

DATE: 11/08/13
 TIME: 07:38:10
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 11/18/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103521	ATT	AT&T					
		312Z891936-1013	10/16/13	01	10/16-11/15 SERVICE	82-820-54-00-5440	274.96
						INVOICE TOTAL:	274.96 *
		6305534354-1013	10/25/13	01	10/25-11/24 SERVICE	82-820-54-00-5440	370.06
						INVOICE TOTAL:	370.06 *
						CHECK TOTAL:	645.02
103522	AURWINDO	AURORA WINDOW CLEANING COMPANY					
		50252	11/02/13	01	EXTERIOR WINDOW AMD GUTTER	82-000-24-00-2480	1,075.00
				02	CLEANING	** COMMENT **	
						INVOICE TOTAL:	1,075.00 *
						CHECK TOTAL:	1,075.00
103523	BAKTAY	BAKER & TAYLOR					
		2028602272	10/01/13	01	BOOKS	84-840-56-00-5686	983.12
						INVOICE TOTAL:	983.12 *
		2028611806	10/03/13	01	BOOKS	82-000-24-00-2480	181.18
						INVOICE TOTAL:	181.18 *
		2028618215	10/06/13	01	BOOKS	82-000-24-00-2480	451.06
						INVOICE TOTAL:	451.06 *
		2028622427	10/07/13	01	BOOKS	84-840-56-00-5686	790.20
						INVOICE TOTAL:	790.20 *
		2028651590	10/16/13	01	BOOKS	84-840-56-00-5686	401.35
						INVOICE TOTAL:	401.35 *
		2028668545	10/22/13	01	BOOKS	84-840-56-00-5686	575.95
						INVOICE TOTAL:	575.95 *

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103523	BAKTAY	BAKER & TAYLOR					
	2028683233		10/27/13	01	BOOKS	84-840-56-00-5686	868.91
						INVOICE TOTAL:	868.91 *
						CHECK TOTAL:	4,251.77
103524	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34300		10/23/13	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	682.30
				02	KLEENEX, WINDEX, NAPKINS,	** COMMENT **	
				03	MOPHEADS, CLEANER	** COMMENT **	
						INVOICE TOTAL:	682.30 *
						CHECK TOTAL:	682.30
103525	JEWEL	JEWEL					
	101513		10/15/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	80.81
						INVOICE TOTAL:	80.81 *
	102613		10/26/13	01	COOKIE TRAY	82-820-56-00-5671	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	88.80
103526	KENPRINT	ANNETTE M. POWELL					
	19225		10/08/13	01	LETTERHEAD, ENVELOPES	82-820-56-00-5610	293.30
						INVOICE TOTAL:	293.30 *
						CHECK TOTAL:	293.30
103527	KONICAMI	KONICA MINOLTA BUSINESS					
	226371301		10/04/13	01	COPIER CHARGES	82-820-54-00-5462	558.01
						INVOICE TOTAL:	558.01 *

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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103527	KONICAMI	KONICA MINOLTA BUSINESS						
	226492914		10/21/13	01	COPIER CHARGES	82-820-54-00-5462	10.44	
						INVOICE TOTAL:	10.44 *	
						CHECK TOTAL:	568.45	
103528	MIDABOOK	MIDAMERICA BOOKS						
	289059		09/01/13	01	BOOKS	84-840-56-00-5686	734.10	
						INVOICE TOTAL:	734.10 *	
	295245		10/16/13	01	BOOKS	84-840-56-00-5686	253.30	
						INVOICE TOTAL:	253.30 *	
						CHECK TOTAL:	987.40	
103529	MIDWTAPE	MIDWEST TAPE						
	91316411		10/07/13	01	DVDS	82-820-56-00-5685	254.86	
						INVOICE TOTAL:	254.86 *	
	91335909		10/14/13	01	DVDS	82-820-56-00-5685	251.90	
						INVOICE TOTAL:	251.90 *	
	91349817		10/21/13	01	DVDS	82-820-56-00-5685	233.91	
						INVOICE TOTAL:	233.91 *	
	91369236		10/28/13	01	DVDS	82-820-56-00-5685	47.98	
						INVOICE TOTAL:	47.98 *	
	91385215		11/01/13	01	DVDS	82-820-56-00-5685	63.97	
						INVOICE TOTAL:	63.97 *	
						CHECK TOTAL:	852.62	
103530	NICOR	NICOR GAS						

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103530	NICOR	NICOR GAS					
	91-85-68-4012	8-0913	10/14/13	01	902 GAME FARM RD	82-820-54-00-5480	778.46
						INVOICE TOTAL:	778.46 *
						CHECK TOTAL:	778.46
103531	PRAIRCAT	PRAIRIECAT					
	2679		10/09/13	01	QUARTERLY PARTICIPATION FEES &	82-820-54-00-5468	3,513.61
				02	CAPITAL RESERVE CONTRIBUTION	** COMMENT **	
						INVOICE TOTAL:	3,513.61 *
						CHECK TOTAL:	3,513.61
103532	PROQUEST	PROQUEST INFORMATION					
	US1735597-14		10/25/13	01	ANCESTRY LIBRARY ANNUAL	82-820-54-00-5460	1,085.00
				02	SUBSCRIPTION RENEWAL	** COMMENT **	
						INVOICE TOTAL:	1,085.00 *
						CHECK TOTAL:	1,085.00
103533	SOMERLOD	DOUGLAS SOMERLOT					
	110613		11/06/13	01	REIMBURSEMENT FOR MATERIALS	82-000-24-00-2480	654.96
				02	USED IN RELATION TO MINI GOLF	** COMMENT **	
				03	FUNDRAISER	** COMMENT **	
						INVOICE TOTAL:	654.96 *
						CHECK TOTAL:	654.96
103534	SOUND	SOUND INCORPORATED					
	R124308		10/11/13	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462	752.07
				02	FOR THE CCTV AND ACCESS	** COMMENT **	

