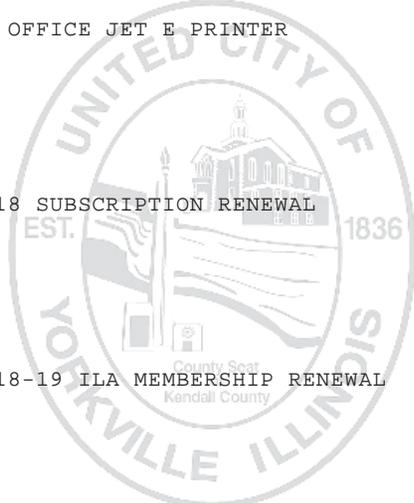


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104464	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	39409		01/16/18	02	BOWL CLEANER, SOAP, WINDEX	** COMMENT **		
						INVOICE TOTAL:	582.12 *	
						CHECK TOTAL:	582.12	
104465	CDWG	CDW GOVERNMENT INC.						
	LHX0388		01/08/18	01	HP OFFICE JET E PRINTER	82-820-56-00-5620	84.40	
						INVOICE TOTAL:	84.40 *	
						CHECK TOTAL:	84.40	
104466	GALE	THE GALE GROUP INC.						
	62423784		01/01/18	01	2018 SUBSCRIPTION RENEWAL	82-820-54-00-5460	2,428.00	
						INVOICE TOTAL:	2,428.00 *	
						CHECK TOTAL:	2,428.00	
104467	ILLIBASC	ILLINOIS LIBRARY ASSOCIATION						
	141854		01/17/18	01	2018-19 ILA MEMBERSHIP RENEWAL	82-820-54-00-5460	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
104468	KONICAMI	KONICA MINOLTA BUSINESS						
	9004198804		01/03/18	01	10/04/17-01/03/18 COPY CREDIT	82-820-54-00-5462	-1.61	
						INVOICE TOTAL:	-1.61 *	
	9004233122		01/18/18	01	12/19-01/18 COPY CHARGE	82-820-54-00-5462	5.09	
						INVOICE TOTAL:	5.09 *	
						CHECK TOTAL:	3.48	



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

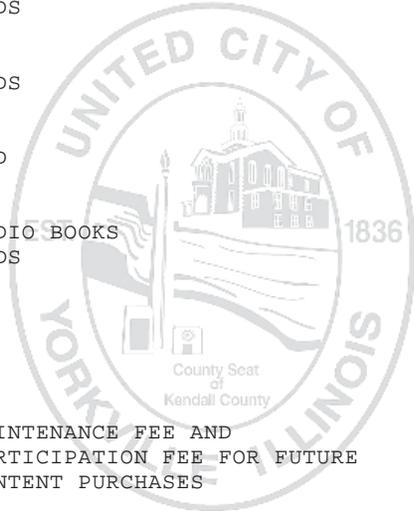
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104469	MIDWTAPE	MIDWEST TAPE					
	95686589		12/28/17	01	DVD SECURITY CASES	82-820-56-00-5610	147.99
						INVOICE TOTAL:	147.99 *
	95708726		01/02/18	01	DVDS	84-840-56-00-5685	216.90
						INVOICE TOTAL:	216.90 *
	95711557		01/05/18	01	DVDS	84-840-56-00-5685	60.97
						INVOICE TOTAL:	60.97 *
	95739947		01/15/18	01	DVDS	84-840-56-00-5685	32.98
						INVOICE TOTAL:	32.98 *
	95763083		01/23/18	01	DVD	84-840-56-00-5685	26.99
						INVOICE TOTAL:	26.99 *
	95774265		01/29/18	01	AUDIO BOOKS	84-840-56-00-5683	44.98
				02	DVDS	84-840-56-00-5685	37.98
						INVOICE TOTAL:	82.96 *
						CHECK TOTAL:	568.79
104470	OVERDRIV	OVERDRIVE					
	H-0047180		01/01/18	01	MAINTENANCE FEE AND	84-840-54-00-5460	3,000.00
				02	PARTICIPATION FEE FOR FUTURE	** COMMENT **	
				03	CONTENT PURCHASES	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
104471	PRAIRCAT	PRAIRIECAT					
	5705		01/02/18	01	JAN-MAR 2018 PARTICPATION FEES	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	
104472	R0002001	MALTA TOWNSHIP PUBLIC LIBRARY						
	030918		01/31/18	01	LWT STAFF DEVELOPMENT DAY	82-820-54-00-5412	46.00	
				02	REGISTRATION FOR 2 PEOPLE	** COMMENT **		
					INVOICE TOTAL:		46.00 *	
					CHECK TOTAL:		46.00	
104473	RAILS	RAILS						
	4771		01/02/18	01	JAN-MAR 2018 EREAD MEMBERSHIP	84-840-54-00-5460	127.50	
				02	FEE	** COMMENT **		
					INVOICE TOTAL:		127.50 *	
					CHECK TOTAL:		127.50	
104474	SMITHERE	SMITHEREEN PEST MANAGEMENT						
	1676140		01/23/18	01	JAN 2018 PEST CONTROL SERVICE	82-820-54-00-5495	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		75.00	
104475	SOUND	SOUND INCORPORATED						
	R153435		01/12/18	01	02/01/18-04/30/18 MAINTENANCE	82-820-54-00-5495	929.52	
				02	CONTRACT CHARGE	** COMMENT **		
					INVOICE TOTAL:		929.52 *	
					CHECK TOTAL:		929.52	
104476	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	5000793087		12/13/17	01	ELEVATOR REPAIR	82-820-54-00-5495	916.58	
					INVOICE TOTAL:		916.58 *	
					CHECK TOTAL:		916.58	

