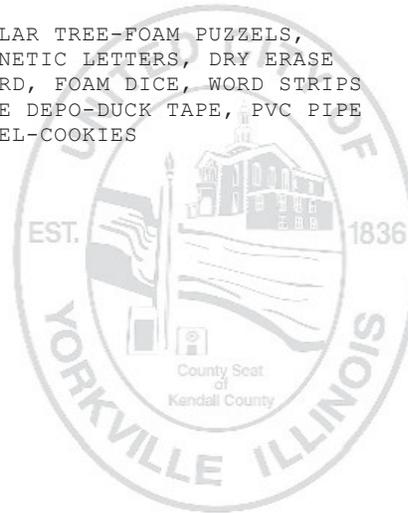


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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA		09/25/15		
	092515-D.DEBORD	08/31/15	01 VENMILL#57547-BUFFING WHEEL & 02 4 large catridges		82-820-56-00-5610 ** COMMENT ** INVOICE TOTAL:	199.99  199.99 *
	092515-J.WEISS	08/31/15	01 DOLLAR TREE-FOAM PUZZELS, 02 MAGNETIC LETTERS, DRY ERASE 03 BOARD, FOAM DICE, WORD STRIPS 04 HOME DEPO-DUCK TAPE, PVC PIPE 05 JEWEL-COOKIES		82-820-56-00-5671 ** COMMENT ** ** COMMENT ** 82-820-56-00-5671 82-820-56-00-5671 INVOICE TOTAL:	15.23  13.49 15.72 44.44 *



DATE: 09/16/15  
TIME: 12:02:56  
ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO 092515-A.SIMMONS	FIRST NATIONAL BANK OMAHA 08/31/15	11	THOMSON-IL STATE BAR BOOKS	09/25/15	84-840-56-00-5686	212.94
INVOICE TOTAL:							212.94



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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-M.EBERHARDT	08/31/15	01	TARGET-CHIPS, ICE CREAM, LEGOS		82-820-56-00-5671	107.20
			02	NGG-TEEN VOLUNTEER GIFT CARDS		82-000-24-00-2480	45.00
			03	EBAY-LEGOS		82-000-24-00-2480	9.99
			04	DOMINOS-PIZZAS FOR VOLUNTEERS		82-000-24-00-2480	34.78
			05	AMAZON-LEGOS		82-000-24-00-2480	31.33
				INVOICE TOTAL:			228.30 *
	092515-M.PFISTER	08/31/15	01	YORKVILLE POST OFFICE-STAMPS		82-820-54-00-5452	147.00
				INVOICE TOTAL:			147.00 *



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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-R.WRIGHT	08/31/15	11	DAC-AUG.2015 HRA FEES		82-820-52-00-5216	12.00
						INVOICE TOTAL:	12.00 *



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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900019	FNBO	FIRST NATIONAL BANK OMAHA			09/25/15		
	092515-S.AUGUSTINE	08/31/15	02	PANERA GIFT CARD AND		** COMMENT **	
			03	NCG-GIFT CARD FOR ADULT		82-000-24-00-2480	50.00
			04	READING PROGRAM		** COMMENT **	
			05	TARGET-2 GIFT CARDS FOR ADULT		82-000-24-00-2480	50.00
			06	READING PROGRAM		** COMMENT **	
			07	OFFICE MAX-EASEL PAD		82-820-56-00-5610	21.55
						INVOICE TOTAL:	121.55 *



TOTAL AMOUNT PAID:

