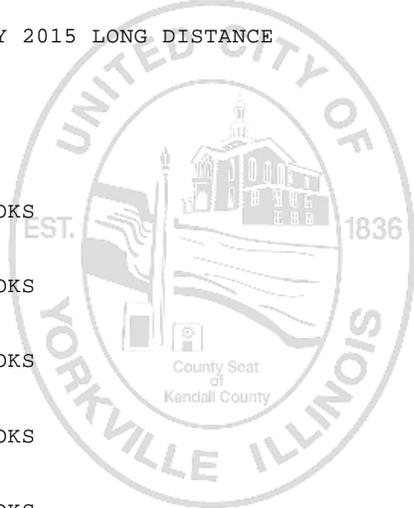


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103999	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0574795-IN		05/15/15	01	BATTERY	82-820-56-00-5620	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
104000	ATTLONG	AT&T LONG DISTANCE					
	828932136-0515		06/01/15	01	MAY 2015 LONG DISTANCE	82-820-54-00-5440	239.42
						INVOICE TOTAL:	239.42 *
						CHECK TOTAL:	239.42
104001	BAKTAY	BAKER & TAYLOR					
	2030704303		06/02/15	01	BOOKS	84-840-56-00-5686	147.79
						INVOICE TOTAL:	147.79 *
	2030714873		06/04/15	01	BOOKS	84-840-56-00-5686	423.45
						INVOICE TOTAL:	423.45 *
	2030740481		06/11/15	01	BOOKS	84-840-56-00-5686	415.31
						INVOICE TOTAL:	415.31 *
	2030774331		06/22/15	01	BOOKS	84-840-56-00-5686	450.24
						INVOICE TOTAL:	450.24 *
	2030790913		06/25/15	01	BOOKS	84-840-56-00-5686	291.79
						INVOICE TOTAL:	291.79 *
						CHECK TOTAL:	1,728.58
104002	CASTLEIN	CASTLE INSURANCE SERVICES, INC					
	688446		06/03/15	01	BLANKET CRIME BOND RENEWAL	82-820-54-00-5462	456.00
						INVOICE TOTAL:	456.00 *
						CHECK TOTAL:	456.00



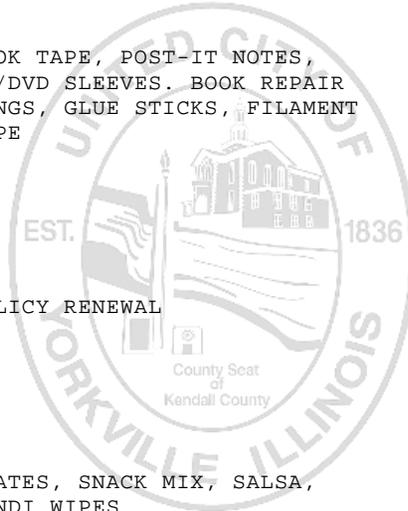
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

