

DATE: 02/11/13
TIME: 10:17:56
PRG ID: AP215000.WOW

CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103329	ABRAHAM	ABRAHAM LINCOLN					
	09211		01/04/13	01	KENDALL COUNTY RECORD	82-820-54-00-5460	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
103330	ACI	ACI SYSTEM CORP					
	E00012		02/01/13	01	ALARM MONITORING	82-820-54-00-5462	299.40
						INVOICE TOTAL:	299.40 *
						CHECK TOTAL:	299.40
103331	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0445021-IN		01/16/13	01	BULBS	82-820-56-00-5620	54.60
						INVOICE TOTAL:	54.60 *
						CHECK TOTAL:	54.60
103332	ATT	AT&T					
	312Z891936-0113		01/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	273.98
						INVOICE TOTAL:	273.98 *
	6305534354-0113		01/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	359.07
						INVOICE TOTAL:	359.07 *
						CHECK TOTAL:	633.05
103333	AUGUSTIS	SHELLY AUGUSTINE					
	012913		01/29/13	01	OMNI MEETING MILEAGE	82-820-54-00-5415	24.98
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	24.98 *
						CHECK TOTAL:	24.98

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103334	BAKTAY	BAKER & TAYLOR					
	0002386219		01/02/13	01	RETURNED BOOK CREDIT	84-840-56-00-5686 INVOICE TOTAL:	-21.98 -21.98 *
	0002388504		01/10/13	01	RETURNED BOOK CREDIT	84-840-56-00-5686 INVOICE TOTAL:	-13.98 -13.98 *
	0002389271		01/11/13	01	RETURNED BOOK CREDIT	84-840-56-00-5686 INVOICE TOTAL:	-29.17 -29.17 *
	0002389272		01/11/13	01	RETURNED BOOK CREDIT	84-840-56-00-5686 INVOICE TOTAL:	-21.98 -21.98 *
	2027741953		12/31/12	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	299.36 299.36 *
	2027747673		01/03/13	01	BOOKS	82-820-56-00-5698 INVOICE TOTAL:	84.39 84.39 *
	2027773263		01/09/13	01	BOOKS	82-820-56-00-5698 INVOICE TOTAL:	203.59 203.59 *
	2027774675		01/09/13	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	490.06 490.06 *
	2027778300		01/09/13	01	BOOKS	82-820-56-00-5698 INVOICE TOTAL:	49.32 49.32 *
	2027816603		01/22/13	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	440.33 440.33 *
	2027842815		01/28/13	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	460.83 460.83 *
						CHECK TOTAL:	1,940.77

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103335	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0113L	01/15/13	01	DECEMBER SERVICE	82-820-54-00-5440	87.72		
					INVOICE TOTAL:	87.72 *		
					CHECK TOTAL:			87.72
103336	DEBORDD	DEBORD, DIXIE						
	020813	01/16/13	01	CATALOGING CLASS REGISTRATION	82-820-70-00-7799	40.00		
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:	40.00 *		
					CHECK TOTAL:			40.00
103337	FVFS	FOX VALLEY FIRE & SAFETY						
	735952	12/28/12	01	ANNUAL FIRE INSPECTION	82-820-54-00-5462	1,005.00		
					INVOICE TOTAL:	1,005.00 *		
					CHECK TOTAL:			1,005.00
103338	JEWEL	JEWEL						
	010813	01/08/13	01	CEREAL, BOWLS, ICE CREAM	82-820-56-00-5671	8.35		
					INVOICE TOTAL:	8.35 *		
	011613	01/16/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	51.92		
					INVOICE TOTAL:	51.92 *		
					CHECK TOTAL:			60.27
103339	KONICAMI	KONICA MINOLTA BUSINESS						
	223345183	01/03/13	01	COPIER CHARGES	82-820-54-00-5462	499.84		
					INVOICE TOTAL:	499.84 *		

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103339	KONICAMI	KONICA MINOLTA BUSINESS						
	223353947		01/04/13	01	COPIER CHARGES	82-820-54-00-5462	252.56	
						INVOICE TOTAL:	252.56 *	
	223457099		01/18/13	01	COPIER CHARGES	82-820-54-00-5462	7.71	
						INVOICE TOTAL:	7.71 *	
	223493888		01/24/13	01	COPIER CHARGES	82-820-54-00-5462	416.72	
						INVOICE TOTAL:	416.72 *	
						CHECK TOTAL:		1,176.83
103340	MIDWTAPE	MIDWEST TAPE						
	90668280		01/07/13	01	DVDS	82-820-56-00-5685	82.96	
						INVOICE TOTAL:	82.96 *	
	90698829		01/21/13	01	DVDS	82-820-56-00-5685	84.97	
						INVOICE TOTAL:	84.97 *	
	90699400		01/21/13	01	DVDS	82-820-56-00-5685	52.96	
						INVOICE TOTAL:	52.96 *	
	90715100		01/28/13	01	DVD	82-820-56-00-5685	22.99	
						INVOICE TOTAL:	22.99 *	
						CHECK TOTAL:		243.88
103341	NICOR	NICOR GAS						
	91-85-68-4012 8-1212		01/08/13	01	902 GAME FARM RD	82-820-54-00-5480	1,818.41	
						INVOICE TOTAL:	1,818.41 *	
						CHECK TOTAL:		1,818.41
103342	PFISTERM	PFISTER, MICHAEELEN						

