

DATE: 05/08/12  
TIME: 08:55:03  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 2012

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103135	ABRAHAM	ABRAHAM LINCOLN						
	09001		04/20/12	01	KENDALL COUNTY RECORD	82-820-54-00-5460	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
103136	ATT	AT&T						
	312Z891936-0412		04/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86	
						INVOICE TOTAL:	273.86 *	
	312Z895841-0412		04/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	401.16	
						INVOICE TOTAL:	401.16 *	
						CHECK TOTAL:		675.02
103137	BAKTAY	BAKER & TAYLOR						
	2026868800		03/28/12	01	BOOKS	82-820-56-00-5698	255.88	
						INVOICE TOTAL:	255.88 *	
	2026892304		04/04/12	01	BOOKS	82-820-56-00-5686	456.45	
						INVOICE TOTAL:	456.45 *	
	2026896338		04/05/12	01	BOOKS	82-820-56-00-5698	176.29	
						INVOICE TOTAL:	176.29 *	
	2026924706		04/16/12	01	BOOKS	82-820-56-00-5698	221.32	
						INVOICE TOTAL:	221.32 *	
	2026953959		04/25/12	01	BOOKS	82-820-56-00-5686	80.05	
						INVOICE TOTAL:	80.05 *	
						CHECK TOTAL:		1,189.99
103138	CALLONE	UNITED COMMUNICATION SYSTEMS						

DATE: 05/08/12  
 TIME: 08:55:03  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103138	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0412L	04/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	72.29
						INVOICE TOTAL:	72.29 *
						CHECK TOTAL:	72.29
103139	CANBLMEC	CANNONBALL MECHANICAL CORP					
		22877	04/12/12	01	TEST AND CERTIFICATION OF 4	82-820-54-00-5462	442.50
				02	DEVICES	** COMMENT **	
						INVOICE TOTAL:	442.50 *
						CHECK TOTAL:	442.50
103140	CINTASFP	CINTAS CORPORATION NO. 2					
		F9400012829	04/11/12	01	FIRE EXTINGUISHER INSPECTION	82-820-54-00-5462	552.00
						INVOICE TOTAL:	552.00 *
						CHECK TOTAL:	552.00
103141	DEMCO	DEMCO, INC.					
		4569418	04/06/12	01	ADULT APPLICATION CARDS	82-820-56-00-5610	135.66
						INVOICE TOTAL:	135.66 *
		4587149	04/24/12	01	CLASSIFICATION LABELS, CD/DVD	82-820-56-00-5610	105.22
				02	SLEEVES, BOOK TAPE, ALBUMS,	** COMMENT **	
				03	FILAMENT TAPE	** COMMENT **	
						INVOICE TOTAL:	105.22 *
						CHECK TOTAL:	240.88
103142	GAYLORD	GAYLORD BROTHERS					
		2039409	04/20/12	01	OUTDOOR US FLAG	82-820-56-00-5699	79.97
						INVOICE TOTAL:	79.97 *
						CHECK TOTAL:	79.97

DATE: 05/08/12  
 TIME: 08:55:03  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103143	ILPD4811	ILLINOIS STATE POLICE						
	041712-L		04/17/12	01	BACKGROUND CHECK	82-820-70-00-7799	34.25	
						INVOICE TOTAL:	34.25 *	
						CHECK TOTAL:		34.25
103144	IWANSKIS	SHARYL IWANSKI						
	042012		04/20/12	01	APRIL MILEAGE REIMBURSEMENT	82-820-54-00-5415	97.10	
						INVOICE TOTAL:	97.10 *	
						CHECK TOTAL:		97.10
103145	KONICAMI	KONICA MINOLTA BUSINESS						
	220780920		04/03/12	01	COPIER CHARGES	82-820-54-00-5462	2.67	
						INVOICE TOTAL:	2.67 *	
	220787483		04/04/12	01	COPIER CHARGES	82-820-54-00-5462	231.74	
						INVOICE TOTAL:	231.74 *	
						CHECK TOTAL:		234.41
103146	MIDWTAPE	MIDWEST TAPE						
	90015500		04/10/12	01	DVDS	82-820-56-00-5685	159.93	
						INVOICE TOTAL:	159.93 *	
	90033188		04/17/12	01	DVDS	82-820-56-00-5685	40.98	
						INVOICE TOTAL:	40.98 *	
	90056063		04/26/12	01	DVDS	82-820-56-00-5685	22.99	
						INVOICE TOTAL:	22.99 *	
						CHECK TOTAL:		223.90

