

DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

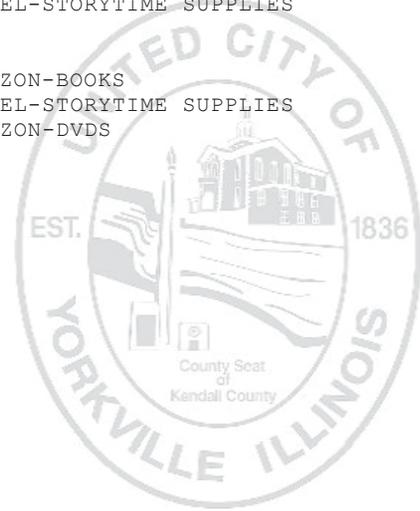
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
						INVOICE TOTAL:	304.09 *



DATE: 03/11/16
 TIME: 08:41:46
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
				INVOICE TOTAL:			51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
				INVOICE TOTAL:			108.57 *



DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-R.FREDRICKSON	02/29/16	11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
						INVOICE TOTAL:	388.02 *



DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
						INVOICE TOTAL:	63.16 *



DATE: 03/11/16
TIME: 08:41:46
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO	FIRST NATIONAL BANK OMAHA			03/25/16		
	032916-J.WEISS	02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48
						INVOICE TOTAL:	78.48 *
						TOTAL AMOUNT PAID:	\$994.04

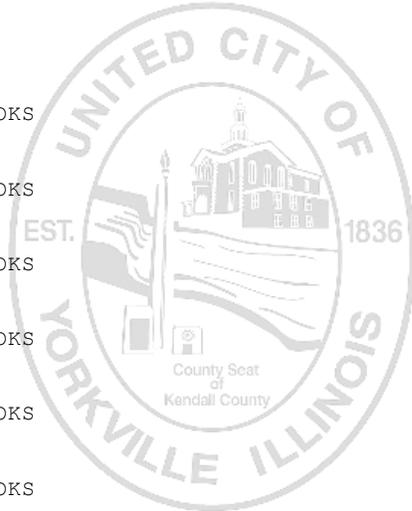


DATE: 04/05/16
 TIME: 08:54:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104149	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0620292-IN		02/19/16	01	FLOOD DIMMABLE LIGHTS	82-820-56-00-5620	71.58
						INVOICE TOTAL:	71.58 *
	0621295-IN		02/23/16	01	EMERGENCY BALLAST	82-820-56-00-5620	178.14
						INVOICE TOTAL:	178.14 *
						CHECK TOTAL:	249.72
104150	BAKTAY	BAKER & TAYLOR					
	2031758517		03/01/16	01	BOOKS	82-000-24-00-2480	365.73
						INVOICE TOTAL:	365.73 *
	2031782071		03/08/16	01	BOOKS	82-000-24-00-2480	348.51
						INVOICE TOTAL:	348.51 *
	2031789864		03/09/16	01	BOOKS	82-000-24-00-2480	651.70
						INVOICE TOTAL:	651.70 *
	2031799099		03/11/16	01	BOOKS	82-000-24-00-2480	348.59
						INVOICE TOTAL:	348.59 *
	2031819555		03/17/16	01	BOOKS	82-000-24-00-2480	328.26
						INVOICE TOTAL:	328.26 *
	2031822469		03/17/16	01	BOOKS	82-000-24-00-2480	469.28
						INVOICE TOTAL:	469.28 *
	20318250174		03/21/16	01	BOOKS	82-000-24-00-2480	245.83
						INVOICE TOTAL:	245.83 *
	2031847026		03/25/16	01	BOOKS	84-840-56-00-5686	449.96
						INVOICE TOTAL:	449.96 *
						CHECK TOTAL:	3,207.86

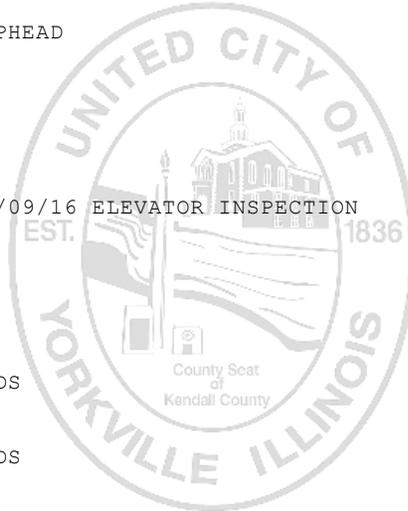


DATE: 04/05/16
 TIME: 08:54:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104151	BUGGITER	BUG GIT-ERS LLC					
	3010		03/09/16	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104152	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37357		02/23/16	01	MOPHEAD	82-820-56-00-5620	64.80
						INVOICE TOTAL:	64.80 *
						CHECK TOTAL:	64.80
104153	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	58610		03/18/16	01	02/09/16 ELEVATOR INSPECTION	82-820-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
104154	MIDWTAPE	MIDWEST TAPE					
	93751389		03/07/16	01	DVDS	82-820-56-00-5685	68.97
						INVOICE TOTAL:	68.97 *
	93751420		03/07/16	01	DVDS	82-820-56-00-5685	25.99
						INVOICE TOTAL:	25.99 *
	93752214		03/07/16	01	AUDIO BOOKS	84-840-56-00-5683	123.97
						INVOICE TOTAL:	123.97 *
	93770973		03/12/16	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	93770974		03/12/16	01	DVDS	82-820-56-00-5685	68.97
						INVOICE TOTAL:	68.97 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

