

CHECK REGISTER

CHECK DATE: 11/05/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103267	ATT	AT&T					
	3122891936-1012		10/16/12	01	MONTHLY SERVICE	82-820-54-00-5440	273.98
						INVOICE TOTAL:	273.98 *
	6305534354-0912		09/25/12	01	MONTHLY CHARGES	82-820-54-00-5440	321.39
						INVOICE TOTAL:	321.39 *
						CHECK TOTAL:	595.37
103268	BAKTAY	BAKER & TAYLOR					
	2027439848		10/02/12	01	BOOKS	82-820-56-00-5698	110.51
						INVOICE TOTAL:	110.51 *
	2027450609		10/05/12	01	BOOKS	84-840-56-00-5686	421.57
						INVOICE TOTAL:	421.57 *
	2027451600		10/05/12	01	BOOKS	84-840-56-00-5686	1,718.62
						INVOICE TOTAL:	1,718.62 *
	2027464768		10/11/12	01	BOOKS	84-840-56-00-5686	270.31
						INVOICE TOTAL:	270.31 *
	2027473351		10/12/12	01	BOOKS	84-840-56-00-5686	89.95
						INVOICE TOTAL:	89.95 *
	2027488312		10/17/12	01	BOOKS	84-840-56-00-5686	536.12
						INVOICE TOTAL:	536.12 *
	2027492510		10/18/12	01	BOOKS	84-840-56-00-5686	449.27
						INVOICE TOTAL:	449.27 *
						CHECK TOTAL:	3,596.35
103269	CALLONE	UNITED COMMUNICATION SYSTEMS					

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103269	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1012L	10/15/12	01	MONTHLY CHARGES	82-820-54-00-5480	76.41	
					INVOICE TOTAL:	76.41 *	
					CHECK TOTAL:		76.41
103270	COMCAST	COMCAST CABLE					
	100312	10/03/12	01	10/10 - 11/09 INTERNET	82-820-54-00-5480	134.90	
					INVOICE TOTAL:	134.90 *	
					CHECK TOTAL:		134.90
103271	EBSO	EBSO INDUSTRIES, INC.					
	1415083	10/17/12	01	ANNUAL NOVELIST SUBSCRIPTION	82-820-54-00-5460	1,045.00	
					INVOICE TOTAL:	1,045.00 *	
					CHECK TOTAL:		1,045.00
103272	JEWEL	JEWEL					
	100212	10/02/12	01	STORYTIME SNACKS	82-820-56-00-5671	11.80	
					INVOICE TOTAL:	11.80 *	
					CHECK TOTAL:		11.80
103273	KONICAMI	KONICA MINOLTA BUSINESS					
	222476280	10/03/12	01	COPIER CHARGES	82-820-54-00-5462	5.90	
					INVOICE TOTAL:	5.90 *	
	222485408	10/04/12	01	COPIER CHARGES	82-820-54-00-5462	257.71	
					INVOICE TOTAL:	257.71 *	
					CHECK TOTAL:		263.61

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103274	MENLAND	MENARDS - YORKVILLE					
	05696		10/03/12	01	DUSTER, CLOROX, MOUSE TRAPS,	82-820-56-00-5620	73.66
				02	DISH SOAP, SWIFFER REFILLS	** COMMENT **	
					INVOICE TOTAL:		73.66 *
	06447		10/10/12	01	DUSTER, BATTERIES, DOOR STOPS,	82-820-56-00-5620	45.80
				02	BRUSH	** COMMENT **	
					INVOICE TOTAL:		45.80 *
					CHECK TOTAL:		119.46
103275	MIDWTAPE	MIDWEST TAPE					
	90424689		09/28/12	01	DVDS	84-840-56-00-5685	68.97
					INVOICE TOTAL:		68.97 *
	90441961		10/05/12	01	DVDS	84-840-56-00-5685	46.98
					INVOICE TOTAL:		46.98 *
	90458681		10/12/12	01	DVDS	84-840-56-00-5685	45.98
					INVOICE TOTAL:		45.98 *
	90482025		10/22/12	02	DVDS	84-840-56-00-5685	41.98
					INVOICE TOTAL:		41.98 *
					CHECK TOTAL:		203.91
103276	NICOR	NICOR GAS					
	91-85-68-4012 8-0912		10/08/12	01	902 GAME FARM RD	82-820-54-00-5480	483.29
					INVOICE TOTAL:		483.29 *
					CHECK TOTAL:		483.29
103277	OFFWORK	OFFICE WORKS					

