

DATE: 08/19/15  
TIME: 08:05:20  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15	*	
	082515-D.HENNE	07/31/15	01	HOME DEPO-OUTLETS		82-820-56-00-5620	83.88
			02	HOME DEPO-STEP LADDER		82-820-56-00-5620	259.00
						INVOICE TOTAL:	342.88 *



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900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-J.WEISS	07/31/15	01	TARGET-SUMMER READING PRIZES		82-000-24-00-2480	320.12
			02	DOLLAR TREE-SUMMER READING		82-000-24-00-2480	39.07
			03	PRIZES		** COMMENT **	
						INVOICE TOTAL:	359.19 *



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900018	FNBO	FIRST NATIONAL BANK OMAHA			08/25/15		
	082515-M.PFISTER	07/31/15	01	AMAZON-LASERJET COLOR PRINTER		84-840-56-00-5635	265.26
						INVOICE TOTAL:	265.26 *



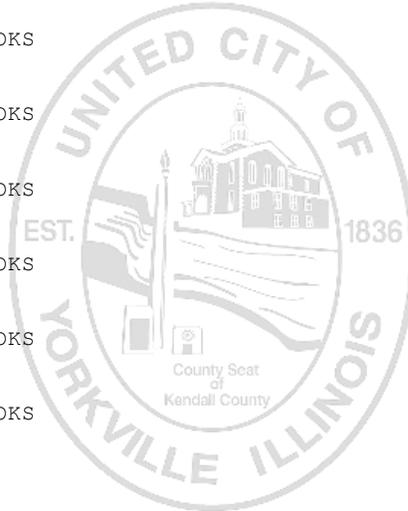


DATE: 09/09/15  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 09/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104037	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0587169-IN		08/04/15	01	BATTERY	82-820-56-00-5620	26.55
						INVOICE TOTAL:	26.55 *
						CHECK TOTAL:	26.55
104038	BAKTAY	BAKER & TAYLOR					
	2030898053		07/29/15	01	BOOKS	82-000-24-00-2480	195.71
						INVOICE TOTAL:	195.71 *
	2030935291		08/07/15	01	BOOKS	82-000-24-00-2480	251.70
						INVOICE TOTAL:	251.70 *
	2030959633		08/14/15	01	BOOKS	82-000-24-00-2480	260.74
						INVOICE TOTAL:	260.74 *
	2030961791		08/14/15	01	BOOKS	84-840-56-00-5686	322.81
						INVOICE TOTAL:	322.81 *
	2030974750		08/19/15	01	BOOKS	84-840-56-00-5686	160.03
						INVOICE TOTAL:	160.03 *
	2030997525		08/25/15	01	BOOKS	84-840-56-00-5686	609.94
						INVOICE TOTAL:	609.94 *
						CHECK TOTAL:	1,800.93
104039	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36684		08/18/15	01	PAPER TOWEL, MOPS, WINDEX,	82-820-56-00-5620	299.90
				02	BLEACH, AIR FRESHNER,	** COMMENT **	
				03	STAINLESS STEEL CLEANER	** COMMENT **	
						INVOICE TOTAL:	299.90 *
						CHECK TOTAL:	299.90