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

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103534	SOUND	SOUND INCORPORATED					
	R124308		10/11/13	03	CONTROL FOR 11/01/13-01/31/14	** COMMENT **	
					INVOICE TOTAL:		752.07 *
					CHECK TOTAL:		752.07
103535	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000763024		11/01/13	01	NOVEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
					INVOICE TOTAL:		224.57 *
					CHECK TOTAL:		224.57
103536	TRICO	TRICO MECHANICAL SERVICE GROUP					
	3208		10/25/13	01	HVAC SERVICE WORK	82-820-54-00-5462	1,322.76
					INVOICE TOTAL:		1,322.76 *
					CHECK TOTAL:		1,322.76
103537	VISA	VISA					
	102713-LIB		10/27/13	01	OCTOBER INTERNET	82-820-54-00-5440	129.85
				02	POSTAGE	82-820-54-00-5452	143.23
				03	CONCEALED FIREARM SIGNS	82-820-56-00-5610	26.00
				04	BANQUET TABLE	82-000-24-00-2480	155.52
					INVOICE TOTAL:		454.60 *
					CHECK TOTAL:		454.60
103538	WAREHOUS	WAREHOUSE DIRECT					
	2091292-0		10/08/13	01	PADS, MOUSE PAD, CORRECTION	82-820-56-00-5610	480.42
				02	FLUID, FOLDERS	** COMMENT **	
					INVOICE TOTAL:		480.42 *

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103538	WAREHOUS	WAREHOUSE DIRECT					
	2091292-1		10/09/13	01	PADS	82-820-56-00-5610	94.92
						INVOICE TOTAL:	94.92 *
	2093493-0		10/09/13	01	LABELS, PAPER	82-820-56-00-5610	93.06
						INVOICE TOTAL:	93.06 *
						CHECK TOTAL:	668.40
103539	YORKACE	YORKVILLE ACE & RADIO SHACK					
	150556		10/22/13	01	MOP, PLASTIC SEAT, FLY TRAPS	82-820-56-00-5620	85.05
						INVOICE TOTAL:	85.05 *
	150557		10/22/13	01	RETURNED MERCHANDISE CREDIT	82-820-56-00-5620	-85.05
						INVOICE TOTAL:	-85.05 *
	150558		10/22/13	01	MOPS, PLASTIC SEAT	82-820-56-00-5620	79.97
						INVOICE TOTAL:	79.97 *
	150559		10/22/13	01	RETURNED MERCHANDISE CREDIT	82-820-56-00-5620	-39.99
						INVOICE TOTAL:	-39.99 *
	150560		10/22/13	01	PLASTIC SEAT	82-820-56-00-5620	39.99
						INVOICE TOTAL:	39.99 *
						CHECK TOTAL:	79.97
103540	YOUNGM	MARLYS J. YOUNG					
	101413		10/22/13	01	OCT.14 MEETING MINUTES	82-820-54-00-5462	56.25
						INVOICE TOTAL:	56.25 *
						CHECK TOTAL:	56.25
						TOTAL AMOUNT PAID:	19,035.31

**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
October 11, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,085.45	-	16,085.45	1,003.61	1,199.90	18,288.96
TOTALS	\$ 16,085.45	\$ -	\$ 16,085.45	\$ 1,003.61	\$ 1,199.90	\$ 18,288.96

**PAYROLL SUMMARY
October 25, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,081.79	-	16,081.79	1,003.61	1,199.63	18,285.03
TOTALS	\$ 16,081.79	\$ -	\$ 16,081.79	\$ 1,003.61	\$ 1,199.63	\$ 18,285.03

TOTAL PAYROLL \$ 36,573.99

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, November 18, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	10/11/2013	\$18,288.96
BI-WEEKLY	10/25/2013	\$18,285.03
TOTAL PAYROLL		\$36,573.99

ACCOUNTS PAYABLE

BILL LIST - FY14	11/18/2013	\$19,035.31
TOTAL BILLS PAID		\$19,035.31

CITY BILL LIST

DAC - OCTOBER HRA FEES	10/22/2013	\$15.00
BCBS -NOVEMBER HEALTH INSURANCE	10/22/2013	\$6,143.61
CALL ONE -SEPTEMEBR CHARGES	10/22/2013	\$91.75
EYEMED - NOVEMBER VISION INSURANCE	11/12/2013	\$53.60
GUARDIAN - NOVEMBER DENTAL INSURANCE	11/12/2013	\$424.35
GUARDIAN - NOVEMBER LIFE INSURANCE	11/12/2013	\$82.24
AT&T LONG DISTANCE - SEPTEMBER CHARGES	11/12/2013	\$124.61
TOTAL BILLS PAID ON CITY RUN		\$6,935.16

TOTAL DISBURSEMENTS	\$62,544.46
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