

DATE: 12/04/13
TIME: 07:42:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/09/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103541	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0487937-IN		11/06/13	01	LIGHTS	82-820-56-00-5620	40.95	
						INVOICE TOTAL:	40.95 *	
	0490387-IN		11/20/13	01	LIGHT	82-820-56-00-5620	13.65	
						INVOICE TOTAL:	13.65 *	
						CHECK TOTAL:	54.60	
103542	ATT	AT&T						
	312Z891936-1113		11/16/13	01	11/16-12/15 SERVICE	82-820-54-00-5440	274.96	
						INVOICE TOTAL:	274.96 *	
	6305534354-1113		11/25/13	01	11/25-12/24 SERVICE	82-820-54-00-5440	358.03	
						INVOICE TOTAL:	358.03 *	
						CHECK TOTAL:	632.99	
103543	BAKTAY	BAKER & TAYLOR						
	2028702670		11/01/13	01	BOOKS	84-840-56-00-5686	298.54	
						INVOICE TOTAL:	298.54 *	
	2028731104		11/08/13	01	BOOKS	84-840-56-00-5686	311.06	
						INVOICE TOTAL:	311.06 *	
	2028732824		11/08/13	01	BOOKS	84-840-56-00-5686	572.11	
						INVOICE TOTAL:	572.11 *	
	2028738168		11/09/13	01	BOOKS	84-840-56-00-5686	777.37	
						INVOICE TOTAL:	777.37 *	
	2028757053		11/14/13	01	BOOKS	84-840-56-00-5686	193.58	
						INVOICE TOTAL:	193.58 *	
						CHECK TOTAL:	2,152.66	

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103544	BUGGITER	BUG GIT-ERS LLC					
	1874		11/13/13	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103545	DEBORDD	DEBORD, DIXIE					
	111513		11/15/13	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	48.59
				02	TRAINING COMMITTEE	** COMMENT **	
						INVOICE TOTAL:	48.59 *
						CHECK TOTAL:	48.59
103546	DEMCO	DEMCO, INC.					
	5128844		11/04/13	01	LABELS, CD ALBUMS, TAPE	82-820-56-00-5610	330.74
						INVOICE TOTAL:	330.74 *
						CHECK TOTAL:	330.74
103547	EBSCO	EBSCO INDUSTRIES, INC.					
	1438774		11/06/13	01	VARIOUS SUBSCRIPTIONS	82-820-54-00-5460	2,105.16
						INVOICE TOTAL:	2,105.16 *
	1453124		11/06/13	01	NOVELIST SUBSCRIPTION	82-820-54-00-5460	1,095.00
						INVOICE TOTAL:	1,095.00 *
	1454289		11/15/13	01	MACWORLD SUBSCRIPTION	82-820-54-00-5460	21.97
						INVOICE TOTAL:	21.97 *
						CHECK TOTAL:	3,222.13
103548	IWANSKIS	SHARYL IWANSKI					

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103548	IWANSKIS	SHARYL IWANSKI					
	112613		11/26/13	01	ILL MODULE TRAINING MILEAGE	82-820-54-00-5415	23.73
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		23.73 *
					CHECK TOTAL:		23.73
103549	JEWEL	JEWEL					
	103013		10/30/13	01	HALLOWEEN CANDY	82-820-56-00-5671	62.68
					INVOICE TOTAL:		62.68 *
	112013		11/20/13	01	RAISINS	82-820-56-00-5671	5.78
					INVOICE TOTAL:		5.78 *
	112513		11/25/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	35.69
					INVOICE TOTAL:		35.69 *
					CHECK TOTAL:		104.15
103550	KONICAMI	KONICA MINOLTA BUSINESS					
	226820018		11/18/13	01	COPY CHARGES	82-820-54-00-5462	10.41
					INVOICE TOTAL:		10.41 *
					CHECK TOTAL:		10.41
103551	MENLAND	MENARDS - YORKVILLE					
	52184		11/27/13	01	WINDOW CLINGS, BATTERIES,	82-820-56-00-5620	123.28
				02	LIGHTS, CLOROX WIPES	** COMMENT **	
					INVOICE TOTAL:		123.28 *
					CHECK TOTAL:		123.28
103552	MIDWTAPE	MIDWEST TAPE					