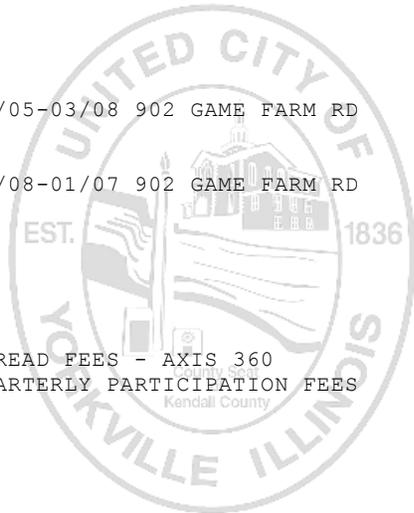
84-840 LIBRARY CAPITAL

DATE: 04/05/16
 TIME: 08:54:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104154	MIDWTAPE	MIDWEST TAPE					
	93796463		03/19/16	01	DVDS	82-820-56-00-5685	153.88
						INVOICE TOTAL:	153.88 *
	93796464		03/19/16	01	DVDS	82-820-56-00-5685	46.98
						INVOICE TOTAL:	46.98 *
						CHECK TOTAL:	511.75
104155	NICOR	NICOR GAS					
	91-85-68-4012	8-0216	03/09/16	01	02/05-03/08 902 GAME FARM RD	82-820-54-00-5480	1,204.99
						INVOICE TOTAL:	1,204.99 *
	91-85-68-4012	8-1215	01/08/16	01	12/08-01/07 902 GAME FARM RD	82-820-54-00-5480	980.01
						INVOICE TOTAL:	980.01 *
						CHECK TOTAL:	2,185.00
104156	PRAIRCAT	PRAIRIECAT					
	4729		04/01/16	01	E-READ FEES - AXIS 360	84-840-54-00-5460	161.00
				02	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,510.60
						INVOICE TOTAL:	3,671.60 *
						CHECK TOTAL:	3,671.60
104157	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3002470367		04/01/16	01	APR 2016 ELEVATOR MAINTENANCE	82-820-54-00-5462	247.76
				02	MAY-JUNE 2016 ELEVATOR	82-000-14-00-1400	495.52
				03	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	743.28 *
						CHECK TOTAL:	743.28

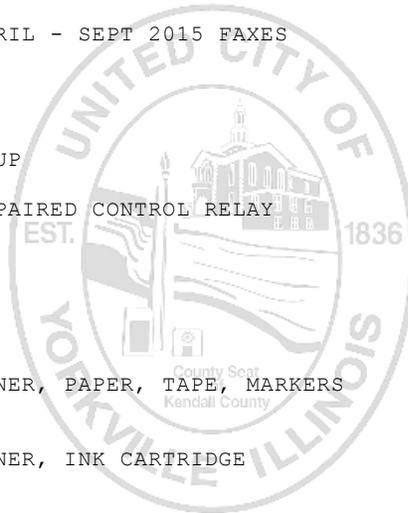


DATE: 04/05/16
 TIME: 08:54:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104158	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	6000184531		03/08/16	01	ANNUAL PRESSURE TEST	82-820-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
104159	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	110915-62		11/12/15	01	APRIL - SEPT 2015 FAXES	82-820-54-00-5462	45.44
						INVOICE TOTAL:	45.44 *
						CHECK TOTAL:	45.44
104160	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3898		03/19/16	01	REPAIRED CONTROL RELAY	82-820-54-00-5462	875.00
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
104161	WAREHOUS	WAREHOUSE DIRECT					
	3008316-0		03/15/16	01	TONER, PAPER, TAPE, MARKERS	82-820-56-00-5610	239.16
						INVOICE TOTAL:	239.16 *
	3013943-0		03/21/16	01	TONER, INK CARTRIDGE	82-820-56-00-5610	490.15
						INVOICE TOTAL:	490.15 *
						CHECK TOTAL:	729.31
104162	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31345		04/01/16	01	ANNUAL MEMBERSHIP DUES	82-820-54-00-5460	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



DATE: 04/05/16
 TIME: 08:54:07
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104163	YOUNGM	MARLYS J. YOUNG					
	031416		03/31/16	01	03/14/16 LIBRARY BOARD MEETING	82-820-54-00-5462	58.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	58.00 *
						CHECK TOTAL:	58.00
						TOTAL AMOUNT PAID:	12,876.76





UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,366.97	\$ -	12,366.97	\$ 1,273.94	\$ 866.89	\$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
TOTALS	\$ 210,070.37	\$ 3,651.64	\$ 213,722.01	\$ 11,257.95	\$ 15,762.32	\$ 240,742.28
TOTAL PAYROLL						\$ 240,742.28



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26

TOTALS \$ 216,245.03 \$ 4,994.34 \$ 221,239.37 \$ 11,528.35 \$ 16,269.24 \$ 249,036.96

TOTAL PAYROLL \$ 249,036.96



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 11, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-5)</i>	03/25/2016	\$994.04
Library Check Register <i>(Pages 6- 10)</i>	04/11/2016	\$12,876.76
Guardian -Mar 2016 life insurance	03/08/2016	\$36.92
Guardian -Mar 2016 dental insurance	03/08/2016	\$419.51
Eye Med - FMar 2016 Vision Ins.	03/08/2016	\$54.24
IPRF -April 2016 Worker's Comp. Ins.	03/08/2016	\$890.89
DAC - Mar 2016 HRA Fees	03/22/2016	\$12.00
BCBS Apr 2016 Health Insurance	03/22/2016	\$5,174.15
TOTAL BILLS PAID:		\$20,458.51

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	03/11/2016	\$17,415.45
Bi-weekly <i>(Page 12)</i>	03/26/2016	\$17,136.26
TOTAL PAYROLL:		\$34,551.71

TOTAL DISBURSEMENTS: **\$55,010.22**