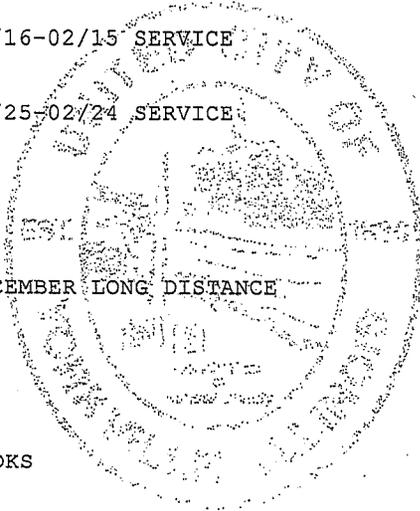


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103605	ACI	ACI SYSTEM CORP					
	E01320		02/01/14	01	COMMERCIAL BURGLAR MONITORING	82-820-54-00-5462	299.40
						INVOICE TOTAL:	299.40 *
						CHECK TOTAL:	299.40
103606	ATT	AT&T					
	312Z891936-0114		01/16/14	01	01/16-02/15 SERVICE	82-820-54-00-5440	274.96
						INVOICE TOTAL:	274.96 *
	6305534354-0114		01/25/14	01	01/25-02/24 SERVICE	82-820-54-00-5440	407.97
						INVOICE TOTAL:	407.97 *
						CHECK TOTAL:	682.93
103607	ATTLONG	AT&T LONG DISTANCE					
	828932136-1213		01/01/14	01	DECEMBER LONG DISTANCE	82-820-54-00-5440	101.54
						INVOICE TOTAL:	101.54 *
						CHECK TOTAL:	101.54
103608	BAKTAY	BAKER & TAYLOR					
	2028918206		12/30/13	01	BOOKS	84-840-56-00-5686	380.91
						INVOICE TOTAL:	380.91 *
	2028931611		01/02/14	01	BOOKS	84-840-56-00-5686	577.89
						INVOICE TOTAL:	577.89 *
	2028960404		01/10/14	01	BOOKS	84-840-56-00-5686	506.54
						INVOICE TOTAL:	506.54 *
	2028983396		01/17/14	01	BOOKS	84-840-56-00-5686	839.89
						INVOICE TOTAL:	839.89 *
						CHECK TOTAL:	2,305.23



82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

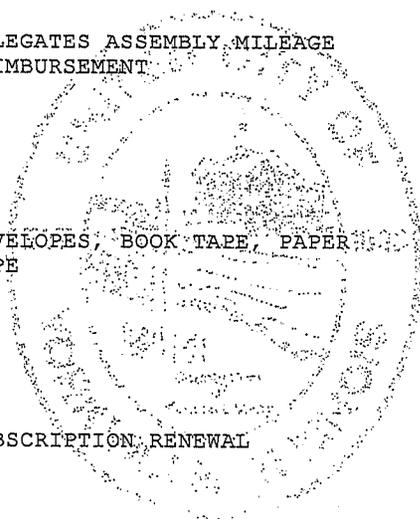
84-840 LIBRARY CAPITAL

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103609	BUGGITER	BUG GIT-ERS LLC					
	1913		01/08/14	01	MONTHLY PEST CONTROL TREATMENT	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103610	DEBORDD	DEBORD, DIXIE					
	012414		01/31/14	01	DELEGATES ASSEMBLY MILEAGE	82-820-54-00-5415	45.79
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.79 *
						CHECK TOTAL:	45.79
103611	DEMCO	DEMCO, INC.					
	5174687		01/03/14	01	ENVELOPES, BOOK TAPE, PAPER	82-820-56-00-5610	155.24
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	155.24 *
						CHECK TOTAL:	155.24
103612	EBSCO	EBSCO INDUSTRIES, INC.					
	0053709		01/13/14	01	SUBSCRIPTION RENEWAL	82-820-54-00-5460	5.50
						INVOICE TOTAL:	5.50 *
						CHECK TOTAL:	5.50
103613	FVFS	FOX VALLEY FIRE & SAFETY					
	805447		12/27/13	01	ANNUAL FIRE ALARM INSPECTION	82-820-54-00-5462	1,009.00
						INVOICE TOTAL:	1,009.00 *
	811361		01/24/14	01	FIRE ALARM REPAIR, BATTERY	82-820-54-00-5462	660.00
						INVOICE TOTAL:	660.00 *
						CHECK TOTAL:	1,669.00