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103552	MIDWTAPE	MIDWEST TAPE					
	91401085		11/08/13	01	DVD'S	82-820-56-00-5685	40.98
						INVOICE TOTAL:	40.98 *
	91419338		11/15/13	01	DVD'S	82-820-56-00-5685	227.88
						INVOICE TOTAL:	227.88 *
	91437879		11/22/13	01	DVDS	82-820-56-00-5685	169.93
						INVOICE TOTAL:	169.93 *
						CHECK TOTAL:	438.79
103553	NICOR	NICOR GAS					
	91-85-68-4012 8-1013		11/05/13	01	902 GAME FARM RD.	82-820-54-00-5480	798.15
						INVOICE TOTAL:	798.15 *
						CHECK TOTAL:	798.15
103554	PRAIRCAT	PRAIRIECAT					
	2727		11/14/13	01	DELEGATES ASSEMBLY FOR	82-820-54-00-5412	13.00
				02	ONE EMPLOYEE	** COMMENT **	
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
103555	SOUND	SOUND INCORPORATED					
	R124940		11/08/13	01	SILVER SERVICE AGREEMENT	82-820-54-00-5462	291.00
				02	CHARGES FOR NEC IPK	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
103556	VISA	VISA					

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103556	VISA	VISA					
	112613-LIB		11/26/13	01	11/10-12/09 INTERNET	82-820-54-00-5440	129.85
				02	POSTAGE	82-820-54-00-5452	18.70
				03	RDA RESOURCE BOOK	84-840-56-00-5686	142.50
					INVOICE TOTAL:		291.05 *
					CHECK TOTAL:		291.05
103557	WAREHOUS	WAREHOUSE DIRECT					
	2123684-0		11/06/13	01	INK CARTRIDGES, TAPE, MARKERS,	82-820-56-00-5610	247.44
				02	PENS	** COMMENT **	
					INVOICE TOTAL:		247.44 *
	2142720-0		11/25/13	01	BINDERS	82-820-56-00-5610	44.30
					INVOICE TOTAL:		44.30 *
					CHECK TOTAL:		291.74
103558	YORKPC	YORKVILLE PC					
	1463		11/20/13	01	SMART TOWER, REPLACEMENT	84-840-56-00-5635	850.00
				02	BATTERY CARTRIDGE	** COMMENT **	
					INVOICE TOTAL:		850.00 *
	1464		12/02/13	01	08/01-11/30 MAINTENANCE &	82-820-54-00-5462	1,800.00
				02	SERVICE CHARGE	** COMMENT **	
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		2,650.00
103559	YOUNGM	MARLYS J. YOUNG					
	111813		12/01/13	01	NOV.18 MEETING MINUTES	82-820-54-00-5462	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
					TOTAL AMOUNT PAID:		11,604.01

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

**YORKVILLE PUBLIC LIBRARY
PAYROLL SUMMARY
November 8, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	16,331.72	-	16,331.72	1,003.61	1,218.77	18,554.10
TOTALS	\$ 16,331.72	\$ -	\$ 16,331.72	\$ 1,003.61	\$ 1,218.77	\$ 18,554.10

**PAYROLL SUMMARY
November 22, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
LIBRARY	15,636.79	-	15,636.79	1,003.61	1,165.60	17,806.00
TOTALS	\$ 15,636.79	\$ -	\$ 15,636.79	\$ 1,003.61	\$ 1,165.60	\$ 17,806.00

TOTAL PAYROLL \$ 36,360.10

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, December 09, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	11/8/2013	\$18,554.10
BI-WEEKLY	11/22/2013	\$17,806.00
TOTAL PAYROLL		<hr/> <hr/> \$36,360.10

ACCOUNTS PAYABLE

BILL LIST - FY14	12/9/2013	\$11,604.01
TOTAL BILLS PAID		<hr/> <hr/> \$11,604.01

CITY BILL LIST

BCBS -NOVEMBER HEALTH INSURANCE	11/26/2013	\$6,143.61
DAC - NOVEWMBER HRA ADMIN FEES	11/26/2013	\$15.00
IPRF - NOVEMBER WORKERS COMP INS.	11/26/2013	\$1,159.21
ATT - OCTOBER LONG DISTANCE	11/26/2013	\$98.20
CALL ONE - OCTOBER SERVICE	11/26/2013	\$91.89
TOTAL BILLS PAID ON CITY RUN		<hr/> <hr/> \$7,507.91

TOTAL DISBURSEMENTS	<hr/> <hr/> \$55,472.02
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