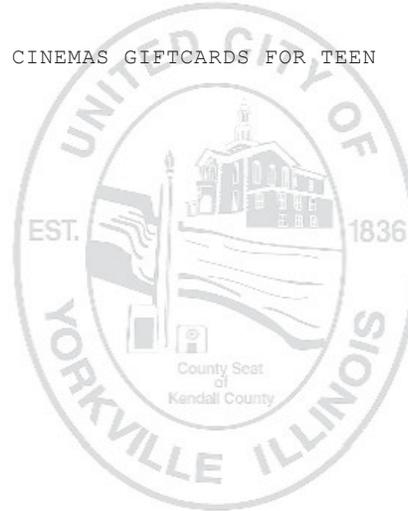


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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-J.WEISS	11/30/15	01	WALMART-STORYTIME SUPPLIES		82-000-24-00-2480	49.59
			02	HOBBY LOBBY-STORYTIME CRAFT		82-000-24-00-2480	117.39
			03	SUPPLIE		** COMMENT **	
						INVOICE TOTAL:	166.98 *
						*	
	122615-M.EBERHARDT	11/30/15	01	NCG CINEMAS GIFTCARDS FOR TEEN		82-000-24-00-2480	45.00



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-M.EBERHARDT	11/30/15	02	PROGRAM REWARDS		** COMMENT ** INVOICE TOTAL:	45.00 *
	122615-M.PFISTER	11/30/15	01	AMAZON-7 PORT USB		84-840-56-00-5635	54.48
			02	THERMAL RECEIPT PRINTER		84-840-56-00-5635	199.99
			03	AMAZON-STORYTIME LEARNING		84-840-56-00-5635	139.14
			04	FLASH CARDS		** COMMENT ** INVOICE TOTAL:	393.61 *



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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900022	FNBO	FIRST NATIONAL BANK OMAHA			12/26/15		
	122615-S.AUGUSTINE	11/30/15	01	DOLLAR TREE-STORYTIME SUPPLIES		82-000-24-00-2480	38.41
			02	OFFICE MAX-LABELS		82-000-24-00-2480	6.48
			03	PARTY CITY-STORYTIME SUPPLIES		82-000-24-00-2480	119.05
			04	GOOD WILL-STORYTIME SUPPLIES		82-000-24-00-2480	15.64
						INVOICE TOTAL:	179.58 *
	122615-S.IWANSKI	11/30/15	01	STAMPS		82-820-54-00-5452	253.25
						INVOICE TOTAL:	253.25 *



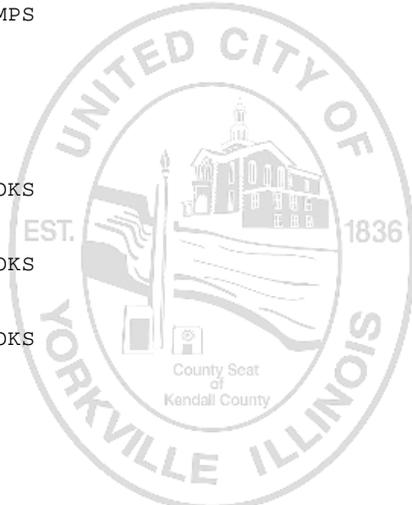
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 TIME: 08:08:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104102	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0608428-IN		12/04/15	01	LAMPS	82-820-56-00-5620	243.59
						INVOICE TOTAL:	243.59 *
	0608491-IN		12/07/15	01	LAMPS	82-820-56-00-5620	57.85
						INVOICE TOTAL:	57.85 *
	0609629-IN		12/11/15	01	LAMPS	82-820-56-00-5620	58.80
						INVOICE TOTAL:	58.80 *
						CHECK TOTAL:	360.24
104103	BAKTAY	BAKER & TAYLOR					
	2031447612		12/07/15	01	BOOKS	84-840-56-00-5686	481.04
						INVOICE TOTAL:	481.04 *
	2031478302		12/14/15	01	BOOKS	84-840-56-00-5686	519.40
						INVOICE TOTAL:	519.40 *
	2031507384		12/21/15	01	BOOKS	84-840-56-00-5686	629.79
						INVOICE TOTAL:	629.79 *
						CHECK TOTAL:	1,630.23
104104	FVFS	FOX VALLEY FIRE & SAFETY					
	956945		12/17/15	01	ANNUAL FIRE ALARM INSPECTION	82-820-54-00-5495	1,001.00
						INVOICE TOTAL:	1,001.00 *
						CHECK TOTAL:	1,001.00
104105	JEWEL	JEWEL					
	120515		12/05/15	01	CHRISTMAS SANTA PROGRAM	82-000-24-00-2480	61.28

