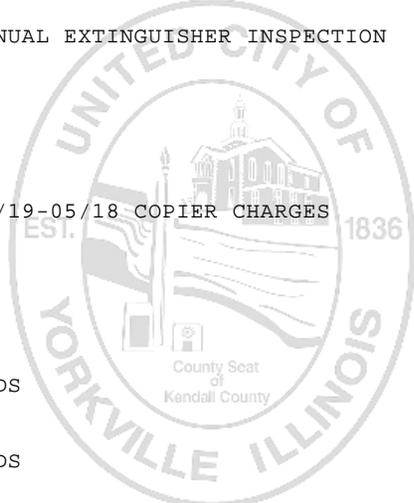


DATE: 06/03/15
 TIME: 14:08:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103976	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-0415		05/01/15	01	APRIL 2014 LONG DISTANCE	82-820-54-00-5440	239.63
						INVOICE TOTAL:	239.63 *
						CHECK TOTAL:	239.63
103977	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400107673		04/28/15	01	ANNUAL EXTINGUISHER INSPECTION	82-820-54-00-5462	180.06
						INVOICE TOTAL:	180.06 *
						CHECK TOTAL:	180.06
103978	KONICAMI	KONICA MINOLTA BUSINESS					
	9001420571		05/18/15	01	04/19-05/18 COPIER CHARGES	82-820-54-00-5462	4.56
						INVOICE TOTAL:	4.56 *
						CHECK TOTAL:	4.56
103979	MIDWTAPE	MIDWEST TAPE					
	92758448		04/17/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	92783066		04/27/15	01	DVDS	82-820-56-00-5685	70.97
						INVOICE TOTAL:	70.97 *
						CHECK TOTAL:	93.96
103980	NICOR	NICOR GAS					
	91-85-68-4012 8-0415		05/08/15	01	04/08-05/07 902 GAME FARM RD	82-820-54-00-5480	535.15
						INVOICE TOTAL:	535.15 *
						CHECK TOTAL:	535.15



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 06/03/15
 TIME: 14:08:11
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103981	ORIENTAL	ORIENTAL TRADING CO INC					
	671397579-01		04/30/15	01	STICKERS, TATTOOS, PENCILS	82-820-56-00-5610	193.04
						INVOICE TOTAL:	193.04 *
						CHECK TOTAL:	193.04
						TOTAL AMOUNT PAID:	1,246.40

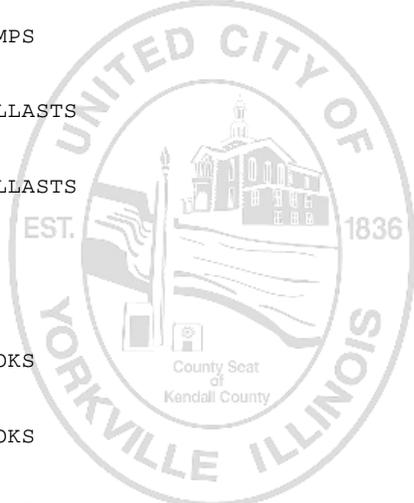


DATE: 06/03/15
 TIME: 14:17:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103982	ABRAHAM	ABRAHAM LINCOLN					
	10038		05/15/15	01	01/2013-08/2013 KC RECORD	82-820-54-00-5460	183.00
						INVOICE TOTAL:	183.00 *
						CHECK TOTAL:	183.00
103983	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0572742-IN		05/05/15	01	LAMPS	82-820-56-00-5620	211.50
						INVOICE TOTAL:	211.50 *
	0573347-IN		05/11/15	01	BALLASTS	82-820-56-00-5620	207.84
						INVOICE TOTAL:	207.84 *
	0573784-IN		05/13/15	01	BALLASTS	82-820-56-00-5620	129.90
						INVOICE TOTAL:	129.90 *
						CHECK TOTAL:	549.24
103984	BAKTAY	BAKER & TAYLOR					
	2030607621		05/06/15	01	BOOKS	84-840-56-00-5686	400.76
						INVOICE TOTAL:	400.76 *
	2030616867		05/06/15	01	BOOKS	84-840-56-00-5686	413.29
						INVOICE TOTAL:	413.29 *
	2030628728		05/11/15	01	BOOKS	84-840-56-00-5686	92.95
						INVOICE TOTAL:	92.95 *
	2030665390		05/20/15	01	BOOKS	84-840-56-00-5686	51.84
						INVOICE TOTAL:	51.84 *
						CHECK TOTAL:	958.84
103985	BNYMGLOB	THE BANK OF NEW YORK MELLON					