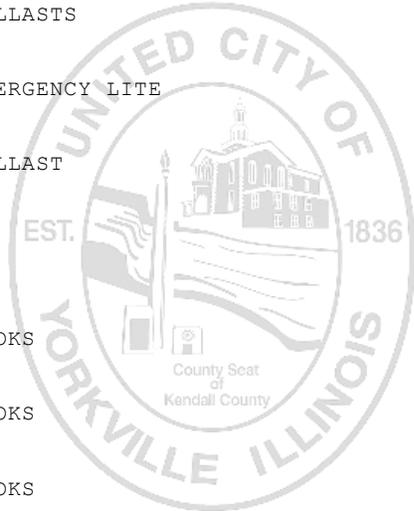
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104053	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0590893-IN		08/25/15	01	LAMPS	82-820-56-00-5620	169.20
						INVOICE TOTAL:	169.20 *
	0591475-IN		08/25/15	01	HALIDE LAMPS	82-820-56-00-5620	204.00
						INVOICE TOTAL:	204.00 *
	0591732-IN		08/10/15	01	BALLASTS	82-820-56-00-5620	315.60
						INVOICE TOTAL:	315.60 *
	0593700-IN		09/11/15	01	EMERGENCY LITE	82-820-56-00-5620	195.25
						INVOICE TOTAL:	195.25 *
	0595357-IN		09/22/15	01	BALLAST	82-820-56-00-5620	259.80
						INVOICE TOTAL:	259.80 *
						CHECK TOTAL:	1,143.85
104054	BAKTAY	BAKER & TAYLOR					
	2031035424		09/02/15	01	BOOKS	82-000-24-00-2480	204.41
						INVOICE TOTAL:	204.41 *
	2031069699		09/12/15	01	BOOKS	84-840-56-00-5686	345.20
						INVOICE TOTAL:	345.20 *
	2031101963		09/22/15	01	BOOKS	84-840-56-00-5686	747.29
						INVOICE TOTAL:	747.29 *
	2031128317		09/26/15	01	BOOKS	82-000-24-00-2480	285.64
						INVOICE TOTAL:	285.64 *
						CHECK TOTAL:	1,582.54
104055	BUGGITER	BUG GIT-ERS LLC					

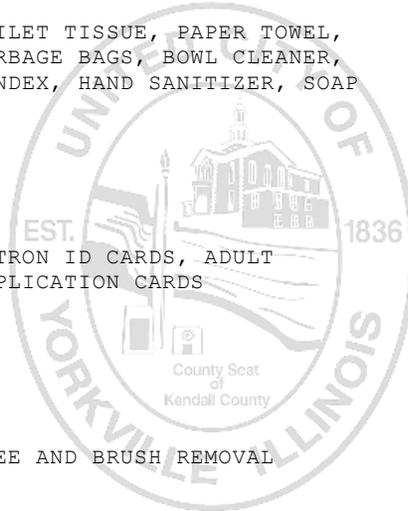


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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104055	BUGGITER	BUG GIT-ERS LLC					
	2793		09/09/15	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104056	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36828		09/28/15	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	706.96
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	WINDEX, HAND SANITIZER, SOAP	** COMMENT **	
						INVOICE TOTAL:	706.96 *
						CHECK TOTAL:	706.96
104057	DEMCO	DEMCO, INC.					
	5688253		09/15/15	01	PATRON ID CARDS, ADULT	82-820-56-00-5610	898.60
				02	APPLICATION CARDS	** COMMENT **	
						INVOICE TOTAL:	898.60 *
						CHECK TOTAL:	898.60
104058	ERICSCUT	ERIC'S A CUT ABOVE					
	092915		09/29/15	01	TREE AND BRUSH REMOVAL	82-820-54-00-5495	1,700.00
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00
104059	KONICAMI	KONICA MINOLTA BUSINESS					
	9001751035		09/18/15	01	08/19-09/18 COPIER CHARGES	82-820-54-00-5462	6.71
						INVOICE TOTAL:	6.71 *
						CHECK TOTAL:	6.71

