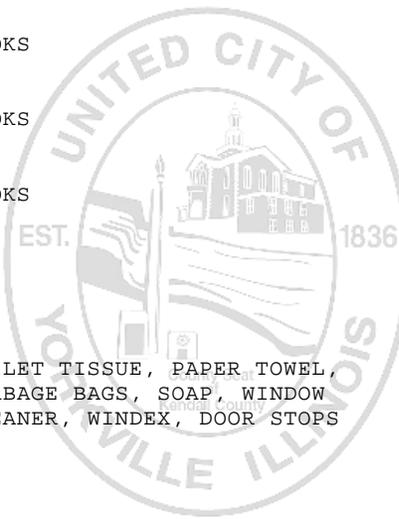


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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103911	ATTLONG	AT&T LONG DISTANCE					
	828932136-0115		02/01/15	01	JANUARY 2015 LONG DISTANCE	82-820-54-00-5440	146.49
						INVOICE TOTAL:	146.49 *
						CHECK TOTAL:	146.49
103912	BAKTAY	BAKER & TAYLOR					
	2030261167		01/28/15	01	BOOKS	82-000-24-00-2480	263.49
						INVOICE TOTAL:	263.49 *
	2030277602		02/02/15	01	BOOKS	82-000-24-00-2480	504.16
						INVOICE TOTAL:	504.16 *
	2030285972		02/04/15	01	BOOKS	84-840-56-00-5686	258.20
						INVOICE TOTAL:	258.20 *
						CHECK TOTAL:	1,025.85
103913	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36007		02/09/15	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	723.68
				02	GARBAGE BAGS, SOAP, WINDOW	** COMMENT **	
				03	CLEANER, WINDEX, DOOR STOPS	** COMMENT **	
						INVOICE TOTAL:	723.68 *
						CHECK TOTAL:	723.68
103914	CHITRIB	CHICAGO TRIBUNE					
	10394737-013115		01/31/15	01	SUBSCRIPTION THRU 8/21/15	82-820-54-00-5460	240.50
						INVOICE TOTAL:	240.50 *
						CHECK TOTAL:	240.50
103915	EBERHARM	MARIANNE EBERHARDT					

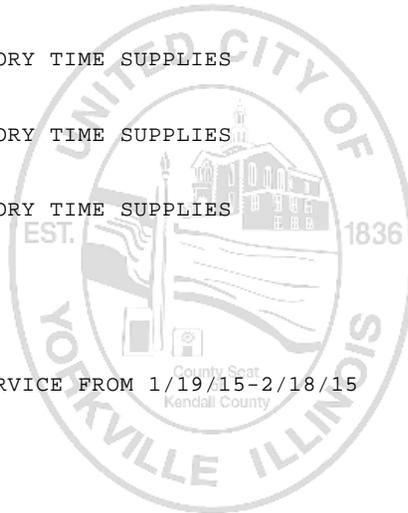


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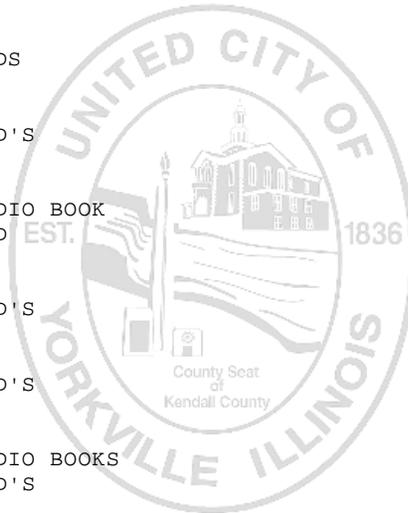
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103915	EBERHARM	MARIANNE EBERHARDT					
	021115		02/11/15	01	BOOK FAIR MILEAGE	82-820-54-00-5415	43.61
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		43.61 *
					CHECK TOTAL:		43.61
103916	JEWEL	JEWEL					
	020314		02/03/14	01	STORY TIME SUPPLIES	82-820-56-00-5671	13.00
					INVOICE TOTAL:		13.00 *
	060614		06/06/14	01	STORY TIME SUPPLIES	82-820-56-00-5671	31.86
					INVOICE TOTAL:		31.86 *
	062314		06/23/14	01	STORY TIME SUPPLIES	82-820-56-00-5671	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		54.86
103917	KONICAMI	KONICA MINOLTA BUSINESS					
	9001171115		02/18/15	01	SERVICE FROM 1/19/15-2/18/15	82-820-54-00-5462	6.27
					INVOICE TOTAL:		6.27 *
					CHECK TOTAL:		6.27
103918	LLWCONSU	LLW CONSULTING INC.					
	10362		03/02/15	01	ON SITE SUPPORT 2/9/15 &	82-820-54-00-5462	720.00
				02	2/23/15	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
103919	MENLAND	MENARDS - YORKVILLE					