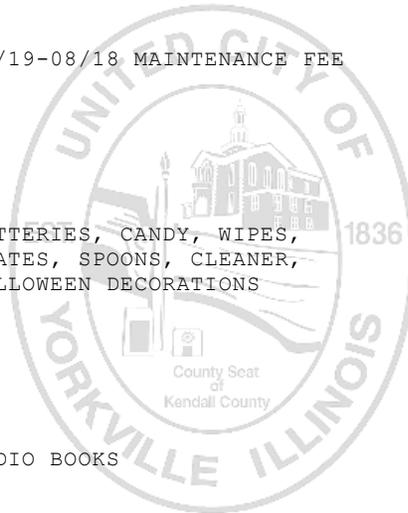


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104040	GALE	THE GALE GROUP INC.					
	380334		09/02/15	01	GENERAL REFERENCE CENTER GOLD	82-820-54-00-5460	3,628.74
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
					INVOICE TOTAL:		3,628.74 *
					CHECK TOTAL:		3,628.74
104041	KONICAMI	KONICA MINOLTA BUSINESS					
	9001667977		08/18/15	01	07/19-08/18 MAINTENANCE FEE	82-820-54-00-5462	8.65
					INVOICE TOTAL:		8.65 *
					CHECK TOTAL:		8.65
104042	MENLAND	MENARDS - YORKVILLE					
	19783		08/19/15	01	BATTERIES, CANDY, WIPES,	82-820-56-00-5620	90.82
				02	PLATES, SPOONS, CLEANER,	** COMMENT **	
				03	HALLOWEEN DECORATIONS	** COMMENT **	
					INVOICE TOTAL:		90.82 *
					CHECK TOTAL:		90.82
104043	MIDWTAPE	MIDWEST TAPE					
	63132439		08/19/15	01	AUDIO BOOKS	84-840-56-00-5683	41.98
					INVOICE TOTAL:		41.98 *
	93073195		07/30/15	01	DVD	82-820-56-00-5685	21.99
					INVOICE TOTAL:		21.99 *
	93119950		08/14/15	01	DVDS	84-840-56-00-5685	41.98
					INVOICE TOTAL:		41.98 *
	93134363		08/26/15	01	AUDIO BOOK	84-840-56-00-5683	34.99
					INVOICE TOTAL:		34.99 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

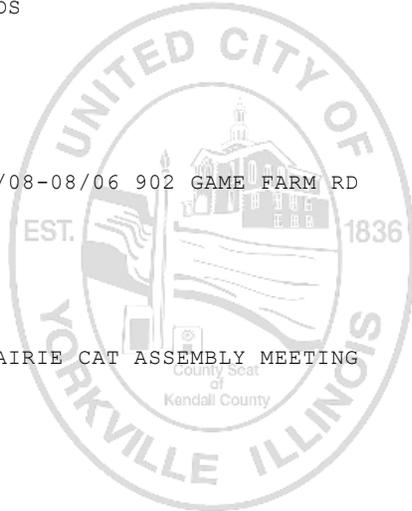
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE  
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104043	MIDWTAPE	MIDWEST TAPE					
	93136261		08/20/15	01	DVD	82-820-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	93156499		08/27/15	01	AUDIO BOOKS	84-840-56-00-5683	44.99
						INVOICE TOTAL:	44.99 *
	93165721		08/31/15	01	DVDS	82-820-56-00-5685	77.95
						INVOICE TOTAL:	77.95 *
						CHECK TOTAL:	281.87
104044	NICOR	NICOR GAS					
	91-85-68-4012	8-0715	08/07/15	01	07/08-08/06 902 GAME FARM RD	82-820-54-00-5480	227.90
						INVOICE TOTAL:	227.90 *
						CHECK TOTAL:	227.90
104045	PRAIRCAT	PRAIRIECAT					
	4122		08/07/15	01	PRAIRIE CAT ASSEMBLY MEETING	82-820-54-00-5412	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
104046	PROQUEST	PROQUEST INFORMATION					
	US1735597-16		09/08/15	01	01/2016-12/2016 ANCESTRY	82-820-54-00-5460	1,170.00
				02	LIBRARY RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,170.00 *
						CHECK TOTAL:	1,170.00
104047	SOUND	SOUND INCORPORATED					



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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104047	SOUND	SOUND INCORPORATED					
	R136841		08/12/15	01	09/01-11/30 SERVICE AGREEMENT	82-820-54-00-5462	291.00
				02	FOR NEC PHONE & VOICEMAIL	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
104048	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	395289		07/22/15	01	BUBBLE ENVELOPES	82-820-56-00-5610	155.99
					INVOICE TOTAL:		155.99 *
					CHECK TOTAL:		155.99
104049	UPSTART	HIGHSMITH, LLC					
	5655298		08/05/15	01	NOTEPADS	82-820-56-00-5610	89.67
					INVOICE TOTAL:		89.67 *
					CHECK TOTAL:		89.67
104050	WAREHOUS	WAREHOUSE DIRECT					
	2805665-0		08/31/15	01	RUBBERBANDS	82-820-56-00-5610	13.80
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		13.80
104051	YOUNGM	MARLYS J. YOUNG					
	081015		08/25/15	01	08/10/15 LIBRARY MEETING	82-820-54-00-5462	63.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		63.00 *
					CHECK TOTAL:		63.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104052	YOURCARP	YOUR CARPENTER & HANDYMAN						
	178900		08/05/15	01	INSTALLED BENCH	82-820-54-00-5495	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
						TOTAL AMOUNT PAID:	8,261.82	





