

DATE: 11/17/15
TIME: 13:23:31
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
*						
	112515-J.WEISS	10/31/15	01 HALLOWEEN PROGRAM SUPPLIES		82-820-56-00-5671	20.00
			02 STORYTIME SUPPLIES		82-820-56-00-5671	60.79
					INVOICE TOTAL:	80.79 *



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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-M.PFISTER	10/31/15	01	ILA BOOKS		84-840-56-00-5686	50.00
						INVOICE TOTAL:	50.00 *



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900021	FNBO	FIRST NATIONAL BANK OMAHA			11/25/15		
	112515-R.FREDRICKSON	10/31/15	20	COMCAST-10/01-11/09 INTERNET		82-820-54-00-5440	386.96
						INVOICE TOTAL:	386.96*



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900021	FNBO 112515-R.WRIGHT	FIRST NATIONAL BANK OMAHA 10/31/15	06 RUSH COPLEY-NEW EMPLOYEE TEST	11/25/15	82-820-54-00-5462	40.00
INVOICE TOTAL:						40.00 *

CHECK TOTAL: \$557.75

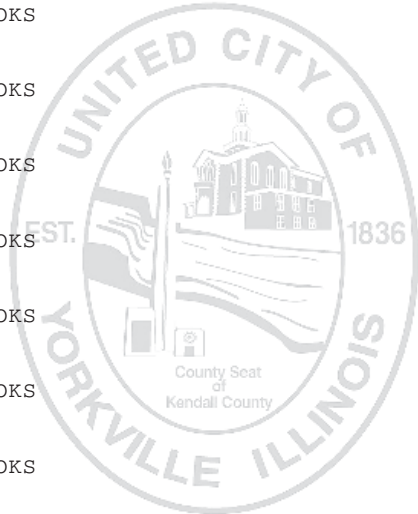


DATE: 12/08/15
 TIME: 08:09:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 12/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104088	BAKTAY	BAKER & TAYLOR					
	2031276280		10/28/15	01	BOOKS	84-840-56-00-5686	260.56
						INVOICE TOTAL:	260.56 *
	2031279743		10/28/15	01	BOOKS	84-840-56-00-5686	381.07
						INVOICE TOTAL:	381.07 *
	2031316612		11/05/15	01	BOOKS	84-840-56-00-5686	511.18
						INVOICE TOTAL:	511.18 *
	2031328394		11/09/15	01	BOOKS	84-840-56-00-5686	468.59
						INVOICE TOTAL:	468.59 *
	2031329488		11/10/15	01	BOOKS	84-840-56-00-5686	432.17
						INVOICE TOTAL:	432.17 *
	2031349819		11/12/15	01	BOOKS	84-840-56-00-5686	736.07
						INVOICE TOTAL:	736.07 *
	2031393885		11/24/15	01	BOOKS	84-840-56-00-5686	454.94
						INVOICE TOTAL:	454.94 *
	2031399253		11/25/15	01	BOOKS	84-840-56-00-5686	395.56
						INVOICE TOTAL:	395.56 *
	2031416868		11/30/15	01	BOOKS	84-840-56-00-5686	187.92
						INVOICE TOTAL:	187.92 *
						CHECK TOTAL:	3,828.06
104089	BUGGITER	BUG GIT-ERS LLC					
	2894		11/10/15	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

