

DATE: 10/20/15  
 TIME: 09:26:32  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

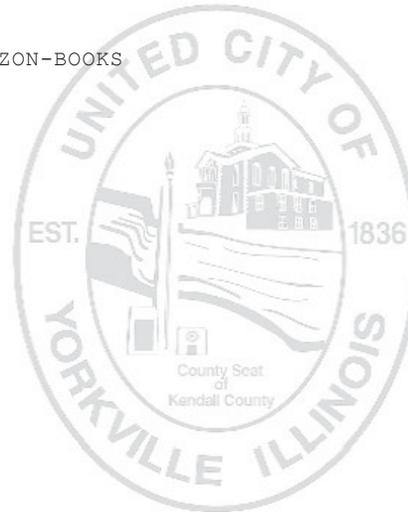
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-D.DEBORD	09/30/15	01	1000 FLOWER BULBS		82-000-24-00-2480	127.00
						INVOICE TOTAL:	127.00 *
	102515-J.WEISS	09/30/15	01	OFFICE MAX-BINDING		82-820-56-00-5610	4.78
						INVOICE TOTAL:	4.78*



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900020	FNBO	FIRST NATIONAL BANK OMAHA			10/26/15		
	102515-J.WEISS	09/30/15	02	MENARDS-YOUTH SERVICE WALL		82-820-56-00-5610	32.44
			03	PROJECT SUPPLIES		** COMMENT **	
			04	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	94.81
			05	HOBBY LOBBY-CRAFT SUPPLIES		82-820-56-00-5671	46.99
						INVOICE TOTAL:	174.24*
	102515-M.PFISTER	09/30/15	01	AMAZON-BOOKS		84-840-56-00-5686	40.65
						INVOICE TOTAL:	40.65 *



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900020	FNBO	FIRST NATIONAL BANK OMAHA		10/26/15		
	102515-R.FREDRICKSON	09/30/15				
			10 COMCAST-08/01-09/09 INTERNET &		82-820-54-00-5440	386.95
			11 PHONE		** COMMENT **	
			12 COMCAST-09/10-10/09 INTERNET &		82-820-54-00-5440	386.95
			13 PHONE		** COMMENT **	
					INVOICE TOTAL :	773.90



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900020	FNBO	FIRST NATIONAL BANK OMAHA		10/26/15		
	102515-R.WRIGHT	09/30/15				
			14 DAC#30448-SEPT. 2015 HRA FEES		82-820-52-00-5216	12.00
					INVOICE TOTAL:	12.00 *
	102515-S.AUGUSTINE	09/30/15	01 BEST BUY-TABLETS		82-000-24-00-2480	333.99
					INVOICE TOTAL:	333.99 *