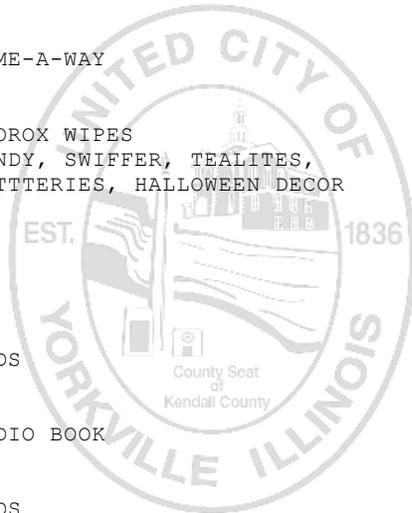


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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104060	LLWCONSU	LLW CONSULTING INC.					
	10376		10/02/15	01	JULY-SEPT. ONSITE COMPUTER	82-820-54-00-5462	2,160.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		2,160.00 *
					CHECK TOTAL:		2,160.00
104061	MENLAND	MENARDS - YORKVILLE					
	23181		09/24/15	01	LIME-A-WAY	82-820-56-00-5620	8.76
					INVOICE TOTAL:		8.76 *
	23975		10/02/15	01	CLOROX WIPES	82-820-56-00-5620	9.98
				02	CANDY, SWIFFER, TEALITES,	82-820-56-00-5671	155.28
				03	BATTTERIES, HALLOWEEN DECOR	** COMMENT **	
					INVOICE TOTAL:		165.26 *
					CHECK TOTAL:		174.02
104062	MIDWTAPE	MIDWEST TAPE					
	93179646		09/03/15	01	DVDS	82-820-56-00-5685	33.98
					INVOICE TOTAL:		33.98 *
	93182215		09/04/15	01	AUDIO BOOK	84-840-56-00-5683	34.99
					INVOICE TOTAL:		34.99 *
	93201741		09/10/15	01	DVDS	82-820-56-00-5685	46.98
					INVOICE TOTAL:		46.98 *
	93233213		09/21/15	01	DVDS	84-840-56-00-5685	40.98
					INVOICE TOTAL:		40.98 *
	93257550		09/28/15	01	DVDS	82-820-56-00-5685	89.96
					INVOICE TOTAL:		89.96 *
					CHECK TOTAL:		246.89

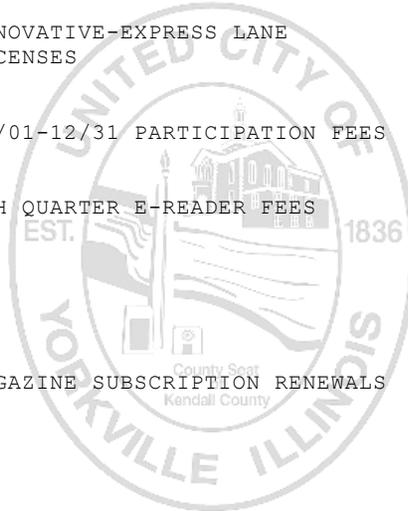


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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104063	NICOR	NICOR GAS					
	91-85-68-4012	8-0815	09/08/15	01	08/06-09/04 902 GAME FARM RD	82-820-54-00-5480	287.26
						INVOICE TOTAL:	287.26 *
						CHECK TOTAL:	287.26
104064	PRAIRCAT	PRAIRIECAT					
	4179		09/09/15	01	INNOVATIVE-EXPRESS LANE	82-820-54-00-5468	3,000.00
				02	LICENSES	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
	4255		10/01/15	01	10/01-12/31 PARTICIPATION FEES	82-820-54-00-5468	3,510.60
						INVOICE TOTAL:	3,510.60 *
	4348		10/01/15	01	4TH QUARTER E-READER FEES	84-840-54-00-5460	92.77
						INVOICE TOTAL:	92.77 *
						CHECK TOTAL:	6,603.37
104065	RIVISTAS	RIVISTAS					
	2938		10/02/15	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	1,740.24
						INVOICE TOTAL:	1,740.24 *
						CHECK TOTAL:	1,740.24
104066	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	30021425204		10/01/15	01	OCT-DEC ELEVATOR MAINTENANCE	82-820-54-00-5462	718.49
						INVOICE TOTAL:	718.49 *
						CHECK TOTAL:	718.49
104067	WAREHOUS	WAREHOUSE DIRECT					



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

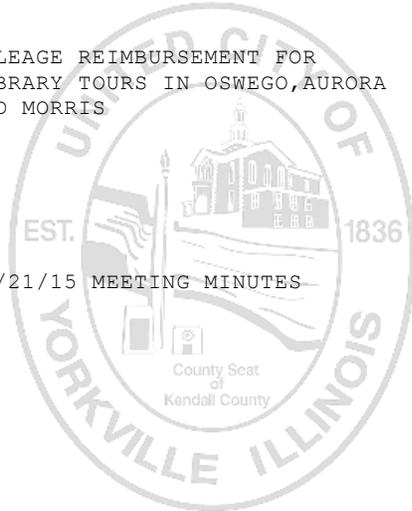
84-840 LIBRARY CAPITAL

DATE: 10/06/15  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 10/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104067	WAREHOUS	WAREHOUSE DIRECT					
	2816704-0		09/11/15	01	TONER, LABELS, PAPER,	82-820-56-00-5610	818.79
				02	LAMINATING POUCHES	** COMMENT **	
					INVOICE TOTAL:		818.79 *
					CHECK TOTAL:		818.79
104068	WEISSJ	JENNETTE WEISS					
	092415		09/24/15	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5412	43.56
				02	LIBRARY TOURS IN OSWEGO, AURORA	** COMMENT **	
				03	AND MORRIS	** COMMENT **	
					INVOICE TOTAL:		43.56 *
					CHECK TOTAL:		43.56
104069	YOUNGM	MARLYS J. YOUNG					
	092115		10/01/15	01	09/21/15 MEETING MINUTES	82-820-54-00-5462	77.50
					INVOICE TOTAL:		77.50 *
					CHECK TOTAL:		77.50
					TOTAL AMOUNT PAID:		18,983.78