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103277	OFFWORK	OFFICE WORKS						
	212440		10/24/12	01	TONER	82-820-56-00-5610	442.95	
						INVOICE TOTAL:	442.95 *	
						CHECK TOTAL:		442.95
103278	PFISTERM	PFISTER, MICHAELEEN						
	101212		10/12/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	3.15	
						INVOICE TOTAL:	3.15 *	
	101512		10/19/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	3.15	
						INVOICE TOTAL:	3.15 *	
	102412		10/24/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	5.10	
						INVOICE TOTAL:	5.10 *	
						CHECK TOTAL:		11.40
103279	PRAIRCAT	PRAIRIECAT						
	2084		10/01/12	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,836.41	
						INVOICE TOTAL:	3,836.41 *	
						CHECK TOTAL:		3,836.41
103280	PROQUEST	PROQUEST INFORMATION						
	US1735597-13		10/19/12	01	ANCESTRY LIBRARY ANNUAL	82-820-54-00-5460	1,055.00	
				02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	1,055.00 *	
						CHECK TOTAL:		1,055.00
103281	R0001107	BARB NUSSBAUM						

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103281	R0001107	BARB NUSSBAUM					
	103112		10/31/12	01	QUILTING STOP	82-820-56-00-5698	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
103282	SOUND	SOUND INCORPORATED					
	R117287		10/08/12	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462	709.50
				02	FOR NOVEMBER - JANUARY 2012	** COMMENT **	
						INVOICE TOTAL:	709.50 *
						CHECK TOTAL:	709.50
103283	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000254124		10/01/12	01	OCTOBER ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03
						INVOICE TOTAL:	218.03 *
						CHECK TOTAL:	218.03
103284	TRICO	TRICO MECHANICAL SERVICE GROUP					
	2941		10/25/12	01	CLEANED UNIT AND REPLACED	82-820-54-00-5462	1,980.68
				02	FILTERS	** COMMENT **	
						INVOICE TOTAL:	1,980.68 *
						CHECK TOTAL:	1,980.68
103285	VISA	VISA					
	102812-LIB		10/28/12	01	POSTAGE	82-820-54-00-5452	5.10
				02	REPLACEMENT ELECTRODE PADS FOR	82-820-70-00-7799	50.00
				03	AED MACHINE	** COMMENT **	
						INVOICE TOTAL:	55.10 *
						CHECK TOTAL:	55.10

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103286	WALLSTJ	WALL STREET JOURNAL					
	101912		10/19/12	01	WALL STREET JOURNAL RENEWAL	82-820-56-00-5698	413.40
						INVOICE TOTAL:	413.40 *
						CHECK TOTAL:	413.40
103287	WAREHOUS	WAREHOUSE DIRECT					
	1706724-0		10/05/12	01	PAPER	82-820-56-00-5610	134.02
						INVOICE TOTAL:	134.02 *
	1718830-0		10/17/12	01	DOORSTOP, RUBBERBANDS, TAPE,	82-820-56-00-5610	240.38
				02	SHARPIE MARKERS	** COMMENT **	
						INVOICE TOTAL:	240.38 *
						CHECK TOTAL:	374.40
103288	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145761		10/02/12	01	BATTERIES	82-820-56-00-5620	33.98
						INVOICE TOTAL:	33.98 *
						CHECK TOTAL:	33.98
						TOTAL AMOUNT PAID:	15,745.95

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, November 05, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	10/12/2012	\$18,688.17
BI-WEEKLY	10/26/2012	\$18,192.92
TOTAL PAYROLL		<hr/> <hr/> \$36,881.09

ACCOUNTS PAYABLE

BILL LIST	11/5/2012	\$15,745.95
TOTAL BILLS PAID		<hr/> <hr/> \$15,745.95

WIRE / ACH TRANSFERS

NOVEMBER HEALTH INSURANCE	11/1/2012	\$5,311.58
NOVEMBER VISION INSURANCE	11/1/2012	\$53.60
NOVEMBER DENTAL INSURANCE	11/1/2012	\$495.86
NOVEMBER LIFE INSURANCE	11/1/2012	\$85.59
TOTAL WIRE TRANSFERS		<hr/> <hr/> \$5,946.63

TOTAL DISBURSEMENTS	<hr/> <hr/> \$58,573.67
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