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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103614	JEWEL	JEWEL					
	010814		01/08/14	01	NAPKINS, BAGS	82-820-56-00-5671	12.26
						INVOICE TOTAL:	12.26 *
						CHECK TOTAL:	12.26
103615	KONICAMI	KONICA MINOLTA BUSINESS					
	227433796		01/04/14	01	10/04 - 01/04 COPIER CHARGE	82-820-54-00-5462	312.53
						INVOICE TOTAL:	312.53 *
	227440061		01/06/14	01	10/04 - 01/03 COPIER CHARGE	82-820-54-00-5462	8.78
						INVOICE TOTAL:	8.78 *
	227564169		01/21/14	01	12/18-01/18 COPIER CHARGE	82-820-54-00-5462	28.62
						INVOICE TOTAL:	28.62 *
						CHECK TOTAL:	349.93
103616	MIDABOOK	MIDAMERICA BOOKS					
	303163		12/30/13	01	BOOKS	84-840-56-00-5686	927.60
						INVOICE TOTAL:	927.60 *
						CHECK TOTAL:	927.60
103617	MIDWTAPE	MIDWEST TAPE					
	91525511		01/03/14	01	AUDIO BOOKS, DVDS	84-840-56-00-5683	143.95
						INVOICE TOTAL:	143.95 *
	91541690		01/13/14	01	DVDS	84-840-56-00-5685	116.96
						INVOICE TOTAL:	116.96 *
	91558737		01/20/14	01	AUDIO BOOKS, DVDS	84-840-56-00-5683	163.94
						INVOICE TOTAL:	163.94 *

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UNITED CITY OF YORKVILLE
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103617	MIDWTAPE	MIDWEST TAPE					
	91571869		01/24/14	01	DVDS	84-840-56-00-5685	35.98
						INVOICE TOTAL:	35.98 *
						CHECK TOTAL:	460.83
103618	NICOR	NICOR GAS					
	91-85-68-4012	8-1213	01/08/14	01	12/05-01/07 902 GAME FARM RD	82-820-54-00-5480	2,344.05
						INVOICE TOTAL:	2,344.05 *
						CHECK TOTAL:	2,344.05
103619	OCLCIHLS	OCLC-IHLS					
	1296		12/31/13	01	FY 2014 SERVICE FEES	82-820-54-00-5460	491.05
						INVOICE TOTAL:	491.05 *
						CHECK TOTAL:	491.05
103620	OVERDRIV	OVERDRIVE					
	H-0020117		01/27/14	01	ANNUAL PARTICIPATION FEE	84-840-54-00-5460	3,000.00
				02	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
103621	PRAIRIE	PRAIRIE AREA LIBRARY SYSTEM					
	2822		01/13/14	01	JAN.-MARCH 2014 PARTICIPATION	82-820-54-00-5468	3,513.61
				02	FEES	** COMMENT **	
						INVOICE TOTAL:	3,513.61 *
						CHECK TOTAL:	3,513.61

