

DATE: 07/02/12
 TIME: 09:07:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103178	ATT	AT&T						
	3122891936-0612		06/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86	
						INVOICE TOTAL:	273.86 *	
						CHECK TOTAL:		273.86
103179	AUGUSTIS	SHELLY AUGUSTINE						
	06/2012		06/27/12	01	SIERRA TRAINING MILEAGE	82-820-54-00-5415	83.25	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	83.25 *	
						CHECK TOTAL:		83.25
103180	BAKTAY	BAKER & TAYLOR						
	2027063449		05/30/12	01	BOOKS	84-840-56-00-5686	16.25	
						INVOICE TOTAL:	16.25 *	
	2027076594		06/05/12	01	BOOKS	84-840-56-00-5686	16.82	
						INVOICE TOTAL:	16.82 *	
	2027088858		06/07/12	01	BOOKS	84-840-56-00-5686	99.26	
						INVOICE TOTAL:	99.26 *	
						CHECK TOTAL:		132.33
103181	BALDINET	TAMMY BALDINE						
	062512		06/25/12	01	RAILS TRAINING MILEAGE	82-820-54-00-5415	27.75	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	27.75 *	
						CHECK TOTAL:		27.75
103182	BNYCORN	THE BANK OF NEW YORK						

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103182	BNYCORP	THE BANK OF NEW YORK						
	252-1631768		05/30/12	01	ADMIN FEE FOR YRKVILLIB05B	82-820-54-00-5498	374.50	
						INVOICE TOTAL:	374.50 *	
						CHECK TOTAL:		374.50
103183	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0612L		06/15/12	01	MONTHLY SERVICES	82-820-54-00-5440	72.10	
						INVOICE TOTAL:	72.10 *	
						CHECK TOTAL:		72.10
103184	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	32493		05/30/12	01	TISSUE, PAPER TOWEL, TOILET	82-820-56-00-5620	556.59	
				02	PAPER, GARBAGE BAGS, TOILET	** COMMENT **		
				03	CLEANER, WINDOW CLEANER, MOP	** COMMENT **		
				04	PADS, SOF SOAP	** COMMENT **		
						INVOICE TOTAL:	556.59 *	
	32514		06/05/12	01	CLEANER	82-820-56-00-5620	40.43	
						INVOICE TOTAL:	40.43 *	
						CHECK TOTAL:		597.02
103185	CASTLEIN	CASTLE INSURANCE SERVICES, INC						
	427320		06/08/12	01	RENEWAL FOR POLICY #2465461	82-820-54-00-5462	340.00	
						INVOICE TOTAL:	340.00 *	
						CHECK TOTAL:		340.00
103186	FELIESR	FELTES, RITA						
	061912		06/19/12	01	TRAINING MILEAGE REIMBURSEMENT	82-820-54-00-5415	27.75	
						INVOICE TOTAL:	27.75 *	
						CHECK TOTAL:		27.75

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103187	HOMEDEPO	HOME DEPOT					
	2011085		05/07/12	01	PLUG	82-820-56-00-5620	2.05
						INVOICE TOTAL:	2.05 *
						CHECK TOTAL:	2.05
103188	ILCENTRY	ILLINOIS CENTURY NETWORK/					
	T1239908		06/18/12	01	COMMUNICATION CHARGES	82-820-54-00-5462	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	7.20
103189	KNUTSONJ	JOAN KNUTSON					
	062612		06/26/12	01	RATS TRAINING MILEAGE	82-820-54-00-5415	27.75
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	27.75 *
						CHECK TOTAL:	27.75
103190	MENARDS	MENARDS YORKVILLE					
	87717		06/25/12	01	VACUUM, VACCUM BAGS, CARPET	82-820-56-00-5620	312.93
				02	CLEANER	** COMMENT **	
						INVOICE TOTAL:	312.93 *
						CHECK TOTAL:	312.93
103191	MIDWTAPE	MIDWEST TAPE					
	90140573		06/01/12	01	DVDS	82-820-56-00-5685	42.98
						INVOICE TOTAL:	42.98 *
	90166209		06/13/12	01	DVDS	82-820-56-00-5685	94.96
						INVOICE TOTAL:	94.96 *

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103191	MIDWTAPE	MIDWEST TAPE					
	90184454		06/21/12	01	DVDS	82-820-56-00-5685	17.99
						INVOICE TOTAL:	17.99 *
	90191679		06/25/12	01	DVDS	82-820-56-00-5685	47.98
						INVOICE TOTAL:	47.98 *
						CHECK TOTAL:	203.91
103192	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1128270-01		05/25/12	01	BULBS	82-820-54-00-5495	91.00
						INVOICE TOTAL:	91.00 *
						CHECK TOTAL:	91.00
103193	NICOR	NICOR GAS					
	91-85-68-4012 8-0512		06/08/12	01	902 GAME FARM RD	82-820-54-00-5480	299.87
						INVOICE TOTAL:	299.87 *
						CHECK TOTAL:	299.87
103194	OFFWORK	OFFICE WORKS					
	206173		06/05/12	01	INK CARTRIDGES	82-820-56-00-5610	235.92
						INVOICE TOTAL:	235.92 *
						CHECK TOTAL:	235.92
103195	PFISTERM	PFISTER, MICHAEELEN					
	062612		06/26/12	01	RALS SYSTEM TRAINING MILEAGE	82-820-54-00-5415	138.75
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	138.75 *
						CHECK TOTAL:	138.75

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103196	THOMWEST	WEST PUBLISHING CORPORATION						
	825116082		06/04/12	01	BOOKS	84-840-56-00-5686	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:		76.00
103197	THYSSEN	THYSSENKRUPP ELEVATOR CORP						
	3000175908		06/01/12	01	JUNE ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03	
						INVOICE TOTAL:	218.03 *	
	6000003740		10/04/11	01	ELEVATOR REPAIR	82-820-54-00-5462	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		418.03
103198	WAREHOUS	WAREHOUSE DIRECT						
	1456998-0		02/15/12	01	PAPER	82-820-56-00-5610	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:		59.00
103199	YORKPC	YORKVILLE PC						
	1308		06/27/12	01	CONTINUED WORK ON PUBLIC PC	82-820-54-00-5462	1,440.00	
				02	UPDATE AND ROLLOUT	** COMMENT **		
						INVOICE TOTAL:	1,440.00 *	
						CHECK TOTAL:		1,440.00
103200	YOUNGM	MARLYS J. YOUNG						
	051412		06/18/12	01	MAY 14 MEETING MINUTES	82-820-54-00-5462	90.00	
						INVOICE TOTAL:	90.00 *	

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103200	YOUNGM	MARLYS J. YOUNG						
	061112		06/24/12	01	JUNE 11 MEETING MINUTES	82-820-54-00-5462	62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:		152.00
						TOTAL AMOUNT PAID:		5,392.97