

DATE: 06/05/13
TIME: 08:13:13
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103424	ALLVAC	MICHAEL C. GOLICH					
	49709		04/23/13	01	VACUUM BELT	82-820-56-00-5620	32.44
						INVOICE TOTAL:	32.44 *
						CHECK TOTAL:	32.44
103425	NICOR	NICOR GAS					
	91-85-68-4012	8-0413	05/08/13	01	902 GAME FARM RD	82-820-54-00-5480	847.70
						INVOICE TOTAL:	847.70 *
						CHECK TOTAL:	847.70
						TOTAL AMOUNT PAID:	880.14

INVOICES DUE ON/BEFORE 06/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
103426	ATT AT&T						
	312Z891936-0513	05/16/13	01	MONTHLY CHARGES	82-820-54-00-5440		273.98
						INVOICE TOTAL:	273.98 *
	6305534354-0513	05/25/13	01	MONTHLY CHARGES	82-820-54-00-5440		347.30
						INVOICE TOTAL:	347.30 *
						CHECK TOTAL:	621.28
103427	AUGUSTIS SHELLY AUGUSTINE						
	051613	05/16/13	01	OMNI CONSORTIAL MEETING	82-820-54-00-5415		36.75
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	36.75 *
						CHECK TOTAL:	36.75
103428	BAKTAY BAKER & TAYLOR						
	2028143841	05/01/13	01	BOOKS	84-840-56-00-5686		154.06
						INVOICE TOTAL:	154.06 *
	2028170478	05/09/13	01	BOOKS	84-840-56-00-5686		383.57
						INVOICE TOTAL:	383.57 *
	2028193111	05/16/13	01	BOOKS	82-820-56-00-5698		848.88
						INVOICE TOTAL:	848.88 *
						CHECK TOTAL:	1,386.51
103429	BUGGITER BUG GIT-ERS LLC						
	1593	05/08/13	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462		75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

INVOICES DUE ON/BEFORE 06/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
103434	PACKW 080113	WILLIAM PACK 04/26/13	01	AUGUST 1, 2013 PERFORMANCE	82-820-56-00-5698		300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
103435	SOUND R121298	SOUND INCORPORATED 05/15/13	01	TELEPHONE SYSTEM SERVICE	82-820-54-00-5462		291.00
			02	AGREEMENT FOR JUNE 2013 -	** COMMENT **		
			03	AUGUST 2013	** COMMENT **		
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
103436	THYSSEN 3000559177	THYSSENKRUPP ELEVATOR CORP 05/01/13	01	MAY ELEVATOR MAINTENANCE	82-820-54-00-5462		224.57
						INVOICE TOTAL:	224.57 *
						CHECK TOTAL:	224.57
103437	VISA 052713-LIB	VISA 05/27/13	01	MAY INTERNET	82-820-54-00-5440		126.90
			02	BOOK BAGS	82-820-56-00-5610		108.03
						INVOICE TOTAL:	234.93 *
						CHECK TOTAL:	234.93
103438	WAREHOUS 1955414-0	WAREHOUSE DIRECT 05/24/13	01	LABELS, PAPER, PENCILS, TAPE,	82-820-56-00-5610		536.13
			02	INK CARTRIDGES	** COMMENT **		
						INVOICE TOTAL:	536.13 *

DATE: 06/05/13
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ID: AP211001.WOW

UNITED CITY OF YORKVILLE

INVOICES DUE ON/BEFORE 06/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
103438	WAREHOUS	WAREHOUSE DIRECT					
	1955440-0	05/24/13	01	TONER	84-840-56-00-5635		2,061.14
						INVOICE TOTAL:	2,061.14 *
					CHECK TOTAL:		2,597.27
103439	YOUNGM	MARLYS J. YOUNG					
	051313	05/29/13	01	MAY 13 MEETING MINUTES	82-820-54-00-5462		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
					TOTAL AMOUNT PAID:		7,045.30

**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
May 10, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,189.81	-	16,189.81	1,003.61	1,207.87	18,401.29
TOTALS	\$ 16,189.81	\$ -	\$ 16,189.81	\$ 1,003.61	\$ 1,207.87	\$ 18,401.29

**PAYROLL SUMMARY
May 24, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,084.10	-	16,084.10	1,003.61	1,199.81	18,287.52
TOTALS	\$ 16,084.10	\$ -	\$ 16,084.10	\$ 1,003.61	\$ 1,199.81	\$ 18,287.52

TOTAL PAYROLL \$ 36,688.81

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, June 10, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	5/10/2013	\$18,401.29
BI-WEEKLY	5/24/2013	\$18,287.52
TOTAL PAYROLL		\$36,688.81

ACCOUNTS PAYABLE

BILL LIST - FY13	6/10/2013	\$880.14
BILL LIST - FY14	6/10/2013	\$7,045.30
TOTAL BILLS PAID		\$7,925.44

CITY BILL LIST

GUARDIAN - MAY DENTAL INSURANCE	5/28/2013	\$424.34
GUARDIAN - MAY LIFE INSURANCE	5/28/2013	\$82.24
IPRF - JUNE WORKERS COMP INSURANCE	5/28/2013	\$1,159.21
CALL ONE - APRIL CHARGES	5/28/2013	\$86.16
AT&T - APRIL LONG DISTANCE	5/28/2013	\$126.74
BCBS - MAY DENTAL INSURANCE - REBILLED ADJUSTMENT	5/28/2013	(\$2.33)
BCBS -MAY HEALTH INSURANCE - REBILLED ADJUSTMENT	5/28/2013	\$832.03
BCBS - JUNE DENTAL INSURANCE	5/28/2013	\$493.53
BCBS -JUNE HEALTH INSURANCE	5/28/2013	\$6,143.61
GUARDIAN - JUNE DENTAL INSURANCE	6/11/2013	\$424.34
GUARDIAN - JUNE LIFE INSURANCE	6/11/2013	\$82.24
EYEMED - MAY VISION INSURANCE	6/11/2013	\$53.60
GLATFELTER FINANCIAL - LIABILITY INSURANCE	5/14/2013	\$828.20
TOTAL BILLS PAID ON CITY RUN		\$10,733.91

DEBT SERVICE

BNY MELLON WIRE TRANSFER-YRKVILLIB05B INTEREST PMT	6/25/2013	\$6,700.00
BNY MELLON WIRE TRANSFER-YORKLIB06 INTEREST PMT	6/25/2013	\$19,618.75
TOTAL WIRE TRANSFERS		\$26,318.75

TOTAL DISBURSEMENTS	\$81,666.91
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