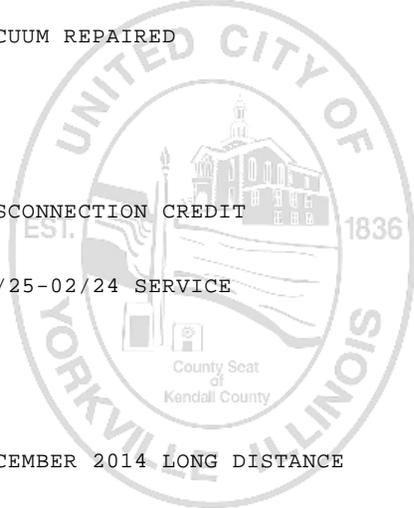


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103887	ACI	ACI SYSTEM CORP					
	E02760		02/01/15	01	FEB 2014 ALARM MONITORING	82-820-54-00-5462	299.40
						INVOICE TOTAL:	299.40 *
						CHECK TOTAL:	299.40
103888	ALLVAC	MICHAEL C. GOLICH					
	13726		01/17/15	01	VACUUM REPAIRED	82-820-54-00-5495	74.37
						INVOICE TOTAL:	74.37 *
						CHECK TOTAL:	74.37
103889	ATT	AT&T					
	3122891936-0115		01/16/15	01	DISCONNECTION CREDIT	82-820-54-00-5440	-9.17
						INVOICE TOTAL:	-9.17 *
	6305534354-0115		01/25/15	01	01/25-02/24 SERVICE	82-820-54-00-5440	554.35
						INVOICE TOTAL:	554.35 *
						CHECK TOTAL:	545.18
103890	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-1214		01/01/15	01	DECEMBER 2014 LONG DISTANCE	82-820-54-00-5440	129.89
						INVOICE TOTAL:	129.89 *
						CHECK TOTAL:	129.89
103891	AUGUSTIS	SHELLY AUGUSTINE					
	012315		01/23/15	01	OMNI CONSORTIUM MEETING	82-820-54-00-5415	39.03
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	39.03 *
						CHECK TOTAL:	39.03



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 02/04/15
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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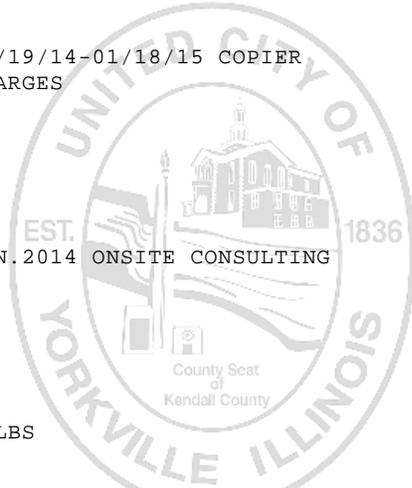
CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103892	BAKTAY	BAKER & TAYLOR					
	2030190818		01/08/15	01	BOOKS	84-840-56-00-5686	416.90
						INVOICE TOTAL:	416.90 *
	2030197300		01/08/15	01	BOOKS	84-840-56-00-5686	267.43
						INVOICE TOTAL:	267.43 *
	2030220819		01/15/15	01	BOOKS	84-840-56-00-5686	398.70
						INVOICE TOTAL:	398.70 *
						CHECK TOTAL:	1,083.03
103893	BUGGITER	BUG GIT-ERS LLC					
	2425		01/14/15	01	BIMONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103894	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	35872		01/06/15	01	ICE MELT	82-820-56-00-5620	33.98
						INVOICE TOTAL:	33.98 *
						CHECK TOTAL:	33.98
103895	EBSCO	EBSCO INDUSTRIES, INC.					
	1000007704		11/10/14	01	10/2014-09/2015 NOVELIST	82-820-54-00-5460	1,150.00
				02	ONLINE SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,150.00 *
						CHECK TOTAL:	1,150.00
103896	KONICAMI	KONICA MINOLTA BUSINESS					



CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103896	KONICAMI	KONICA MINOLTA BUSINESS						
	9001061511		01/03/15	01	10/04/14-01/03/15 COPIER	82-820-54-00-5462	4.11	
				02	CHARGES	** COMMENT **		
						INVOICE TOTAL:	4.11 *	
	9001063151		01/04/15	01	10/05/14-01/04/15 MAINTENANCE	82-820-54-00-5462	681.95	
				02	CHARGES	** COMMENT **		
						INVOICE TOTAL:	681.95 *	
	900109127		01/18/15	01	12/19/14-01/18/15 COPIER	82-820-54-00-5462	5.05	
				02	CHARGES	** COMMENT **		
						INVOICE TOTAL:	5.05 *	
						CHECK TOTAL:	691.11	
103897	LLWCONSU	LLW CONSULTING INC.						
	10360		01/26/15	01	JAN.2014 ONSITE CONSULTING	82-820-54-00-5468	1,140.00	
						INVOICE TOTAL:	1,140.00 *	
						CHECK TOTAL:	1,140.00	
103898	MENLAND	MENARDS - YORKVILLE						
	96333		01/07/15	01	BULBS	82-820-56-00-5620	44.94	
						INVOICE TOTAL:	44.94 *	
	96338		01/07/15	01	MERCHANDISE RETURN CREDIT	82-820-56-00-5620	-44.94	
						INVOICE TOTAL:	-44.94 *	
	96340		01/07/15	01	BULBS	82-820-56-00-5620	38.94	
						INVOICE TOTAL:	38.94 *	
	96566		01/09/15	01	BALLAST	82-820-56-00-5620	44.97	
						INVOICE TOTAL:	44.97 *	

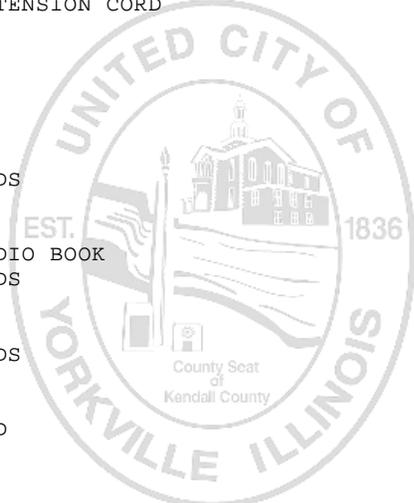


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103898	MENLAND	MENARDS - YORKVILLE						
	96859		01/12/15	01	BULBS	82-820-56-00-5620	31.92	
							INVOICE TOTAL:	31.92 *
	97071		01/14/15	01	SWITCH, RANGE TESTER	82-820-56-00-5620	14.87	
							INVOICE TOTAL:	14.87 *
	98451		01/27/15	01	EXTENSION CORD	82-820-56-00-5620	23.58	
							INVOICE TOTAL:	23.58 *
							CHECK TOTAL:	154.28
103899	MIDWTAPE	MIDWEST TAPE						
	92470427		12/31/14	01	DVDS	82-820-56-00-5685	22.99	
							INVOICE TOTAL:	22.99 *
	92493502		01/12/15	01	AUDIO BOOK	84-840-56-00-5683	14.99	
				02	DVDS	84-840-56-00-5685	72.97	
							INVOICE TOTAL:	87.96 *
	92501278		01/15/15	01	DVDS	82-820-56-00-5685	40.98	
							INVOICE TOTAL:	40.98 *
	92508751		01/19/15	01	DVD	82-820-56-00-5685	23.99	
							INVOICE TOTAL:	23.99 *
							CHECK TOTAL:	175.92
103900	NICOR	NICOR GAS						
	91-85-68-4012	8-1214	01/08/15	01	12/05-01/07 902 GAME FARM RD	82-820-54-00-5480	2,066.44	
							INVOICE TOTAL:	2,066.44 *
							CHECK TOTAL:	2,066.44



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

DATE: 02/04/15
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103901	ORIENTAL	ORIENTAL TRADING CO INC					
	669802049-01		01/21/15	01	VALENTINE CRAFT SUPPLIES	82-820-56-00-5671	58.49
						INVOICE TOTAL:	58.49 *
						CHECK TOTAL:	58.49
103902	OVERDRIV	OVERDRIVE					
	H-0025995		01/01/15	01	ANNUAL SUBSCRIPTION AND	84-840-54-00-5460	3,000.00
				02	MAINTENANCE RENEWAL	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
103903	RJKUHN	R.J. KUHN INC.					
	0000019643		01/30/15	01	DRINKING FOUNTAIN REPAIR	82-820-54-00-5495	163.86
						INVOICE TOTAL:	163.86 *
						CHECK TOTAL:	163.86
103904	SOUND	SOUND INCORPORATED					
	D1296746		01/07/15	01	01/05/15 SERVICE CALL FOR	82-820-54-00-5462	142.00
				02	CAMERAS IN IT ROOM	** COMMENT **	
						INVOICE TOTAL:	142.00 *
	R132996		01/12/15	01	FEB.1-APR.30 MAINTENANCE	82-820-54-00-5462	797.19
				02	CONTRACT CHARGE	** COMMENT **	
						INVOICE TOTAL:	797.19 *
						CHECK TOTAL:	939.19
103905	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3001575325		02/01/15	01	FEB.2014 ELEVATOR MAINTENANCE	82-820-54-00-5462	239.40
						INVOICE TOTAL:	239.40 *
						CHECK TOTAL:	239.40

