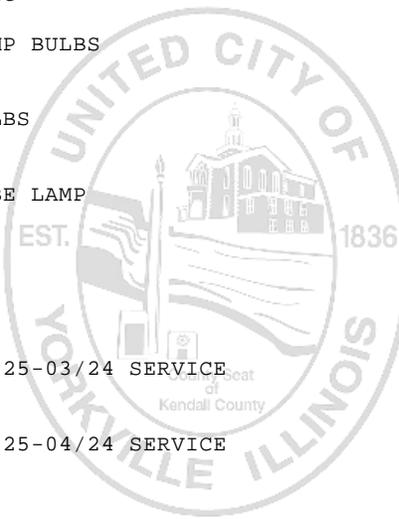


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103928	ALLVAC	MICHAEL C. GOLICH					
	13749		03/20/15	01	VACUUM REPAIR	82-820-56-00-5620	100.86
						INVOICE TOTAL:	100.86 *
						CHECK TOTAL:	100.86
103929	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0560288-IN		02/13/15	01	LAMP BULBS	82-820-56-00-5620	532.00
						INVOICE TOTAL:	532.00 *
	0560823-IN		02/17/15	01	BULBS	82-820-56-00-5620	43.20
						INVOICE TOTAL:	43.20 *
	0560824-IN		02/17/15	01	TUBE LAMP	82-820-56-00-5620	110.25
						INVOICE TOTAL:	110.25 *
						CHECK TOTAL:	685.45
103930	ATT	AT&T					
	6305534354-0215		02/25/15	01	02/25-03/24 SERVICE	82-820-54-00-5440	522.97
						INVOICE TOTAL:	522.97 *
	6305534354-0315		03/25/15	01	03/25-04/24 SERVICE	82-820-54-00-5440	509.40
						INVOICE TOTAL:	509.40 *
						CHECK TOTAL:	1,032.37
103931	ATTLONG	AT&T LONG DISTANCE					
	828932136-0215		03/01/15	01	FEBRUARY 2015 LONG DISTANCE	82-820-54-00-5440	321.54
						INVOICE TOTAL:	321.54 *
						CHECK TOTAL:	321.54



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

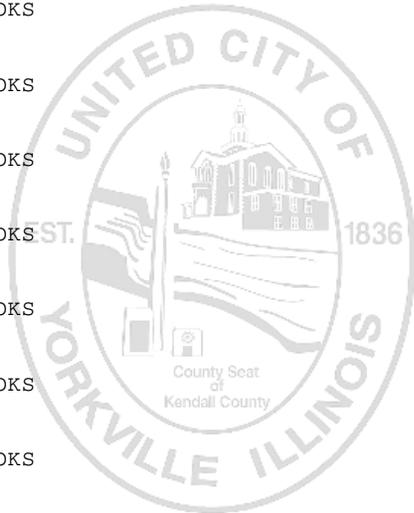
84-840 LIBRARY CAPITAL

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103932	BAKTAY	BAKER & TAYLOR						
	2030326343		02/17/15	01	BOOKS	82-000-24-00-2480	303.84	
						INVOICE TOTAL:	303.84 *	
	2030349593		02/23/15	01	BOOKS	82-000-24-00-2480	696.87	
						INVOICE TOTAL:	696.87 *	
	2030353316		02/24/15	01	BOOKS	82-000-24-00-2480	671.66	
						INVOICE TOTAL:	671.66 *	
	2030376016		03/03/15	01	BOOKS	82-000-24-00-2480	277.16	
						INVOICE TOTAL:	277.16 *	
	2030389390		03/05/15	01	BOOKS	82-000-24-00-2480	313.98	
						INVOICE TOTAL:	313.98 *	
	2030397574		03/09/15	01	BOOKS	82-000-24-00-2480	530.74	
						INVOICE TOTAL:	530.74 *	
	2030398503		03/09/15	01	BOOKS	82-000-24-00-2480	951.49	
						INVOICE TOTAL:	951.49 *	
	2030402280		03/09/15	01	BOOKS	82-000-24-00-2480	308.70	
						INVOICE TOTAL:	308.70 *	
	2030407541		03/11/15	01	BOOKS	82-000-24-00-2480	306.69	
						INVOICE TOTAL:	306.69 *	
	2030432943		03/18/15	01	BOOKS	84-840-56-00-5686	473.16	
						INVOICE TOTAL:	473.16 *	
	2030443909		03/20/15	01	BOOKS	84-840-56-00-5686	873.85	
						INVOICE TOTAL:	873.85 *	
	2030460001		03/24/15	01	BOOKS	84-840-56-00-5686	901.02	
						INVOICE TOTAL:	901.02 *	

