

CHECK REGISTER

CHECK DATE: 03/11/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103352	ALLVAC	MICHAEL C. GOLICH					
	13530		03/01/13	01	VACUUM REPAIR	82-820-54-00-5495	89.86
						INVOICE TOTAL:	89.86 *
						CHECK TOTAL:	89.86
103353	ATT	AT&T					
	312Z891936-0213		02/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	273.98
						INVOICE TOTAL:	273.98 *
	6305534354-0213		02/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	336.76
						INVOICE TOTAL:	336.76 *
						CHECK TOTAL:	610.74
103354	AUGUSTIS	SHELLY AUGUSTINE					
	020713		02/07/13	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	24.98
				02	REPORTS TRAINING	** COMMENT **	
						INVOICE TOTAL:	24.98 *
						CHECK TOTAL:	24.98
103355	BAKTAY	BAKER & TAYLOR					
	2027850512		01/30/13	01	BOOKS	84-840-56-00-5686	1,018.96
						INVOICE TOTAL:	1,018.96 *
	2027860120		02/01/13	01	BOOKS	84-840-56-00-5686	330.21
						INVOICE TOTAL:	330.21 *
	2027883719		02/08/13	01	BOOKS	82-820-56-00-5698	154.50
						INVOICE TOTAL:	154.50 *
						CHECK TOTAL:	1,503.67

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103356	CALLONE	1010-7980-0000-0213L	02/15/13	01	01	FEBRUARY CHARGES	82-820-54-00-5440	83.17
							INVOICE TOTAL:	83.17 *
							CHECK TOTAL:	83.17
103357	CAMBRIA	CAMBRIA SALES COMPANY INC.						
33385			02/11/13	01	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	374.68
				02	02	GARBAGE BAGS, HAND SOAP,	** COMMENT **	
				03	03	WINDEX, TOILET CLEANER	** COMMENT **	
							INVOICE TOTAL:	374.68 *
							CHECK TOTAL:	374.68
103358	CHITRIB	CHICAGO TRIBUNE						
10394737-020813			02/08/13	01	01	SUBSCRIPTION RENEWAL THROUGH	82-820-54-00-5460	390.00
				02	02	FEBRUARY 21, 2014	** COMMENT **	
							INVOICE TOTAL:	390.00 *
							CHECK TOTAL:	390.00
103359	DEBORDD	DEBORD, DIXIE						
021113			02/11/13	01	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	63.13
				02	02	REPORTER TRAINING & LACONI	** COMMENT **	
				03	03	MEETING	** COMMENT **	
							INVOICE TOTAL:	63.13 *
							CHECK TOTAL:	63.13
103360	DEMCO	DEMCO, INC.						
4871674			02/06/13	01	01	BOOK TAPE, LABELS,	82-820-56-00-5610	199.12

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103360	DEMCO	DEMCO, INC.					
	4871674		02/06/13	02	REINFORCEMENT STRIPS	** COMMENT ** INVOICE TOTAL:	199.12 *
						CHECK TOTAL:	199.12
103361	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	39693		02/28/13	01	ELEVATOR INSPECTION	82-820-54-00-5462 INVOICE TOTAL:	60.00 60.00 *
						CHECK TOTAL:	60.00
103362	JEWEL	JEWEL					
	020613		02/06/13	01	STORY TIME SUPPLIES	82-820-56-00-5671 INVOICE TOTAL:	40.09 40.09 *
	030213		03/02/13	01	CUPCAKES	82-820-56-00-5671 INVOICE TOTAL:	13.99 13.99 *
						CHECK TOTAL:	54.08
103363	KONICAMI	KONICA MINOLTA BUSINESS					
	223737842		02/18/13	01	COPIER CHARGES	82-820-54-00-5462 INVOICE TOTAL:	7.71 7.71 *
						CHECK TOTAL:	7.71
103364	MIDABOOK	MIDAMERICA BOOKS					
	274014		01/28/13	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	645.25 645.25 *
						CHECK TOTAL:	645.25

