

DATE: 07/21/15  
 TIME: 09:28:32  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900017	FNBO	FIRST NATIONAL BANK OMAHA			07/24/15		
	072515-J.WEISS	06/30/15	01	STORYTIME SNACK SUPPLIES		82-820-56-00-5671	20.65
			02	STORYTIME CRAFT SUPPLIES		82-820-56-00-5671	31.38
						INVOICE TOTAL:	52.03 *
	072515-M.PFISTER	06/30/15	01	GLASS KETTLE		82-820-56-00-5610	62.14
			02	DISH DRAINER, TOWELS, DRAIN		82-820-56-00-5620	65.29
			03	BOARD		** COMMENT **	
						INVOICE TOTAL:	127.43 *



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900017	FNBO	FIRST NATIONAL BANK OMAHA		07/24/15		
		072515-R.FREDRICKSON		06/30/15		
			18 COMCAST-5/10-6/9 INTERNET		82-820-54-00-5440	120.48
			19 COMCAST-6/10-7/9 INTERNET		82-820-54-00-5440	112.90
					INVOICE TOTAL:	233.38*



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900017	FNBO	FIRST NATIONAL BANK OMAHA		07/24/15		
	072515-R.WRIGHT	06/30/15	12 DAC-JUNE 2015 HRA FEES		82-820-52-00-5216	12.00
			32 DAC-PCORI HRA TAX FOR 2015		82-820-52-00-5216	15.46
					INVOICE TOTAL:	27.46 *

TOTAL AMOUNT PAID: \$ 440.30

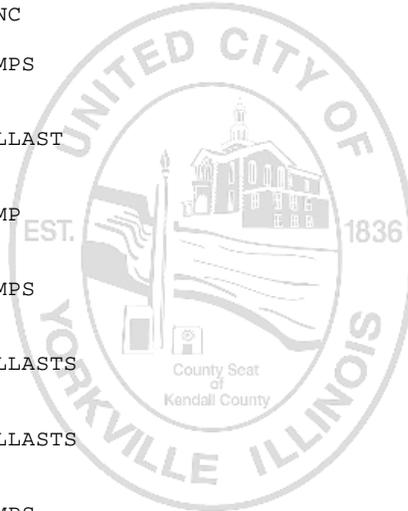


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104018	ABRAHAM	ABRAHAM LINCOLN					
	10100		07/20/15	01	09/05/2013-10/31/2013 KENDALL	82-820-54-00-5460	48.00
				02	COUNTY RECORD	** COMMENT **	
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
104019	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0580773-IN		06/25/15	01	LAMPS	82-820-56-00-5620	364.20
						INVOICE TOTAL:	364.20 *
	0580912-IN		06/26/15	01	BALLAST	82-820-56-00-5620	29.76
						INVOICE TOTAL:	29.76 *
	0581810-IN		07/01/15	01	LAMP	82-820-56-00-5620	94.00
						INVOICE TOTAL:	94.00 *
	0581815-IN		07/01/15	01	LAMPS	82-820-56-00-5620	316.80
						INVOICE TOTAL:	316.80 *
	0581851-IN		07/01/15	01	BALLASTS	82-820-56-00-5620	355.20
						INVOICE TOTAL:	355.20 *
	0582036-IN		07/02/15	01	BALLASTS	82-820-56-00-5620	142.00
						INVOICE TOTAL:	142.00 *
	0582159-IN		07/02/15	01	LAMPS	82-820-56-00-5620	218.25
						INVOICE TOTAL:	218.25 *
	0582647-IN		07/08/15	01	LAMPS	82-820-56-00-5620	155.88
						INVOICE TOTAL:	155.88 *
	0584036-IN		07/13/15	01	BALLASTS	82-820-56-00-5620	710.40
						INVOICE TOTAL:	710.40 *
						CHECK TOTAL:	2,386.49

