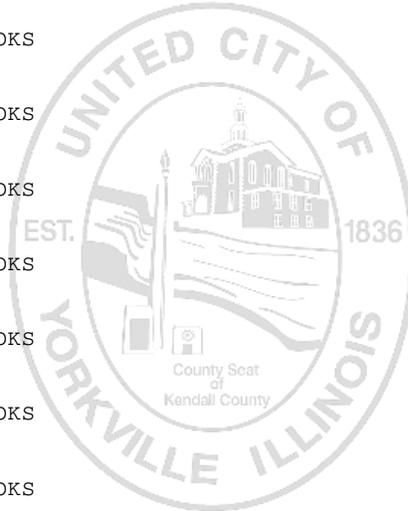


DATE: 02/02/16  
 TIME: 11:30:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104117	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0611397-IN		12/22/15	01	BALLAST	82-820-56-00-5620	87.40
						INVOICE TOTAL:	87.40 *
						CHECK TOTAL:	87.40
104118	BAKTAY	BAKER & TAYLOR					
	2031530531		12/24/15	01	BOOKS	84-840-56-00-5686	572.58
						INVOICE TOTAL:	572.58 *
	2031568787		01/06/16	01	BOOKS	84-840-56-00-5686	236.93
						INVOICE TOTAL:	236.93 *
	2031585648		01/11/16	01	BOOKS	84-840-56-00-5686	577.63
						INVOICE TOTAL:	577.63 *
	2031586353		01/12/16	01	BOOKS	84-840-56-00-5686	386.53
						INVOICE TOTAL:	386.53 *
	2031617575		01/18/16	01	BOOKS	82-000-24-00-2480	305.83
						INVOICE TOTAL:	305.83 *
	2031634427		01/22/16	01	BOOKS	84-840-56-00-5686	527.23
						INVOICE TOTAL:	527.23 *
	2031640143		01/22/16	01	BOOKS	84-840-56-00-5686	562.17
						INVOICE TOTAL:	562.17 *
						CHECK TOTAL:	3,168.90
104119	BUGGITER	BUG GIT-ERS LLC					
	2956		01/13/16	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

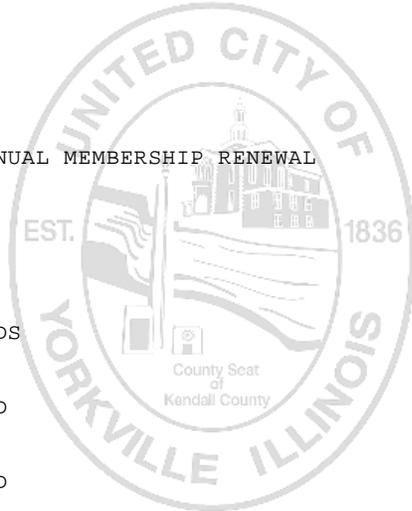


DATE: 02/02/16  
 TIME: 11:30:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104120	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37145		12/22/15	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	650.04
				02	GARBAGE BAGS, BOWL CLEANER,	** COMMENT **	
				03	WINDEX, GLOVES	** COMMENT **	
					INVOICE TOTAL:		650.04 *
	37220		01/25/16	01	CLOROX WIPES	82-820-56-00-5620	80.20
					INVOICE TOTAL:		80.20 *
					CHECK TOTAL:		730.24
104121	ILA	ILA					
	107931		01/07/16	01	ANNUAL MEMBERSHIP RENEWAL	82-820-54-00-5460	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
104122	MIDWTAPE	MIDWEST TAPE					
	93544680		12/28/15	01	DVDS	82-820-56-00-5685	23.99
					INVOICE TOTAL:		23.99 *
	93547352		12/29/15	01	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	93560319		12/31/15	01	DVD	82-820-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	93579375		01/08/16	01	DVD	82-820-56-00-5685	17.99
					INVOICE TOTAL:		17.99 *
	93591449		01/13/16	01	AUDIO BOOK	84-840-56-00-5683	44.99
					INVOICE TOTAL:		44.99 *
	93595775		01/14/16	01	DVDS	82-820-56-00-5685	92.96
					INVOICE TOTAL:		92.96 *

