

DATE: 07/05/2013
 TIME: 12:06:56
 ID: GL440000.WOW

UNITED CITY OF YORKVILLE
 GENERAL LEDGER ACTIVITY REPORT

PAGE: 1
 F-YR: 14

ACTIVITY THROUGH FISCAL PERIOD 02

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
	82-000-24-00-2480		(L)	ESCROW - MEMORIALS & GIFTS					
01		05/01/2013		BEGINNING BALANCE					4,063.86
	GJ-130619RC	06/20/2013	02	RC MAY DEP. TO MEMORIAL & GIFT					722.00
				TOTAL PERIOD 01 ACTIVITY				0.00	722.00
<hr/>									
02	GJ-130530LB	07/05/2013	02	JUNE DEPOSITS					69.00
	GJ-130605RC	06/10/2013	01	RC MEMORIAL & GIFT EXPENSE				1,543.88	
				TOTAL PERIOD 02 ACTIVITY				1,543.88	69.00
				TOTAL ACCOUNT ACTIVITY				1,543.88	791.00
				ENDING BALANCE					3,310.98
				GRAND TOTAL				0.00	3,310.98
				TOTAL DIFFERENCE				0.00	3,310.98

DATE: 07/02/13
 TIME: 14:28:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/08/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103440	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0462522-IN		05/28/13	01	FLUORESCENT LAMPS	82-820-56-00-5640	84.32
						INVOICE TOTAL:	84.32 *
	0462677-IN		05/29/13	01	SEALED ACID LEAD BATTERY	82-820-54-00-5495	32.78
						INVOICE TOTAL:	32.78 *
						CHECK TOTAL:	117.10
103441	ATT	AT&T					
	3122891936-0613		06/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	498.98
						INVOICE TOTAL:	498.98 *
						CHECK TOTAL:	498.98
103442	BAKTAY	BAKER & TAYLOR					
	2028227891		05/30/13	01	BOOKS	82-000-24-00-2480	211.18
						INVOICE TOTAL:	211.18 *
	2028245220		06/04/13	01	BOOKS	84-840-56-00-5686	578.64
						INVOICE TOTAL:	578.64 *
	2028271713		06/13/13	01	BOOKS	82-000-24-00-2480	106.52
						INVOICE TOTAL:	106.52 *
	2028285893		06/18/13	01	BOOKS	84-840-56-00-5686	647.38
						INVOICE TOTAL:	647.38 *
	2028302145		06/21/13	01	BOOKS	84-840-56-00-5686	928.30
						INVOICE TOTAL:	928.30 *
						CHECK TOTAL:	2,472.02
103443	BNYCORG	THE BANK OF NEW YORK					

DATE: 07/02/13
 TIME: 14:28:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/08/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103443	BNYCORP	THE BANK OF NEW YORK					
	252-1710308		06/11/13	01	LIBRARY BOND SERIES 2005 ADMIN	82-820-54-00-5498	187.76
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		187.76 *
	252-1713477		06/18/13	01	LIBRARY BOND SERIES 2006 ADMIN	82-820-54-00-5498	374.50
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		374.50 *
					CHECK TOTAL:		562.26
103444	CASTLEIN	CASTLE INSURANCE SERVICES, INC					
	506291		06/04/13	01	BLANKET CRIME BOND POLICY	82-820-54-00-5462	456.00
				02	#3020335 RENEWAL	** COMMENT **	
					INVOICE TOTAL:		456.00 *
	509509		06/19/13	01	POLICY #5007036 RENEWAL	82-820-54-00-5462	568.00
					INVOICE TOTAL:		568.00 *
					CHECK TOTAL:		1,024.00
103445	FELTESR	FELTES, RITA					
	061413		06/14/13	01	CRAFT SUPPLIES FOR SUMMER	82-820-56-00-5671	44.20
				02	READING PROGRAM	** COMMENT **	
					INVOICE TOTAL:		44.20 *
					CHECK TOTAL:		44.20
103446	JEWEL	JEWEL					
	06/07/13		06/07/13	01	GOLDFISH CRACKERS	82-820-56-00-5671	7.98
					INVOICE TOTAL:		7.98 *
					CHECK TOTAL:		7.98

DATE: 07/02/13
 TIME: 14:28:35
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 07/08/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103447	MIDWTAPE	MIDWEST TAPE					
	91025693		06/01/13	01	DVDS	84-840-56-00-5685	121.96
						INVOICE TOTAL:	121.96 *
	91044082		06/08/13	01	AUDIO BOOKS	84-840-56-00-5683	144.96
						INVOICE TOTAL:	144.96 *
	91064965		06/17/13	01	DVDS	84-840-56-00-5684	272.89
						INVOICE TOTAL:	272.89 *
	91081250		06/24/13	01	DVDS	84-840-56-00-5685	150.93
						INVOICE TOTAL:	150.93 *
						CHECK TOTAL:	690.74
103448	NICOR	NICOR GAS					
	91-85-68-4012	8-0513	06/07/13	01	902 GAME FARM RD	82-820-54-00-5480	564.22
						INVOICE TOTAL:	564.22 *
						CHECK TOTAL:	564.22
103449	PRAIRCAT	PRAIRIECAT					
	2397		06/17/13	01	DELEGATE ASSEMBLY LUNCH	82-820-54-00-5412	26.00
				02	MEETING FOR TWO PEOPLE	** COMMENT **	
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
103450	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000599335		06/01/13	01	JUNE ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
						INVOICE TOTAL:	224.57 *
						CHECK TOTAL:	224.57

DATE: 07/02/13
TIME: 14:28:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/08/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103451	TRICO	TRICO MECHANICAL SERVICE GROUP						
	3115		06/22/13	01	CLEANED CHILLER	82-820-54-00-5462	570.00	
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:	570.00	
103452	VISA	VISA						
	062613-LIB		06/26/13	01	MONTHLY INTERNET	82-820-54-00-5440	126.90	
						INVOICE TOTAL:	126.90 *	
						CHECK TOTAL:	126.90	
103453	YOUNGM	MARLYS J. YOUNG						
	061013		06/23/13	01	JUNE 10 MEETING MINUTES	82-820-54-00-5462	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
						TOTAL AMOUNT PAID:	7,008.97	

**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
June 7, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,700.07	-	16,700.07	1,132.45	1,246.96	19,079.48
TOTALS	\$ 16,700.07	\$ -	\$ 16,700.07	\$ 1,132.45	\$ 1,246.96	\$ 19,079.48

**PAYROLL SUMMARY
June 21, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,274.14	-	16,274.14	1,003.61	1,214.36	18,492.11
TOTALS	\$ 16,274.14	\$ -	\$ 16,274.14	\$ 1,003.61	\$ 1,214.36	\$ 18,492.11

TOTAL PAYROLL \$ 37,571.59