\*TOTAL AMOUNT PAID : 1,466.56

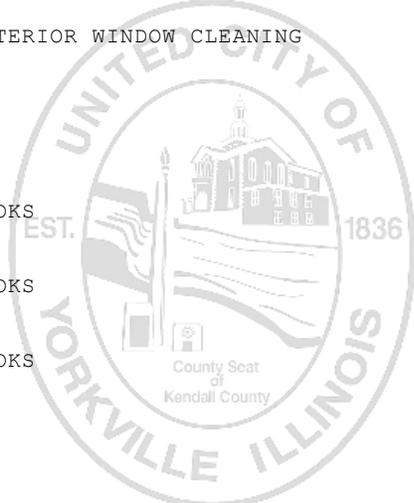


DATE: 11/03/15  
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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104070	ADSALARM	ALARM DETECTION SYSTEMS INC					
	217537-100415		10/04/15	01	NOV-OCT ANNUAL CHARGES	82-820-54-00-5462	335.40
						INVOICE TOTAL:	335.40 *
						CHECK TOTAL:	335.40
104071	AURWINDO	AURORA WINDOW CLEANING COMPANY					
	52253		10/16/15	01	EXTERIOR WINDOW CLEANING	82-820-54-00-5495	1,225.00
						INVOICE TOTAL:	1,225.00 *
						CHECK TOTAL:	1,225.00
104072	BAKTAY	BAKER & TAYLOR					
	2031143688		10/01/15	01	BOOKS	84-840-56-00-5686	282.13
						INVOICE TOTAL:	282.13 *
	2031177623		10/08/15	01	BOOKS	84-840-56-00-5686	361.42
						INVOICE TOTAL:	361.42 *
	2031221251		10/15/15	01	BOOKS	84-840-56-00-5686	1,038.99
						INVOICE TOTAL:	1,038.99 *
						CHECK TOTAL:	1,682.54
104073	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36881		10/08/15	01	PAPER TOWEL, GARBAGE LINERS,	82-820-56-00-5620	263.71
				02	GLOVES, CARPET DEODORIZER,	** COMMENT **	
				03	MOPHEADS	** COMMENT **	
						INVOICE TOTAL:	263.71 *
						CHECK TOTAL:	263.71
104074	GRYDERJ	JO ANN GRYDER					

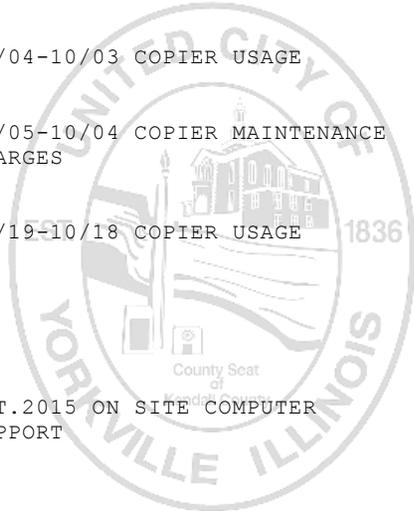


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104074	GRYDERJ	JO ANN GRYDER					
	101515		10/15/15	01	2015 LIBRARY CONFERENCE	82-820-54-00-5412	200.00
				02	REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
104075	KONICAMI	KONICA MINOLTA BUSINESS					
	9001805858		10/03/15	01	07/04-10/03 COPIER USAGE	82-820-54-00-5462	4.42
					INVOICE TOTAL:		4.42 *
	9001807113		10/04/15	01	07/05-10/04 COPIER MAINTENANCE	82-820-54-00-5462	290.99
				02	CHARGES	** COMMENT **	
					INVOICE TOTAL:		290.99 *
	9001836317		10/18/15	01	09/19-10/18 COPIER USAGE	82-820-54-00-5462	6.97
					INVOICE TOTAL:		6.97 *
					CHECK TOTAL:		302.38
104076	LLWCONSU	LLW CONSULTING INC.					
	10378		10/27/15	01	OCT.2015 ON SITE COMPUTER	82-820-54-00-5462	810.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		810.00 *
					CHECK TOTAL:		810.00
104077	MENLAND	MENARDS - YORKVILLE					
	26431		10/27/15	01	CLEANING SUPPLIES	82-820-56-00-5620	59.41
					INVOICE TOTAL:		59.41 *
					CHECK TOTAL:		59.41

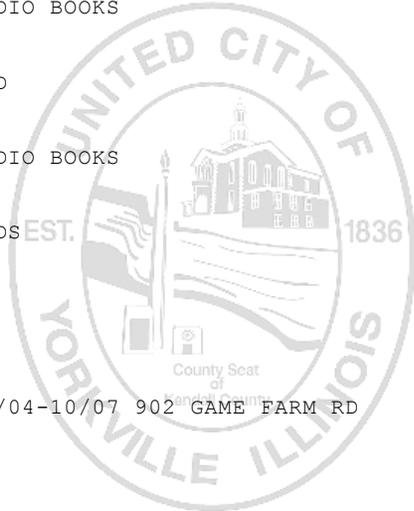


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104078	MIDWTAPE	MIDWEST TAPE					
	93276342		10/02/15	01	DVD	82-820-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	93304534		10/12/15	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	93321629		10/16/15	01	AUDIO BOOKS	84-840-56-00-5683	44.99
						INVOICE TOTAL:	44.99 *
	93325523		10/19/15	01	DVD	82-820-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	93334580		10/21/15	01	AUDIO BOOKS	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	93348294		10/26/15	01	DVDS	84-840-56-00-5685	34.98
						INVOICE TOTAL:	34.98 *
						CHECK TOTAL:	178.93
104079	NICOR	NICOR GAS					
	91-85-68-4012	8-0915	10/08/15	01	09/04-10/07 902 GAME FARM RD	82-820-54-00-5480	429.48
						INVOICE TOTAL:	429.48 *
						CHECK TOTAL:	429.48
104080	PFISTERM	PFISTER, MICHAEELEN					
	102815		10/28/15	01	DELEGATE ASSEMBLY MEETING	82-820-54-00-5415	43.47
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	43.47 *
						CHECK TOTAL:	43.47