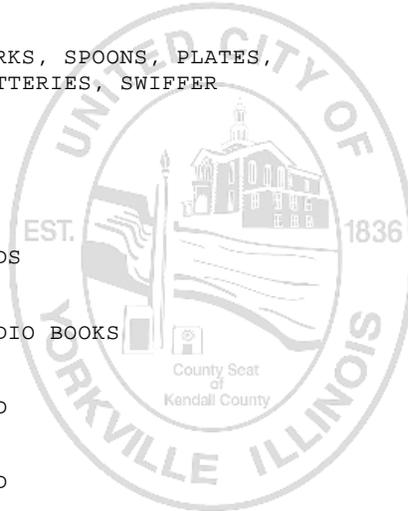
CHECK DATE: 07/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104003	DAIKIN	DAIKIN APPLIED					
	3054073		06/30/15	01	SERVICE CALL TO DIAGNOSE AND	82-820-54-00-5495	3,667.81
				02	REPAIR SLIDE SENSOR	** COMMENT **	
					INVOICE TOTAL:		3,667.81 *
					CHECK TOTAL:		3,667.81
104004	DEMCO	DEMCO, INC.					
	5630349		06/29/15	01	BOOK TAPE, POST-IT NOTES,	82-820-56-00-5610	235.73
				02	CD/DVD SLEEVES. BOOK REPAIR	** COMMENT **	
				03	WINGS, GLUE STICKS, FILAMENT	** COMMENT **	
				04	TAPE	** COMMENT **	
					INVOICE TOTAL:		235.73 *
					CHECK TOTAL:		235.73
104005	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	693446		06/23/15	01	POLICY RENEWAL	82-820-54-00-5462	568.00
					INVOICE TOTAL:		568.00 *
					CHECK TOTAL:		568.00
104006	JEWEL	JEWEL					
	061015		06/10/15	01	PLATES, SNACK MIX, SALSA,	82-820-56-00-5671	38.45
				02	HANDI WIPES	82-820-56-00-5620	21.01
					INVOICE TOTAL:		59.46 *
					CHECK TOTAL:		59.46
104007	KONICAMI	KONICA MINOLTA BUSINESS					
	9001501568		06/18/15	01	05/19-06/18 COPIER CHARGES	82-820-54-00-5462	13.53
					INVOICE TOTAL:		13.53 *
					CHECK TOTAL:		13.53



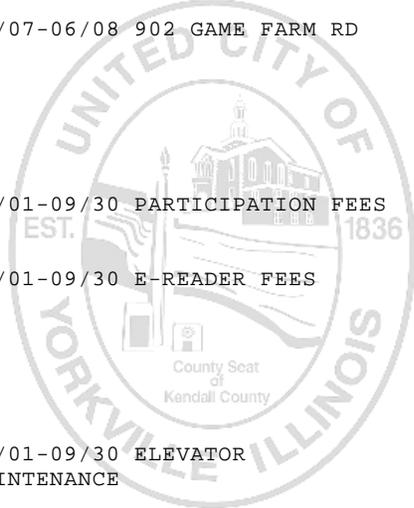
CHECK DATE: 07/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104008	LLWCONSU	LLW CONSULTING INC.					
	10373		06/29/15	01	JUNE 2015 ONSITE CONSULTING	82-820-54-00-5462	1,080.00
				02	SUPPORT	** COMMENT **	
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
104009	MENLAND	MENARDS - YORKVILLE					
	14814		06/29/15	01	FORKS, SPOONS, PLATES,	82-820-56-00-5620	40.75
				02	BATTERIES, SWIFFER	** COMMENT **	
					INVOICE TOTAL:		40.75 *
					CHECK TOTAL:		40.75
104010	MIDWTAPE	MIDWEST TAPE					
	92882236		05/28/15	01	DVDS	82-820-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *
	92932015		06/12/15	01	AUDIO BOOKS	84-840-56-00-5683	31.99
					INVOICE TOTAL:		31.99 *
	92960337		06/22/15	01	DVD	82-820-56-00-5685	16.99
					INVOICE TOTAL:		16.99 *
	92980231		06/27/15	01	DVD	84-840-56-00-5685	22.99
					INVOICE TOTAL:		22.99 *
	92985484		06/30/15	01	AUDIO BOOKS	84-840-56-00-5683	14.99
					INVOICE TOTAL:		14.99 *
					CHECK TOTAL:		155.93
104011	MONTGLAN	MONTGOMERY LANDSCAPING					



