

DATE: 01/07/14
 TIME: 14:33:22
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103582	ABRAHAM	ABRAHAM LINCOLN					
	09563		12/16/13	01	KENDALL COUNTY RECORD 3/1/12 -	82-820-54-00-5460	93.00
				02	6/28/12	** COMMENT **	
						INVOICE TOTAL:	93.00 *
						CHECK TOTAL:	93.00
103583	ACI	ACI SYSTEM CORP					
	E01224		01/01/14	01	RADIO RENTAL SERVICE &	82-820-54-00-5462	827.40
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	827.40 *
						CHECK TOTAL:	827.40
103584	ATT	AT&T					
	312Z891936-1213		12/16/13	01	12/16-01/15 SERVICE	82-820-54-00-5440	274.96
						INVOICE TOTAL:	274.96 *
	6305534354-1213		12/25/13	01	12/25-01/24 SERVICE	82-820-54-00-5440	444.18
						INVOICE TOTAL:	444.18 *
						CHECK TOTAL:	719.14
103585	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-1113		12/01/13	01	NOVEMBER LONG DISTANCE	82-820-54-00-5440	136.66
						INVOICE TOTAL:	136.66 *
						CHECK TOTAL:	136.66
103586	BAKTAY	BAKER & TAYLOR					
	0002512869		12/23/13	01	MERCHANDISE RETURN CREDIT	84-840-56-00-5686	-85.95
						INVOICE TOTAL:	-85.95 *

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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103586	BAKTAY	BAKER & TAYLOR					
	2028782188		11/21/13	01	BOOKS	84-840-56-00-5686	325.97
						INVOICE TOTAL:	325.97 *
	2028812730		11/27/13	01	BOOKS	84-840-56-00-5686	838.55
						INVOICE TOTAL:	838.55 *
	2028820658		12/02/13	01	BOOKS	84-840-56-00-5686	1,008.78
						INVOICE TOTAL:	1,008.78 *
	2028855678		12/11/13	01	BOOKS	84-840-56-00-5686	103.65
						INVOICE TOTAL:	103.65 *
	2028887498		12/19/13	01	BOOKS	84-840-56-00-5686	338.03
						INVOICE TOTAL:	338.03 *
						CHECK TOTAL:	2,529.03
103587	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34441		12/04/13	01	PAPER TOWEL, LINERS, BOWL	82-820-56-00-5620	555.52
				02	CLEANER, WINDEX, GLOVES	** COMMENT **	
						INVOICE TOTAL:	555.52 *
	34537		01/03/14	01	GLOVES	82-820-56-00-5620	13.40
						INVOICE TOTAL:	13.40 *
						CHECK TOTAL:	568.92
103588	CENTPNT	CENTER POINT, INC.					
	1147420		12/12/13	01	BOOKS	84-840-56-00-5686	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00

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103589	DEMCO	DEMCO, INC.					
	5165882		12/18/13	01	SLATWALL DISPLAY SHELF, EASEL	82-820-56-00-5610	100.28
						INVOICE TOTAL:	100.28 *
						CHECK TOTAL:	100.28
103590	JEWEL	JEWEL					
	010414		01/04/14	01	STORYTIME SUPPLIES	82-820-56-00-5671	22.50
						INVOICE TOTAL:	22.50 *
	122513		12/25/13	01	RETURNED MERCHANDISE CREDIT	82-820-56-00-5610	-9.13
						INVOICE TOTAL:	-9.13 *
						CHECK TOTAL:	13.37
103591	KONICAMI	KONICA MINOLTA BUSINESS					
	227198088		12/20/13	01	11/18-12/18 COPIER CHARGES	82-820-54-00-5462	371.25
						INVOICE TOTAL:	371.25 *
						CHECK TOTAL:	371.25
103592	MIDWTAPE	MIDWEST TAPE					
	91470851		12/06/13	01	DVDS	84-840-56-00-5685	122.95
						INVOICE TOTAL:	122.95 *
	91487383		12/12/13	01	AUDIO BOOK	84-840-56-00-5683	49.99
						INVOICE TOTAL:	49.99 *
	91506715		12/23/13	01	DVDS	84-840-56-00-5685	153.93
						INVOICE TOTAL:	153.93 *
						CHECK TOTAL:	326.87

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103593	NICOR	NICOR GAS					
	91-85-68-4012	8-1113	12/06/13	01	11/04-12/05 902 GAME FARM RD	82-820-54-00-5480	1,331.81
						INVOICE TOTAL:	1,331.81 *
						CHECK TOTAL:	1,331.81
103594	PRAIRCAT	PRAIRIECAT					
	2748		12/03/13	01	NOVEMBER USER GROUP MEETINGS	82-820-54-00-5412	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
103595	SERVMAS	SERVICEMASTER OF AURORA &					
	118930		12/02/13	01	CARPET CLEANING	82-000-24-00-2480	443.17
						INVOICE TOTAL:	443.17 *
						CHECK TOTAL:	443.17
103596	TARGET	TARGET BANK					
	120213-LIB*8822		12/02/13	01	POP, PLATES, GIFT TAGS	82-820-56-00-5671	17.06
						INVOICE TOTAL:	17.06 *
						CHECK TOTAL:	17.06
103597	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000813967		12/01/13	01	DECEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
						INVOICE TOTAL:	224.57 *
	6000050512		12/05/13	01	ANNUAL PRESSURE TEST	82-820-54-00-5462	300.00
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	524.57

