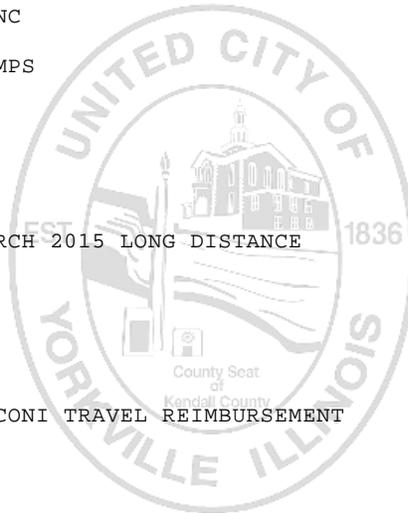


DATE: 05/05/15
 TIME: 11:46:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103953	AFFOFIRE	AFFORDABLE FIRE PROTECTION, INC						
	0521		04/06/15	01	2015 ANNUAL SPRINKLER	82-820-54-00-5462	375.00	
				02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:	375.00	
103954	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0568198-IN		04/07/15	01	LAMPS	82-820-54-00-5495	112.50	
						INVOICE TOTAL:	112.50 *	
						CHECK TOTAL:	112.50	
103955	ATTLONG	AT&T LONG DISTANCE						
	828932136-0315		04/01/15	01	MARCH 2015 LONG DISTANCE	82-820-54-00-5440	258.10	
						INVOICE TOTAL:	258.10 *	
						CHECK TOTAL:	258.10	
103956	AUGUSTIS	SHELLY AUGUSTINE						
	041715		04/17/15	01	LACONI TRAVEL REIMBURSEMENT	82-820-54-00-5415	50.61	
						INVOICE TOTAL:	50.61 *	
						CHECK TOTAL:	50.61	
103957	BAKTAY	BAKER & TAYLOR						
	2030492569		04/03/15	01	BOOKS	84-840-56-00-5686	453.01	
						INVOICE TOTAL:	453.01 *	
						CHECK TOTAL:	453.01	
103958	CANBLMEC	CANNONBALL MECHANICAL CORP						

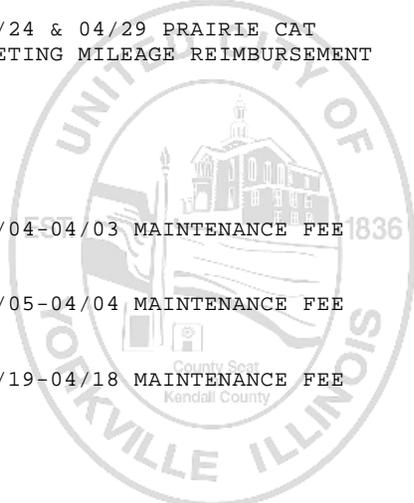


DATE: 05/05/15
 TIME: 11:46:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103958	CANBLMEC	CANNONBALL MECHANICAL CORP					
	25467		04/08/15	01	TEST & CERTIFY 5 DEVICES	82-820-54-00-5462	635.25
						INVOICE TOTAL:	635.25 *
						CHECK TOTAL:	635.25
103959	IWANSKIS	SHARYL IWANSKI					
	042515		04/25/15	01	04/24 & 04/29 PRAIRIE CAT	82-820-54-00-5415	95.34
				02	MEETING MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	95.34 *
						CHECK TOTAL:	95.34
103960	KONICAMI	KONICA MINOLTA BUSINESS					
	9001308347		04/03/15	01	01/04-04/03 MAINTENANCE FEE	82-820-54-00-5462	54.39
						INVOICE TOTAL:	54.39 *
	9001310061		04/04/15	01	01/05-04/04 MAINTENANCE FEE	82-820-54-00-5462	612.30
						INVOICE TOTAL:	612.30 *
	9001337850		04/18/15	01	03/19-04/18 MAINTENANCE FEE	82-820-54-00-5462	5.46
						INVOICE TOTAL:	5.46 *
						CHECK TOTAL:	672.15
103961	LLWCONSU	LLW CONSULTING INC.					
	10370		05/04/15	01	APRIL 2015 ONSITE COMPUTER	82-820-54-00-5462	1,020.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	1,020.00 *
						CHECK TOTAL:	1,020.00
103962	MIDWTAPE	MIDWEST TAPE					