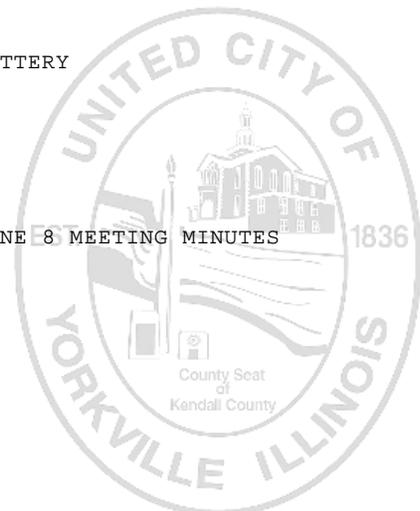
CHECK DATE: 07/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104011	MONTGLAN	MONTGOMERY LANDSCAPING					
	7274		05/31/15	01	SPRING CLEAN UP OF GROUNDS	82-820-54-00-5495	825.00
						INVOICE TOTAL:	825.00 *
						CHECK TOTAL:	825.00
104012	NICOR	NICOR GAS					
	91-85-68-4012	8-0515	06/15/15	01	05/07-06/08 902 GAME FARM RD	82-820-54-00-5480	388.93
						INVOICE TOTAL:	388.93 *
						CHECK TOTAL:	388.93
104013	PRAIRCAT	PRAIRIECAT					
	3967		07/01/15	01	07/01-09/30 PARTICIPATION FEES	82-820-54-00-5468	3,510.60
						INVOICE TOTAL:	3,510.60 *
	4061		07/01/15	01	07/01-09/30 E-READER FEES	84-840-54-00-5460	92.77
						INVOICE TOTAL:	92.77 *
						CHECK TOTAL:	3,603.37
104014	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3001920837		07/01/15	01	07/01-09/30 ELEVATOR	82-820-54-00-5462	718.49
				02	MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	718.49 *
						CHECK TOTAL:	718.49
104015	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3670		06/13/15	01	CHILLER REPAIR	82-820-54-00-5495	187.50
						INVOICE TOTAL:	187.50 *



CHECK DATE: 07/13/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
104015	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3683		06/23/15	01	RESET CHILLER AND CLEANED	82-820-54-00-5495	562.50	
				02	COILS	** COMMENT **		
					INVOICE TOTAL:		562.50 *	
					CHECK TOTAL:		750.00	
104016	YORKACE	YORKVILLE ACE & RADIO SHACK						
	156859		06/29/15	01	BATTERY	82-820-56-00-5620	15.98	
					INVOICE TOTAL:		15.98 *	
					CHECK TOTAL:		15.98	
104017	YOUNGM	MARLYS J. YOUNG						
	060815		06/28/15	01	JUNE 8 MEETING MINUTES	82-820-54-00-5462	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	
					TOTAL AMOUNT PAID:		14,711.98	





**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
June 5, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	15,396.30	-	15,396.30	923.62	1,152.20	17,472.12
TOTALS	\$ 15,396.30	\$ -	\$ 15,396.30	\$ 923.62	\$ 1,152.20	\$ 17,472.12

**PAYROLL SUMMARY
June 19, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,931.56	-	14,931.56	819.70	1,116.65	16,867.91
TOTALS	\$ 14,931.56	\$ -	\$ 14,931.56	\$ 819.70	\$ 1,116.65	\$ 16,867.91

TOTAL PAYROLL \$ 34,340.03



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, July 13, 2015

ACCOUNTS PAYABLE

Library Check Register - FY 16	07/13/2015	\$14,711.98
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Fiscal Year 2015

Call One -April 2015 Service	06/09/2015	\$65.00
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Fiscal Year 2016

Guardian - June 2015 life insurance	06/09/2015	\$36.92
Guardian -June 2015 dental insurance	06/09/2015	\$428.07
Eye Med - June 2015 Vision Ins.	06/09/2015	\$54.24
Glatfelter Liability Ins. - Installment #6	06/09/2015	\$1,000.26
IPRF -July 2015 Worker's Comp. ins.	06/09/2015	\$922.78
Call One -May 2015 Service	06/23/2015	\$65.55
BCBS -July 2015 Health Insurance	06/23/2015	\$5,174.15
DAC -May 2015 HRA Fees	06/25/2015	\$12.00

TOTAL BILLS PAID:		\$22,470.95
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PAYROLL

	<u>DATE</u>	
Bi-weekly	06/05/2015	\$17,472.12
Bi-weekly	06/19/2015	\$16,867.91

TOTAL PAYROLL:		\$34,340.03
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TOTAL DISBURSEMENTS:		<u>\$56,810.98</u>
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