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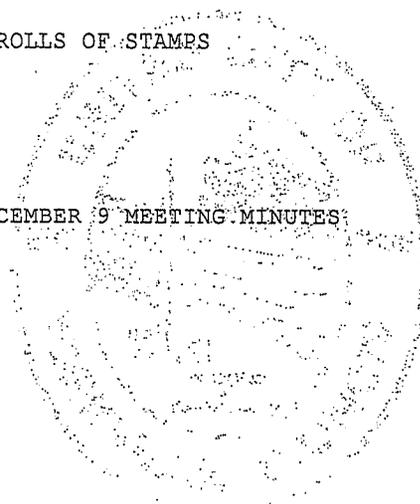
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103598	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	102113-2		12/11/13	01	SCANNER INSTALLATION &	84-840-56-00-5635	2,395.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		2,395.00 *
					CHECK TOTAL:		2,395.00
103599	VISA	VISA					
	122713-LIB		12/27/13	01	12/10-01/09 INTERNET	82-820-54-00-5440	129.85
				02	PRESCHOOL CHRISTMAS SUPPLIES	82-820-56-00-5671	28.28
					INVOICE TOTAL:		158.13 *
					CHECK TOTAL:		158.13
103600	WALDENS	WALDEN'S LOCK SERVICE					
	15415		12/26/13	01	SERVICE CALL 2 KEYS	82-820-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
103601	WAREHOUS	WAREHOUSE DIRECT					
	2176605-0		12/20/13	01	PAGE FLAGS, PENCILS, BUSINESS	82-820-56-00-5610	238.26
				02	CARD HOLDER, RUBBERBANDS	** COMMENT **	
					INVOICE TOTAL:		238.26 *
	2184856-0		01/03/14	01	BUSINESS CARDS, PAPER	82-820-56-00-5620	152.76
					INVOICE TOTAL:		152.76 *
	C2176605-00		12/23/13	01	MERCHANDISE RETURN CREDIT	82-820-56-00-5610	-133.40
					INVOICE TOTAL:		-133.40 *
					CHECK TOTAL:		257.62

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103602	YORKACE	YORKVILLE ACE & RADIO SHACK						
	151091		12/09/13	01	MOP & PAD	82-820-56-00-5620	19.99	
						INVOICE TOTAL:	19.99 *	
						CHECK TOTAL:	19.99	
103603	YORKPOST	YORKVILLE POSTMASTER						
	122613		12/26/13	01	4 ROLLS OF STAMPS	82-820-54-00-5452	184.00	
						INVOICE TOTAL:	184.00 *	
						CHECK TOTAL:	184.00	
103604	YOUNGM	MARLYS J. YOUNG						
	120913		01/03/14	01	DECEMBER 9 MEETING MINUTES	82-820-54-00-5462	49.50	
						INVOICE TOTAL:	49.50 *	
						CHECK TOTAL:	49.50	
						TOTAL AMOUNT PAID:	11,233.77	



**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
December 6, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,391.39	-	15,391.39	1,003.61	1,146.79	17,541.79
TOTALS	\$ 15,391.39	\$ -	\$ 15,391.39	\$ 1,003.61	\$ 1,146.79	\$ 17,541.79

**PAYROLL SUMMARY
December 20, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,165.70	-	16,165.70	1,003.61	1,206.08	18,375.39
TOTALS	\$ 16,165.70	\$ -	\$ 16,165.70	\$ 1,003.61	\$ 1,206.08	\$ 18,375.39

**PAYROLL SUMMARY
January 3, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	14,684.81	-	14,684.81	1,086.86	1,092.04	16,863.71
TOTALS	\$ 14,684.81	\$ -	\$ 14,684.81	\$ 1,086.86	\$ 1,092.04	\$ 16,863.71

TOTAL PAYROLL \$ 52,780.89

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, January 13, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	12/6/2013	\$17,541.79
BI-WEEKLY	12/20/2013	\$18,375.39
BI-WEEKLY	1/3/2014	\$16,863.71

TOTAL PAYROLL \$52,780.89

ACCOUNTS PAYABLE

BILL LIST - FY14	12/9/2013	\$16,863.71
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TOTAL BILLS PAID \$16,863.71

CITY BILL LIST

MESIROW - POLICY RENEWAL	12/10/2013	\$1,243.85
MESIROW - SERVICE FEE APPLICATION	12/10/2013	\$1,050.83
MESIROW - LIABILITY INSURANCE POLICY RENEWAL	12/10/2013	\$621.92
MESIROW - LIABILITY INSURANCE ADMIN FEES	12/10/2013	\$525.41
DAC - DECEMBER 2013 HRA ADMIN FEES	12/10/2013	\$15.00
GUARDIAN - DECEMBER DENTAL INSURANCE	12/10/2013	\$424.35
GUARDIAN - DECEMBER LIFE INSURANCE	12/10/2013	\$82.24
EYE MED-DECEMBER VISION INSURANCE	12/10/2013	\$53.60
IPRF - JANUARY WORKERS COMP. INSURANCE	12/10/2013	\$977.93
BCBS - JANUARY HEALTH INSURANCE	12/23/2013	\$6,350.00
CALL ONE - NOVEMBER SERVICE	12/23/2013	\$92.62

TOTAL BILLS PAID ON CITY RUN \$11,437.75

DEBT SERVICE

BNY MELLON WIRE TRANSFER-YRKVILLIB05B INTEREST PMT	12/23/2013	\$6,700.00
BNY MELLON WIRE TRANSFER-YRKVILLIB05B PRINCIPAL PMT	12/23/2013	\$335,000.00
BNY MELLON WIRE TRANSFER-YORKLIB06 INTEREST PMT	12/23/2013	\$19,618.75
BNY MELLON WIRE TRANSFER-YORKLIB06 PRINCIPAL PMT	12/23/2013	\$100,000.00

TOTAL WIRE TRANSFERS \$461,318.75

TOTAL DISBURSEMENTS \$542,401.10