

CHECK REGISTER

CHECK DATE: 05/13/13

FISCAL YEAR 12/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103398	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0456054-IN		04/11/13	01	LAMPS	82-820-56-00-5640	112.80
						INVOICE TOTAL:	112.80 *
						CHECK TOTAL:	112.80
103399	ATT	AT&T					
	3122891936-0413		04/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	273.98
						INVOICE TOTAL:	273.98 *
	6305534354-0413		04/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	357.31
						INVOICE TOTAL:	357.31 *
						CHECK TOTAL:	631.29
103400	BAKTAY	BAKER & TAYLOR					
	2028030198		03/26/13	01	BOOKS	82-820-56-00-5698	310.67
						INVOICE TOTAL:	310.67 *
	2028043888		03/29/13	01	BOOKS	82-820-56-00-5698	371.00
						INVOICE TOTAL:	371.00 *
	2028048150		04/01/13	01	BOOKS	82-820-56-00-5698	410.91
						INVOICE TOTAL:	410.91 *
	2028065274		04/05/13	01	BOOKS	84-840-56-00-5686	1,463.55
						INVOICE TOTAL:	1,463.55 *
	2028070447		04/08/13	01	BOOKS	84-840-56-00-5686	580.62
						INVOICE TOTAL:	580.62 *
	2028100526		04/17/13	01	BOOKS	82-820-56-00-5698	219.28
						INVOICE TOTAL:	219.28 *

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103400	BAKTAY	BAKER & TAYLOR					
	2028109580		04/18/13	01	BOOKS	84-840-56-00-5686	317.87
						INVOICE TOTAL:	317.87 *
	2028130369		04/26/13	01	BOOKS	84-840-56-00-5686	449.17
						INVOICE TOTAL:	449.17 *
						CHECK TOTAL:	4,123.07
103401	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33561		03/28/13	01	GLOVES	82-820-56-00-5620	157.20
						INVOICE TOTAL:	157.20 *
	33679		04/29/13	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	621.06
				02	GARBAGE BAGS, KLEENEX, BLEACH,	** COMMENT **	
				03	SOFT SOAP, TOILET BOWL CLEANER	** COMMENT **	
						INVOICE TOTAL:	621.06 *
						CHECK TOTAL:	778.26
103402	CANBLMEC	CANNONBALL MECHANICAL CORP					
	23698		04/25/13	01	TEST AND CERTIFICATION	82-820-54-00-5462	442.50
						INVOICE TOTAL:	442.50 *
						CHECK TOTAL:	442.50
103403	CINTAS	CINTAS FIRST AID & SAFETY					
	F9400043882		04/18/13	01	ANNUAL EXTINGUISHER INSPECTION	82-820-54-00-5462	124.95
						INVOICE TOTAL:	124.95 *
						CHECK TOTAL:	124.95
103404	HOMEDEPO	HOME DEPOT					

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103404	HOMEDEPO	HOME DEPOT					
	4140462		04/10/13	01	LADDER	82-820-56-00-5620	280.09
						INVOICE TOTAL:	280.09 *
						CHECK TOTAL:	280.09
103405	JEWEL	JEWEL					
	040313		04/03/13	01	STORYTIME SNACKS	82-820-56-00-5671	25.09
						INVOICE TOTAL:	25.09 *
	041513		04/15/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	56.83
						INVOICE TOTAL:	56.83 *
	041713		04/17/13	01	READING SUPPLIES	82-820-56-00-5671	157.76
						INVOICE TOTAL:	157.76 *
	050113		05/01/13	01	DONKEY CHIPS, SALSA, COOKIE	82-820-56-00-5671	20.48
						INVOICE TOTAL:	20.48 *
						CHECK TOTAL:	260.16
103406	KCRECORD	KENDALL COUNTY RECORD					
	19920		04/18/13	01	HOLIDAY CLOSURE NOTICE, BOARD	82-820-54-00-5426	22.00
				02	MEETING DATES	** COMMENT **	
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
103407	KONICAMI	KONICA MINOLTA BUSINESS					
	224288255		04/04/13	01	COPIER CHARGES	82-820-54-00-5462	534.83
						INVOICE TOTAL:	534.83 *
	224297139		04/05/13	01	COPIER CHARGES	82-820-54-00-5462	9.69
						INVOICE TOTAL:	9.69 *