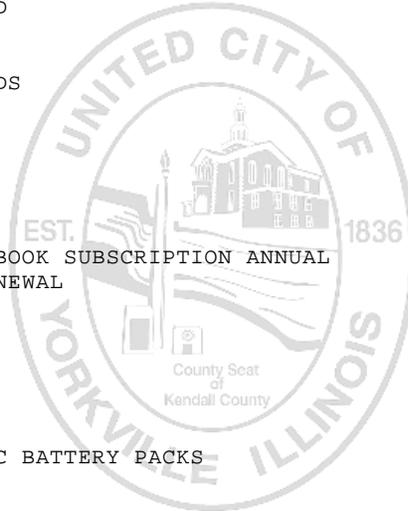


DATE: 02/02/16  
 TIME: 11:30:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104122	MIDWTAPE	MIDWEST TAPE					
	93599008		01/15/16	01	DVD SECURITY CASES	82-820-56-00-5610	141.99
						INVOICE TOTAL:	141.99 *
	93618211		01/22/16	01	AUDIO BOOKS	84-840-56-00-5683	79.98
						INVOICE TOTAL:	79.98 *
	93618418		01/22/16	01	DVD	82-820-56-00-5685	14.99
						INVOICE TOTAL:	14.99 *
	93623470		01/25/16	01	DVDS	82-820-56-00-5685	66.97
						INVOICE TOTAL:	66.97 *
						CHECK TOTAL:	529.84
104123	OVERDRIV	OVERDRIVE					
	H-0032682		01/01/16	01	E-BOOK SUBSCRIPTION ANNUAL	84-840-54-00-5460	3,000.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
104124	SOUND	SOUND INCORPORATED					
	D1306940		01/27/16	01	NEC BATTERY PACKS	82-820-54-00-5462	73.27
						INVOICE TOTAL:	73.27 *
	R140180		01/12/16	01	CCTV & ACCESS CONTROL ANNUAL	82-820-54-00-5462	797.19
				02	MAINTENANCE CONTRACT RENEWAL	** COMMENT **	
						INVOICE TOTAL:	797.19 *
						CHECK TOTAL:	870.46
104125	TRICO	TRICO MECHANICAL SERVICE GROUP					

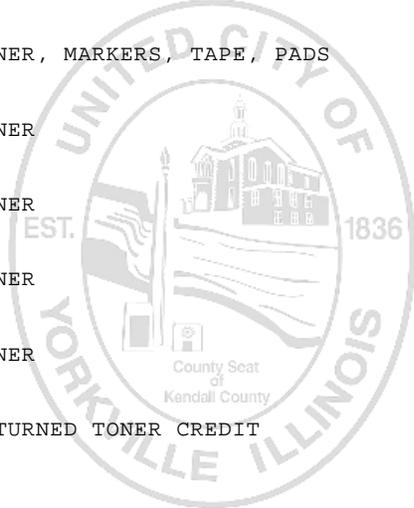


DATE: 02/02/16  
 TIME: 11:30:38  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104125	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3854		01/30/16	01	ADDED FREON TO SYSTEM AND	82-820-54-00-5462	300.00
				02	REPLACED SCHRADER VALVE	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
104126	WAREHOUS	WAREHOUSE DIRECT					
	2938613-0		01/11/16	01	TONER, MARKERS, TAPE, PADS	82-820-56-00-5610	141.18
					INVOICE TOTAL:		141.18 *
	2938945-0		01/11/16	01	TONER	82-820-56-00-5610	83.19
					INVOICE TOTAL:		83.19 *
	2945508-0		01/15/16	01	TONER	82-820-56-00-5610	605.64
					INVOICE TOTAL:		605.64 *
	2945532-0		01/15/16	01	TONER	82-820-56-00-5610	216.78
					INVOICE TOTAL:		216.78 *
	2949655-0		01/20/16	01	TONER	82-820-56-00-5610	203.78
					INVOICE TOTAL:		203.78 *
	C2945532-0		01/27/16	01	RETURNED TONER CREDIT	82-820-56-00-5610	-216.78
					INVOICE TOTAL:		-216.78 *
					CHECK TOTAL:		1,033.79
104127	YOUNGM	MARLYS J. YOUNG					
	011116		01/24/16	01	01/11/16 MEETING MINUTES	82-820-54-00-5462	58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
					TOTAL AMOUNT PAID:		10,028.63

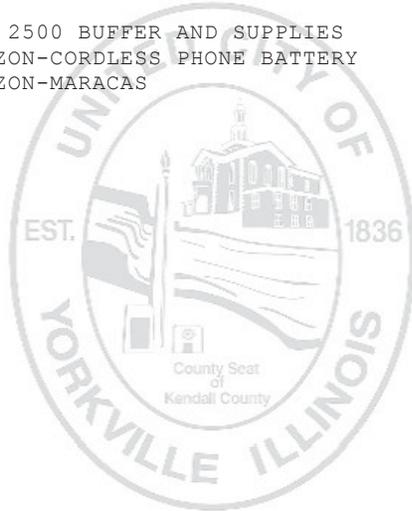




DATE: 01/15/16  
 TIME: 11:50:55  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
					*	
	012516-J.WEISS	12/31/15	01 NCG CINEMAS-TEEN PROGRAM		82-000-24-00-2480	35.00
			02 CHRISTMAS GIFT CARDS		** COMMENT **	
			03 TARGET-CANDY, BAKING SUPPLIES,		82-820-56-00-5671	95.17
			04 PLATES, GIFT BAGS, CRAFT SETS		** COMMENT **	
					INVOICE TOTAL:	130.17 *
	012516-M.PFISTER	12/31/15	01 VMI 2500 BUFFER AND SUPPLIES		82-000-24-00-2480	794.96
			02 AMAZON-CORDLESS PHONE BATTERY		82-820-56-00-5610	15.17
			03 AMAZON-MARACAS		82-820-56-00-5671	10.00
					INVOICE TOTAL:	820.13 *
					CHECK TOTAL:	\$1,724.22





## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 15, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 13,630.61	\$ -	13,630.61	\$ 1,417.04	\$ 971.20	\$ 16,018.85
FINANCE	8,329.64	-	8,329.64	917.34	646.32	9,893.30
POLICE	95,491.25	8,555.39	104,046.64	535.01	7,662.56	112,244.21
COMMUNITY DEV.	11,924.50	-	11,924.50	1,267.58	865.82	14,057.90
STREETS	12,794.50	1,217.85	14,012.35	1,455.05	1,033.04	16,500.44
WATER	14,682.37	214.74	14,897.11	1,583.59	1,083.65	17,564.35
SEWER	7,740.67	-	7,740.67	838.79	588.90	9,168.36
PARKS	15,595.79	-	15,595.79	1,657.83	1,161.70	18,415.32
RECREATION	11,293.23	-	11,293.23	1,059.79	845.18	13,198.20
<b>LIBRARY</b>	<b>14,411.54</b>	-	<b>14,411.54</b>	<b>815.43</b>	<b>1,076.87</b>	<b>16,303.84</b>
<b>TOTALS</b>	<b>\$ 205,894.10</b>	<b>\$ 9,987.98</b>	<b>\$ 215,882.08</b>	<b>\$ 11,547.45</b>	<b>\$ 15,935.24</b>	<b>\$ 243,364.77</b>
<b>TOTAL PAYROLL</b>						<b>\$ 243,364.77</b>



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	241.73	3,441.73
ADMINISTRATION	12,321.97	-	12,321.97	1,273.95	871.11	14,467.03
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	99,688.23	2,353.42	102,041.65	535.00	7,486.18	110,062.83
COMMUNITY DEV.	11,924.49	-	11,924.49	1,267.57	865.82	14,057.88
STREETS	12,794.50	1,757.78	14,552.28	1,512.47	1,071.95	17,136.70
WATER	13,544.93	115.43	13,660.36	1,452.10	991.29	16,103.75
SEWER	7,740.67	-	7,740.67	822.83	577.22	9,140.72
PARKS	14,345.79	-	14,345.79	1,524.96	1,066.40	16,937.15
RECREATION	12,937.60	-	12,937.60	1,120.71	963.33	15,021.64
<b>LIBRARY</b>	<b>14,959.62</b>	<b>-</b>	<b>14,959.62</b>	<b>826.62</b>	<b>1,118.77</b>	<b>16,905.01</b>
<b>TOTALS</b>	<b>\$ 213,162.46</b>	<b>\$ 4,226.63</b>	<b>\$ 217,389.09</b>	<b>\$ 11,239.36</b>	<b>\$ 15,982.33</b>	<b>\$ 244,610.78</b>

**TOTAL PAYROLL**

**\$ 244,610.78**



**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, February 08, 2016**

**ACCOUNTS PAYABLE**

Library CC Check Register ( <i>Pages 1-4</i> )	02/08/2016	\$10,028.63
Library Check Register ( <i>Pages 5 - 6</i> )	01/25/2016	\$1,724.22
Guardian - Jan 2016 life insurance	01/12/2016	\$36.92
Guardian -Jan 2016 dental insurance	01/12/2016	\$419.51
Glatfelter Liability Ins. - Policy Premium	01/12/2016	\$2,641.45
Eye Med - Jan 2016 Vision Ins.	01/12/2016	\$54.24
IPRF -Feb 2016 Worker's Comp. Ins.	01/12/2016	\$890.89
DAC - Jan 2016 HRA Fees	01/26/2016	\$12.00
BCBS Feb 2016 Health Insurance	01/26/2016	\$5,174.15
<b>TOTAL BILLS PAID:</b>		<b>\$20,982.01</b>

**PAYROLL**

	<b><u>DATE</u></b>	
Bi-weekly ( <i>Page 7</i> )	01/15/2016	\$16,303.84
Bi-weekly ( <i>Page 8</i> )	01/29/2016	\$16,905.01
<b>TOTAL PAYROLL:</b>		<b>\$33,208.85</b>

**TOTAL DISBURSEMENTS: \$54,190.86**