

DATE: 02/12/16
 TIME: 10:46:54
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO 022516-A.SIMMONS	FIRST NATIONAL BANK OMAHA 01/31/16		02/25/16		
			14 KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15 KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			25 ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
					INVOICE TOTAL:	1082.94 *



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900024	FNBO	FIRST NATIONAL BANK OMAHA		02/25/16		
	022516-M.PFISTER	01/31/16	01 TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02 TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03 PENCILS		** COMMENT **	
			04 OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05 CALENDAR		** COMMENT **	
			06 OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
					INVOICE TOTAL:	307.02 *

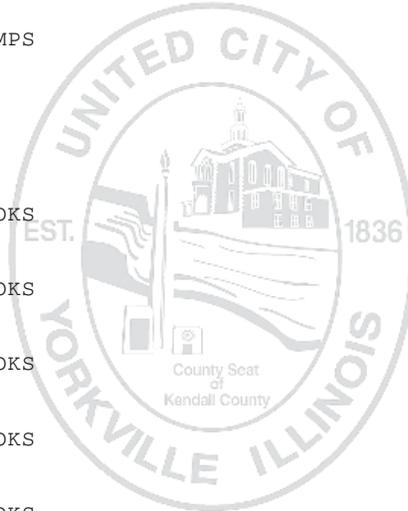


DATE: 03/08/16
 TIME: 14:37:47
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104128	AMERLIBR	ALA MEMBER SERVICES					
	MEMBER #1147840		03/08/16	01	MEMBERSHIP RENEWAL	82-820-54-00-5460	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
104129	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0619748-IN		02/16/16	01	LAMPS	82-820-56-00-5620	274.74
						INVOICE TOTAL:	274.74 *
						CHECK TOTAL:	274.74
104130	BAKTAY	BAKER & TAYLOR					
	2031671452		02/03/16	01	BOOKS	82-000-24-00-2480	302.80
						INVOICE TOTAL:	302.80 *
	2031697244		02/10/16	01	BOOKS	84-840-56-00-5686	531.78
						INVOICE TOTAL:	531.78 *
	2031708357		02/15/16	01	BOOKS	84-840-56-00-5686	535.46
						INVOICE TOTAL:	535.46 *
	2031724836		02/18/16	01	BOOKS	84-840-56-00-5686	1,357.08
						INVOICE TOTAL:	1,357.08 *
	2031732973		02/22/16	01	BOOKS	84-840-56-00-5686	330.14
						INVOICE TOTAL:	330.14 *
						CHECK TOTAL:	3,057.26
104131	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37342		02/23/16	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	943.29



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104131	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37342		02/23/16	02	GARBAGE BAGS, VACUUM BAGS,	** COMMENT **		
				03	SOAP, WINDEX, GLOVES, HAND	** COMMENT **		
				04	SANITIZER, URINAL BLOCKS	** COMMENT **		
					INVOICE TOTAL:		943.29 *	
					CHECK TOTAL:		943.29	
104132	CHITRIB	THE BEACON NEWS						
	13975278-022316		02/23/16	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460	104.00	
				02	BEACON NEWS	** COMMENT **		
					INVOICE TOTAL:		104.00 *	
					CHECK TOTAL:		104.00	
104133	DEMCO	DEMCO, INC.						
	5812683		02/25/16	01	BOOK TAPE, SPINE LABELS	82-820-56-00-5610	284.93	
					INVOICE TOTAL:		284.93 *	
	5816205		03/01/16	01	CLASSIFICATION LABELS	82-820-56-00-5610	25.93	
					INVOICE TOTAL:		25.93 *	
					CHECK TOTAL:		310.86	
104134	EBERHARM	MARIANNE EBERHARDT						
	020316		02/03/16	01	SCHOLASTIC BOOK FAIR MILEAGE	82-820-54-00-5415	39.86	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		39.86 *	
					CHECK TOTAL:		39.86	
104135	KINGSONS	KING & SONS MONUMENTS						

