

DATE: 03/04/14
TIME: 14:58:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103629	ALLVAC	MICHAEL C. GOLICH					
	50663		01/31/14	01	FLAT BELT, V-BELT, ROLLER	82-820-54-00-5495	66.92
						INVOICE TOTAL:	66.92 *
						CHECK TOTAL:	66.92
103630	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0498897-IN		01/24/14	01	LAMP BULBS	82-820-56-00-5620	277.20
						INVOICE TOTAL:	277.20 *
	0499288-IN		01/27/14	01	LAMP BULBS	82-820-56-00-5620	166.74
						INVOICE TOTAL:	166.74 *
	0500568-IN		02/07/14	01	BALLAST	82-820-56-00-5620	66.34
						INVOICE TOTAL:	66.34 *
	0500823-IN		02/04/14	01	LIGHT BALLASTS	82-820-56-00-5620	493.50
						INVOICE TOTAL:	493.50 *
						CHECK TOTAL:	1,003.78
103631	ATT	AT&T					
	312Z891936-0214		02/16/14	01	02/16-03/15 CHARGES	82-820-54-00-5440	274.96
						INVOICE TOTAL:	274.96 *
						CHECK TOTAL:	274.96
103632	ATTLONG	AT&T LONG DISTANCE					
	828932136-8-0113		02/01/14	01	JANUARY 2014 LONG DISTANCE	82-820-54-00-5440	98.85
						INVOICE TOTAL:	98.85 *
						CHECK TOTAL:	98.85

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103633	AUTOBC	AUTOMATIC BUILDING CONTROLS						
	SD404		02/13/14	01	REPLACED VAV CONTROLLER	82-820-54-00-5495	1,158.75	
						INVOICE TOTAL:	1,158.75 *	
						CHECK TOTAL:	1,158.75	
103634	BAKTAY	BAKER & TAYLOR						
	2029019233		01/29/14	01	BOOKS	84-840-56-00-5686	216.11	
						INVOICE TOTAL:	216.11 *	
	2029057552		02/10/14	01	BOOKS	84-840-56-00-5686	240.32	
						INVOICE TOTAL:	240.32 *	
	2029058924		02/10/14	01	BOOKS	84-840-56-00-5686	723.97	
						INVOICE TOTAL:	723.97 *	
	2029090412		02/19/14	01	BOOKS	84-840-56-00-5686	294.43	
						INVOICE TOTAL:	294.43 *	
	2029105977		02/24/14	01	BOOKS	84-840-56-00-5686	550.39	
						INVOICE TOTAL:	550.39 *	
						CHECK TOTAL:	2,025.22	
103635	CHITRIB	CHICAGO TRIBUNE						
	10394737-020714		02/07/14	01	SUBSCRIPTION RENEWAL	82-820-54-00-5460	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:	195.00	
103636	JEWEL	JEWEL						
	021014		02/10/14	01	STORYTIME SNACKS	82-820-56-00-5671	80.29	
						INVOICE TOTAL:	80.29 *	
						CHECK TOTAL:	80.29	

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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103637	KONICAMI	KONICA MINOLTA BUSINESS					
	227896246		02/19/14	01	COPIER CHARGES	82-820-54-00-5462	28.50
						INVOICE TOTAL:	28.50 *
						CHECK TOTAL:	28.50
103638	MIDWTAPE	MIDWEST TAPE					
	91607844		02/10/14	01	AUDIO BOOKS, DVDS	84-840-56-00-5683	57.98
						INVOICE TOTAL:	57.98 *
	91625509		02/17/14	01	AUDIO BOOKS, DVDS	84-840-56-00-5685	138.95
						INVOICE TOTAL:	138.95 *
	91639305		02/21/14	01	DVDS	82-000-24-00-2480	68.97
						INVOICE TOTAL:	68.97 *
						CHECK TOTAL:	265.90
103639	NICOR	NICOR GAS					
	91-85-68-4012 8-0114		02/11/14	01	01/07-02/07 902 GAME FARM RD	82-820-54-00-5480	3,347.37
						INVOICE TOTAL:	3,347.37 *
						CHECK TOTAL:	3,347.37
103640	PRAIRCAT	PRAIRIECAT					
	2867		02/07/14	01	PRAIRIECAT DELEGATES ASSEMBLY	82-820-54-00-5468	13.00
				02	MEETING FOR ONE PERSON	** COMMENT **	
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
103641	RJKUHN	R.J. KUHN INC.					