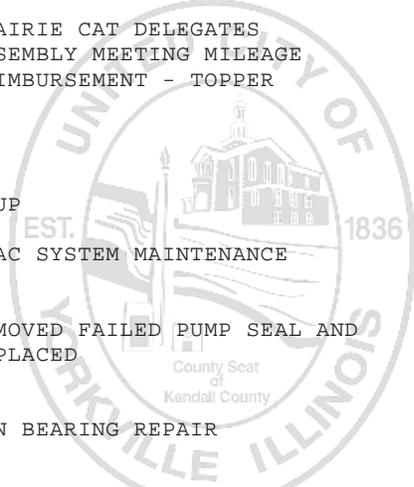


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104477	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	012218-67		01/25/18	01	4TH QTR COST FOR FAXES	82-820-54-00-5462	22.24
						INVOICE TOTAL:	22.24 *
						CHECK TOTAL:	22.24
104478	TOPPERE	ELISA TOPPER					
	013118		02/01/18	01	PRAIRIE CAT DELEGATES	82-820-54-00-5415	44.06
				02	ASSEMBLY MEETING MILEAGE	** COMMENT **	
				03	REIMBURSEMENT - TOPPER	** COMMENT **	
						INVOICE TOTAL:	44.06 *
						CHECK TOTAL:	44.06
104479	TRICO	TRICO MECHANICAL SERVICE GROUP					
	4341		12/16/17	01	HVAC SYSTEM MAINTENANCE	82-820-54-00-5495	250.00
						INVOICE TOTAL:	250.00 *
	4343		12/16/17	01	REMOVED FAILED PUMP SEAL AND	82-820-54-00-5495	1,624.00
				02	REPLACED	** COMMENT **	
						INVOICE TOTAL:	1,624.00 *
	4344		12/16/17	01	FAN BEARING REPAIR	82-820-54-00-5495	500.00
						INVOICE TOTAL:	500.00 *
	4345		12/16/17	01	SERVICE CALL TO DISCUSS REPAIR	82-820-54-00-5495	187.50
				02	OF RETURN FAN ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	187.50 *
	4374		01/13/18	01	REPLACED CONTROL BOARD FOR	82-820-54-00-5495	250.00
				02	LOW WATER SHUT-OFF	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	2,811.50



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104480	YOUNGM	MARLYS J. YOUNG					
	010818		01/28/18	01	01/08/18 MEETING MINUTES	82-820-54-00-5462	71.25
						INVOICE TOTAL:	71.25 *
						CHECK TOTAL:	71.25
						TOTAL AMOUNT PAID:	19,534.35





UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 12, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,594.04	\$ -	18,594.04	\$ 1,961.68	\$ 1,349.18	\$ 21,904.90
FINANCE	9,350.86	-	9,350.86	1,002.34	704.87	\$ 11,058.07
POLICE	117,130.76	12,541.08	129,671.84	571.48	9,659.57	\$ 139,902.89
COMMUNITY DEV.	15,525.08	-	15,525.08	1,608.36	1,156.99	\$ 18,290.43
STREETS	13,370.44	7,376.69	20,747.13	2,156.80	1,533.98	\$ 24,437.91
WATER	14,236.02	117.62	14,353.64	1,514.27	1,051.05	\$ 16,918.96
SEWER	8,171.34	-	8,171.34	877.90	619.16	\$ 9,668.40
PARKS	16,608.28	-	16,608.28	1,752.18	1,229.08	\$ 19,589.54
RECREATION	11,389.41	-	11,389.41	1,183.55	848.00	\$ 13,420.96
LIBRARY	13,055.03	-	13,055.03	861.14	973.06	\$ 14,889.23
TOTALS	\$ 237,431.26	\$ 20,035.39	\$ 257,466.65	\$ 13,489.70	\$ 19,124.94	\$ 290,081.29
TOTAL PAYROLL						\$ 290,081.29



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 26, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.79	36.96	529.09
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,100.00	-	3,100.00	-	225.85	3,325.85
ADMINISTRATION	17,112.15	-	17,112.15	1,805.34	1,235.84	20,153.33
FINANCE	9,350.84	-	9,350.84	986.52	693.41	11,030.77
POLICE	118,359.71	2,694.80	121,054.51	571.48	8,966.00	130,591.99
COMMUNITY DEV.	16,412.07	-	16,412.07	1,671.66	1,213.36	19,297.09
STREETS	23,579.58	6,141.21	29,720.79	3,103.60	2,224.29	35,048.68
WATER	22,890.67	356.29	23,246.96	2,452.54	1,729.71	27,429.21
SEWER	10,431.30	10.12	10,441.42	1,101.57	781.35	12,324.34
PARKS	22,699.61	70.20	22,769.81	2,402.09	1,698.32	26,870.22
RECREATION	15,501.17	-	15,501.17	1,173.00	1,154.89	17,829.06
LIBRARY	15,066.74	-	15,066.74	861.14	1,126.95	17,054.83
TOTALS	\$ 275,878.86	\$ 9,272.62	\$ 285,151.48	\$ 16,146.52	\$ 21,155.13	\$ 322,453.13

TOTAL PAYROLL

\$ 322,453.13



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 12, 2018

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1 -4)</i>	01/25/2018	\$771.27
Library Check Register - <i>(Pages 5 - 10)</i>	02/12/2018	\$19,534.35
Sunlife - Jan 2018 Dental Ins	01/09/2018	\$423.27
Glatfelter Liability Ins. - Installment #1	01/09/2018	\$2,690.42
LLW Consulting-Nov-Dec 2017 IT Support	01/09/2018	\$1,440.00
IPRF -Feb 2018 Workers Comp	01/23/2018	\$915.44
Nicor -11/30-01/02 services	01/23/2018	\$1,589.61
Flex - Dec 2017 HRA & FSA Fees	01/23/2018	\$24.00
Dearborne National - Feb 2018 Life Ins	01/23/2018	\$34.66
Dearborne National - Feb 2018 Vision Ins	01/23/2018	\$58.40
BCBS - Feb 2018 Health Insurance	01/23/2018	\$5,325.68
TOTAL BILLS PAID:		\$32,807.10

PAYROLL

Bi-weekly <i>(Page 14)</i>	DATE 01/12/2018	\$14,889.23
Bi-weekly <i>(Page 15)</i>	01/26/2018	\$17,054.83
TOTAL PAYROLL:		\$31,944.06

TOTAL DISBURSEMENTS:

\$64,751.16