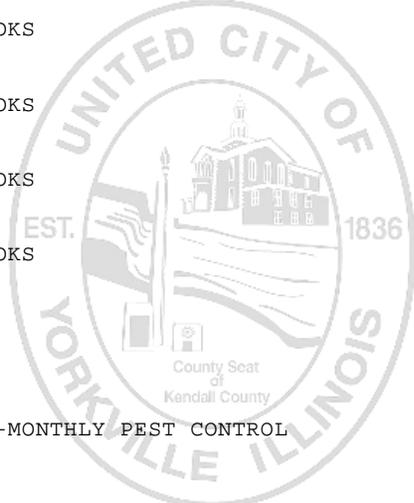


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104020	ATTLONG	AT&T LONG DISTANCE					
		828932136-8-0715	07/01/15	01	JUNE 2015 LONG DISTANCE	82-820-54-00-5440	83.76
						INVOICE TOTAL:	83.76 *
						CHECK TOTAL:	83.76
104021	BAKTAY	BAKER & TAYLOR					
		2030817143	07/02/15	01	BOOKS	84-840-56-00-5686	329.86
						INVOICE TOTAL:	329.86 *
		2030819173	07/06/15	01	BOOKS	84-840-56-00-5686	385.51
						INVOICE TOTAL:	385.51 *
		2030853013	07/15/15	01	BOOKS	82-000-24-00-2480	210.48
						INVOICE TOTAL:	210.48 *
		2030876404	07/21/15	01	BOOKS	82-000-24-00-2480	270.67
						INVOICE TOTAL:	270.67 *
						CHECK TOTAL:	1,196.52
104022	BUGGITER	BUG GIT-ERS LLC					
		2691	07/08/15	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
104023	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		36582	07/16/15	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	771.16
				02	KLEENEX, VACUUM BAGS,	** COMMENT **	
				03	URINAL BLOCK, CLEANERS, SOAP	** COMMENT **	
				04	MOPHEADS	** COMMENT **	
						INVOICE TOTAL:	771.16 *
						CHECK TOTAL:	771.16



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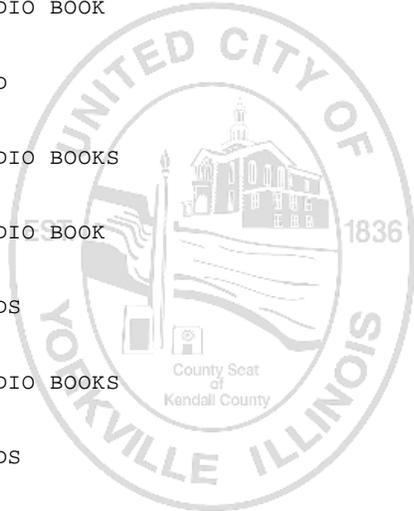
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
104024	DAIKIN	DAIKIN APPLIED					
	3055894		07/16/15	01	ELECTRIC STARTER REPAIR	82-820-54-00-5495	781.73
						INVOICE TOTAL:	781.73 *
						CHECK TOTAL:	781.73
104025	DEMCO	DEMCO, INC.					
	5632551		07/02/15	01	CHILDRENS WOOD TABLE	82-000-24-00-2480	218.97
						INVOICE TOTAL:	218.97 *
						CHECK TOTAL:	218.97
104026	ERATEFUN	E-RATE FUND SERVICES, LLC					
	23		07/20/15	01	E-RATE CONSULTING SERVICES FOR	82-820-54-00-5462	250.00
				02	07/01/15-06/30/16	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
104027	KONICAMI	KONICA MINOLTA BUSINESS					
	9001556837		07/03/15	01	04/04/15-07/03/15 CONTRACT	82-820-54-00-5462	-45.60
				02	CREDIT	** COMMENT **	
						INVOICE TOTAL:	-45.60 *
	9001558354		07/04/15	01	04/05/15-07/04/15 COPIER	82-820-54-00-5462	581.65
				02	MAINTENANCE CONTRACT	** COMMENT **	
						INVOICE TOTAL:	581.65 *
	90015869313		07/18/15	01	06/19-07/18 COPIER CHARGES	82-820-54-00-5462	11.95
						INVOICE TOTAL:	11.95 *
						CHECK TOTAL:	548.00

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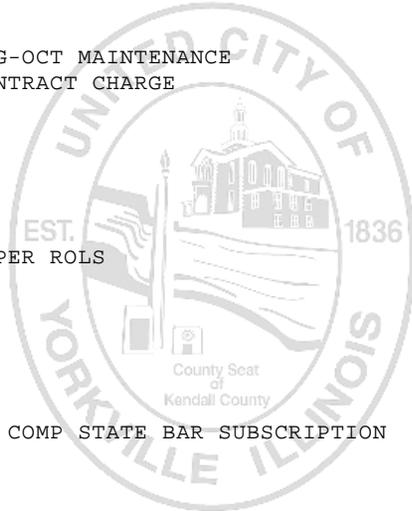
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104028	MIDWTAPE	MIDWEST TAPE					
	92996754		07/03/15	01	DVDS	82-820-56-00-5685	93.86
						INVOICE TOTAL:	93.86 *
	93007650		07/08/15	01	AUDIO BOOK	84-840-56-00-5683	44.99
						INVOICE TOTAL:	44.99 *
	93010787		07/09/15	01	AUDIO BOOK	84-840-56-00-5683	14.99
						INVOICE TOTAL:	14.99 *
	93016503		07/10/15	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	93017504		07/14/15	01	AUDIO BOOKS	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	93023007		07/14/15	01	AUDIO BOOK	84-840-56-00-5683	34.99
						INVOICE TOTAL:	34.99 *
	93035988		07/17/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	93047942		07/22/15	01	AUDIO BOOKS	84-840-56-00-5683	39.99
						INVOICE TOTAL:	39.99 *
	93051070		07/23/15	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
						CHECK TOTAL:	360.77
104029	NICOR	NICOR GAS					
	91-85-68-4012	8-0615	07/09/15	01	06/08-07/08 902 GAME FARM RD	82-820-54-00-5480	282.46
						INVOICE TOTAL:	282.46 *
						CHECK TOTAL:	282.46



