

DATE: 10/08/13
 TIME: 08:51:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103499	ABRAHAM	ABRAHAM LINCOLN					
	09448		09/16/13	01	01/05/12-02/23/12 KENDALL	82-820-54-00-5460	48.00
				02	COUNTY RECORD SUBSCRIPTION	** COMMENT **	
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
103500	ACI	ACI SYSTEM CORP					
	E00901		10/01/13	01	ELEVATOR PHONE MONITORING	82-820-54-00-5462	335.40
					INVOICE TOTAL:		335.40 *
					CHECK TOTAL:		335.40
103501	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0475677-IN		08/22/13	01	BATTERY	82-820-56-00-5620	22.10
					INVOICE TOTAL:		22.10 *
	0475867-IN		08/21/13	01	EMERGENCY LIGHT BALLAST	82-820-56-00-5620	176.18
					INVOICE TOTAL:		176.18 *
					CHECK TOTAL:		198.28
103502	ATT	AT&T					
	312Z891936-0913		09/13/13	01	SEPTEMBER MONTHLY CHARGES	82-820-54-00-5440	274.89
					INVOICE TOTAL:		274.89 *
	6305534354-0913		09/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	362.63
					INVOICE TOTAL:		362.63 *
					CHECK TOTAL:		637.52
103503	AUGUSTIS	SHELLY AUGUSTINE					

- | | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

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103503	AUGUSTIS	SHELLY AUGUSTINE					
	091913		09/20/13	01	NILEAGE REIMBURSEMENT	82-820-54-00-5415	36.61
						INVOICE TOTAL:	36.61 *
						CHECK TOTAL:	36.61
103504	BAKTAY	BAKER & TAYLOR					
	2028503788		08/29/13	01	BOOKS	84-840-56-00-5686	356.82
						INVOICE TOTAL:	356.82 *
	2028510351		09/03/13	01	BOOKS	84-840-56-00-5686	559.26
						INVOICE TOTAL:	559.26 *
	2028529344		09/09/13	01	BOOKS	84-840-56-00-5686	384.43
						INVOICE TOTAL:	384.43 *
	2028546651		09/12/13	01	BOOKS	84-840-56-00-5686	339.51
						INVOICE TOTAL:	339.51 *
	2028573486		09/20/13	01	BOOKS	84-840-56-00-5683	309.62
						INVOICE TOTAL:	309.62 *
						CHECK TOTAL:	1,949.64
103505	BUGGITER	BUG GIT-ERS LLC					
	1790		09/19/13	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103506	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34158		09/13/13	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	633.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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103506	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34158		09/13/13	02	GARBAGE LINERS, SOAP, BOWL	** COMMENT **	
				03	CLEANER, DOOR STOPS, GLOVES	** COMMENT **	
					INVOICE TOTAL:		633.36 *
					CHECK TOTAL:		633.36
103507	GALE	THE GALE GROUP INC.					
	324180		09/01/13	01	SUBSCRIPTION RENEWAL	82-820-54-00-5460	3,291.37
					INVOICE TOTAL:		3,291.37 *
					CHECK TOTAL:		3,291.37
103508	JEWEL	JEWEL					
	092413		09/24/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	18.83
					INVOICE TOTAL:		18.83 *
					CHECK TOTAL:		18.83
103509	KONICAMI	KONICA MINOLTA BUSINESS					
	226069050		09/18/13	01	COPIER CHARGES	82-820-54-00-5462	208.99
					INVOICE TOTAL:		208.99 *
	226081766		09/19/13	01	COPIER CHARGES	82-820-54-00-5462	10.44
					INVOICE TOTAL:		10.44 *
					CHECK TOTAL:		219.43
103510	MENLAND	MENARDS - YORKVILLE					
	43253-13		09/13/13	01	HALLOWEEN DECORATIONS,	82-820-56-00-5620	126.78
				02	BATTERIES, PLATES, FORKS,	** COMMENT **	

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103510	MENLAND	MENARDS - YORKVILLE					
	43253-13		09/13/13	03	SWIFFER REFILLS, WINDEX,	** COMMENT **	
				04	DUSTER	** COMMENT **	
						INVOICE TOTAL:	126.78 *
						CHECK TOTAL:	126.78
103511	MIDWTAPE	MIDWEST TAPE					
	91228776		08/30/13	01	DVDS	82-820-56-00-5685	144.94
						INVOICE TOTAL:	144.94 *
	91245196		09/09/13	01	DVDS	82-820-56-00-5685	304.89
						INVOICE TOTAL:	304.89 *
	91263695		09/16/13	01	DVDS	82-820-56-00-5685	176.92
						INVOICE TOTAL:	176.92 *
	91279645		09/23/13	01	DVDS	82-820-56-00-5685	137.93
						INVOICE TOTAL:	137.93 *
	91297518		09/30/13	01	DVDS	82-820-56-00-5685	160.94
						INVOICE TOTAL:	160.94 *
						CHECK TOTAL:	925.62
103512	NICOR	NICOR GAS					
	91-85-68-4012 8-0813		09/06/13	01	902 GAME FARM RD	82-820-54-00-5480	197.56
						INVOICE TOTAL:	197.56 *
						CHECK TOTAL:	197.56
103513	OFFWORK	OFFICE WORKS					
	224875		09/06/13	01	TONER	82-820-56-00-5610	254.97
						INVOICE TOTAL:	254.97 *