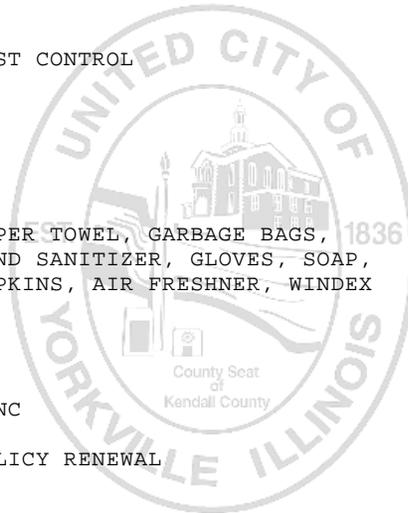


DATE: 06/03/15
 TIME: 14:17:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103985	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1864466		05/12/15	01	ADMINISTRATION & TAX ESCROW	82-820-54-00-5498	1,100.00
				02	AGENT FEES	** COMMENT **	
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
103986	BUGGITER	BUG GIT-ERS LLC					
	2570		05/13/15	01	PEST CONTROL	82-820-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
103987	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36325		05/05/15	01	PAPER TOWEL, GARBAGE BAGS, 1836	82-820-56-00-5620	1,082.98
				02	HAND SANITIZER, GLOVES, SOAP,	** COMMENT **	
				03	NAPKINS, AIR FRESHNER, WINDEX	** COMMENT **	
					INVOICE TOTAL:		1,082.98 *
					CHECK TOTAL:		1,082.98
103988	CASTLEIN	CASTLE INSURANCE SERVICES, INC					
	681720		05/20/15	01	POLICY RENEWAL	82-820-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
103989	DEMCO	DEMCO, INC.					
	5607024		05/21/15	01	AMERICAN FLAG	82-820-56-00-5610	72.64
					INVOICE TOTAL:		72.64 *
					CHECK TOTAL:		72.64

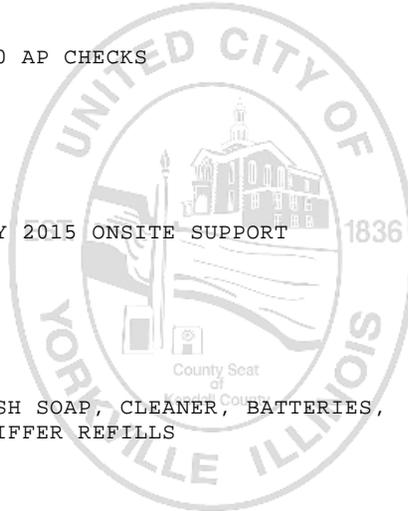


DATE: 06/03/15
 TIME: 14:17:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103990	KCRECORD	KENDALL COUNTY RECORD						
	45515		04/23/15	01	HOLIDAY CLOSURE DATES & BOARD	82-820-54-00-5426	22.80	
				02	OF TRUSTEES LEGAL NOTICE	** COMMENT **		
					INVOICE TOTAL:		22.80 *	
					CHECK TOTAL:		22.80	
103991	KENPRINT	ANNETTE M. POWELL						
	1691		05/13/15	01	500 AP CHECKS	82-820-56-00-5610	112.15	
					INVOICE TOTAL:		112.15 *	
					CHECK TOTAL:		112.15	
103992	LLWCONSU	LLW CONSULTING INC.						
	10372		05/28/15	01	MAY 2015 ONSITE SUPPORT	82-820-54-00-5462	750.00	
					INVOICE TOTAL:		750.00 *	
					CHECK TOTAL:		750.00	
103993	MENLAND	MENARDS - YORKVILLE						
	09708		05/13/15	01	DISH SOAP, CLEANER, BATTERIES,	82-820-56-00-5610	65.29	
				02	SWIFFER REFILLS	** COMMENT **		
					INVOICE TOTAL:		65.29 *	
					CHECK TOTAL:		65.29	
103994	MIDWTAPE	MIDWEST TAPE						
	92804634		05/04/15	01	DVD	82-820-56-00-5685	14.99	
					INVOICE TOTAL:		14.99 *	
	92816659		05/07/15	01	DVDS	82-820-56-00-5685	41.98	
					INVOICE TOTAL:		41.98 *	

