

DATE: 06/04/12
TIME: 11:47:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 2012

CHECK DATE: 06/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103160	KONICAMI	KONICA MINOLTA BUSINESS						
	221146588		05/18/12	01	COPIER CHARGES	82-820-54-00-5462	12.32	
						INVOICE TOTAL:	12.32 *	
						CHECK TOTAL:		12.32
103161	NICOR	NICOR GAS						
	91-85-68-4012 8-0412		05/08/12	01	902 GAME FARM RD	82-820-54-00-5480	482.99	
						INVOICE TOTAL:	482.99 *	
						CHECK TOTAL:		482.99
						TOTAL AMOUNT PAID:		495.31

DATE: 06/04/12
 TIME: 11:57:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2013

CHECK DATE: 06/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103162	ATT	AT&T						
		3122891936-0512	05/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86	
						INVOICE TOTAL:	273.86	*
		3122895841-0512	05/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	404.98	
						INVOICE TOTAL:	404.98	*
						CHECK TOTAL:		678.84
103163	AUGUSTIS	SHELLY AUGUSTINE						
		053112	05/31/12	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	27.75	
				02	SIERRA TRAINING	** COMMENT **		
						INVOICE TOTAL:	27.75	*
						CHECK TOTAL:		27.75
103164	BAKTAY	BAKER & TAYLOR						
		2026986180	05/04/12	01	BOOKS	84-840-56-00-5686	175.11	
						INVOICE TOTAL:	175.11	*
		2027017231	05/16/12	01	BOOKS	84-840-56-00-5686	128.68	
						INVOICE TOTAL:	128.68	*
		2027044249	05/23/12	01	BOOKS	84-840-56-00-5686	78.88	
						INVOICE TOTAL:	78.88	*
						CHECK TOTAL:		382.67
103165	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0512L	05/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	72.09	
						INVOICE TOTAL:	72.09	*
						CHECK TOTAL:		72.09

DATE: 06/04/12
 TIME: 11:57:06
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103166	DEBORDD	DEBORD, DIXIE						
	053112		05/31/12	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	83.25	
				02	SIERRA TRAINING	** COMMENT **		
					INVOICE TOTAL:		83.25 *	
					CHECK TOTAL:			83.25
103167	GAYLORD	GAYLORD BROTHERS						
	2043673		05/03/12	01	2,000 PATRON ID CARDS	82-820-56-00-5610	760.00	
					INVOICE TOTAL:		760.00 *	
					CHECK TOTAL:			760.00
103168	ILCENTRY	ILLINOIS CENTURY NETWORK/						
	T1235896		05/14/12	01	COMMUNICATION CHARGES	82-820-54-00-5468	7.20	
					INVOICE TOTAL:		7.20 *	
					CHECK TOTAL:			7.20
103169	IWANSKIS	SHARYL IWANSKI						
	053112		05/31/12	01	MILEAGE REIMBURSEMENT FOR	82-820-54-00-5415	88.80	
				02	SIERRA TRAINING	** COMMENT **		
					INVOICE TOTAL:		88.80 *	
					CHECK TOTAL:			88.80
103170	MENLAND	MENARDS - YORKVILLE						
	84238		05/24/12	01	BUG SPRAY, KITCHEN BRUSH,	82-820-56-00-5620	16.41	
				02	DUSTER	** COMMENT **		
					INVOICE TOTAL:		16.41 *	
					CHECK TOTAL:			16.41

DATE: 06/04/12
TIME: 11:57:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103171	MIDWTAPE	MIDWEST TAPE						
	90082054		05/08/12	01	DVDS	82-820-56-00-5685	61.97	
						INVOICE TOTAL:	61.97 *	
	90112845		05/21/12	01	DVDS	82-820-56-00-5685	52.98	
						INVOICE TOTAL:	52.98 *	
	90127959		05/25/12	01	DVDS	82-820-56-00-5685	164.93	
						INVOICE TOTAL:	164.93 *	
						CHECK TOTAL:		279.88
103172	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1128070-00		05/07/12	01	BULBS	82-820-54-00-5495	83.40	
						INVOICE TOTAL:	83.40 *	
	1128082-00		05/07/12	01	BULBS	82-820-54-00-5495	82.20	
						INVOICE TOTAL:	82.20 *	
	1128132-00		05/11/12	01	LAMPS	82-820-54-00-5495	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		275.60
103173	OFFWORK	OFFICE WORKS						
	205000		05/04/12	01	PAPER, LETTER POUCHES	82-820-56-00-5610	32.94	
						INVOICE TOTAL:	32.94 *	
						CHECK TOTAL:		32.94
103174	ROSENPUB	ROSEN PUBLISHING						
	543362		05/02/12	01	BOOKS	84-840-56-00-5686	39.90	
						INVOICE TOTAL:	39.90 *	
						CHECK TOTAL:		39.90

DATE: 06/04/12
TIME: 11:57:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 4

CHECK DATE: 06/11/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103175	SOUND	SOUND INCORPORATED						
	R114336		05/16/12	01	SILVER SERVICE AGREEMENT	82-820-54-00-5462	291.00	
				02	CHARGES FOR THE NEC IPK	** COMMENT **		
				03	TELEPHONE SYSTEM AND NEC	** COMMENT **		
				04	VOICEMAIL FOR JUNE 2012 -	** COMMENT **		
				05	AUGUST 2012	** COMMENT **		
					INVOICE TOTAL:		291.00 *	
					CHECK TOTAL:			291.00
103176	TRICO	TRICO MECHANICAL SERVICE GROUP						
	2850		05/24/12	01	REMOVED AND REPLACED FAULTY	82-820-54-00-5462	1,285.28	
				02	FAN BLADES	** COMMENT **		
					INVOICE TOTAL:		1,285.28 *	
	2851		05/24/12	01	SPRING START UP SERVICE	82-820-54-00-5462	2,282.10	
					INVOICE TOTAL:		2,282.10 *	
					CHECK TOTAL:			3,567.38
103177	WAREHOUS	WAREHOUSE DIRECT						
	1563029-0		05/22/12	01	DUSTER, CLEANING WIPES	82-820-56-00-5620	211.38	
					INVOICE TOTAL:		211.38 *	
					CHECK TOTAL:			211.38
					TOTAL AMOUNT PAID:			6,815.09