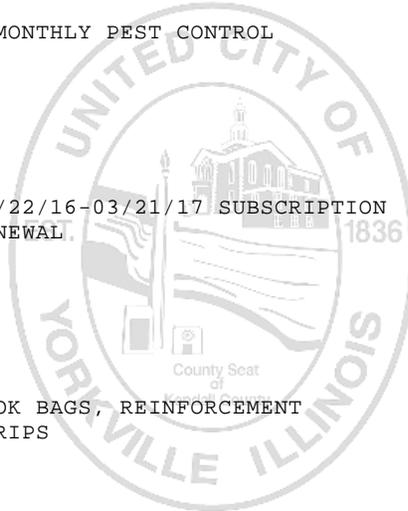


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103932	BAKTAY	BAKER & TAYLOR					
	2030469638		03/27/15	01	BOOKS	84-840-56-00-5686	617.74
						INVOICE TOTAL:	617.74 *
						CHECK TOTAL:	7,226.90
103933	BUGGITER	BUG GIT-ERS LLC					
	2465		03/11/15	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103934	CHITRIB	THE BEACON NEWS					
	13975279-022415		02/24/15	01	03/22/16-03/21/17 SUBSCRIPTION	82-820-54-00-5460	104.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
103935	DEMCO	DEMCO, INC.					
	5541835		03/04/15	01	BOOK BAGS, REINFORCEMENT	82-820-56-00-5610	86.66
				02	STRIPS	** COMMENT **	
						INVOICE TOTAL:	86.66 *
						CHECK TOTAL:	86.66
103936	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	50546		03/03/15	01	ELEVATOR INSPECTION	82-820-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

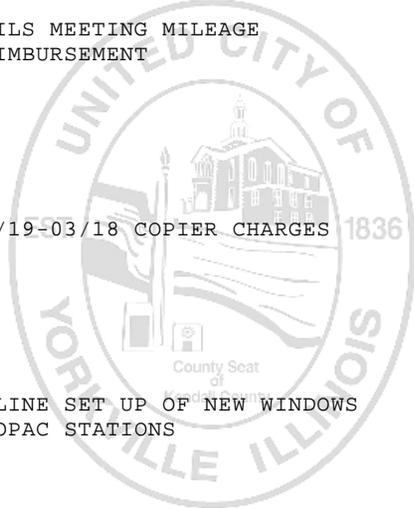


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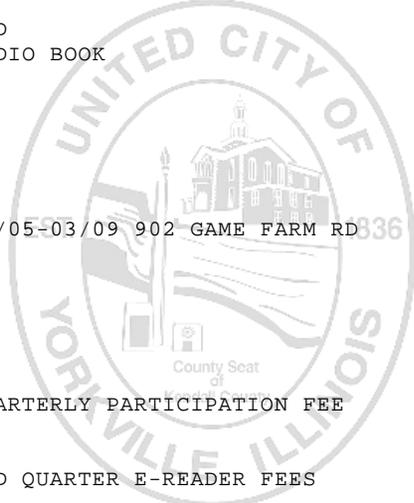
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103937	ILPD4811	ILLINOIS STATE POLICE						
	031215		03/12/15	01	BACKGROUND CHECKS	82-820-54-00-5462	29.75	
						INVOICE TOTAL:	29.75 *	
						CHECK TOTAL:	29.75	
103938	IWANSKIS	SHARYL IWANSKI						
	030615		03/06/15	01	RAILS MEETING MILEAGE	82-820-54-00-5415	53.16	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	53.16 *	
						CHECK TOTAL:	53.16	
103939	KONICAMI	KONICA MINOLTA BUSINESS						
	9001252847		03/18/15	01	02/19-03/18 COPIER CHARGES	82-820-54-00-5462	5.40	
						INVOICE TOTAL:	5.40 *	
						CHECK TOTAL:	5.40	
103940	LLWCONSU	LLW CONSULTING INC.						
	10365		04/01/15	01	ONLINE SET UP OF NEW WINDOWS	82-820-54-00-5462	720.00	
				02	7 OPAC STATIONS	** COMMENT **		
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:	720.00	
103941	MIDWTAPE	MIDWEST TAPE						
	92638949		03/06/15	01	DVDS	82-820-56-00-5685	114.94	
						INVOICE TOTAL:	114.94 *	
	92658877		03/12/15	01	DVD	82-820-56-00-5685	17.99	
						INVOICE TOTAL:	17.99 *	