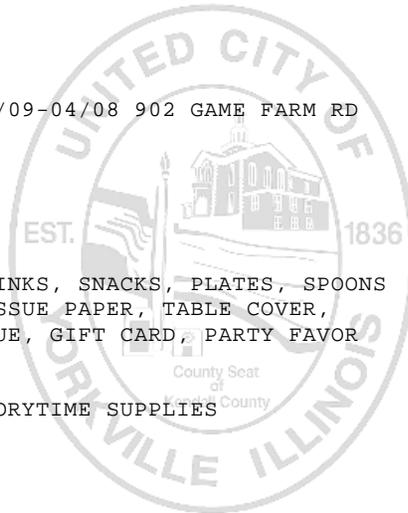


DATE: 05/05/15
 TIME: 11:46:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103962	MIDWTAPE	MIDWEST TAPE					
	92720237		04/06/15	01	DVDS	82-820-56-00-5685	16.99
						INVOICE TOTAL:	16.99 *
	92743425		04/13/15	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
						CHECK TOTAL:	39.98
103963	NICOR	NICOR GAS					
	91-85-68-4012	8-0315	04/09/15	01	03/09-04/08 902 GAME FARM RD	82-820-54-00-5480	895.99
						INVOICE TOTAL:	895.99 *
						CHECK TOTAL:	895.99
103964	TARGET	TARGET BANK					
	040115		04/01/15	01	DRINKS, SNACKS, PLATES, SPOONS	82-820-56-00-5610	87.93
				02	TISSUE PAPER, TABLE COVER,	** COMMENT **	
				03	GLUE, GIFT CARD, PARTY FAVOR	** COMMENT **	
						INVOICE TOTAL:	87.93 *
	042215		04/22/15	01	STORYTIME SUPPLIES	82-820-56-00-5671	104.79
						INVOICE TOTAL:	104.79 *
						CHECK TOTAL:	192.72
103965	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	020715-53		02/07/15	01	OCT-DEC. COST PER FAX PROGRAM	82-820-54-00-5462	12.00
						INVOICE TOTAL:	12.00 *
	040115-84		04/10/15	01	JAN-MARCH 2051 FAX PROGRAM	82-820-54-00-5440	16.48
						INVOICE TOTAL:	16.48 *
						CHECK TOTAL:	28.48

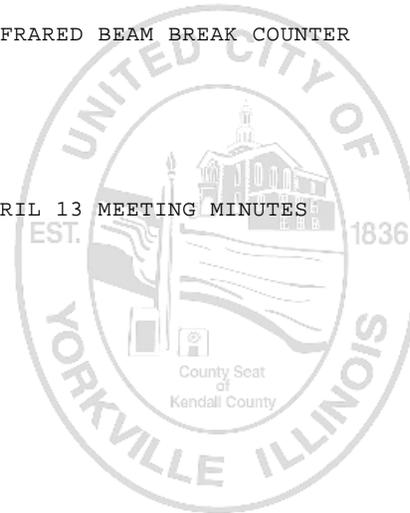


DATE: 05/05/15
 TIME: 11:46:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103966	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3632		04/20/15	01	IT ROOM AC REPAIR	82-820-54-00-5495	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:	375.00	
103967	WECOUNT	WE COUNT PEOPLE LLC						
	558		04/07/15	01	INFRARED BEAM BREAK COUNTER	84-840-56-00-5635	365.00	
						INVOICE TOTAL:	365.00 *	
						CHECK TOTAL:	365.00	
103968	YOUNGM	MARLYS J. YOUNG						
	041315		04/30/15	01	APRIL 13 MEETING MINUTES	82-820-54-00-5462	71.75	
						INVOICE TOTAL:	71.75 *	
						CHECK TOTAL:	71.75	
						TOTAL AMOUNT PAID:	5,640.88	

