

DATE: 04/03/12
TIME: 10:14:35
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103120	ATT	AT&T						
	3122891936-0312		03/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86	
						INVOICE TOTAL:	273.86	*
	3122895841-0312		03/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	400.87	
						INVOICE TOTAL:	400.87	*
						CHECK TOTAL:		674.73
103121	BAKTAY	BAKER & TAYLOR						
	2026773846		02/29/12	01	BOOKS	82-820-56-00-5686	173.10	
						INVOICE TOTAL:	173.10	*
	2026778397		02/28/12	01	BOOKS	82-820-56-00-5698	85.66	
						INVOICE TOTAL:	85.66	*
	2026799594		03/06/12	01	BOOKS	82-820-56-00-5686	195.77	
						INVOICE TOTAL:	195.77	*
	2026808730		03/08/12	01	BOOKS	82-820-56-00-5686	138.35	
						INVOICE TOTAL:	138.35	*
	2026827229		03/14/12	01	BOOKS	82-820-56-00-5698	469.47	
						INVOICE TOTAL:	469.47	*
	2026835111		03/19/12	01	BOOKS	82-820-56-00-5698	534.78	
						INVOICE TOTAL:	534.78	*
	2026856554		03/26/12	01	BOOKS	82-820-56-00-5698	300.78	
						INVOICE TOTAL:	300.78	*
						CHECK TOTAL:		1,897.91
103122	CALLONE	UNITED COMMUNICATION SYSTEMS						

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103122	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0312L	03/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	72.17		
					INVOICE TOTAL:	72.17 *		
					CHECK TOTAL:			72.17
103123	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	32240	03/21/12	01	TOILET TISSUE, PAPER TOWEL,	82-820-56-00-5620	493.38		
			02	GARBAGE LINERS, WINDEX, GLOVES	** COMMENT **			
			03	SOAP	** COMMENT **			
					INVOICE TOTAL:	493.38 *		
					CHECK TOTAL:			493.38
103124	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	35424	03/12/12	01	ELEVATOR INSPECTION	82-820-54-00-5462	60.00		
					INVOICE TOTAL:	60.00 *		
					CHECK TOTAL:			60.00
103125	KONICAMI	KONICA MINOLTA BUSINESS						
	220477738	03/06/12	01	COPIER CHARGES	82-820-54-00-5462	1.17		
					INVOICE TOTAL:	1.17 *		
					CHECK TOTAL:			1.17
103126	MIDWTAPE	MIDWEST TAPE						
	2765434	02/29/12	01	DVDS	82-820-56-00-5685	46.98		
					INVOICE TOTAL:	46.98 *		
	2772195	03/07/12	01	DVDS	82-820-56-00-5685	133.94		
					INVOICE TOTAL:	133.94 *		

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103126	MIDWTAPE	MIDWEST TAPE					
	2778410		03/14/12	01	DVDS	82-820-56-00-5685	22.99
						INVOICE TOTAL:	22.99 *
	2784343		03/21/12	01	DVDS	82-820-56-00-5685	45.98
						INVOICE TOTAL:	45.98 *
	2789527		03/27/12	01	DVDS	82-820-56-00-5685	40.98
						INVOICE TOTAL:	40.98 *
						CHECK TOTAL:	290.87
103127	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1127031-00		02/28/12	01	BULBS	82-820-54-00-5495	49.50
						INVOICE TOTAL:	49.50 *
	1127158-01		03/14/12	01	BULBS	82-820-54-00-5495	116.00
						INVOICE TOTAL:	116.00 *
	1127239-01		03/14/12	01	BULBS	82-820-54-00-5495	347.00
						INVOICE TOTAL:	347.00 *
						CHECK TOTAL:	512.50
103128	NICOR	NICOR GAS					
	91-85-68-4012 8-0212		03/08/12	01	902 GAME FARM RD	82-820-54-00-5480	1,137.17
						INVOICE TOTAL:	1,137.17 *
						CHECK TOTAL:	1,137.17
103129	PRAIRIE	PRAIRIE AREA LIBRARY SYSTEM					
	1621		03/14/12	01	PRAIRIE CAT DELEGATES ASSEMBLY	82-820-56-00-5699	13.00

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103129	PRAIRIE	PRAIRIE AREA LIBRARY SYSTEM						
	1621		03/14/12	02	MEETING	** COMMENT **		
						INVOICE TOTAL:	13.00 *	
						CHECK TOTAL:	13.00	
103130	WAREHOUS	WAREHOUSE DIRECT						
	1490148-0		03/15/12	01	PAPERCLIPS, PAPER	82-820-56-00-5610	227.25	
						INVOICE TOTAL:	227.25 *	
	C1456998-0		02/24/12	01	RETURNED MERCHANDISE CREDIT	82-820-56-00-5610	-59.00	
						INVOICE TOTAL:	-59.00 *	
						CHECK TOTAL:	168.25	
103131	YORKACE	YORKVILLE ACE & RADIO SHACK						
	036821		03/01/12	01	CLEANER, DRAIN	82-820-56-00-5620	26.96	
						INVOICE TOTAL:	26.96 *	
						CHECK TOTAL:	26.96	
103132	YORKPOST	YORKVILLE POSTMASTER						
	031912		03/19/12	01	STAMPS	82-820-54-00-5452	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	270.00	
103133	YOUNGM	MARLYS J. YOUNG						
	031212		03/11/12	01	MARCH 12 MEETING MINUTES	82-820-54-00-5462	55.50	
						INVOICE TOTAL:	55.50 *	
	121211		01/01/11	01	DECEMBER 12 LIBRARY MEETING	82-820-54-00-5462	58.00	
						INVOICE TOTAL:	58.00 *	
						CHECK TOTAL:	113.50	
						TOTAL AMOUNT PAID:	5,731.61	