

DATE: 08/06/13  
TIME: 10:14:32  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103454	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0466739-IN		06/04/13	01	BALLAST	82-820-56-00-5640	165.15	
						INVOICE TOTAL:	165.15 *	
	0467102-IN		06/27/13	01	TRANSFORMER	82-820-56-00-5640	231.25	
						INVOICE TOTAL:	231.25 *	
						CHECK TOTAL:	396.40	
103455	ATT	AT&T						
	312Z891936-0713		07/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	274.89	
						INVOICE TOTAL:	274.89 *	
	6305534354-0613		06/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	347.43	
						INVOICE TOTAL:	347.43 *	
	6305534354-0713		07/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	377.56	
						INVOICE TOTAL:	377.56 *	
						CHECK TOTAL:	999.88	
103456	AUTOBC	AUTOMATIC BUILDING CONTROLS						
	104945		06/28/13	01	REPLACED BAD IDEC RELAY	82-820-54-00-5495	670.50	
						INVOICE TOTAL:	670.50 *	
						CHECK TOTAL:	670.50	
103457	BAKTAY	BAKER & TAYLOR						
	2028319180		06/27/13	01	BOOKS	84-840-56-00-5686	641.34	
						INVOICE TOTAL:	641.34 *	
	2028325587		07/01/13	01	BOOKS	84-840-56-00-5686	390.50	
						INVOICE TOTAL:	390.50 *	

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103457	BAKTAY	BAKER & TAYLOR					
	2028344788		07/08/13	01	BOOKS	84-840-56-00-5686	411.89
						INVOICE TOTAL:	411.89 *
	2028352913		07/10/13	01	BOOKS	84-840-56-00-5686	1,427.81
						INVOICE TOTAL:	1,427.81 *
	2028370964		07/16/13	01	BOOKS	84-840-56-00-5686	643.13
						INVOICE TOTAL:	643.13 *
	2028396392		07/26/13	01	BOOKS	84-840-56-00-5686	605.56
						INVOICE TOTAL:	605.56 *
						CHECK TOTAL:	4,120.23
103458	BUGGITER	BUG GIT-ERS LLC					
	1685		07/10/13	01	BI-MONTHLY PEST CONTROL	82-820-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
103459	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	33915		07/03/13	01	GARBAGE LINERS, URINAL BLOCK,	82-820-56-00-5620	315.80
				02	SOAP	** COMMENT **	
						INVOICE TOTAL:	315.80 *
	34005		07/03/13	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	651.02
				02	GARBAGE LINERS, WINDOW CLEANER	** COMMENT **	
				03	BOWL CLEANER, HAND SANITIZER,	** COMMENT **	
				04	SOAP, MOPHEADS	** COMMENT **	
						INVOICE TOTAL:	651.02 *
						CHECK TOTAL:	966.82

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103460	CASTLEIN	CASTLE INSURANCE SERVICES, INC						
	509570		08/01/13	01	POLICY RENEWAL	82-820-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
103461	CENTPNT	CENTER POINT LARGE PRINT						
	1109344		07/02/13	01	BOOKS	84-840-56-00-5686	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
103462	DEBORDD	DEBORD, DIXIE						
	071613		07/16/13	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	94.92	
				02	MARC REPORTER TRAINING & CREAT	** COMMENT **		
				03	LIST TRAINING	** COMMENT **		
						INVOICE TOTAL:	94.92 *	
						CHECK TOTAL:	94.92	
103463	DEMCO	DEMCO, INC.						
	5030873		07/25/13	01	FILAMENT TAPE, BOOK JACKETS,	82-820-56-00-5610	214.43	
				02	SPINE LABELS. PAPER TAPE	** COMMENT **		
						INVOICE TOTAL:	214.43 *	
						CHECK TOTAL:	214.43	
103464	GAYLORD	GAYLORD BROTHERS						
	2186893		07/16/13	01	PATRON ID CARDS	82-820-56-00-5610	1,448.03	
						INVOICE TOTAL:	1,448.03 *	
						CHECK TOTAL:	1,448.03	

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103465	JEWEL	JEWEL					
	072413-LIB		07/24/13	01	STORYTIME SUPPLIES	82-820-56-00-5671	25.01
						INVOICE TOTAL:	25.01 *
						CHECK TOTAL:	25.01
103466	KCRECORD	KENDALL COUNTY RECORD					
	22059		06/13/13	01	CHILDREN'S SERVICES DISPLAY AD	82-820-54-00-5426	25.05
						INVOICE TOTAL:	25.05 *
						CHECK TOTAL:	25.05
103467	KINGSONS	KING & SONS MONUMENTS					
	070213		07/02/13	01	MEMORIAL BRICK	82-000-24-00-2480	30.00
						INVOICE TOTAL:	30.00 *
	072513		07/25/13	01	ENGRAVED BRICK	82-000-24-00-2480	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
103468	KONICAMI	KONICA MINOLTA BUSINESS					
	225269237		07/03/13	01	COPIER CHARGES	82-820-54-00-5462	9.69
						INVOICE TOTAL:	9.69 *
	225277089		07/04/13	01	COPIER CHARGES	82-820-54-00-5462	388.75
						INVOICE TOTAL:	388.75 *
	225369876		07/19/13	01	COPIER CHARGES	82-820-54-00-5462	11.89
						INVOICE TOTAL:	11.89 *
						CHECK TOTAL:	410.33