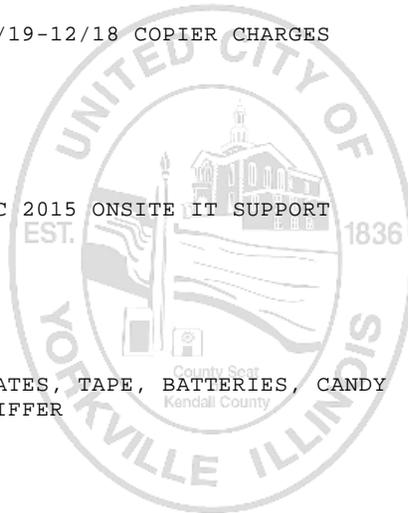


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104105	JEWEL	JEWEL					
	120515		12/05/15	02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	61.28 *
						CHECK TOTAL:	61.28
104106	KONICAMI	KONICA MINOLTA BUSINESS					
	9002002349		12/18/15	01	11/19-12/18 COPIER CHARGES	82-820-54-00-5462	7.04
						INVOICE TOTAL:	7.04 *
						CHECK TOTAL:	7.04
104107	LLWCONSU	LLW CONSULTING INC.					
	10385		01/04/16	01	DEC 2015 ONSITE IT SUPPORT	82-820-54-00-5462	1,080.00
						INVOICE TOTAL:	1,080.00 *
						CHECK TOTAL:	1,080.00
104108	MENLAND	MENARDS - YORKVILLE					
	32896		01/04/16	01	PLATES, TAPE, BATTERIES, CANDY	82-820-56-00-5620	60.90
				02	SWIFFER	** COMMENT **	
						INVOICE TOTAL:	60.90 *
						CHECK TOTAL:	60.90
104109	MIDWTAPE	MIDWEST TAPE					
	93475034		12/03/15	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
	93498909		12/11/15	01	DVDS	82-820-56-00-5685	154.92
						INVOICE TOTAL:	154.92 *

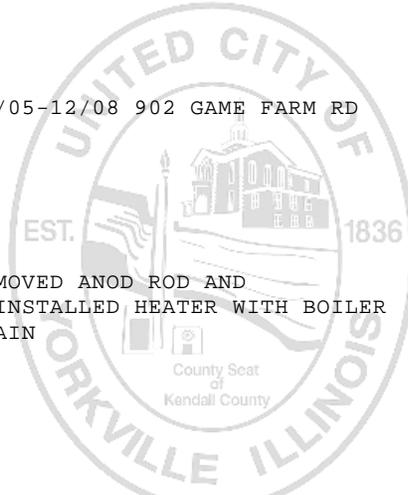


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UNITED CITY OF YORKVILLE
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CHECK DATE: 01/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104109	MIDWTAPE	MIDWEST TAPE					
	93518975		12/17/15	01	DVDS	82-820-56-00-5685	35.98
						INVOICE TOTAL:	35.98 *
	93530880		12/21/15	01	AUDIO BOOKS	84-840-56-00-5683	54.98
						INVOICE TOTAL:	54.98 *
						CHECK TOTAL:	291.86
104110	NICOR	NICOR GAS					
	91-85-68-4012	8-1115	12/09/15	01	11/05-12/08 902 GAME FARM RD	82-820-54-00-5480	922.50
						INVOICE TOTAL:	922.50 *
						CHECK TOTAL:	922.50
104111	RJKUHN	R.J. KUHN INC.					
	0000022041		12/10/15	01	REMOVED ANOD ROD AND	82-820-54-00-5495	437.50
				02	REINSTALLED HEATER WITH BOILER	** COMMENT **	
				03	DRAIN	** COMMENT **	
						INVOICE TOTAL:	437.50 *
						CHECK TOTAL:	437.50
104112	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002292771		01/01/16	01	01/2016-03/2016 ELEVATOR	82-820-54-00-5462	743.28
				02	MAINTENANCE FEE	** COMMENT **	
						INVOICE TOTAL:	743.28 *
	6000173585		12/23/15	01	12/15/15 ELEVATOR REPAIR	82-820-54-00-5462	442.50
						INVOICE TOTAL:	442.50 *
						CHECK TOTAL:	1,185.78

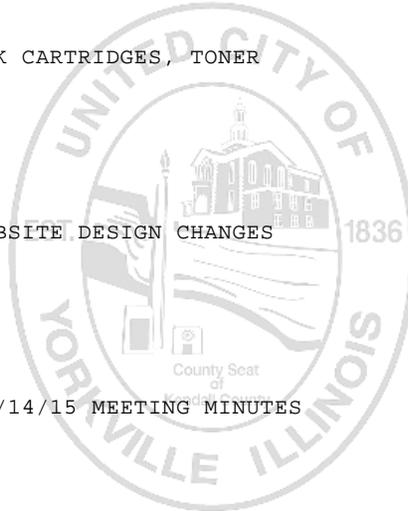


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104113	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3822		12/15/15	01	CHANGED MAIN AIR HANDLER AIR	82-820-54-00-5495	3,217.44	
				02	FILTERS	** COMMENT **		
					INVOICE TOTAL:		3,217.44 *	
					CHECK TOTAL:		3,217.44	
104114	WAREHOUS	WAREHOUSE DIRECT						
	2919218-0		12/17/15	01	INK CARTRIDGES, TONER	82-820-56-00-5610	414.85	
					INVOICE TOTAL:		414.85 *	
					CHECK TOTAL:		414.85	
104115	WEBLINX	WEBLINX INCORPORATED						
	22290		12/14/15	01	WEBSITE DESIGN CHANGES	82-820-54-00-5468	52.50	
					INVOICE TOTAL:		52.50 *	
					CHECK TOTAL:		52.50	
104116	YOUNGM	MARLYS J. YOUNG						
	121415		12/28/15	01	12/14/15 MEETING MINUTES	82-820-54-00-5462	68.25	
					INVOICE TOTAL:		68.25 *	
					CHECK TOTAL:		68.25	
					TOTAL AMOUNT PAID:		10,791.37	





UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 4, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 469.99	\$ 13,761.98
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	99,169.62	9,095.29	108,264.91	549.09	7,966.13	116,780.13
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,875.55	818.34	13,693.89	1,449.84	1,010.98	16,154.71
WATER	13,544.97	1,805.29	15,350.26	1,674.73	1,116.87	18,141.86
SEWER	7,740.67	-	7,740.67	860.85	588.33	9,189.85
PARKS	14,345.79	-	14,345.79	1,565.11	1,065.78	16,976.68
RECREATION	11,121.59	-	11,121.59	1,087.73	832.04	13,041.36
LIBRARY	14,071.28	-	14,071.28	819.70	1,050.86	15,941.84
TOTALS	\$ 205,108.05	\$ 11,718.92	\$ 216,826.97	\$ 11,557.01	\$ 15,613.12	\$ 243,997.10
TOTAL PAYROLL						\$ 243,997.10



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 18, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,043.34	\$ -	\$ 1,043.34	\$ -	\$ 79.82	\$ 1,123.16
CLERK	618.34	-	618.34	9.09	6.36	633.79
TREASURER	83.34	-	83.34	9.09	47.29	139.72
ALDERMAN	4,845.00	-	4,845.00	108.02	367.59	5,320.61
ADMINISTRATION	12,179.48	-	12,179.48	1,307.51	484.93	13,971.92
FINANCE	8,329.63	-	8,329.63	908.77	623.37	9,861.77
POLICE	99,849.11	2,725.29	102,574.40	549.09	7,231.76	110,355.25
COMMUNITY DEV.	11,924.48	-	11,924.48	1,300.96	865.82	14,091.26
STREETS	12,830.53	-	12,830.53	1,360.54	945.60	15,136.67
WATER	14,734.66	134.66	14,869.32	1,590.06	1,080.23	17,539.61
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	15,006.58	-	15,006.58	1,637.21	1,115.67	17,759.46
RECREATION	11,592.60	-	11,592.60	1,076.82	860.44	13,529.86
LIBRARY	16,913.47	-	16,913.47	1,037.90	1,268.23	19,219.60
TOTALS	\$ 217,691.22	\$ 2,859.95	\$ 220,551.17	\$ 11,739.56	\$ 15,553.82	\$ 247,844.55

TOTAL PAYROLL

\$ 247,844.55



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 28, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 11,984.48	\$ -	11,984.48	\$ 1,307.51	\$ 491.16	\$ 13,783.15
FINANCE	8,329.63	-	8,329.63	908.77	631.09	9,869.49
POLICE	98,159.26	8,172.30	106,331.56	549.09	7,690.78	114,571.43
COMMUNITY DEV.	11,924.47	-	11,924.47	1,300.96	891.83	14,117.26
STREETS	12,758.55	219.65	12,978.20	1,384.51	985.48	15,348.19
WATER	13,699.93	170.33	13,870.26	1,496.33	1,040.62	16,407.21
SEWER	7,740.65	-	7,740.65	844.50	588.06	9,173.21
PARKS	14,345.80	-	14,345.80	1,565.12	1,097.45	17,008.37
RECREATION	11,581.84	-	11,581.84	1,158.63	886.06	13,626.53
LIBRARY	13,878.70	-	13,878.70	819.70	1,061.73	15,760.13
TOTALS	\$ 204,403.31	\$ 8,562.28	\$ 212,965.59	\$ 11,335.12	\$ 15,364.26	\$ 239,664.97
TOTAL PAYROLL						\$ 239,664.97



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 11, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-3)</i>	12/26/2015	\$1,038.42
Library Check Register <i>(Pages 4 - 7)</i>	01/11/2016	\$10,791.37
Guardian - Dec. 2015 life insurance	12/08/2015	\$36.92
Guardian -Dec.2015 dental insurance	12/08/2015	\$419.51
Mesirow - Renewal Service Fee	12/15/2015	\$433.42
Eye Med - Dec. 2015 Vision Ins.	12/08/2015	\$54.24
IPRF -Jan.2016 Worker's Comp. Ins.	12/08/2015	\$1,033.92
DAC - Dec.2015 HRA Fees	12/08/2015	\$12.00
BCBS Jan.2016 Health Insurance	12/15/2015	\$5,174.15
TOTAL BILLS PAID:		\$18,993.95

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 8)</i>	12/04/2015	\$15,941.84
Bi-weekly <i>(Page 9)</i>	12/18/2015	\$19,219.60
Bi-weekly <i>(Page 10)</i>	12/28/2015	\$15,760.13
TOTAL PAYROLL:		\$50,921.57

TOTAL DISBURSEMENTS: \$69,915.52