UNITED CITY OF YORKVILLE
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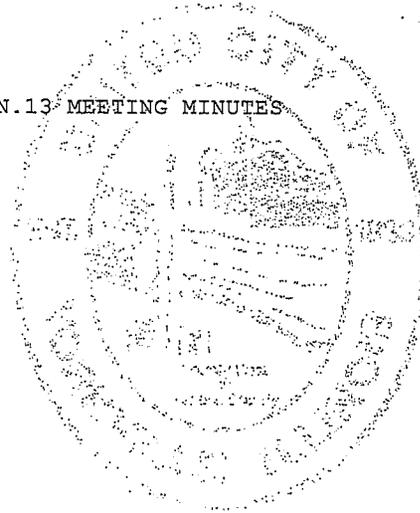
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103622	RJKUHN	R.J. KUHN INC.					
	0000016623		01/23/14	01	REPAIRED BURST WATER PIPE	82-820-54-00-5495	502.88
						INVOICE TOTAL:	502.88 *
						CHECK TOTAL:	502.88
103623	SOUND	SOUND INCORPORATED					
	R126039		01/10/14	01	FEB.-APRIL 2014 MAINTENANCE	82-820-54-00-5462	752.07
				02	CONTRACT CHARGE	** COMMENT **	
						INVOICE TOTAL:	752.07 *
						CHECK TOTAL:	752.07
103624	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000867837		01/01/14	01	JAN 2014 ELEVATOR MAINTENANCE	82-820-54-00-5462	231.87
						INVOICE TOTAL:	231.87 *
	6000054777		01/15/14	01	ELEVATOR REPAIR	82-820-54-00-5462	275.00
						INVOICE TOTAL:	275.00 *
						CHECK TOTAL:	506.87
103625	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	011314-27		02/01/14	01	ANNUAL BASIC SERVICE AGREEMENT	82-820-54-00-5462	1,397.50
				02	AND P-COUNTER MAINTENANCE &	** COMMENT **	
				03	LICENSING RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,397.50 *
						CHECK TOTAL:	1,397.50
103626	UPSTART	HIGHSMITH, LLC					
	5181954		01/14/14	01	BOOKMARKS	82-820-56-00-5610	28.35
						INVOICE TOTAL:	28.35 *
						CHECK TOTAL:	28.35

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103627	VISA	VISA					
	012714-LIB		01/27/14	01	USB FLASH DRIVES	82-820-56-00-5610	40.99
				02	DECEMBER INTERNET	82-820-54-00-5440	129.85
				03	STORYTIME SUPPLIES	82-820-56-00-5671	36.97
				04	KENDALL COUNTY PLAT BOOK	84-840-56-00-5686	53.95
					INVOICE TOTAL:		261.76 *
					CHECK TOTAL:		261.76
103628	YOUNGM	MARLYS J. YOUNG					
	011314		01/27/14	01	JAN.13 MEETING MINUTES	82-820-54-00-5462	55.75
					INVOICE TOTAL:		55.75 *
					CHECK TOTAL:		55.75
					TOTAL AMOUNT PAID:		19,944.14



**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
January 17, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	14,562.89	-	14,562.89	1,086.86	1,082.71	16,732.46
TOTALS	\$ 14,562.89	\$ -	\$ 14,562.89	\$ 1,086.86	\$ 1,082.71	\$ 16,732.46

**PAYROLL SUMMARY
January 31, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,668.82	-	15,668.82	1,086.86	1,198.66	17,954.34
TOTALS	\$ 15,668.82	\$ -	\$ 15,668.82	\$ 1,086.86	\$ 1,198.66	\$ 17,954.34

TOTAL PAYROLL \$ 34,686.80

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, February 10, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	1/17/2014	\$16,732.46
BI-WEEKLY	1/31/2014	\$17,954.34

TOTAL PAYROLL		\$34,686.80
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ACCOUNTS PAYABLE

BILL LIST - FY14	2/10/2014	\$19,944.14
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TOTAL BILLS PAID		\$19,944.14
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CITY BILL LIST

DAC - JANUARY 2014 HRA ADMIN FEES	1/14/2014	\$15.00
GUARDIAN - JANUARY 2014 DENTAL INSURANCE	1/14/2014	\$424.35
GUARDIAN - JANUARY 2014 LIFE INSURANCE	1/14/2014	\$82.24
EYE MED - JANUARY 2014 VISION INSURANCE	1/14/2014	\$53.60
GLATFELTER LIABILITY INS. INSTALLMENT #1	1/14/2014	\$2,466.65
IPRF - FEBRUARY WORKERS COMP. INS.	1/14/2014	\$977.19
BCBS - FEBRUARY 2014 HEALTH INSURANCE	1/28/2014	\$6,350.00

TOTAL BILLS PAID ON CITY RUN		\$10,369.03
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TOTAL DISBURSEMENTS		\$64,999.97
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