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103365	MIDWTAPE	MIDWEST TAPE					
	90640991		12/26/12	01	DVDS	82-820-56-00-5685	35.98
						INVOICE TOTAL:	35.98 *
	90732807		02/04/13	01	DVDS	82-820-56-00-5685	38.98
						INVOICE TOTAL:	38.98 *
	90732808		02/04/13	01	DVDS	82-820-56-00-5685	52.97
						INVOICE TOTAL:	52.97 *
	90749547		02/11/13	01	DVDS	82-820-56-00-5685	89.96
						INVOICE TOTAL:	89.96 *
	90767435		02/18/13	01	DVD	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	90767436		02/18/13	01	DVDS	82-820-56-00-5685	113.95
						INVOICE TOTAL:	113.95 *
	90785292		02/25/13	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
						CHECK TOTAL:	400.81
103366	NICOR	NICOR GAS					
	91-85-68-4012	8-0113	02/08/13	01	902 GAME FARM RD	82-820-54-00-5480	1,593.10
						INVOICE TOTAL:	1,593.10 *
						CHECK TOTAL:	1,593.10
103367	PFISTERM	PFISTER, MICHAELEEN					
	011113		01/11/13	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	6.26
						INVOICE TOTAL:	6.26 *
						CHECK TOTAL:	6.26

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103368	SOUND	SOUND INCORPORATED						
	R119598	02/18/13	01 MARCH 2013 - MAY 2013 SERVICE AGREEMENT	01	02		82-820-54-00-5462	291.00
							** COMMENT **	
							INVOICE TOTAL:	291.00 *
							CHECK TOTAL:	291.00
103369	SUBURBAN	SUBURBAN CHICAGO NEWS						
	119138-021113	02/11/13	01 52 WEEK SUBSCRIPTION RENEWAL	01			82-820-54-00-5460	104.00
							INVOICE TOTAL:	104.00 *
							CHECK TOTAL:	104.00
103370	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3000390438	02/01/13	01 FEBRUARY ELEVATOR MAINTENANCE	01			82-820-54-00-5462	224.57
							INVOICE TOTAL:	224.57 *
							CHECK TOTAL:	224.57
103371	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3017	02/11/13	01 REPLACE AIR FILTERS, CLEANED	01			82-820-54-00-5462	1,786.16
			02 BOILER INTAKE, CLEANED	02			** COMMENT **	
			03 HUMIDIFIER AND RESET FILL	03			** COMMENT **	
							INVOICE TOTAL:	1,786.16 *
							CHECK TOTAL:	1,786.16
103372	VISA	VISA						
	022413-LIB	02/24/13	01 STAMPS	01			82-820-54-00-5452	184.00
							INVOICE TOTAL:	184.00 *
							CHECK TOTAL:	184.00

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103373	WALDENS	WALDEN'S LOCK SERVICE					
	13611		02/04/13	01	ADJUST STRIKE PLATE	82-820-54-00-5495	64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
103374	WAREHOUS	WAREHOUSE DIRECT					
	1861241-0		02/22/13	01	TAPE, PENS, INK CARTRIDGES,	82-820-56-00-5610	119.30
				02	MARKERS, ENVELOPES	** COMMENT **	
						INVOICE TOTAL:	119.30 *
						CHECK TOTAL:	119.30
						TOTAL AMOUNT PAID:	8,879.59

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, March 11, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/15/2013	\$18,759.21
BI-WEEKLY	3/1/2013	\$18,146.63
		<hr/> <hr/>
		TOTAL PAYROLL
		\$36,905.84

ACCOUNTS PAYABLE

BILL LIST	3/11/2013	\$8,879.59
		<hr/> <hr/>
		TOTAL BILLS PAID
		\$8,879.59

CITY BILL LIST

MARCH HEALTH INSURANCE	2/26/2013	\$5,311.58
MARCH LIABILITY INSURANCE	2/26/2013	\$666.43
MARCH DENTAL INSURANCE	2/26/2013	\$495.86
MARCH LIFE INSURANCE	3/12/2013	\$85.59
MARCH VISION INSURANCE	3/12/2013	\$53.60
		<hr/> <hr/>
		TOTAL BILLS PAID ON CITY RUN
		\$6,613.06

TOTAL DISBURSEMENTS

\$52,398.49