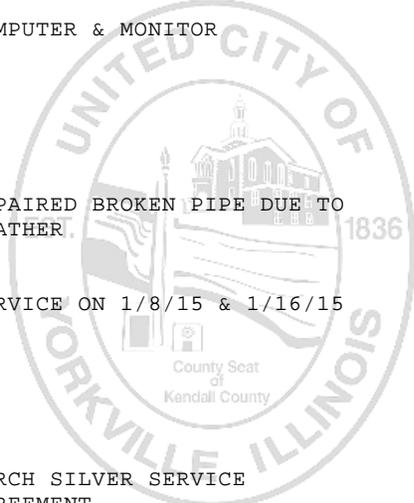
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103919	MENLAND	MENARDS - YORKVILLE					
	01037		02/20/15	01	PAPER TOWEL, BATTERIES,	82-820-56-00-5610	65.91
				02	SWIFFER, CLOROX	** COMMENT **	
						INVOICE TOTAL:	65.91 *
						CHECK TOTAL:	65.91
103920	MIDWTAPE	MIDWEST TAPE					
	92542165		02/03/15	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
	92558533		02/07/15	01	DVD'S	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	92560867		02/09/15	01	AUDIO BOOK	84-840-56-00-5683	38.99
				02	DVD EST.	84-840-56-00-5685	14.99
						INVOICE TOTAL:	53.98 *
	92567311		02/10/15	01	DVD'S	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	92579493		02/13/15	01	DVD'S	82-820-56-00-5685	46.98
						INVOICE TOTAL:	46.98 *
	92598437		02/20/15	01	AUDIO BOOKS	84-840-56-00-5683	74.98
				02	DVD'S	84-840-56-00-5685	58.97
						INVOICE TOTAL:	133.95 *
	92614190		02/26/15	01	AUDIO BOOKS	84-840-56-00-5683	118.97
				02	DVD'S	84-840-56-00-5685	46.97
						INVOICE TOTAL:	165.94 *
						CHECK TOTAL:	492.81
103921	NICOR	NICOR GAS					



CHECK DATE: 03/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103921	NICOR	NICOR GAS					
	91-85-68-4012	8-0115	02/11/15	01	902 GAME FARM RD 1/7/15-2/5/15	82-820-54-00-5480	1,763.48
						INVOICE TOTAL:	1,763.48 *
						CHECK TOTAL:	1,763.48
103922	OUTSOURC	OUTSOURCE SOLUTIONS GROUP, INC					
	24818		02/19/15	01	COMPUTER & MONITOR	82-820-54-00-5468	747.85
						INVOICE TOTAL:	747.85 *
						CHECK TOTAL:	747.85
103923	RJKUHN	R.J. KUHN INC.					
	0000019677		02/05/15	01	REPAIRED BROKEN PIPE DUE TO WEATHER.	82-820-54-00-5495	1,742.02
				02		** COMMENT **	
						INVOICE TOTAL:	1,742.02 *
	0000019720		02/11/15	01	SERVICE ON 1/8/15 & 1/16/15	82-820-54-00-5495	432.00
						INVOICE TOTAL:	432.00 *
						CHECK TOTAL:	2,174.02
103924	SOUND	SOUND INCORPORATED					
	R133587		02/12/15	01	MARCH SILVER SERVICE	82-820-54-00-5462	291.00
				02	AGREEMENT	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
103925	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3581		02/21/15	01	HVAC SERVICE ON 2/5/15	82-820-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