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103641	RJKUHN	R.J. KUHN INC.					
	0000016742		02/10/14	01	INSULATE PIPING LINE	82-820-54-00-5495	345.00
						INVOICE TOTAL:	345.00 *
						CHECK TOTAL:	345.00
103642	SOUND	SOUND INCORPORATED					
	D1287341		02/21/14	01	REPLACED BATTERY IN BURGLAR	82-820-54-00-5462	199.00
				02	ALARM	** COMMENT **	
						INVOICE TOTAL:	199.00 *
	R126648		02/13/14	01	VOICEMAIL SERVICE AGREEMENT	82-820-54-00-5495	291.00
				02	FOR 03/01/14-05/31/14	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	490.00
103643	SUBURBAN	SUN-TIMES MEDIA					
	119138-021014		02/10/14	01	SUBSCRIPTION RENEWAL	82-820-54-00-5460	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
103644	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000905503		02/01/14	01	FEBRUARY ELEVATOR MAINTENANCE	82-820-54-00-5462	231.87
						INVOICE TOTAL:	231.87 *
						CHECK TOTAL:	231.87
103645	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3303		01/31/14	01	REPLACED BLOWER INDUCER	82-820-54-00-5462	2,697.20

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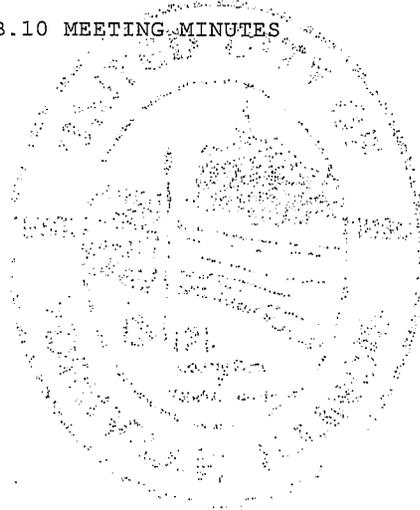
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103645	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3303		01/31/14	02	ASSEMBLY, PC BOARD REPAIR,	** COMMENT **	
				03	IGNITOR, GAS VALVE	** COMMENT **	
					INVOICE TOTAL:		2,697.20 *
	3306		02/08/14	01	CHECK UNITS & REPLACE FILTERS	82-820-54-00-5462	2,022.56
					INVOICE TOTAL:		2,022.56 *
	3307		02/08/14	01	REMOVED AND REPLACED FAILED	82-820-54-00-5462	977.88
				02	GAS VALVE	** COMMENT **	
					INVOICE TOTAL:		977.88 *
	3318		02/22/14	01	REPLACED FAILED WATER PROBE	82-820-54-00-5462	1,031.49
					INVOICE TOTAL:		1,031.49 *
					CHECK TOTAL:		6,729.13
103646	VISA	VISA					
	022414-LIB		02/24/14	01	02/10-03/09 INTERNET SERVICE	82-820-54-00-5440	129.85
					INVOICE TOTAL:		129.85 *
					CHECK TOTAL:		129.85
103647	WALDENS	WALDEN'S LOCK SERVICE					
	15602		02/10/14	01	SERVICE CALL	82-820-54-00-5495	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
103648	WAREHOUSE	WAREHOUSE DIRECT					
	2237863-0		02/21/14	01	INK CARTRIDGES, PENS, STAMP	82-820-56-00-5610	142.04
				02	PADS, MARKERS, POST-IT NOTES,	** COMMENT **	

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103648	WAREHOUS	WAREHOUSE DIRECT					
	2237863-0		02/21/14	03	TAPE	** COMMENT **	
					INVOICE TOTAL:		142.04 *
					CHECK TOTAL:		142.04
103649	YOUNGM	MARLYS J. YOUNG					
	021014		02/22/14	01	FEB.10 MEETING MINUTES	82-820-54-00-5462	70.50
					INVOICE TOTAL:		70.50 *
					CHECK TOTAL:		70.50
					TOTAL AMOUNT PAID:		16,854.93



**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
February 14, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,085.22	-	16,085.22	1,086.86	1,199.16	18,371.24
TOTALS	\$ 16,085.22	\$ -	\$ 16,085.22	\$ 1,086.86	\$ 1,199.16	\$ 18,371.24

**PAYROLL SUMMARY
February 28, 2014**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,669.30	-	15,669.30	1,086.86	1,167.34	17,923.50
TOTALS	\$ 15,669.30	\$ -	\$ 15,669.30	\$ 1,086.86	\$ 1,167.34	\$ 17,923.50

TOTAL PAYROLL \$ 36,294.74

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, March 10, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/14/2014	\$18,371.24
BI-WEEKLY	2/28/2014	\$17,923.50
TOTAL PAYROLL		\$36,294.74

ACCOUNTS PAYABLE

BILL LIST - FY14	3/10/2014	\$16,854.93
TOTAL BILLS PAID		\$16,854.93

CITY BILL LIST

GUARDIAN - FEBRUARY 2014 DENTAL INSURANCE	2/11/2014	\$424.35
GUARDIAN - FEBRUARY 2014 LIFE INSURANCE	2/11/2014	\$82.24
EYE MED-FEBRUARY 2014 VISION INSURANCE	2/11/2014	\$53.60
GLATFELTER LIABILITY INS. INSTALLMENT #2	2/11/2014	\$809.19
IPRF - MARCH WORKERS COMP. INS.	2/11/2014	\$977.19
CALL ONE - DECEMBER CHARGES	2/11/2014	\$92.57
DAC - FEBRUARY 2014 HRA ADMIN FEES	2/25/2014	\$15.00
BCBS - MARCH 2014 HEALTH INSURANCE	2/25/2014	\$6,350.00
TOTAL BILLS PAID ON CITY RUN		\$8,804.14

TOTAL DISBURSEMENTS	\$61,953.81
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