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103941	MIDWTAPE	MIDWEST TAPE					
	92669111		03/17/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	92679482		03/20/15	01	AUDIO BOOKS	84-840-56-00-5683	114.97
				02	DVDS	84-840-56-00-5685	99.95
						INVOICE TOTAL:	214.92 *
	92702910		03/30/15	01	DVD	84-840-56-00-5685	22.99
				02	AUDIO BOOK	84-840-56-00-5683	39.99
						INVOICE TOTAL:	62.98 *
						CHECK TOTAL:	433.82
103942	NICOR	NICOR GAS					
	91-85-68-4012	8-0215	03/10/15	01	02/05-03/09 902 GAME FARM RD 8336	82-820-54-00-5480	2,009.53
						INVOICE TOTAL:	2,009.53 *
						CHECK TOTAL:	2,009.53
103943	PRAIRCAT	PRAIRIECAT					
	3713		04/01/15	01	QUARTERLY PARTICIPATION FEE	82-820-54-00-5468	3,432.87
						INVOICE TOTAL:	3,432.87 *
	3808		04/01/15	01	2ND QUARTER E-READER FEES	84-840-54-00-5460	92.77
						INVOICE TOTAL:	92.77 *
						CHECK TOTAL:	3,525.64
103944	RJKUHN	R.J. KUHN INC.					
	0000019930		03/11/15	01	MENS TOILET REPAIR	82-820-54-00-5495	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00

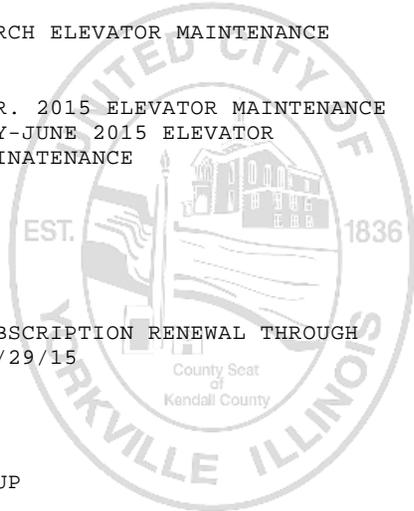


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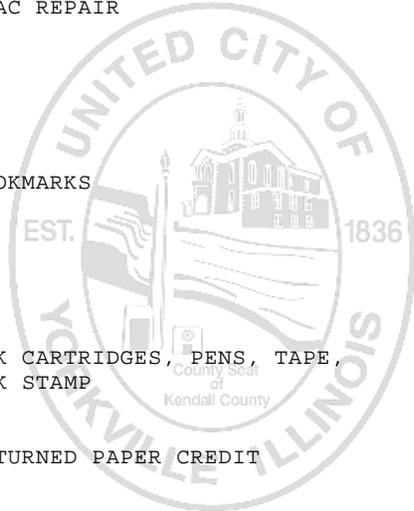
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103945	TARGET	TARGET BANK					
	030215		03/02/15	01	STORYTIME SUPPLIES	82-820-56-00-5671	92.21
						INVOICE TOTAL:	92.21 *
						CHECK TOTAL:	92.21
103946	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3001645210		03/01/15	01	MARCH ELEVATOR MAINTENANCE	82-820-54-00-5462	239.40
						INVOICE TOTAL:	239.40 *
	3001739655		04/01/15	01	APR. 2015 ELEVATOR MAINTENANCE	82-820-54-00-5462	239.49
				02	MAY-JUNE 2015 ELEVATOR	82-000-14-00-1400	479.00
				03	MAINATENANCE	** COMMENT **	
						INVOICE TOTAL:	718.49 *
						CHECK TOTAL:	957.89
103947	TRIBUNE	CHICAGO TRIBUNE					
	10394737-022815		02/28/15	01	SUBSCRIPTION RENEWAL THROUGH	82-820-54-00-5460	251.00
				02	08/29/15	** COMMENT **	
						INVOICE TOTAL:	251.00 *
						CHECK TOTAL:	251.00
103948	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3600		03/11/15	01	RESET VFD ON MAIN AIR HANDLER	82-820-54-00-5495	250.00
				02	AND HOT WATER PUMPS	** COMMENT **	
						INVOICE TOTAL:	250.00 *
	3601		03/11/15	01	INSTALLED NEW CHILLER PUMP &	82-820-54-00-5495	10,898.00
				02	HOT WATER COIL PUMP	** COMMENT **	
						INVOICE TOTAL:	10,898.00 *



