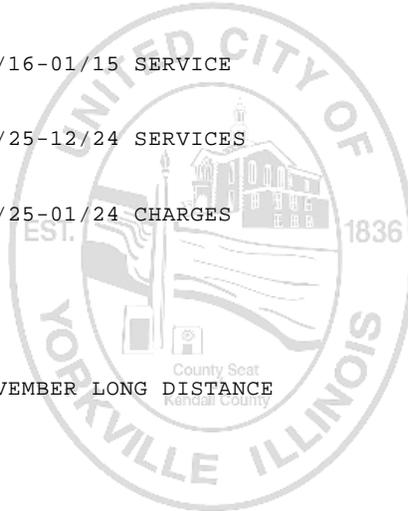


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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103867	ACI	ACI SYSTEM CORP					
	E02642		01/01/15	01	RADIO RENTAL, SERVICE &	82-820-54-00-5462	827.40
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	827.40 *
						CHECK TOTAL:	827.40
103868	ATT	AT&T					
	3122891936-1214		12/16/14	01	12/16-01/15 SERVICE	82-820-54-00-5440	275.17
						INVOICE TOTAL:	275.17 *
	6305534354-1114		11/25/14	01	11/25-12/24 SERVICES	82-820-54-00-5440	446.27
						INVOICE TOTAL:	446.27 *
	6305534354-1214		12/25/14	01	12/25-01/24 CHARGES	82-820-54-00-5440	439.83
						INVOICE TOTAL:	439.83 *
						CHECK TOTAL:	1,161.27
103869	ATTLONG	AT&T LONG DISTANCE					
	828932136-1114		12/01/14	01	NOVEMBER LONG DISTANCE	82-820-54-00-5440	144.13
						INVOICE TOTAL:	144.13 *
						CHECK TOTAL:	144.13
103870	BAKTAY	BAKER & TAYLOR					
	2030058592		12/01/14	01	BOOKS	82-000-24-00-2480	354.74
						INVOICE TOTAL:	354.74 *
	2030092158		12/10/14	01	BOOKS	84-840-56-00-5686	125.61
						INVOICE TOTAL:	125.61 *
	2030117998		12/16/14	01	BOOKS	84-840-56-00-5686	421.40
						INVOICE TOTAL:	421.40 *



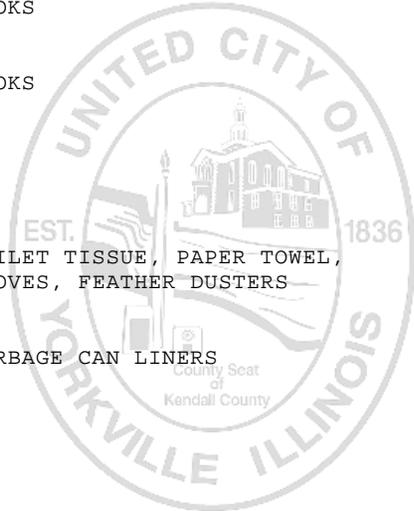
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

CHECK DATE: 01/12/15

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103870	BAKTAY	BAKER & TAYLOR						
	2030129293		12/19/14	01	BOOKS	84-840-56-00-5686	990.57	
						INVOICE TOTAL:	990.57	*
	2030138160		12/23/14	01	BOOKS	84-840-56-00-5686	270.32	
						INVOICE TOTAL:	270.32	*
	2030152237		12/26/14	01	BOOKS	84-840-56-00-5686	340.99	
						INVOICE TOTAL:	340.99	*
	2030159959		12/26/14	01	BOOKS	84-840-56-00-5686	205.30	
						INVOICE TOTAL:	205.30	*
						CHECK TOTAL:		2,708.93
103871	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	35823		12/16/14	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	188.22	
				02	GLOVES, FEATHER DUSTERS	** COMMENT **		
						INVOICE TOTAL:	188.22	*
	35828		12/18/14	01	GARBAGE CAN LINERS	82-820-56-00-5620	50.50	
						INVOICE TOTAL:	50.50	*
						CHECK TOTAL:		238.72
103872	FVFS	FOX VALLEY FIRE & SAFETY						
	880922		12/26/14	01	FIRE ALARM INSPECTION	82-820-54-00-5462	1,001.00	
						INVOICE TOTAL:	1,001.00	*
						CHECK TOTAL:		1,001.00
103873	KONICAMI	KONICA MINOLTA BUSINESS						
	9001009178		12/18/14	01	11/196-12/18 COPIER CHARGES	82-820-54-00-5462	6.20	
						INVOICE TOTAL:	6.20	*
						CHECK TOTAL:		6.20