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103342	PFISTERM	PFISTER, MICHAEELEN					
	010713		01/07/13	01	REIMBURSEMENT FOR POSTAGE	82-820-54-00-5452	14.27
						INVOICE TOTAL:	14.27 *
						CHECK TOTAL:	14.27
103343	PRAIRCAT	PRAIRIECAT					
	2204		01/14/13	01	QUARTERLY PARTICIPATING FEES	82-820-54-00-5462	3,836.41
						INVOICE TOTAL:	3,836.41 *
						CHECK TOTAL:	3,836.41
103344	SOUND	SOUND INCORPORATED					
	R118977		01/10/13	01	MAINTENANCE CONTRACT CHARGES	82-820-54-00-5462	752.07
				02	FOR CCTV & ACCESS CONTROL FOR	** COMMENT **	
				03	FEB. 2013 - APRIL 2013	** COMMENT **	
						INVOICE TOTAL:	752.07 *
						CHECK TOTAL:	752.07
103345	TARGET	TARGET BANK					
	013013		01/30/13	01	CLEANING SUPPLIES, NOTEBOOK,	82-820-56-00-5610	85.64
				02	PENS, SCISSORS, PENCIL CUP,	** COMMENT **	
				03	LETTER TRAY, HANGERS, CANDY	** COMMENT **	
						INVOICE TOTAL:	85.64 *
						CHECK TOTAL:	85.64
103346	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000345482		01/01/13	01	JANUARY ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
						INVOICE TOTAL:	224.57 *
						CHECK TOTAL:	224.57

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103347	TODAYS	TODAY'S BUSINESS SOLUTIONS INC					
	011513-39		02/01/13	01	1 YEAR SERVICE AGREEMENT FOR	82-820-54-00-5462	2,602.50
				02	P-COUNTER & PC RESERVATION	** COMMENT **	
					INVOICE TOTAL:		2,602.50 *
					CHECK TOTAL:		2,602.50
103348	TRICO	TRICO MECHANICAL SERVICE GROUP					
	2999		01/07/13	01	REPAIRED FAILING ALTERON BOARD	82-820-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
103349	VISA	VISA					
	012713-LIB		01/27/13	01	JANUARY INTERNET	82-820-54-00-5440	134.90
				02	BOOK	84-840-56-00-5686	22.47
					INVOICE TOTAL:		157.37 *
					CHECK TOTAL:		157.37
103350	WAREHOUS	WAREHOUSE DIRECT					
	1814766-0		01/10/13	01	TAPE, MARKERS, PAPER, PENS	82-820-56-00-5610	125.04
					INVOICE TOTAL:		125.04 *
					CHECK TOTAL:		125.04
103351	YOUNGM	MARLYS J. YOUNG					
	011413		02/02/13	01	JANUARY 14 MEETING MINUTES	82-820-54-00-5462	65.50
					INVOICE TOTAL:		65.50 *
					CHECK TOTAL:		65.50
					TOTAL AMOUNT PAID:		15,796.28

**UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
1/18/2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	15,102.64	-	15,102.64	1,003.61	1,127.67	17,233.92
TOTALS	\$ 15,102.64	\$ -	\$ 15,102.64	\$ 1,003.61	\$ 1,127.67	\$ 17,233.92

TOTAL PAYROLL \$ 17,233.92

**PAYROLL SUMMARY
February 1, 2013**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
LIBRARY	15,796.32	-	15,796.32	1,003.61	1,180.77	17,980.70
TOTALS	\$ 15,796.32	\$ -	\$ 15,796.32	\$ 1,003.61	\$ 1,180.77	\$ 17,980.70

TOTAL PAYROLL \$ 17,980.70

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, February 11, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	1/18/2013	\$17,233.92
BI-WEEKLY	2/1/2013	\$17,980.70
TOTAL PAYROLL		<hr/> <hr/> \$35,214.62

ACCOUNTS PAYABLE

BILL LIST	2/11/2013	\$15,796.28
TOTAL BILLS PAID		<hr/> <hr/> \$15,796.28

CITY BILL LIST

FEBRUARY HEALTH INSURANCE	1/22/2013	\$5,311.58
FEBRUARY LIABILITY INSURANCE	2/12/2013	\$1,081.81
FEBRUARY DENTAL INSURANCE	1/22/2013	\$495.86
FEBRUARY LIFE INSURANCE	1/22/2013	\$85.59
FEBRUARY VISION INSURANCE	2/12/2013	\$53.60
TOTAL BILLS PAID ON CITY RUN		<hr/> <hr/> \$7,028.44

TOTAL DISBURSEMENTS		<hr/> <hr/> \$58,039.34
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