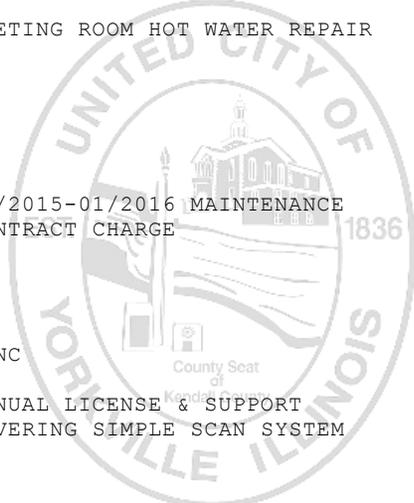


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104081	PRAIRCAT	PRAIRIECAT					
	4407		10/13/15	01	PRAIRIE CAT USER MEETING	82-820-54-00-5412	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
104082	RJKUHN	R.J. KUHN INC.					
	0000021618		10/21/15	01	MEETING ROOM HOT WATER REPAIR	82-820-54-00-5495	222.00
						INVOICE TOTAL:	222.00 *
						CHECK TOTAL:	222.00
104083	SOUND	SOUND INCORPORATED					
	R137914		10/12/15	01	11/2015-01/2016 MAINTENANCE	82-820-54-00-5462	797.19
				02	CONTRACT CHARGE	** COMMENT **	
						INVOICE TOTAL:	797.19 *
						CHECK TOTAL:	797.19
104084	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	3205		11/02/15	01	ANNUAL LICENSE & SUPPORT	82-820-54-00-5468	795.00
				02	COVERING SIMPLE SCAN SYSTEM	** COMMENT **	
						INVOICE TOTAL:	795.00 *
						CHECK TOTAL:	795.00
104085	WAREHOUS	WAREHOUSE DIRECT					
	2849198-0		10/12/15	01	PENS, TAPE, POST-ITS, BINDER,	82-820-56-00-5610	243.80
				02	RUBBERBANDS	** COMMENT **	
						INVOICE TOTAL:	243.80 *
	2856319-0		10/19/15	01	TONER	82-820-56-00-5610	689.13
						INVOICE TOTAL:	689.13 *
						CHECK TOTAL:	932.93



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

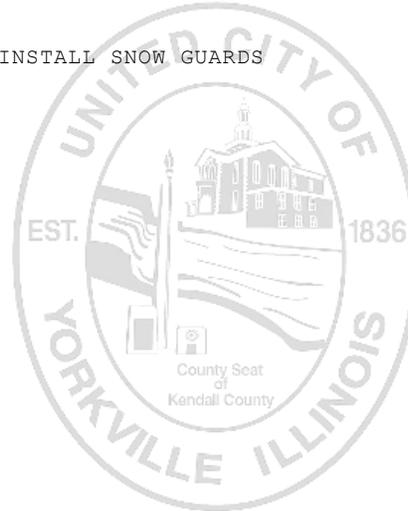
84-840 LIBRARY CAPITAL

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104086	YOUNGM	MARLYS J. YOUNG					
	101215		10/25/15	01	10/12 LIBRARY BOARD MEETING	82-820-54-00-5462	15.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		15.75 *
					CHECK TOTAL:		15.75
104087	YOURCARP	YOUR CARPENTER & HANDYMAN					
	093266		10/26/15	01	REINSTALL SNOW GUARDS	82-820-54-00-5495	385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		385.00
					TOTAL AMOUNT PAID:		8,688.19