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103407	KONICAMI	KONICA MINOLTA BUSINESS					
	224379133		04/18/13	01	COPIER CHARGES	82-820-54-00-5462	11.88
							INVOICE TOTAL: 11.88 *
							CHECK TOTAL: 556.40
103408	MENLAND	MENARDS - YORKVILLE					
	24953		04/09/13	01	SILICONE	82-820-56-00-5620	23.22
							INVOICE TOTAL: 23.22 *
	26814		04/26/13	01	RUBBER GLOVES, LEAF BAGS,	82-820-56-00-5620	56.99
				02	DUSTER	** COMMENT **	
							INVOICE TOTAL: 56.99 *
							CHECK TOTAL: 80.21
103409	MIDWTAPE	MIDWEST TAPE					
	90873885		04/01/13	01	DVD	82-820-56-00-5685	22.99
							INVOICE TOTAL: 22.99 *
	90891696		04/08/13	01	DVDS	84-840-56-00-5685	218.92
							INVOICE TOTAL: 218.92 *
	90905530		04/12/13	01	DVDS	84-840-56-00-5685	219.91
							INVOICE TOTAL: 219.91 *
	90924160		04/22/13	01	DVDS	84-840-56-00-5685	355.85
							INVOICE TOTAL: 355.85 *
	90942784		04/29/13	01	DVDS	84-840-56-00-5685	319.88
							INVOICE TOTAL: 319.88 *
							CHECK TOTAL: 1,137.55

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103410	NICOR	NICOR GAS					
	91-85-68-4012	8-0313	04/10/13	01	902 GAME FARM ROAD	82-820-54-00-5480	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
103411	OFFWORK	OFFICE WORKS					
	218932		04/10/13	01	PAPER	82-820-56-00-5610	28.98
						INVOICE TOTAL:	28.98 *
						CHECK TOTAL:	28.98
103412	PFISTERM	PFISTER, MICHAEELEN					
	041913		04/19/13	01	MILEAGE REIUMBURSEMENT FOR	82-820-54-00-5415	44.14
				02	TRAVEL TO PRAIRIE DELEGATES	** COMMENT **	
				03	ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	44.14 *
						CHECK TOTAL:	44.14
103413	PRAIRCAT	PRAIRIECAT					
	2338A		04/11/13	01	APRIL FEES	82-820-54-00-5468	1,278.81
						INVOICE TOTAL:	1,278.81 *
						CHECK TOTAL:	1,278.81
103414	STERLIFP	STERLING FIRE PROTECTION, LLC					
	100560		04/01/13	01	INSPECT AND TEST WET SYSTEM	82-820-54-00-5462	374.00
						INVOICE TOTAL:	374.00 *
						CHECK TOTAL:	374.00

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103415	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000470592		04/01/13	01	APRIL ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
						INVOICE TOTAL:	224.57 *
						CHECK TOTAL:	224.57
103416	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3064		03/31/13	01	REPLACED 2ND STAGE IGNITION	82-820-54-00-5462	2,199.55
				02	MODULE IN BOILER, WIRED NEW	** COMMENT **	
				03	BOARD, GREASED PUMPS	** COMMENT **	
						INVOICE TOTAL:	2,199.55 *
						CHECK TOTAL:	2,199.55
103417	VISA	VISA					
	042613-L		04/26/13	01	MARCH INTERNET	82-820-54-00-5440	126.90
				02	SOFTWARE AND MAINTENANCE	84-840-56-00-5635	1,761.75
				03	ANNUAL AGREEMENT	** COMMENT **	
				04	STORYTIME SUPPLIES	82-820-56-00-5671	31.48
						INVOICE TOTAL:	1,920.13 *
						CHECK TOTAL:	1,920.13
103418	WAREHOUS	WAREHOUSE DIRECT					
	1911215-0		04/11/13	01	PAPER, TONER, NAME BADGES	82-820-56-00-5610	253.76
						INVOICE TOTAL:	253.76 *
						CHECK TOTAL:	253.76
103419	YORKPC	YORKVILLE PC					
	1415		04/24/13	01	COMPUTER & PRINTER	84-840-56-00-5635	1,391.10
						INVOICE TOTAL:	1,391.10 *

