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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103289	ATT	AT&T					
	312Z891936-1112		11/16/12	01	MONTHLY CHARGES	82-820-54-00-5480	273.98
						INVOICE TOTAL:	273.98 *
	6305534354-1012		10/25/12	01	MONTHLY CHARGES	82-820-54-00-5440	308.29
						INVOICE TOTAL:	308.29 *
						CHECK TOTAL:	582.27
103290	BAKTAY	BAKER & TAYLOR					
	2027343640		09/05/12	01	BOOKS	84-840-56-00-5686	165.82
						INVOICE TOTAL:	165.82 *
	2027406710		09/24/12	01	BOOKS	84-840-56-00-5686	231.17
						INVOICE TOTAL:	231.17 *
	2027523411		10/29/12	01	BOOKS	84-840-56-00-5686	417.86
						INVOICE TOTAL:	417.86 *
	2027556289		11/06/12	01	BOOKS	82-820-56-00-5698	276.53
						INVOICE TOTAL:	276.53 *
	2027568482		11/09/12	01	BOOKS	84-840-56-00-5686	535.55
						INVOICE TOTAL:	535.55 *
	2027590079		11/16/12	01	BOOKS	84-840-56-00-5686	317.85
						INVOICE TOTAL:	317.85 *
	2027590163		11/14/12	01	BOOKS	84-840-56-00-5686	30.51
						INVOICE TOTAL:	30.51 *
						CHECK TOTAL:	1,975.29
103291	CALLONE	UNITED COMMUNICATION SYSTEMS					

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103291	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-112L	11/15/12	01	OCTOBER SERVICE	82-820-54-00-5440	76.67	
						INVOICE TOTAL:	76.67 *	
						CHECK TOTAL:	76.67	
103292	CAMBRIA	CAMBRIA SALES COMPANY INC.						
		33036	10/24/12	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	714.05	
				02	GARBAGE LINERS, BOWL CLEANER,	** COMMENT **		
				03	URINAL BLOCK, SOFT SOAP,	** COMMENT **		
				04	KLEENEX	** COMMENT **		
						INVOICE TOTAL:	714.05 *	
		33056	10/31/12	01	CLEANER	82-820-56-00-5620	40.43	
						INVOICE TOTAL:	40.43 *	
						CHECK TOTAL:	754.48	
103293	CASTLEIN	CASTLE INSURANCE SERVICES, INC						
		452553	09/27/12	01	POLICY RENEWAL	82-820-54-00-5462	568.00	
						INVOICE TOTAL:	568.00 *	
						CHECK TOTAL:	568.00	
103294	COMCAST	COMCAST CABLE						
		110312-LIB	11/19/12	01	NOVEMBER INTERNET	82-820-54-00-5440	134.90	
						INVOICE TOTAL:	134.90 *	
						CHECK TOTAL:	134.90	
103295	CULLIGAN	USW HOLDING COMPANY LLC						
		112412	11/24/12	01	REPAIR LABOR AND PARTS	82-820-54-00-5495	188.99	
						INVOICE TOTAL:	188.99 *	
						CHECK TOTAL:	188.99	

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103296	DEMCO	DEMCO, INC.					
	4778022		10/23/12	01	BOOK JACKET COVER ROLLS, BOOK	82-820-56-00-5610	249.80
				02	TAPE, FILAMENT TAPE, BOOKMARKS	** COMMENT **	
				03	CD ALBUM, PAPER TAPE	** COMMENT **	
					INVOICE TOTAL:		249.80 *
					CHECK TOTAL:		249.80
103297	JEWEL	JEWEL					
	072512		07/25/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	19.96
					INVOICE TOTAL:		19.96 *
	102712		10/27/12	01	MONSTER MIX, BALLOONS, WIPES	82-820-56-00-5671	51.84
					INVOICE TOTAL:		51.84 *
	103012		10/30/12	01	CANDY, COOKIES	82-820-56-00-5671	45.79
					INVOICE TOTAL:		45.79 *
	112012		11/20/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	30.21
					INVOICE TOTAL:		30.21 *
	112712		11/27/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	11.14
					INVOICE TOTAL:		11.14 *
					CHECK TOTAL:		158.94
103298	KONICAMI	KONICA MINOLTA BUSINESS					
	222870220		11/18/12	01	COPIER CHARGES	82-820-54-00-5462	23.17
					INVOICE TOTAL:		23.17 *
					CHECK TOTAL:		23.17
103299	MENLAND	MENARDS - YORKVILLE					

