

DATE: 09/05/13
 TIME: 07:38:46
 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
103481	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0471256-IN		07/24/13	01	ELECTRONIC TRANSFORMER, LAMPS	82-820-56-00-5640	55.04
						INVOICE TOTAL:	55.04 *
	0471361-IN		07/29/13	01	LAMPS, LAMP BASES	82-820-56-00-5640	584.72
						INVOICE TOTAL:	584.72 *
	0472810-IN		08/01/13	01	EMERGENCY LIGHT BALLAST	82-820-56-00-5640	343.75
						INVOICE TOTAL:	343.75 *
						CHECK TOTAL:	983.51
103482	ATT	AT&T					
	312Z89193-0813		08/16/13	01	MONTHLY CHARGES	82-820-54-00-5440	80.89
						INVOICE TOTAL:	80.89 *
	6305534354-0813		08/25/13	01	MONTHLY CHARGES	82-820-54-00-5440	372.78
						INVOICE TOTAL:	372.78 *
						CHECK TOTAL:	453.67
103483	BAKTAY	BAKER & TAYLOR					
	2028405636		07/30/13	01	BOOKS	84-840-56-00-5686	268.97
						INVOICE TOTAL:	268.97 *
	2028412726		07/31/13	01	BOOKS	84-840-56-00-5686	731.29
						INVOICE TOTAL:	731.29 *
	2028432906		08/07/13	01	BOOKS	84-840-56-00-5686	477.67
						INVOICE TOTAL:	477.67 *
	2028448167		08/12/13	01	BOOKS	84-840-56-00-5686	419.80
						INVOICE TOTAL:	419.80 *

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103483	BAKTAY	BAKER & TAYLOR					
	2028457633		08/15/13	01	BOOKS	84-840-56-00-5686	493.68
						INVOICE TOTAL:	493.68 *
	2028480227		08/23/13	01	BOOKS	84-840-56-00-5686	306.75
						INVOICE TOTAL:	306.75 *
						CHECK TOTAL:	2,698.16
103484	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	34020		08/05/13	01	SOAP, BOWL CLEANER, WINDEX,	82-820-56-00-5620	256.47
				02	GLOVES	** COMMENT **	
						INVOICE TOTAL:	256.47 *
						CHECK TOTAL:	256.47
103485	DEBORDD	DEBORD, DIXIE					
	080713		08/07/13	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	186.45
				02	ANNUAL CONFERENCE OF LIBRARY	** COMMENT **	
				03	PROFESSIONALS	** COMMENT **	
						INVOICE TOTAL:	186.45 *
						CHECK TOTAL:	186.45
103486	FVFS	FOX VALLEY FIRE & SAFETY					
	781179		08/21/13	01	FIRE ALARM REPAIR	82-820-54-00-5462	253.00
						INVOICE TOTAL:	253.00 *
						CHECK TOTAL:	253.00
103487	JEWEL	JEWEL					
	082713		08/27/13	01	FORKS, PLATES, CUPS, PLATES	82-820-56-00-5671	38.12
						INVOICE TOTAL:	38.12 *
						CHECK TOTAL:	38.12

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103488	KENPRINT	ANNETTE M. POWELL					
	19100-L		07/26/13	01	LIBRARY BOARD AP CHECKS	82-820-56-00-5610	95.10
						INVOICE TOTAL:	95.10 *
						CHECK TOTAL:	95.10
103489	MIDABOOK	MIDAMERICA BOOKS					
	287962		08/14/13	01	BOOKS	84-840-56-00-5686	941.80
						INVOICE TOTAL:	941.80 *
						CHECK TOTAL:	941.80
103490	MIDWTAPE	MIDWEST TAPE					
	91166526		08/05/13	01	AUDIO BOOKS	84-840-56-00-5683	276.89
						INVOICE TOTAL:	276.89 *
	91179597		08/12/13	01	DVDS	82-820-56-00-5685	111.95
						INVOICE TOTAL:	111.95 *
	91197990		08/19/13	01	DVDS	84-840-56-00-5685	85.96
						INVOICE TOTAL:	85.96 *
	91213367		08/26/13	01	DVDS	84-840-56-00-5685	135.94
						INVOICE TOTAL:	135.94 *
						CHECK TOTAL:	610.74
103491	NICOR	NICOR GAS					
	91-85-68-4012 8-0713		08/09/13	01	902 GAME FARM RD	82-820-54-00-5480	202.83
						INVOICE TOTAL:	202.83 *
						CHECK TOTAL:	202.83

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103492	PRAIRCAT	PRAIRIECAT					
	2540		08/05/13	01	DELEGATES ASSEMBLY MEETING	82-820-54-00-5412	26.00
				02	FOR TWO PERSONS	** COMMENT **	
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
103493	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	9318-LIB		08/16/13	01	DRUG SCREENING	82-820-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
103494	SOUND	SOUND INCORPORATED					
	R123049		08/14/13	01	SILVER SERVICE AGREEMENT	82-820-54-00-5462	291.00
				02	CHARGES FOR THE NEC IPK PHONE	** COMMENT **	
				03	AND VOICE MAIL SYSTEM	** COMMENT **	
					INVOICE TOTAL:		291.00 *
					CHECK TOTAL:		291.00
103495	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000674666		08/01/13	01	AUGUST ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
					INVOICE TOTAL:		224.57 *
	3000688704		09/01/13	01	SEPTEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462	224.57
					INVOICE TOTAL:		224.57 *
					CHECK TOTAL:		449.14
103496	VISA	VISA					
	082713-LIB		08/27/13	01	AUGUST INTERNET	82-820-54-00-5440	129.85

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103496	VISA	VISA					
	082713-LIB		08/27/13	02	4 GIFT CARDS, SUMMER PRIZES	82-000-24-00-2480	193.33
						INVOICE TOTAL:	323.18 *
						CHECK TOTAL:	323.18
103497	YORKPC	YORKVILLE PC					
	1451		08/26/13	01	COMPUTER, MONITOR	84-840-56-00-5635	1,144.43
						INVOICE TOTAL:	1,144.43 *
						CHECK TOTAL:	1,144.43
103498	YOUNGM	MARLYS J. YOUNG					
	081213		08/26/13	01	AUGUST 12 MEETING MINUTES	82-820-54-00-5462	83.00
						INVOICE TOTAL:	83.00 *
						CHECK TOTAL:	83.00
						TOTAL AMOUNT PAID:	9,061.60