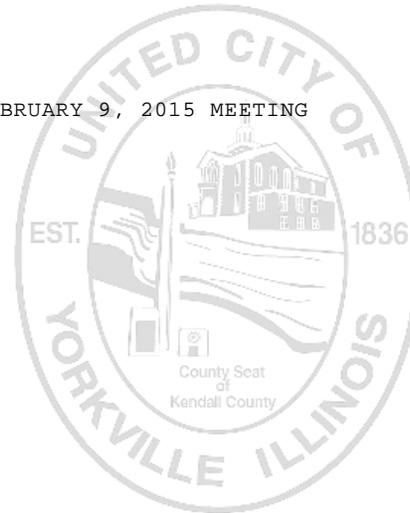


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103926	VISA	VISA					
	022815-LIB		02/28/15	01	BOOKS	82-000-24-00-2480	53.88
				02	BOOKS	84-840-56-00-5686	90.20
				03	BARCODE READER	84-840-56-00-5686	241.18
				04	BANNER	84-840-56-00-5686	40.26
					INVOICE TOTAL:		425.52 *
					CHECK TOTAL:		425.52
103927	YOUNGM	MARLYS J. YOUNG					
	022415		02/24/15	01	FEBRUARY 9, 2015 MEETING	82-820-54-00-5462	83.25
					INVOICE TOTAL:		83.25 *
					CHECK TOTAL:		83.25
					TOTAL AMOUNT PAID:		9,255.10





**YORKVILLE PUBLIC LIBRARY  
PAYROLL SUMMARY  
February 13, 2015**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>LIBRARY</b>	14,451.38	-	14,451.38	819.70	1,081.06	16,352.14
<b>TOTALS</b>	\$ 14,451.38	\$ -	\$ 14,451.38	\$ 819.70	\$ 1,081.06	\$ 16,352.14

**PAYROLL SUMMARY  
February 27, 2015**

	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>LIBRARY</b>	14,276.90	-	14,276.90	819.70	1,067.73	16,164.33
<b>TOTALS</b>	\$ 14,276.90	\$ -	\$ 14,276.90	\$ 819.70	\$ 1,067.73	\$ 16,164.33

**TOTAL PAYROLL                    \$ 32,516.47**



## YORKVILLE LIBRARY BOARD

### BILL LIST SUMMARY

Monday, March 09, 2015

#### ACCOUNTS PAYABLE

Library Check Register	03/09/2015	\$9,255.10
Guardian - February 2015 life insurance	02/10/2015	\$73.01
Guardian -February 2015 dental insurance	02/10/2015	\$372.24
Eye Med - February 2015 Vision Ins.	02/10/2015	\$4,011.00
IPRF -March 2014 Worker's Comp. ins.	02/10/2015	\$922.78
BCBS -March 2014 Health Insurance	02/24/2015	\$4,843.77
Glatfelter Liability Ins. - Installment #2	02/24/2015	\$968.14
DAC -January 2015 HRA Fees	02/25/2015	\$12.00
Comcast - January Internet Fees	02/25/2015	\$129.85
<b>TOTAL BILLS PAID:</b>		<b>\$20,587.89</b>

#### PAYROLL

	<u>DATE</u>	
Bi-weekly	02/13/2015	\$16,352.14
Bi-weekly	02/27/2015	\$16,164.33
<b>TOTAL PAYROLL:</b>		<b>\$32,516.47</b>

**TOTAL DISBURSEMENTS: \$53,104.36**