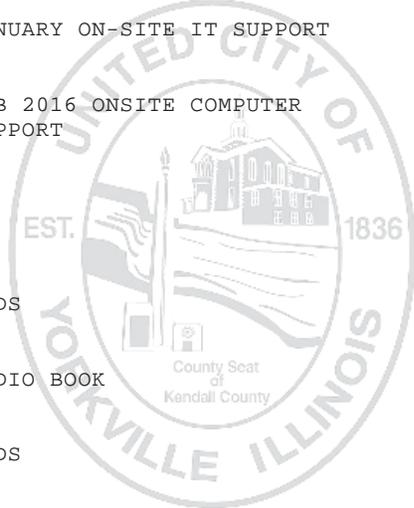


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104135	KINGSONS	KING & SONS MONUMENTS					
	010516		01/05/16	01	WILKINSON MEMORIAL BRICK	82-000-24-00-2480	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
104136	LLWCONSU	LLW CONSULTING INC.					
	10386		02/08/16	01	JANUARY ON-SITE IT SUPPORT	82-820-54-00-5462	720.00
						INVOICE TOTAL:	720.00 *
	10387		02/22/16	01	FEB 2016 ONSITE COMPUTER	82-820-54-00-5462	750.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	1,470.00
104137	MIDWTAPE	MIDWEST TAPE					
	93633823		01/28/16	01	DVDS	82-820-56-00-5685	95.96
						INVOICE TOTAL:	95.96 *
	93639524		01/29/16	01	AUDIO BOOK	84-840-56-00-5683	36.99
						INVOICE TOTAL:	36.99 *
	93664985		02/08/16	01	DVDS	82-820-56-00-5685	31.98
						INVOICE TOTAL:	31.98 *
	93664986		02/08/16	01	DVDS	82-820-56-00-5685	58.97
						INVOICE TOTAL:	58.97 *
	93667726		02/09/16	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	93686914		02/16/16	01	AUDIO BOOKS	84-840-56-00-5683	14.99
						INVOICE TOTAL:	14.99 *



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

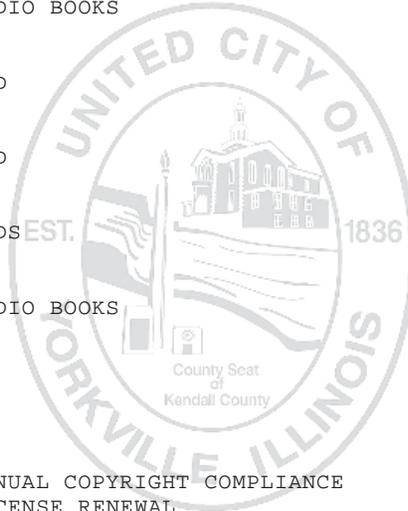
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104137	MIDWTAPE	MIDWEST TAPE					
	93698078		02/19/16	01	DVDS	82-820-56-00-5685	31.98
						INVOICE TOTAL:	31.98 *
	93698079		02/19/16	01	DVD	82-820-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	93706761		02/23/16	01	AUDIO BOOKS	84-840-56-00-5683	89.97
						INVOICE TOTAL:	89.97 *
	93712483		02/24/16	01	DVD	82-820-56-00-5685	16.99
						INVOICE TOTAL:	16.99 *
	93726458		02/29/16	01	DVD	82-820-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	93726459		02/29/16	01	DVDS	82-820-56-00-5685	40.98
						INVOICE TOTAL:	40.98 *
	93727085		02/29/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
						INVOICE TOTAL:	79.98 *
						CHECK TOTAL:	571.76
104138	MOVIEUSA	SWANK MOTION PICTURES, INC.					
	2157394		03/01/16	01	ANNUAL COPYRIGHT COMPLIANCE	82-000-24-00-2480	405.00
				02	LICENSE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
104139	NICOR	NICOR GAS					
	91-85-68-4012	8-0116	02/09/16	01	01/07-02/05 902 GAME FARM RD	82-820-54-00-5480	1,323.23
						INVOICE TOTAL:	1,323.23 *
						CHECK TOTAL:	1,323.23



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

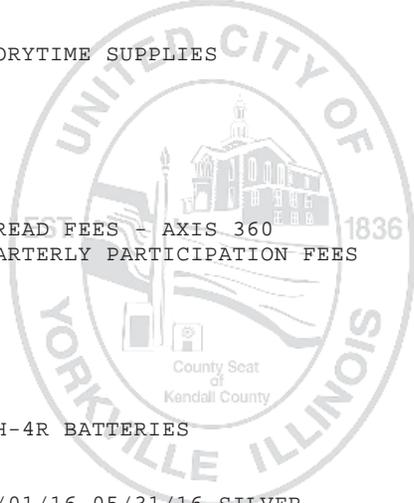
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104140	OESTREIC	OESTREICH SALES & SERVICE, INC						
	215624		02/02/16	01	REPLACE MOTOR CLUTCH ASSEMBLY	82-820-54-00-5495	2,000.00	
				02	ON HADICAP DOOR	** COMMENT **		
					INVOICE TOTAL:		2,000.00 *	
					CHECK TOTAL:		2,000.00	
104141	ORIENTAL	ORIENTAL TRADING CO INC						
	676413697-01		02/26/16	01	STORYTIME SUPPLIES	82-000-24-00-2480	65.44	
					INVOICE TOTAL:		65.44 *	
					CHECK TOTAL:		65.44	
104142	PRAIRCAT	PRAIRIECAT						
	4607		02/25/16	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	
104143	SOUND	SOUND INCORPORATED						
	D1307515		01/29/16	01	DTH-4R BATTERIES	82-820-56-00-5620	73.27	
					INVOICE TOTAL:		73.27 *	
	R140652		02/12/16	01	03/01/16-05/31/16 SILVER	82-820-54-00-5462	291.00	
				02	SERVICE AGREEMENT FOR PHONE	** COMMENT **		
				03	SYSTEM	** COMMENT **		
					INVOICE TOTAL:		291.00 *	
					CHECK TOTAL:		364.27	
104144	TODAYS	TODAY'S BUSINESS SOLUTIONS INC						