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104030	PFISTERM	PFISTER, MICHAEELEN					
	072915		07/29/15	01	PRAIRIE CAT DELEGATE ASSEMBLY	82-820-54-00-5415	44.97
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		44.97 *
					CHECK TOTAL:		44.97
104031	SOUND	SOUND INCORPORATED					
	R136317		07/10/15	01	AUG-OCT MAINTENANCE	82-820-54-00-5462	797.19
				02	CONTRACT CHARGE	** COMMENT **	
					INVOICE TOTAL:		797.19 *
					CHECK TOTAL:		797.19
104032	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	395199		07/21/15	01	PAPER ROLS	82-820-56-00-5610	175.98
					INVOICE TOTAL:		175.98 *
					CHECK TOTAL:		175.98
104033	THOMPSON	DAVID E. THOMPSON					
	832151844		07/04/15	01	IL COMP STATE BAR SUBSCRIPTION	84-840-56-00-5686	212.94
					INVOICE TOTAL:		212.94 *
					CHECK TOTAL:		212.94
104034	WALLSTJ	WALL STREET JOURNAL					
	080115		08/01/15	01	2 YEAR SUBSCRIPTION RENEWAL	82-820-54-00-5460	726.80
					INVOICE TOTAL:		726.80 *
					CHECK TOTAL:		726.80

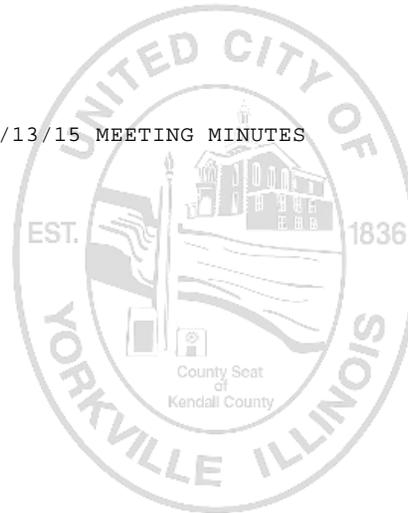


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104035	WAREHOUS	WAREHOUSE DIRECT						
	2764437-0		07/22/15	01	TONER, INK CARTRIDGES, PENS,	82-820-56-00-5610	599.02	
				02	MARKERS, PAPER	** COMMENT **		
						INVOICE TOTAL:	599.02	*
	2764468-0		07/22/15	01	PENCIL SHARPENER	82-820-56-00-5610	19.28	
						INVOICE TOTAL:	19.28	*
						CHECK TOTAL:		618.30
104036	YOUNGM	MARLYS J. YOUNG						
	071315		07/27/15	01	07/13/15 MEETING MINUTES	82-820-54-00-5462	62.50	
						INVOICE TOTAL:	62.50	*
						CHECK TOTAL:		62.50
						TOTAL AMOUNT PAID:		9,641.54







**YORKVILLE LIBRARY BOARD**

**BILL LIST SUMMARY**

**Monday, August 10, 2015**

**ACCOUNTS PAYABLE**

Library CC Check Register	07/25/2015	\$440.30
Library Check Register	08/10/2015	\$9,641.54
Guardian - July 2015 life insurance	07/14/2015	\$36.92
Guardian -July 2015 dental insurance	07/14/2015	\$428.07
Eye Med - July 2015 Vision Ins.	07/14/2015	\$54.24
Glatfelter Liability Ins. - Installment #7	07/14/2015	\$1,000.26
IPRF -August 2015 Worker's Comp. ins.	07/14/2015	\$922.78
Call One -June 2015 Service	07/28/2015	\$33.06
BCBS -August 2015 Health Insurance	07/28/2015	\$5,174.15
AT&T - 05/25-06/24 Monthly Service	07/28/2015	\$505.39
<b>TOTAL BILLS PAID:</b>		<b>\$17,796.41</b>

**PAYROLL**

	<b><u>DATE</u></b>	
Bi-weekly	07/02/2015	\$16,915.78
Bi-weekly	07/17/2015	\$16,322.16
Bi-weekly	07/31/2015	\$16,998.23
<b>TOTAL PAYROLL:</b>		<b>\$50,236.17</b>

**TOTAL DISBURSEMENTS: \$68,032.58**