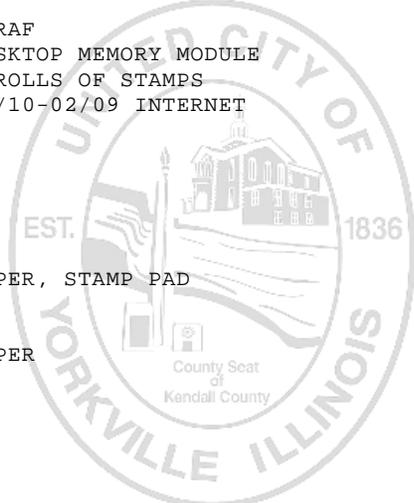
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 02/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103906	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3543		01/10/15	01	12/30/14 HEAT REPAIR	82-820-54-00-5462	1,367.74
						INVOICE TOTAL:	1,367.74 *
						CHECK TOTAL:	1,367.74
103907	VISA	VISA					
	013115-LIB		01/26/15	01	CARAF	82-820-56-00-5610	32.31
				02	DESKTOP MEMORY MODULE	84-840-56-00-5635	202.68
				03	5 ROLLS OF STAMPS	82-820-54-00-5452	245.00
				04	01/10-02/09 INTERNET	82-820-54-00-5440	129.85
						INVOICE TOTAL:	609.84 *
						CHECK TOTAL:	609.84
103908	WAREHOUS	WAREHOUSE DIRECT					
	2580884-0		01/22/15	01	PAPER, STAMP PAD	82-820-56-00-5610	144.61
						INVOICE TOTAL:	144.61 *
	2588433-0		01/29/15	01	PAPER	82-820-56-00-5610	20.08
						INVOICE TOTAL:	20.08 *
						CHECK TOTAL:	164.69
103909	YORKGLAS	YORKVILLE GLASS & MIRROR					
	5831		01/26/15	01	GLASS REPAIR	82-820-54-00-5495	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
103910	YOUNGM	MARLYS J. YOUNG					
	011215		01/28/15	01	JAN.12, 2014 MEETING MINUTES	82-820-54-00-5462	66.75
						INVOICE TOTAL:	66.75 *
						CHECK TOTAL:	66.75
						TOTAL AMOUNT PAID:	14,442.59





**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
January 2, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,051.89	-	14,051.89	819.71	1,050.52	15,922.12
TOTALS	\$ 14,051.89	\$ -	\$ 14,051.89	\$ 819.71	\$ 1,050.52	\$ 15,922.12

**PAYROLL SUMMARY
January 16, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	13,664.15	-	13,664.15	819.71	1,020.82	15,504.68
TOTALS	\$ 13,664.15	\$ -	\$ 13,664.15	\$ 819.71	\$ 1,020.82	\$ 15,504.68

**PAYROLL SUMMARY
January 30, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,554.08	-	14,554.08	819.70	1,113.42	16,487.20
TOTALS	\$ 14,554.08	\$ -	\$ 14,554.08	\$ 819.70	\$ 1,113.42	\$ 16,487.20

TOTAL PAYROLL \$ 47,914.00



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, February 09, 2015

ACCOUNTS PAYABLE

Library Check Register	02/09/2015	\$14,442.59
Guardian - January 2015 life insurance	01/13/2015	\$73.01
Guardian -January 2015 dental insurance	01/13/2015	\$372.24
Eye Med - January 2015 Vision Ins.	01/13/2015	\$40.11
DAC -Dec. 2014 HRA Fees	01/26/2015	\$15.00
IPRF -Feb. 2014 Worker's Comp. ins.	01/27/2015	\$922.78
Call One -Dec. 2014 Service	01/27/2015	\$58.62
BCBS -Feb. 2014 Health Insurance	01/27/2015	\$4,843.77
Glatfelter Liability Ins. - Installment #1	01/27/2015	\$3,048.66
		\$23,816.78

TOTAL BILLS PAID:

PAYROLL

	<u>DATE</u>	
Bi-weekly	01/02/2015	\$15,922.12
Bi-weekly	01/16/2015	\$15,504.68
Bi-weekly	01/30/2015	\$16,487.20
		\$47,914.00

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$71,730.78