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103469	MENLAND	MENARDS - YORKVILLE					
	35678-13		07/09/13	01	CLOROX WIPES, SWIFFER,	82-820-56-00-5620	89.68
				02	BATTERIES, SEVIN RTU	** COMMENT **	
						INVOICE TOTAL:	89.68 *
						CHECK TOTAL:	89.68
103470	MIDWTAPE	MIDWEST TAPE					
	91095161		06/28/13	01	DVDS	84-840-56-00-5685	84.97
						INVOICE TOTAL:	84.97 *
	91103215		07/03/13	01	DVDS	84-840-56-00-5685	74.96
						INVOICE TOTAL:	74.96 *
	91119870		07/15/13	01	AUDIO BOOKS	84-840-56-00-5683	168.91
						INVOICE TOTAL:	168.91 *
	91134474		07/22/13	01	AUDIO BOOKS	84-840-56-00-5683	184.92
						INVOICE TOTAL:	184.92 *
	91147079		07/26/13	01	DVDS	84-840-56-00-5685	172.92
						INVOICE TOTAL:	172.92 *
						CHECK TOTAL:	686.68
103471	NICOR	NICOR GAS					
	91-85-68-4012 8-0613		07/09/13	01	902 GAME FARM RD	82-820-54-00-5480	232.12
						INVOICE TOTAL:	232.12 *
						CHECK TOTAL:	232.12
103472	PFISTERM	PFISTER, MICHAELEEN					
	073113		07/31/13	01	PRAIRIE CAT ASSEMBLY MILEAGE	82-820-54-00-5415	44.07

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103472	PFISTERM	PFISTER, MICHAEELEN					
	073113		07/31/13	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	44.07 *
						CHECK TOTAL:	44.07
103473	PRAIRCAT	PRAIRIECAT					
	2465		07/19/13	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468 INVOICE TOTAL:	3,513.61 3,513.61 *
						CHECK TOTAL:	3,513.61
103474	SOUND	SOUND INCORPORATED					
	R122397		07/12/13	01	MAINTENANCE CONTRACT	82-820-54-00-5462	752.07
				02	CHARGE FOR THE CCTV AND ACCESS	** COMMENT **	
				03	CONTROL CHARGES FOR 08/01/13 -	** COMMENT **	
				04	10/31/13	** COMMENT **	
						INVOICE TOTAL:	752.07 *
						CHECK TOTAL:	752.07
103475	THOMWEST	WEST PUBLISHING CORPORATION					
	827591750		07/04/13	01	BOOKS	84-840-56-00-5686 INVOICE TOTAL:	205.92 205.92 *
						CHECK TOTAL:	205.92
103476	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000633216		07/01/13	01	JULY ELEVATOR MAINTENANCE	82-820-54-00-5495 INVOICE TOTAL:	224.57 224.57 *
						CHECK TOTAL:	224.57

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103477	VISA	VISA						
	072813-LIB		07/28/13	01	MONTHLY INTERNET	82-820-54-00-5440	132.80	
				02	CONFERENCE HOTEL RESERVATION	82-820-54-00-5412	137.00	
				03	POSTAGE	82-820-54-00-5452	2.40	
					INVOICE TOTAL:		272.20 *	
					CHECK TOTAL:			272.20
103478	WAREHOUS	WAREHOUSE DIRECT						
	2003715-0		07/15/13	01	TAPE, CORRECTION FLUID, INK	82-820-56-00-5610	101.11	
				02	CARTRIDGES, PENS	** COMMENT **		
					INVOICE TOTAL:		101.11 *	
					CHECK TOTAL:			101.11
103479	YORKPC	YORKVILLE PC						
	1417		04/24/13	01	EMAIL RENEWAL	84-840-56-00-5635	35.88	
					INVOICE TOTAL:		35.88 *	
	1439		07/09/13	01	MAY - JUNE COMPUTER SERVICE	82-820-54-00-5462	1,980.00	
				02	AND CONSULTATION	** COMMENT **		
					INVOICE TOTAL:		1,980.00 *	
	1440		07/09/13	01	WEB HOSTING SERVICE	84-840-56-00-5635	107.88	
					INVOICE TOTAL:		107.88 *	
					CHECK TOTAL:			2,123.76
103480	YOUNGM	MARLYS J. YOUNG						
	070813		07/24/13	01	JULY 8 LIBRARY BOARD MINUTES	82-820-54-00-5462	72.50	
					INVOICE TOTAL:		72.50 *	
					CHECK TOTAL:			72.50
					TOTAL AMOUNT PAID:			18,074.89