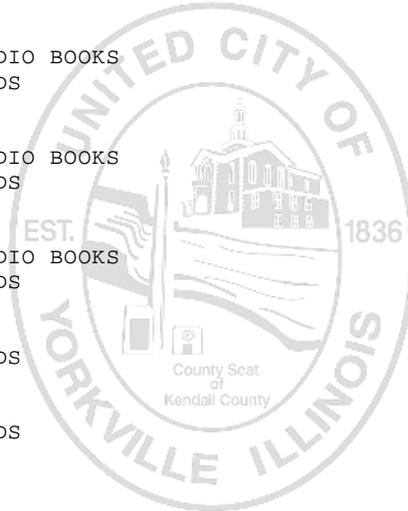


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103874	LLWCONSU	LLW CONSULTING INC.					
	10358		12/29/14	01	DECEMBER ONSITE COMPUTER	82-820-54-00-5462	1,140.00
				02	SUPPORT	** COMMENT **	
						INVOICE TOTAL:	1,140.00 *
						CHECK TOTAL:	1,140.00
103875	MIDWTAPE	MIDWEST TAPE					
	92408044		12/05/14	01	AUDIO BOOKS	84-840-56-00-5683	39.98
				02	DVDS	84-840-56-00-5685	125.93
						INVOICE TOTAL:	165.91 *
	92425842		12/12/14	01	AUDIO BOOKS	84-840-56-00-5683	53.98
				02	DVDS	82-820-56-00-5685	33.96
						INVOICE TOTAL:	87.94 *
	92441786		12/18/14	01	AUDIO BOOKS	84-840-56-00-5683	14.99
				02	DVDS	82-820-56-00-5685	74.96
						INVOICE TOTAL:	89.95 *
	92456647		12/24/14	01	DVDS	82-820-56-00-5685	9.98
						INVOICE TOTAL:	9.98 *
	92464859		12/30/14	01	DVDS	82-820-56-00-5685	38.98
						INVOICE TOTAL:	38.98 *
						CHECK TOTAL:	392.76
103876	NICOR	NICOR GAS					
	91-85-68-4012	8-1114	12/08/14	01	11/04-12/05 902 GAME FARM RD	82-820-54-00-5480	1,420.76
						INVOICE TOTAL:	1,420.76 *
						CHECK TOTAL:	1,420.76