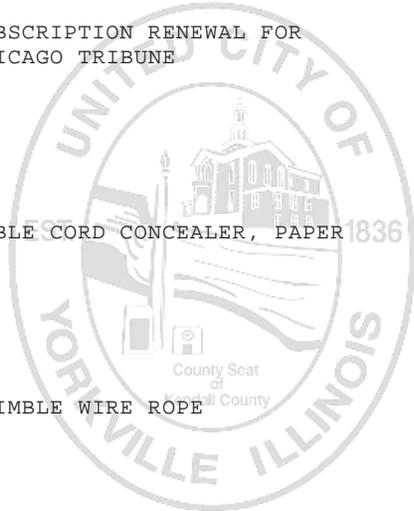


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104144	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	022216-43		02/25/16	01	OCT-DEC 2015 FAXES	82-820-54-00-5440	16.48
						INVOICE TOTAL:	16.48 *
						CHECK TOTAL:	16.48
104145	TRIBUNE	CHICAGO TRIBUNE					
	10394737-022116		02/21/16	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460	305.50
				02	CHICAGO TRIBUNE	** COMMENT **	
						INVOICE TOTAL:	305.50 *
						CHECK TOTAL:	305.50
104146	WAREHOUS	WAREHOUSE DIRECT					
	2975716-0		02/12/16	01	CABLE CORD CONCEALER, PAPER	82-820-56-00-5610	145.72
						INVOICE TOTAL:	145.72 *
						CHECK TOTAL:	145.72
104147	YORKACE	YORKVILLE ACE & RADIO SHACK					
	159020		02/12/16	01	THIMBLE WIRE ROPE	82-820-56-00-5620	2.05
						INVOICE TOTAL:	2.05 *
						CHECK TOTAL:	2.05
104148	YOUNGM	MARLYS J. YOUNG					
	020816		02/21/16	01	02/08/16 MEETING MINUTES	82-820-54-00-5462	50.75
						INVOICE TOTAL:	50.75 *
						CHECK TOTAL:	50.75
						TOTAL AMOUNT PAID:	15,285.81





UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,141.99	\$ -	13,141.99	\$ 1,380.24	\$ 933.82	\$ 15,456.05
FINANCE	8,329.63	-	8,329.63	917.33	646.32	9,893.28
POLICE	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
COMMUNITY DEV.	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
STREETS	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
WATER	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
SEWER	8,493.42	-	8,493.42	918.80	645.77	10,057.99
PARKS	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
RECREATION	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
LIBRARY	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
TOTALS	\$ 212,478.97	\$ 3,599.37	\$ 216,078.34	\$ 11,658.74	\$ 15,950.23	\$ 243,687.31
TOTAL PAYROLL						\$ 243,687.31



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, March 14, 2016

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-4)</i>	02/25/2016	\$1,513.65
Library Check Register <i>(Pages 5 - 10)</i>	03/14/2016	\$15,285.81
Guardian - Feb 2016 life insurance	02/09/2016	\$36.92
Guardian -Feb 2016 dental insurance	02/09/2016	\$419.51
Glatfelter Liability Ins. - Installment #2	02/09/2016	\$838.69
Eye Med - Feb 2016 Vision Ins.	02/09/2016	\$54.24
IPRF -March 2016 Worker's Comp. Ins.	02/09/2016	\$890.89
DAC - Feb 2016 HRA Fees	02/23/2016	\$12.00
First Non-Profit - 1st Quarter Unemployment	02/23/2016	\$215.15
BCBS March 2016 Health Insurance	02/23/2016	\$5,174.15
TOTAL BILLS PAID:		\$24,441.01

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 11)</i>	02/12/2016	\$17,571.22
Bi-weekly <i>(Page 12)</i>	02/26/2016	\$17,136.26
TOTAL PAYROLL:		\$34,707.48

TOTAL DISBURSEMENTS: \$59,148.49