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 9, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,724.10	\$ -	13,724.10	\$ 1,484.61	\$ 978.35	\$ 16,187.06
FINANCE	11,100.99	-	11,100.99	1,243.85	858.32	13,203.16
POLICE	93,765.90	2,259.86	96,025.76	523.91	7,029.21	103,578.88
COMMUNITY DEV.	17,750.24	-	17,750.24	1,818.72	1,311.49	20,880.45
STREETS	13,717.84	-	13,717.84	1,457.33	1,013.47	16,188.64
WATER	14,886.98	134.21	15,021.19	1,589.17	1,091.86	17,702.22
SEWER	8,627.70	-	8,627.70	957.65	656.04	10,241.39
PARKS	14,565.48	26.63	14,592.11	1,592.00	1,083.96	17,268.07
RECREATION	12,591.30	-	12,591.30	1,111.70	944.46	14,647.46
<b>LIBRARY</b>	<b>14,534.02</b>	<b>-</b>	<b>14,534.02</b>	<b>819.70</b>	<b>1,086.22</b>	<b>16,439.94</b>
<b>TOTALS</b>	<b>\$ 215,264.55</b>	<b>\$ 2,420.70</b>	<b>\$ 217,685.25</b>	<b>\$ 12,598.64</b>	<b>\$ 16,053.38</b>	<b>\$ 246,337.27</b>
<b>TOTAL PAYROLL</b>						<b>\$ 246,337.27</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 23, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	20.00	44.62	647.96
TREASURER	83.34	-	83.34	9.09	6.36	98.79
ALDERMAN	3,900.00	-	3,900.00	261.84	295.28	4,457.12
ADMINISTRATION	11,496.50	-	11,496.50	1,223.58	807.95	13,528.03
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	104,257.58	3,121.43	107,379.01	523.91	7,870.39	115,773.31
COMMUNITY DEV.	12,806.48	-	12,806.48	1,300.96	933.29	15,040.73
STREETS	13,156.76	82.37	13,239.13	1,405.12	974.58	15,618.83
WATER	14,251.05	67.56	14,318.61	1,520.70	1,038.11	16,877.42
SEWER	8,066.78	-	8,066.78	880.08	601.66	9,548.52
PARKS	14,345.80	-	14,345.80	1,565.12	1,061.99	16,972.91
RECREATION	11,937.72	-	11,937.72	1,076.82	883.68	13,898.22
<b>LIBRARY</b>	<b>15,161.86</b>	<b>-</b>	<b>15,161.86</b>	<b>819.70</b>	<b>1,134.23</b>	<b>17,115.79</b>
<b>TOTALS</b>	<b>\$ 219,285.18</b>	<b>\$ 3,271.36</b>	<b>\$ 222,556.54</b>	<b>\$ 11,515.69</b>	<b>\$ 16,345.00</b>	<b>\$ 250,417.23</b>

**TOTAL PAYROLL**

**\$ 250,417.23**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, November 09, 2015

#### ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-4)</i>	10/25/2015	\$1,466.56
Library Check Register <i>(Pages 5 -9)</i>	11/09/2015	\$8,688.19
Guardian - Oct. 2015 life insurance	10/13/2015	\$36.92
Guardian -Oct. 2015 dental insurance	10/13/2015	\$419.51
DAC - Oct.2015 HRA Fess	10/13/2015	\$12.00
Call Once-Aug.2015 Service	10/13/2015	\$12.53
Eye Med - Oct. 2015 Vision Ins.	10/13/2015	\$54.24
Glatfelter Liability Ins. - Installment #10	10/13/2015	\$999.63
IPRF -Nov. 2015 Worker's Comp. ins.	10/13/2015	\$922.78
IL State Police-Background Checks	10/27/2015	\$29.75
BCBS -Nov. 2015 Health Insurance	10/27/2015	\$5,174.15

**TOTAL BILLS PAID:** \$17,816.26

#### PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 10)</i>	10/09/2015	\$16,439.94
Bi-weekly <i>(Page 11)</i>	10/23/2015	\$17,115.79

**TOTAL PAYROLL:** \$33,555.73

**TOTAL DISBURSEMENTS:** \$51,371.99