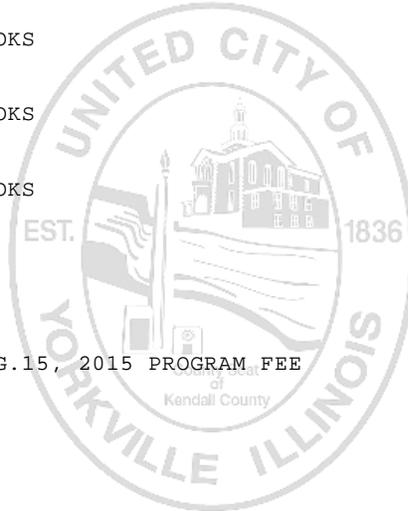


DATE: 05/05/15
 TIME: 12:01:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103969	ATT	AT&T					
		6305534354-0415	04/25/15	01	04/25-05/24 CHARGES	82-820-54-00-5440	504.03
						INVOICE TOTAL:	504.03 *
						CHECK TOTAL:	504.03
103970	BAKTAY	BAKER & TAYLOR					
		2030520866	04/10/15	01	BOOKS	82-000-24-00-2480	317.98
						INVOICE TOTAL:	317.98 *
		2030532270	04/15/15	01	BOOKS	82-000-24-00-2480	220.14
						INVOICE TOTAL:	220.14 *
		2030573394	04/25/15	01	BOOKS	82-000-24-00-2480	287.68
						INVOICE TOTAL:	287.68 *
						CHECK TOTAL:	825.80
103971	INCRBATS	SHARON PETERSON					
		081515	05/04/15	01	AUG.15, 2015 PROGRAM FEE	82-000-24-00-2480	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
103972	LOGOSHRT	THE LOGO SHIRT FACTORY					
		22866	04/22/15	01	BANNER	82-000-24-00-2480	69.00
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	69.00
103973	SOUND	SOUND INCORPORATED					
		R134681	04/10/15	01	05/01/15-07/31/15 MAINTENANCE	82-820-54-00-5462	797.19

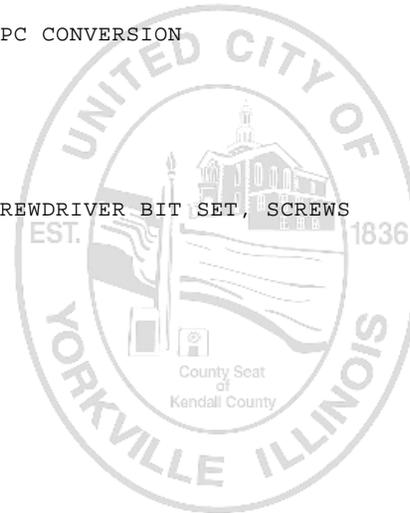


DATE: 05/05/15
 TIME: 12:01:27
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 05/11/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103973	SOUND	SOUND INCORPORATED					
	R134681		04/10/15	02	CONTRACT CHARGE	** COMMENT **	
						INVOICE TOTAL:	797.19 *
						CHECK TOTAL:	797.19
103974	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	2634		05/01/15	01	MYPC CONVERSION	82-820-54-00-5462	2,603.00
						INVOICE TOTAL:	2,603.00 *
						CHECK TOTAL:	2,603.00
103975	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156267		05/02/15	01	SCREWDRIVER BIT SET, SCREWS	82-820-56-00-5620	13.48
						INVOICE TOTAL:	13.48 *
						CHECK TOTAL:	13.48
						TOTAL AMOUNT PAID:	5,112.50





**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
April 10, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	15,060.40	-	15,060.40	819.71	1,127.65	17,007.76
TOTALS	\$ 15,060.40	\$ -	\$ 15,060.40	\$ 819.71	\$ 1,127.65	\$ 17,007.76

**PAYROLL SUMMARY
April 24, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	14,602.59	-	14,602.59	819.70	1,092.64	16,514.93
TOTALS	\$ 14,602.59	\$ -	\$ 14,602.59	\$ 819.70	\$ 1,092.64	\$ 16,514.93

TOTAL PAYROLL \$ 33,522.69



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, May 11, 2015

ACCOUNTS PAYABLE

Library Check Register - FY 15	05/11/2015	\$5,640.88
Library Check Register - FY 16	05/11/2015	\$5,112.50

FY 2015

Guardian - April 2015 life insurance	04/14/2015	\$63.06
Guardian -April 2015 dental insurance	04/14/2015	\$372.24
Eye Med - April 2015 Vision Ins.	04/14/2015	\$40.11
Call One -January 2015 Service	03/10/2015	
IPRF -2014 Audited Work Comp	04/28/2015	\$323.58
Call One -March 2015 Service	04/28/2015	\$61.97
FNBO-Menards	04/24/2015	\$159.99
Comcast - 02/10-04/09 Internet	04/24/2015	\$259.70
Rush Copley-New Employee Drug Screening	04/24/2015	\$40.00
Office Max - Office Supplies	04/24/2015	\$76.95
DAC -March 2015 HRA Fees	04/24/2015	\$12.00

FY 2016

BCBS -May 2015 Health Insurance	04/28/2015	\$4,843.77
---------------------------------	------------	------------

TOTAL BILLS PAID: \$17,006.75

PAYROLL

	<u>DATE</u>	
Bi-weekly	04/10/2015	\$17,007.76
Bi-weekly	04/24/2015	\$16,514.93

TOTAL PAYROLL: \$33,522.69

TOTAL DISBURSEMENTS: \$50,529.44