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 14, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,176.39	\$ -	11,176.39	\$ 1,219.34	\$ 783.45	\$ 13,179.18
FINANCE	8,055.25	-	8,055.25	911.56	625.33	9,592.14
POLICE	91,837.58	1,667.70	93,505.28	523.91	6,838.63	100,867.82
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,710.35	-	12,710.35	1,347.41	938.70	14,996.46
WATER	13,424.80	-	13,424.80	1,464.65	969.73	15,859.18
SEWER	7,620.55	-	7,620.55	847.77	578.98	9,047.30
PARKS	17,642.92	111.46	17,754.38	1,556.40	1,327.46	20,638.24
RECREATION	10,372.65	-	10,372.65	1,085.33	776.30	12,234.28
<b>LIBRARY</b>	<b>14,897.40</b>	-	<b>14,897.40</b>	<b>819.70</b>	<b>1,113.98</b>	<b>16,831.08</b>
<b>TOTALS</b>	<b>\$ 200,294.66</b>	<b>\$ 1,779.16</b>	<b>\$ 202,073.82</b>	<b>\$ 11,028.18</b>	<b>\$ 14,866.75</b>	<b>\$ 227,968.75</b>
<b>TOTAL PAYROLL</b>						<b>\$ 227,968.75</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 28, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	9.09	44.61	637.04
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	272.75	295.47	4,468.22
ADMINISTRATION	11,453.89	-	11,453.89	1,219.34	804.69	13,477.92
FINANCE	8,055.25	-	8,055.25	878.83	602.39	9,536.47
POLICE	107,150.22	2,314.46	109,464.68	523.91	8,036.56	118,025.15
COMMUNITY DEV.	14,448.30	-	14,448.30	1,458.48	1,058.89	16,965.67
STREETS	12,710.36	-	12,710.36	1,347.42	938.71	14,996.49
WATER	13,424.82	-	13,424.82	1,464.65	969.73	15,859.20
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	15,434.92	61.73	15,496.65	1,568.43	1,154.72	18,219.80
RECREATION	10,081.60	-	10,081.60	1,074.44	746.41	11,902.45
<b>LIBRARY</b>	<b>14,858.52</b>	-	<b>14,858.52</b>	<b>819.70</b>	<b>1,111.04</b>	<b>16,789.26</b>

**TOTALS** \$ 220,613.45 \$ 2,376.19 \$ 222,989.64 \$ 11,477.53 \$ 16,398.93 \$ 250,866.10

**TOTAL PAYROLL \$ 250,866.10**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, September 14, 2015

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1-4</i> )	08/25/2015	\$1,775.77
Library Check Register ( <i>Pages 5-9</i> )	09/14/2015	\$8,261.82
Guardian - August 2015 life insurance	08/11/2015	\$36.92
Guardian -August 2015 dental insurance	08/11/2015	\$428.07
Eye Med - August 2015 Vision Ins.	08/11/2015	\$54.24
Glatfelter Liability Ins. - Installment #8	08/11/2015	\$1,000.26
IPRF -September 2015 Worker's Comp. ins.	08/11/2015	\$922.78
Call One -July 2015 Service	08/25/2015	\$7.19
BCBS -September 2015 Health Insurance	08/25/2015	\$5,174.15
Bank of New York-2006 Lib. Bond Admin Fee	08/25/2015	\$588.50

**TOTAL BILLS PAID:** \$16,473.93

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 10</i> )	08/14/2015	\$16,831.08
Bi-weekly ( <i>Page 11</i> )	08/28/2015	\$16,789.26

**TOTAL PAYROLL:** \$33,620.34

**TOTAL DISBURSEMENTS:** \$50,094.27