DATE: 05/08/12  
TIME: 08:55:03  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103147	NICOR	NICOR GAS						
	91-85-68-4012	8-0312	04/09/12	01	902 GAME FARM RD	82-820-54-00-5480	485.88	
						INVOICE TOTAL:	485.88 *	
						CHECK TOTAL:		485.88
103148	OFFWORK	OFFICE WORKS						
	203937		04/09/12	01	CREDIT CARD ROLLS	82-820-56-00-5610	295.96	
						INVOICE TOTAL:	295.96 *	
	204624		04/25/12	01	BUBBLE BAGS	82-820-56-00-5610	145.99	
						INVOICE TOTAL:	145.99 *	
						CHECK TOTAL:		441.95
103149	PFISTERM	PFISTER, MICHAEELEN						
	030812		04/20/12	01	POSTAGE REIMBURSEMENT	82-820-54-00-5452	32.84	
						INVOICE TOTAL:	32.84 *	
						CHECK TOTAL:		32.84
103150	STERLIFP	STERLING FIRE PROTECTION, LLC						
	100329		04/23/12	01	INSPECT AND TEST WET SYSTEM	82-820-54-00-5462	374.00	
						INVOICE TOTAL:	374.00 *	
						CHECK TOTAL:		374.00
103151	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3000139980		04/01/12	01	APRIL ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03	
						INVOICE TOTAL:	218.03 *	
						CHECK TOTAL:		218.03

DATE: 05/08/12  
 TIME: 08:55:03  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103152	TRICO	TRICO MECHANICAL SERVICE GROUP					
	2810		03/31/12	01	HVAC SERVICE REPAIR	82-820-54-00-5462	1,120.46
						INVOICE TOTAL:	1,120.46 *
	2821		04/20/12	01	REPAIR TO CHILLER COMPRESSER	82-820-54-00-5462	891.09
						INVOICE TOTAL:	891.09 *
						CHECK TOTAL:	2,011.55
103153	WAREHOUS	WAREHOUSE DIRECT					
	1515316-0		04/06/12	01	MOUSE PAD, RUBBERBANDS, INK	82-820-56-00-5610	244.17
				02	CARTRIDGES, TAPE	** COMMENT **	
						INVOICE TOTAL:	244.17 *
	1532222-0		04/23/12	01	REPLACEMENT BULBS	82-820-56-00-5610	299.99
						INVOICE TOTAL:	299.99 *
						CHECK TOTAL:	544.16
103154	YORKKPC	YORKVILLE PC					
	1285		04/30/12	01	FEBRUARY - APRIL 2012 SERVER	82-820-54-00-5462	1,660.00
				02	AND PC MAINTENANCE	** COMMENT **	
						INVOICE TOTAL:	1,660.00 *
						CHECK TOTAL:	1,660.00
103155	YOUNGM	MARLYS J. YOUNG					
	040912		04/17/12	01	APRIL 9 LIBRARY BOARD MEETING	82-820-54-00-5462	52.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
						TOTAL AMOUNT PAID:	9,710.72

DATE: 05/08/12  
TIME: 09:02:25  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

FY 2013

CHECK DATE: 05/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103156	PRAIRCAT	PRAIRIECAT						
	1722		04/01/12	01	QUARTERLY PRAIRIE CAT	82-820-54-00-5468	3,385.35	
				02	PARTICIPATING FEES	** COMMENT **		
					INVOICE TOTAL:		3,385.35 *	
					CHECK TOTAL:			3,385.35
103157	SOUND	SOUND INCORPORATED						
	R113770		04/10/12	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462	709.50	
					INVOICE TOTAL:		709.50 *	
					CHECK TOTAL:			709.50
103158	SUBURBAN	SUBURBAN CHICAGO NEWS						
	041812		04/18/12	01	ANNUAL NEWSPAPER SUBSCRIPTION	82-820-54-00-5460	78.00	
					INVOICE TOTAL:		78.00 *	
					CHECK TOTAL:			78.00
103159	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3000158407		05/01/12	01	MAY ELEVATOR MAINTENACE	82-820-54-00-5462	218.03	
					INVOICE TOTAL:		218.03 *	
					CHECK TOTAL:			218.03
					TOTAL AMOUNT PAID:			4,390.88