

DATE: 10/02/12
 TIME: 09:13:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/08/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103247	ABRAHAM	ABRAHAM LINCOLN					
	09154		09/07/12	01	KENDALL COUNTY RECORD 07/07/11	82-820-54-00-5460	48.00
				02	THRU 08/25/11	** COMMENT **	
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
103248	ACI	ACI SYSTEM CORP					
	D9536		10/01/12	01	ELEVATOR PHONE MONITORING	82-820-54-00-5462	335.40
						INVOICE TOTAL:	335.40 *
						CHECK TOTAL:	335.40
103249	ALLVAC	MICHAEL C. GOLICH					
	13498		09/25/12	01	VACUUM REPAIR	82-820-54-00-5495	109.39
						INVOICE TOTAL:	109.39 *
						CHECK TOTAL:	109.39
103250	ATT	AT&T					
	312Z891936-0912		09/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86
						INVOICE TOTAL:	273.86 *
						CHECK TOTAL:	273.86
103251	BAKTAY	BAKER & TAYLOR					
	20207406710		09/24/12	01	BOOKS	84-840-56-00-5686	231.17
						INVOICE TOTAL:	231.17 *
	202343640		09/05/12	01	BOOKS	84-840-56-00-5686	165.82
						INVOICE TOTAL:	165.82 *

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103251	BAKTAY	BAKER & TAYLOR						
	2027370173		09/11/12	01	BOOKS	84-840-56-00-5686	48.17	
						INVOICE TOTAL:	48.17	*
	2027404848		09/21/12	01	BOOKS	84-840-56-00-5686	58.30	
						INVOICE TOTAL:	58.30	*
						CHECK TOTAL:		503.46
103252	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0912L		09/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	72.05	
						INVOICE TOTAL:	72.05	*
						CHECK TOTAL:		72.05
103253	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	32843		09/04/12	01	TOILET TISSUE, PAPER TOWELS,	82-820-56-00-5620	428.02	
				02	BOWL CLEANER, GARBAGE BAGS,	** COMMENT **		
				03	SOAP, WINDEX, SCRAPER MAT,	** COMMENT **		
				04	URINAL BLOCK	** COMMENT **		
						INVOICE TOTAL:	428.02	*
						CHECK TOTAL:		428.02
103254	COMCAST	COMCAST CABLE						
	090312		09/03/12	01	SEPTEMBER 2012 INTERNET	82-820-54-00-5440	134.90	
						INVOICE TOTAL:	134.90	*
						CHECK TOTAL:		134.90
103255	EBSCO	EBSCO INDUSTRIES, INC.						
	1406952		07/20/12	01	MAGAZINE SUBSCRIPTION RENEWALS	82-820-54-00-5460	2,218.12	
						INVOICE TOTAL:	2,218.12	*
						CHECK TOTAL:		2,218.12

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103256	GALE	THE GALE GROUP INC.					
	291132		09/01/12	01	ANNUAL RENEWAL FOR GENERAL	82-820-54-00-5460	3,134.64
				02	REFERENCE CENTER	** COMMENT **	
					INVOICE TOTAL:		3,134.64 *
					CHECK TOTAL:		3,134.64
103257	JEWEL	JEWEL					
	091112		09/11/12	01	STORYTIME SNACKS	82-820-56-00-5671	45.08
					INVOICE TOTAL:		45.08 *
	091812		09/18/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	17.43
					INVOICE TOTAL:		17.43 *
	092112		09/21/12	01	COOKIES, MILK	82-820-56-00-5671	11.46
					INVOICE TOTAL:		11.46 *
	092412		09/24/12	01	COOKIES	82-820-56-00-5671	10.47
					INVOICE TOTAL:		10.47 *
					CHECK TOTAL:		84.44
103258	LIBSTORE	THE LIBRARY STORE, INC.					
	27506		09/10/12	01	BADGE HOLDERS	82-820-56-00-5610	35.51
					INVOICE TOTAL:		35.51 *
					CHECK TOTAL:		35.51
103259	MIDWTAPE	MIDWEST TAPE					
	90356817		08/31/12	01	DVDS	82-820-56-00-5685	55.97
					INVOICE TOTAL:		55.97 *
	90373392		09/07/12	01	DVDS	82-820-56-00-5685	69.97
					INVOICE TOTAL:		69.97 *

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103259	MIDWTAPE	MIDWEST TAPE						
	90388931		09/14/12	01	DVDS	82-820-56-00-5685	67.97	
						INVOICE TOTAL:	67.97 *	
						CHECK TOTAL:		193.91
103260	NICOR	NICOR GAS						
	91-85-68-4012		09/06/12	01	902 GAME FARM RD	82-820-54-00-5480	215.04	
						INVOICE TOTAL:	215.04 *	
						CHECK TOTAL:		215.04
103261	RJKUHN	R.J. KUHN INC.						
	0000012665		09/13/12	01	REPAIRED LEAKING URINAL	82-820-54-00-5495	274.33	
						INVOICE TOTAL:	274.33 *	
						CHECK TOTAL:		274.33
103262	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3000231712		10/02/12	01	SEPTEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03	
						INVOICE TOTAL:	218.03 *	
						CHECK TOTAL:		218.03
103263	VISA	VISA						
	092612-L		09/26/12	01	POSTAGE	82-820-54-00-5452	2.35	
				02	GIFT CARDS	82-820-56-00-5698	100.00	
						INVOICE TOTAL:	102.35 *	
						CHECK TOTAL:		102.35
103264	WAREHOUSE	WAREHOUSE DIRECT						

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103264	WAREHOUS	WAREHOUSE DIRECT					
	1677723-0		09/11/12	01	CLEANING WIPES	82-820-56-00-5620	177.20
						INVOICE TOTAL:	177.20 *
						CHECK TOTAL:	177.20
103265	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145489		09/11/12	01	PVC NIPPLE	82-820-56-00-5620	1.58
						INVOICE TOTAL:	1.58 *
						CHECK TOTAL:	1.58
103266	YOUNGM	MARLYS J. YOUNG					
	091012		09/25/12	01	SEPTEMBER 10 MEETING MINUTES	82-820-54-00-5462	73.00
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
						TOTAL AMOUNT PAID:	8,633.23

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, October 08, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	9/14/2012	\$17,992.66
BI-WEEKLY	9/28/2012	\$18,527.10
TOTAL PAYROLL		<hr/> <hr/> \$36,519.76

ACCOUNTS PAYABLE

BILL LIST	10/8/2012	\$8,633.23
TOTAL BILLS PAID		<hr/> <hr/> \$8,633.23

WIRE / ACH TRANSFERS

OCTOBER HEALTH INSURANCE	10/1/2012	\$5,311.58
OCTOBER VISION INSURANCE	10/1/2012	\$53.60
OCTOBER DENTAL INSURANCE	10/1/2012	\$495.86
OCTOBER LIFE INSURANCE	10/1/2012	\$85.59
TOTAL WIRE TRANSFERS		<hr/> <hr/> \$5,946.63

TOTAL DISBURSEMENTS

\$51,099.62