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103419	YORKPC	YORKVILLE PC					
	1416		04/24/13	01	JAN - APRIL SERVICE	82-820-54-00-5462	2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	3,791.10
103420	YOUNGM	MARLYS J. YOUNG					
	040813		04/23/13	01	APRIL 8 MEETING MINUTES	82-820-54-00-5462	66.25
						INVOICE TOTAL:	66.25 *
						CHECK TOTAL:	66.25
						TOTAL AMOUNT PAID:	19,855.57

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FISCAL YEAR 13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103421	KOLLUMJ	JASON KOLLUM					
	061813		05/06/13	01	JUNE 18TH PERFORMANCE CHARGE	82-820-56-00-5698	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
103422	PRAIRCAT	PRAIRIECAT					
	2338B		04/11/13	01	MAY - JUNE FEES	82-820-54-00-5468	2,557.61
						INVOICE TOTAL:	2,557.61 *
						CHECK TOTAL:	2,557.61
103423	SOUND	SOUND INCORPORATED					
	R120769		04/12/13	01	MAINTENANCE CONTRACT FOR	82-820-54-00-5462	752.07
				02	MAY - JULY 2013	** COMMENT **	
						INVOICE TOTAL:	752.07 *
						CHECK TOTAL:	752.07
						TOTAL AMOUNT PAID:	3,704.68

**YORKVILLE PUBLIC LIBRARY  
PAYROLL SUMMARY  
April 12, 2013**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,790.91	-	15,790.91	1,003.61	1,180.36	17,974.88
<b>TOTALS</b>	<b>\$ 15,790.91</b>	<b>\$ -</b>	<b>\$ 15,790.91</b>	<b>\$ 1,003.61</b>	<b>\$ 1,180.36</b>	<b>\$ 17,974.88</b>

**PAYROLL SUMMARY  
April 26, 2013**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,012.47	-	16,012.47	1,003.61	1,197.27	18,213.35
<b>TOTALS</b>	<b>\$ 16,012.47</b>	<b>\$ -</b>	<b>\$ 16,012.47</b>	<b>\$ 1,003.61</b>	<b>\$ 1,197.27</b>	<b>\$ 18,213.35</b>

**TOTAL PAYROLL                    \$ 36,188.23**

# YORKVILLE PUBLIC LIBRARY

## BILL LIST SUMMARY

Monday, May 13, 2013

### **PAYROLL**

	<b><u>DATE</u></b>	
BI-WEEKLY	4/12/2013	\$17,974.88
BI-WEEKLY	4/26/2013	\$18,213.35
<b><i>TOTAL PAYROLL</i></b>		<b>\$36,188.23</b>

### **ACCOUNTS PAYABLE**

BILL LIST - FY13	5/13/2013	\$19,855.57
BILL LIST - FY14	5/13/2013	\$3,704.68
<b><i>TOTAL BILLS PAID</i></b>		<b>\$23,560.25</b>

### **CITY BILL LIST**

ATF LONG DISTANCE - MARCH	4/23/2013	\$92.87
BCBS - MAY DENTAL INSURANCE	4/23/2013	\$495.86
BCBS MAY HEALTH INSURANCE	4/23/2013	\$5,311.58
CALL ONE - MARCH CHARGES	4/23/2013	\$86.18
EYEMED - MAY VISION INSURANCE	5/14/2013	\$53.60
GLATFELTER FINANCIAL - LIABILITY INSURANCE	5/14/2013	\$828.20
<b><i>TOTAL BILLS PAID ON CITY RUN</i></b>		<b>\$6,868.29</b>

### ***TOTAL DISBURSEMENTS***

**\$66,616.77**