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103299	MENLAND	MENARDS - YORKVILLE					
	11973		11/28/12	01	FREEZER BAGS, BATTERIES	82-820-56-00-5620	30.24
						INVOICE TOTAL:	30.24 *
						CHECK TOTAL:	30.24
103300	MIDWTAPE	MIDWEST TAPE					
	90499840		10/29/12	01	DVDS	84-840-56-00-5685	66.96
						INVOICE TOTAL:	66.96 *
	90515312		11/03/12	01	DVDS	84-840-56-00-5685	135.95
						INVOICE TOTAL:	135.95 *
	90534977		11/12/12	01	DVDS	84-840-56-00-5685	35.98
						INVOICE TOTAL:	35.98 *
	90553051		11/19/12	01	DVDS	84-840-56-00-5685	105.96
						INVOICE TOTAL:	105.96 *
	90569019		11/26/12	01	DVDS	84-840-56-00-5685	86.97
						INVOICE TOTAL:	86.97 *
						CHECK TOTAL:	431.82
103301	NICOR	NICOR GAS					
	91-85-68-4012 8-1012		11/05/12	01	902 GAME FARM RD	82-820-54-00-5480	648.91
						INVOICE TOTAL:	648.91 *
						CHECK TOTAL:	648.91
103302	OFFWORK	OFFICE WORKS					
	213219		11/14/12	01	INK CARTRIDGES	82-820-56-00-5610	173.95
						INVOICE TOTAL:	173.95 *
						CHECK TOTAL:	173.95

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103303	PFISTERM	PFISTER, MICHAEELEN					
	103012		10/30/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	3.95
						INVOICE TOTAL:	3.95 *
						CHECK TOTAL:	3.95
103304	SOUND	SOUND INCORPORATED					
	R117903		11/09/12	01	ANNUAL SERVICES AGREEMENT FOR	82-820-54-00-5462	291.00
				02	PHONE AND VOICEMAIL SYSTEM	** COMMENT **	
						INVOICE TOTAL:	291.00 *
						CHECK TOTAL:	291.00
103305	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000282596		11/01/12	01	NOVEMBER ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03
						INVOICE TOTAL:	218.03 *
						CHECK TOTAL:	218.03
103306	TWOOD	TRAVIS WOOD					
	110612		11/06/12	01	REMOVE AND REPLACE 7 SWEEPS	82-820-54-00-5495	675.00
				02	AND THRESHOLDS	** COMMENT **	
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
103307	VISA	VISA					
	112612-LIB		11/26/12	01	WINDEX, SWIFFER, TRASH CAN,	82-820-56-00-5620	108.63
				02	NOTEBOOK, PENS, PENCILS, TAPE	** COMMENT **	
				03	DISPENSER	** COMMENT **	
						INVOICE TOTAL:	108.63 *
						CHECK TOTAL:	108.63

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103308	WAREHOUS	WAREHOUSE DIRECT					
	1747825-0		11/13/12	01	FOLDERS	82-820-56-00-5610	101.07
						INVOICE TOTAL:	101.07 *
						CHECK TOTAL:	101.07
103309	YORKACE	YORKVILLE ACE & RADIO SHACK					
	146054		10/24/12	01	BOLTS	82-820-56-00-5620	5.20
						INVOICE TOTAL:	5.20 *
	146350		11/15/12	01	BATTERIES	82-820-56-00-5620	9.98
						INVOICE TOTAL:	9.98 *
						CHECK TOTAL:	15.18
103310	YOUNGM	MARLYS J. YOUNG					
	100812		10/28/12	01	OCTOBER 8 MEETING MINUTES	82-820-54-00-5462	74.25
						INVOICE TOTAL:	74.25 *
						CHECK TOTAL:	74.25
						TOTAL AMOUNT PAID:	7,484.54

YORKVILLE PUBLIC LIBRARY

BILL LIST SUMMARY

Monday, December 10, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	11/9/2012	\$18,113.66
BI-WEEKLY	11/21/2012	\$17,787.05
TOTAL PAYROLL		\$35,900.71

ACCOUNTS PAYABLE

BILL LIST	12/10/2012	\$7,484.54
TOTAL BILLS PAID		\$7,484.54

GENERAL FUND BILL LIST

DECEMBER HEALTH INSURANCE	12/1/2012	\$5,311.58
DECEMBER VISION INSURANCE	12/1/2012	\$53.60
DECEMBER DENTAL INSURANCE	12/1/2012	\$495.86
DECEMBER LIFE INSURANCE	12/1/2012	\$85.59
TOTAL BILLS PAID ON GF RUN		\$5,946.63

DEBT SERVICE

BNY MELLON -YORKLIB06 PRINCIPAL PMT	12/26/2012	\$150,000.00
BNY MELLON -YORKLIB06 INTEREST PMT	12/26/2012	\$23,181.25
BNY MELLON -YRKVILLIB05B PRINCIPAL PMT	12/26/2012	\$290,000.00
BNY MELLON -YRKVILLIB05B INTEREST PMT	12/26/2012	\$154,562.51

TOTAL WIRE TRANSFERS **\$617,743.76**

TOTAL DISBURSEMENTS **\$667,075.64**