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103513	OFFWORK	OFFICE WORKS					
	225034		09/10/13	01	BUBBLE ENVELOPES	82-820-56-00-5610	145.99
						INVOICE TOTAL:	145.99 *
						CHECK TOTAL:	400.96
103514	PFISTERM	PFISTER, MICHAELEEN					
	091313		09/13/13	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	9.35
						INVOICE TOTAL:	9.35 *
	092513		09/25/13	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	4.58
						INVOICE TOTAL:	4.58 *
						CHECK TOTAL:	13.93
103515	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000742716		10/01/13	01	OCTOBER ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
						INVOICE TOTAL:	224.57 *
						CHECK TOTAL:	224.57
103516	VISA	VISA					
	092613-LIB2		09/26/13	01	SEPTEMBER INTERNET	82-820-54-00-5440	129.85
						INVOICE TOTAL:	129.85 *
						CHECK TOTAL:	129.85
103517	WALLSTJ	WALL STREET JOURNAL					
	091313		09/13/13	01	ANNUAL SUBSCRIPTION RENEWAL	82-000-24-00-2480	413.40
						INVOICE TOTAL:	413.40 *
						CHECK TOTAL:	413.40

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103518	WAREHOUS	WAREHOUSE DIRECT					
	2062008-0		09/10/13	01	CORRECTION TAPE, PENS, LABELS,	82-820-56-00-5610	102.96
				02	INK CARTRIDGES	** COMMENT **	
						INVOICE TOTAL:	102.96 *
	2087296-0		10/03/13	01	PAPER	82-820-56-00-5610	88.50
						INVOICE TOTAL:	88.50 *
						CHECK TOTAL:	191.46
103519	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149283		07/13/13	01	MOP & PAD	82-820-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
103520	YOUNGM	MARLYS J. YOUNG					
	090913		09/21/13	01	SEPTEMBER 9 MEETING MINUTES	82-820-54-00-5462	68.75
						INVOICE TOTAL:	68.75 *
						CHECK TOTAL:	68.75
						TOTAL AMOUNT PAID:	10,156.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
September 13, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,758.89	-	15,758.89	1,003.61	1,174.96	17,937.46
TOTALS	\$ 15,758.89	\$ -	\$ 15,758.89	\$ 1,003.61	\$ 1,174.96	\$ 17,937.46

**PAYROLL SUMMARY
September 27, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,114.68	-	16,114.68	1,003.61	1,202.15	18,320.44
TOTALS	\$ 16,114.68	\$ -	\$ 16,114.68	\$ 1,003.61	\$ 1,202.15	\$ 18,320.44

TOTAL PAYROLL \$ 36,257.90

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, October 14, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	9/13/2013	\$17,937.46
BI-WEEKLY	9/27/2013	\$18,320.44
TOTAL PAYROLL		\$36,257.90

ACCOUNTS PAYABLE

BILL LIST - FY14	9/14/2013	\$10,156.31
TOTAL BILLS PAID		\$10,156.31

CITY BILL LIST

AT&T -AUGUST LONG DISTANCE	9/24/2013	\$114.82
DAC - SEPTEMBER HRA FEES	9/24/2013	\$15.00
BCBS -OCTOBER HEALTH INSURANCE	9/24/2013	\$6,143.61
IPRF -OCTOBER WORKERS COMP INSURANCE	9/24/2013	\$1,159.21
CALL ONE -AUGUST CHARGES	9/24/2013	\$91.85
EYEMED - OCTOBER VISION INS.	10/8/2013	\$53.60
GLATFELTER - LIABILITY INS.	10/8/2013	\$827.40
GUARDIAN - OCTOBER DENTAL INS.	10/8/2013	\$424.34
GUARDIAN - OCTOBER LIFE INS.	10/8/2013	\$82.24
IPRF -NOVEMBER WORKERS COMP INSURANCE	10/8/2013	\$1,159.21
TOTAL BILLS PAID ON CITY RUN		\$10,071.28

TOTAL DISBURSEMENTS

\$56,485.49