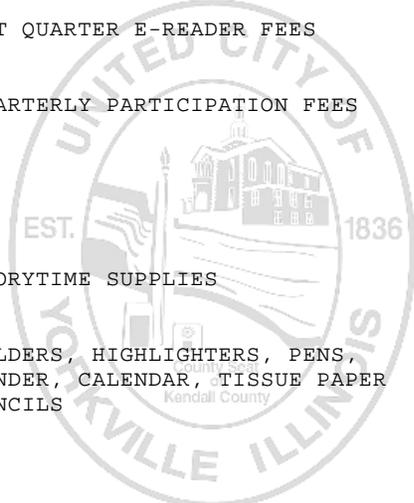


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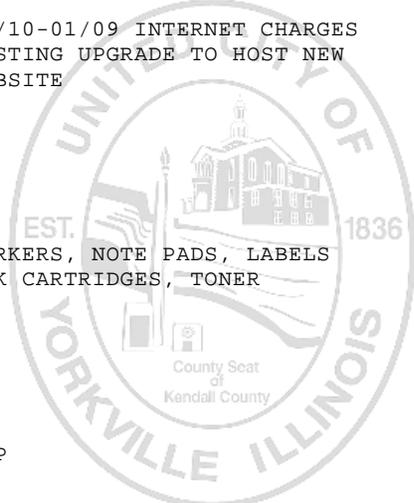
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103877	ORIENTAL	ORIENTAL TRADING CO INC					
	668793557-01		11/25/14	01	CRAFT SUPPLIES	82-820-56-00-5610	50.25
						INVOICE TOTAL:	50.25 *
						CHECK TOTAL:	50.25
103878	PRAIRCAT	PRAIRIECAT					
	3487		01/01/15	01	1ST QUARTER E-READER FEES	82-820-54-00-5468	92.77
						INVOICE TOTAL:	92.77 *
	3572		01/01/15	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,432.87
						INVOICE TOTAL:	3,432.87 *
						CHECK TOTAL:	3,525.64
103879	TARGET	TARGET BANK					
	120914		12/09/14	01	STORYTIME SUPPLIES	82-820-56-00-5671	90.05
						INVOICE TOTAL:	90.05 *
	121714		12/17/14	01	FOLDERS, HIGHLIGHTERS, PENS,	82-820-56-00-5610	77.49
				02	BINDER, CALENDAR, TISSUE PAPER	** COMMENT **	
				03	PENCILS	** COMMENT **	
						INVOICE TOTAL:	77.49 *
						CHECK TOTAL:	167.54
103880	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3001497052		01/01/15	01	JAN.2015 ELEVATOR MAINTENANCE	82-820-54-00-5462	239.40
						INVOICE TOTAL:	239.40 *
	6000106449		12/11/14	01	SAFETY INSPECTION	82-820-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	539.40



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103881	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3540		12/26/14	01	POWER OUTAGE REPAIR	82-820-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
103882	VISA	VISA					
	122814-LIB		12/28/14	01	12/10-01/09 INTERNET CHARGES	82-820-54-00-5440	129.85
				02	HOSTING UPGRADE TO HOST NEW	84-840-56-00-5635	225.36
				03	WEBSITE	** COMMENT **	
						INVOICE TOTAL:	355.21 *
						CHECK TOTAL:	355.21
103883	WAREHOUS	WAREHOUSE DIRECT					
	2543008-0		12/17/14	01	MARKERS, NOTE PADS, LABELS	82-820-56-00-5610	137.32
				02	INK CARTRIDGES, TONER	84-840-56-00-5635	542.34
						INVOICE TOTAL:	679.66 *
						CHECK TOTAL:	679.66
103884	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155086		12/26/14	01	MOP	82-820-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
103885	YOUNGM	MARLYS J. YOUNG					
	120814		12/30/14	01	DEC.8 MEETING MINUTES	82-820-54-00-5462	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00



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103886	YOURCARP	YOUR CARPENTER & HANDYMAN						
	178803		12/04/14	01	CLEAN GUTTERS, EXTERNAL WINDOW	82-820-56-00-5620	343.57	
				02	REPAIR, INSTALL BANNER HOOKS	** COMMENT **		
					INVOICE TOTAL:		343.57 *	
					CHECK TOTAL:		343.57	
					TOTAL AMOUNT PAID:		15,035.43	





YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, January 12, 2015

ACCOUNTS PAYABLE

Library Check Register	01/12/2015	\$15,035.43
Guardian - December 2014 life insurance	12/09/2014	\$73.01
Guardian -December 2014 dental insurance	12/09/2014	\$372.24
Eye Med - December 2014 Vision Ins.	12/09/2014	\$40.11
IPRF - Jan. 2014 Worker's Comp. ins.	12/09/2014	\$965.16
Call One -Oct. 2014 Service	12/09/2014	\$37.40
Call One -Nov. 2014 Service	12/22/2014	\$61.55
Mesirow-Liability Ins. 12/31/14-04/30/15 Service Fee	12/22/2014	\$502.78
DAC -Nov. 2014 HRA Fees	12/26/2014	\$15.00
BCBS - Jan. 2014 Health Insurance	12/22/2014	\$4,843.77
		\$21,946.45

TOTAL BILLS PAID:

PAYROLL

Bi-weekly	<u>DATE</u> 12/05/2014	\$16,713.87
Bi-weekly	12/19/2014	\$17,636.51
		\$34,350.38

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$56,296.83