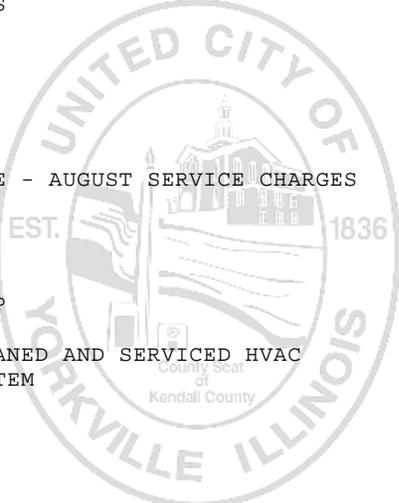


DATE: 06/03/15
 TIME: 14:17:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103994	MIDWTAPE	MIDWEST TAPE					
	92845036		05/18/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	92859450		05/21/15	01	DVDS	82-820-56-00-5685	104.95
						INVOICE TOTAL:	104.95 *
	92867436		05/26/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	207.90
103995	SOUND	SOUND INCORPORATED					
	R135168		05/11/15	01	JUNE - AUGUST SERVICE CHARGES	82-820-54-00-5462	291.00
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
103996	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3651		05/09/15	01	CLEANED AND SERVICED HVAC	82-820-54-00-5495	1,500.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
103997	WAREHOUS	WAREHOUSE DIRECT					
	2691941-0		05/07/15	01	INK CARTRIDGES	82-820-56-00-5610	91.86
						INVOICE TOTAL:	91.86 *
						CHECK TOTAL:	91.86
103998	YOUNGM	MARLYS J. YOUNG					



DATE: 06/03/15
 TIME: 14:17:20
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103998	YOUNGM	MARLYS J. YOUNG					
	051115		05/28/15	01	MAY 11 MEETING MINUTES	82-820-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
						TOTAL AMOUNT PAID:	7,222.70





**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
May 8, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,910.96	-	14,910.96	819.70	1,115.04	16,845.70
TOTALS	\$ 14,910.96	\$ -	\$ 14,910.96	\$ 819.70	\$ 1,115.04	\$ 16,845.70

**PAYROLL SUMMARY
May 22, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,924.92	-	14,924.92	819.70	1,116.10	16,860.72
TOTALS	\$ 14,924.92	\$ -	\$ 14,924.92	\$ 819.70	\$ 1,116.10	\$ 16,860.72

TOTAL PAYROLL \$ 33,706.42



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 08, 2015

ACCOUNTS PAYABLE

Library Check Register - FY 15	06/08/2015	\$1,246.40
Library Check Register - FY 16	06/08/2015	\$7,222.70

FY 2015

FNBO CC -hpLaser Jet Pro	05/25/2015	\$265.61
--------------------------	------------	----------

FY 2016

Guardian - May 2015 life insurance	05/12/2015	\$36.92
Guardian -May 2015 dental insurance	05/12/2015	\$428.07
Eye Med - May 2015 Vision Ins.	05/12/2015	\$54.24
Glatfelter Liability Ins. - Installment #5	05/12/2015	\$1,000.26
IPRF -June 2015 Worker's Comp. ins.	05/12/2015	\$922.78
FNBO CC - ALA AnnualMembership dues	05/25/2015	\$67.00
BCBS -May 2015 Health Insurance	05/26/2015	\$330.38
BCBS -June 2015 Health Insurance	05/26/2015	\$5,174.15

	TOTAL BILLS PAID:	\$16,748.51
--	--------------------------	--------------------

PAYROLL

	<u>DATE</u>	
Bi-weekly	05/08/2015	\$16,845.70
Bi-weekly	05/22/2015	\$16,860.72

	TOTAL PAYROLL:	\$33,706.42
--	-----------------------	--------------------

	TOTAL DISBURSEMENTS:	\$50,454.93
--	-----------------------------	--------------------