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 11, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,551.38	\$ -	11,551.38	\$ 1,219.34	\$ 812.14	\$ 13,582.86
FINANCE	8,055.24	-	8,055.24	911.55	625.32	9,592.11
POLICE	97,452.89	882.89	98,335.78	523.91	7,205.99	106,065.68
COMMUNITY DEV.	12,556.77	-	12,556.77	1,252.11	914.19	14,723.07
STREETS	12,746.38	-	12,746.38	1,347.42	941.46	15,035.26
WATER	13,424.83	85.31	13,510.14	1,473.95	976.25	15,960.34
SEWER	8,870.55	61.99	8,932.54	990.91	679.36	10,602.81
PARKS	14,896.20	332.62	15,228.82	1,598.62	1,132.67	17,960.11
RECREATION	11,686.67	-	11,686.67	1,085.35	875.25	13,647.27
<b>LIBRARY</b>	<b>14,827.94</b>	<b>-</b>	<b>14,827.94</b>	<b>819.70</b>	<b>1,108.68</b>	<b>16,756.32</b>
<b>TOTALS</b>	<b>\$ 206,068.85</b>	<b>\$ 1,362.81</b>	<b>\$ 207,431.66</b>	<b>\$ 11,222.86</b>	<b>\$ 15,271.31</b>	<b>\$ 233,925.83</b>
<b>TOTAL PAYROLL</b>						<b>\$ 233,925.83</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 25, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
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	295.28	4,468.03
ADMINISTRATION	11,408.86	-	11,408.86	1,219.34	801.25	13,429.45
FINANCE	8,055.24	-	8,055.24	878.83	602.39	9,536.46
POLICE	96,986.14	12,123.76	109,109.90	523.91	8,007.17	117,640.98
COMMUNITY DEV.	14,264.37	-	14,264.37	1,438.41	1,044.82	16,747.60
STREETS	12,674.35	-	12,674.35	1,347.41	933.66	14,955.42
WATER	14,550.89	585.36	15,136.25	1,651.37	1,100.65	17,888.27
SEWER	7,620.55	-	7,620.55	831.40	567.51	9,019.46
PARKS	15,614.02	417.07	16,031.09	1,741.15	1,194.04	18,966.28
RECREATION	12,299.16	-	12,299.16	1,074.42	914.48	14,288.06
<b>LIBRARY</b>	<b>14,606.11</b>	<b>-</b>	<b>14,606.11</b>	<b>819.70</b>	<b>1,091.75</b>	<b>16,517.56</b>
<b>TOTALS</b>	<b>\$ 213,554.71</b>	<b>\$ 13,126.19</b>	<b>\$ 226,680.90</b>	<b>\$ 11,816.87</b>	<b>\$ 16,673.46</b>	<b>\$ 255,171.23</b>

**TOTAL PAYROLL**

**\$ 255,171.23**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, October 12, 2015

#### ACCOUNTS PAYABLE

Library CC Check Register ( <i>Pages 1-5</i> )	09/25/2015	\$966.22
Library Check Register ( <i>Pages 6 -10</i> )	10/12/2015	\$18,983.78
Guardian - September 2015 life insurance	09/08/2015	\$36.92
Guardian -September 2015 dental insurance	09/08/2015	\$385.27
Eye Med - September 2015 Vision Ins.	09/08/2015	\$54.24
Glatfelter Liability Ins. - Installment #9	09/08/2015	\$1,000.26
IPRF -October 2015 Worker's Comp. ins.	09/08/2015	\$922.78
Pulte - BUILD Development Fee Refund	09/08/2015	\$500.00
BCBS -October 2015 Health Insurance	09/22/2015	\$5,174.15
<b>TOTAL BILLS PAID:</b>		<b>\$28,023.62</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly ( <i>Page 11</i> )	09/11/2015	\$16,756.32
Bi-weekly ( <i>Page 12</i> )	09/25/2015	\$16,517.56
<b>TOTAL PAYROLL:</b>		<b>\$33,273.88</b>

**TOTAL DISBURSEMENTS: \$61,297.50**