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103948	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3602		03/11/15	01	FILLED CHILLED WATER SYSTEM	82-820-54-00-5495	4,873.50	
						INVOICE TOTAL:	4,873.50 *	
	3603		03/11/15	01	REPLACED AIR HANDLER FILTERS	82-820-54-00-5495	592.44	
						INVOICE TOTAL:	592.44 *	
	3613		03/24/15	01	HVAC REPAIR	82-820-54-00-5495	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:	16,863.94	
103949	UPSTART	HIGHSMITH, LLC						
	5545408		03/09/15	01	BOOKMARKS	82-820-56-00-5610	44.25	
						INVOICE TOTAL:	44.25 *	
						CHECK TOTAL:	44.25	
103950	WAREHOUS	WAREHOUSE DIRECT						
	2648203-0		03/26/15	01	INK CARTRIDGES, PENS, TAPE,	82-820-56-00-5610	326.23	
				02	INK STAMP	** COMMENT **		
						INVOICE TOTAL:	326.23 *	
	C2580884-0		02/02/15	01	RETURNED PAPER CREDIT	82-820-56-00-5610	-24.29	
						INVOICE TOTAL:	-24.29 *	
						CHECK TOTAL:	301.94	
103951	WECOUNT	WE COUNT PEOPLE LLC						
	505		12/29/14	01	BATTERY OPERATED INFRARED BEAM	84-840-56-00-5635	365.00	
				02	BREAK COUNTER	** COMMENT **		
						INVOICE TOTAL:	365.00 *	
						CHECK TOTAL:	365.00	



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103952	YOUNGM	MARLYS J. YOUNG					
	030915		03/30/15	01	MARCH 9 MEETING MINUTES	82-820-54-00-5462	74.25
						INVOICE TOTAL:	74.25 *
						CHECK TOTAL:	74.25
						TOTAL AMOUNT PAID:	35,600.56





**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
March 13, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,872.81	-	14,872.81	819.70	1,113.30	16,805.81
TOTALS	\$ 14,872.81	\$ -	\$ 14,872.81	819.70	\$ 1,113.30	\$ 16,805.81

**PAYROLL SUMMARY
March 27, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,884.82	-	14,884.82	819.70	1,114.24	16,818.76
TOTALS	\$ 14,884.82	\$ -	\$ 14,884.82	819.70	\$ 1,114.24	\$ 16,818.76

TOTAL PAYROLL \$ 33,624.57



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, April 13, 2015

ACCOUNTS PAYABLE

Library Check Register	04/13/2015	\$35,600.56
Guardian - March 2015 life insurance	03/10/2015	\$66.27
Guardian -March 2015 dental insurance	03/10/2015	\$372.24
Eye Med - March 2015 Vision Ins.	03/10/2015	\$40.11
Call One -January 2015 Service	03/10/2015	\$61.93
IPRF -April 2015 Worker's Comp. ins.	03/24/2015	\$922.78
BCBS -April 2015 Health Insurance	03/24/2015	\$4,843.77
Call One -February 2015 Service	03/24/2015	\$61.64
DAC -February 2015 HRA Fees	03/25/2015	\$12.00
TOTAL BILLS PAID:		\$41,981.30

PAYROLL

	<u>DATE</u>	
Bi-weekly	03/13/2015	\$16,805.81
Bi-weekly	03/27/2015	\$16,818.76
TOTAL PAYROLL:		\$33,624.57

TOTAL DISBURSEMENTS: \$75,605.87