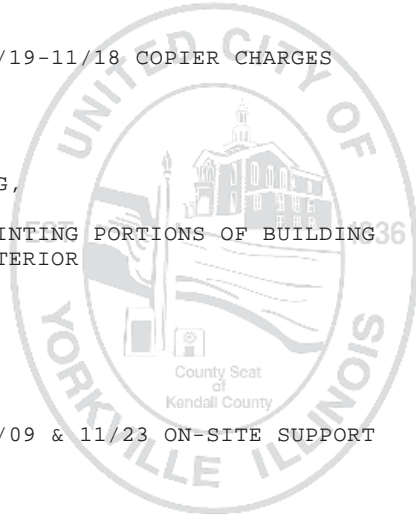


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104090	EBSCO	EBSCO INDUSTRIES, INC.					
		1000025094-1	11/10/15	01	10/2015-09/2016 NOVELIST	82-820-54-00-5460	1,208.00
				02	DATABASE SUBSCRIPTION RENEWAL	** COMMENT **	
					INVOICE TOTAL:		1,208.00 *
					CHECK TOTAL:		1,208.00
104091	KONICAMI	KONICA MINOLTA BUSINESS					
		9001919293	11/18/15	01	10/19-11/18 COPIER CHARGES	82-820-54-00-5462	3.70
					INVOICE TOTAL:		3.70 *
					CHECK TOTAL:		3.70
104092	LECUPAIN	LECUYER PAINTING & DECORATING,					
		1754	11/24/15	01	PAINTING PORTIONS OF BUILDING	82-820-54-00-5495	2,150.00
				02	EXTERIOR	** COMMENT **	
					INVOICE TOTAL:		2,150.00 *
					CHECK TOTAL:		2,150.00
104093	LLWCONSU	LLW CONSULTING INC.					
		10379	12/02/15	01	11/09 & 11/23 ON-SITE SUPPORT	82-820-54-00-5462	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
104094	MENLAND	MENARDS - YORKVILLE					
		29573	11/27/15	01	HOOKS, HOLIDAY LIGHTS	82-820-56-00-5610	47.40
					INVOICE TOTAL:		47.40 *
					CHECK TOTAL:		47.40

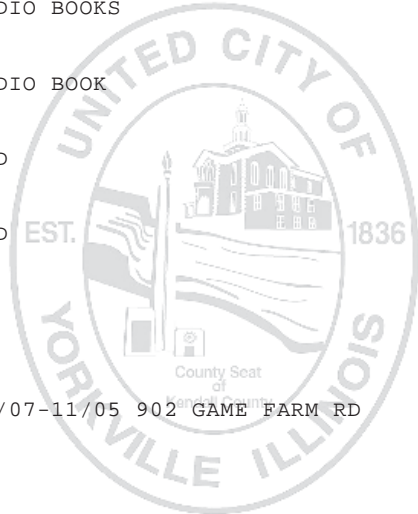


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104095	MIDWTAPE	MIDWEST TAPE					
	93373694		11/02/15	01	DVD	82-820-56-00-5685	47.98
						INVOICE TOTAL:	47.98 *
	93387640		11/05/15	01	DVDS	82-820-56-00-5685	63.97
						INVOICE TOTAL:	63.97 *
	93397695		11/09/15	01	AUDIO BOOKS	84-840-56-00-5683	101.97
						INVOICE TOTAL:	101.97 *
	93414208		11/13/15	01	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	93419533		11/16/15	01	DVD	82-820-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	93460323		11/30/15	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	291.89
104096	NICOR	NICOR GAS					
	91-85-68-4012	8-1015	11/06/15	01	10/07-11/05 902 GAME FARM RD	82-820-54-00-5480	457.14
						INVOICE TOTAL:	457.14 *
						CHECK TOTAL:	457.14
104097	PRAIRCAT	PRAIRIECAT					
	4457		11/06/15	01	OCT 2015 DELEGATES ASSEMBLY	82-820-54-00-5412	13.00
				02	MEETING	** COMMENT **	
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00

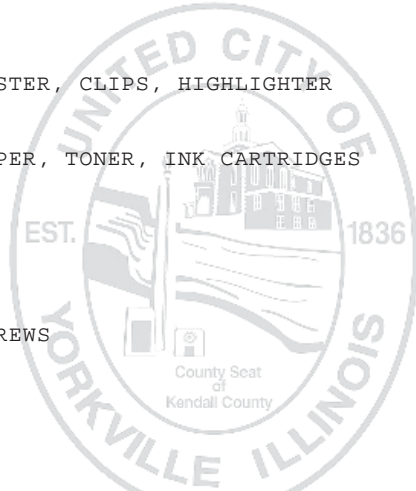


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104098	SOUND	SOUND INCORPORATED					
	R138508		11/11/15	01	12/2015-02/2016 SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT CHARGES FOR	** COMMENT **	
				03	TELEPHONE SYSTEM	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
104099	WAREHOUS	WAREHOUSE DIRECT					
	2872184-0		11/03/15	01	DUSTER, CLIPS, HIGHLIGHTER	82-820-56-00-5610	46.79
					INVOICE TOTAL:		46.79 *
	2892119-0		11/20/15	01	PAPER, TONER, INK CARTRIDGES	82-820-56-00-5610	534.84
					INVOICE TOTAL:		534.84 *
					CHECK TOTAL:		581.63
104100	YORKACE	YORKVILLE ACE & RADIO SHACK					
	158337		11/25/15	01	SCREWS	82-820-56-00-5620	0.90
					INVOICE TOTAL:		0.90 *
					CHECK TOTAL:		0.90
104101	YOUNGM	MARLYS J. YOUNG					
	110915		11/29/15	01	11/09/15 MEETING MINUTES	82-820-54-00-5462	69.50
					INVOICE TOTAL:		69.50 *
					CHECK TOTAL:		69.50
					TOTAL AMOUNT PAID:		9,737.22





UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 6, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 20,933.71	\$ -	20,933.71	\$ 2,264.23	\$ 632.18	\$ 23,830.12
FINANCE	8,329.62	-	8,329.62	941.49	646.32	9,917.43
POLICE	109,912.22	1,768.46	111,680.68	523.91	8,226.82	120,431.41
COMMUNITY DEV.	12,518.48	-	12,518.48	1,300.96	911.26	14,730.70
STREETS	12,830.52	20.59	12,851.11	1,362.78	947.17	15,161.06
WATER	13,554.91	437.79	13,992.70	1,525.51	1,013.19	16,531.40
SEWER	7,740.66	-	7,740.66	860.87	588.18	9,189.71
PARKS	14,345.79	26.63	14,372.42	1,568.03	1,067.16	17,007.61
RECREATION	11,706.34	-	11,706.34	1,087.73	876.77	13,670.84
LIBRARY	14,724.45	-	14,724.45	819.70	1,100.79	16,644.94
TOTALS	\$ 226,596.70	\$ 2,253.47	\$ 228,850.17	\$ 12,255.21	\$ 16,009.84	\$ 257,115.22
TOTAL PAYROLL						\$ 257,115.22



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 20, 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	4,945.00	-	4,945.00	331.67	375.24	5,651.91
ADMINISTRATION	12,141.96	-	12,141.96	1,307.50	482.06	13,931.52
FINANCE	8,329.64	-	8,329.64	908.77	623.37	9,861.78
POLICE	106,814.96	1,043.48	107,858.44	878.89	7,910.32	116,647.65
COMMUNITY DEV.	12,959.49	-	12,959.49	1,300.96	945.00	15,205.45
STREETS	12,794.52	-	12,794.52	1,360.53	942.84	15,097.89
WATER	13,544.94	103.38	13,648.32	1,489.03	986.83	16,124.18
SEWER	7,740.66	-	7,740.66	844.50	576.71	9,161.87
PARKS	18,804.83	-	18,804.83	2,051.60	1,406.23	22,262.66
RECREATION	13,002.08	-	13,002.08	1,226.82	968.27	15,197.17
LIBRARY	14,326.94	-	14,326.94	819.70	1,070.40	16,217.04

TOTALS \$ 226,980.04 \$ 1,146.86 \$ 228,126.90 \$ 12,538.15 \$ 16,407.73 \$ 257,072.78

TOTAL PAYROLL \$ 257,072.78



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, December 14, 2015

ACCOUNTS PAYABLE

Library CC Check Register <i>(Pages 1-4)</i>	11/25/2015	\$557.75
Library Check Register <i>(Pages 5 -8)</i>	12/14/2015	\$9,737.22
Guardian - Nov. 2015 life insurance	11/10/2015	\$36.92
Guardian -Nov.2015 dental insurance	11/10/2015	\$419.51
First National-4th Qtr Unemployment Ins	11/10/2015	\$130.39
Eye Med - Nov. 2015 <i>Vision Ins.</i>	11/10/2015	\$54.24
IPRF -Dec. 2015 Worker's Comp. ins.	11/10/2015	\$922.78
DAC - Nov.2015 HRA Fess	11/24/2015	\$12.00
BCBS -Dec. 2015 Health Insurance	11/24/2015	\$5,174.15
TOTAL BILLS PAID:		\$17,044.96

DEBT SERVICE PAYMENTS

BNY Mellon - YORKLIB06 - Principal PMT	12/23/2015	\$50,000.00
BNY Mellon - YORKLIB06 - Interest PMT	12/23/2015	\$16,056.25
TOTAL PAYMENTS:		\$66,056.25

PAYROLL

	<u>DATE</u>	
Bi-weekly <i>(Page 9)</i>	11/06/2015	\$16,644.94
Bi-weekly <i>(Page 10)</i>	11/20/2015	\$16,217.04
TOTAL PAYROLL:		\$32,861.98

TOTAL DISBURSEMENTS: \$115,963.19