

DATE: 08/07/12
TIME: 12:23:56
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/13/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103202	ATT	AT&T						
		312Z891936-0712	07/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86	
						INVOICE TOTAL:	273.86	*
		312Z895841-0712	07/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	429.74	
						INVOICE TOTAL:	429.74	*
		6305534354-0712	07/25/12	01	MONTHLY CHARGES	82-820-54-00-5440	365.80	
						INVOICE TOTAL:	365.80	*
						CHECK TOTAL:		1,069.40
103203	BAHRN	NANCY BAHR						
		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
103204	BAKTAY	BAKER & TAYLOR						
		2027147276	06/27/12	01	BOOKS	84-840-56-00-5686	6.20	
						INVOICE TOTAL:	6.20	*
						CHECK TOTAL:		6.20
103205	BNYCORP	THE BANK OF NEW YORK						
		252-1637634	06/26/12	01	ILL GO LIBRARY BOND SERIES	82-820-54-00-5498	374.50	
				02	2006 FEES	** COMMENT **		
						INVOICE TOTAL:	374.50	*
						CHECK TOTAL:		374.50
103206	CALLONE	UNITED COMMUNICATION SYSTEMS						

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103206	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0712L	07/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	75.27
						INVOICE TOTAL:	75.27 *
						CHECK TOTAL:	75.27
103207	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		32592	06/26/12	01	KLEENEX, GARBAGE BAGS, SOAP,	82-820-56-00-5620	300.53
				02	MOPHEADS, CLEANER	** COMMENT **	
						INVOICE TOTAL:	300.53 *
		32673	07/19/12	01	PAPER TOWEL, BOWL CLEANER, ALL	82-820-56-00-5620	865.39
				02	PURPOSE CLEANER, LYSOL, HAND	** COMMENT **	
				03	SANITIZER, GLOVES, WINDEX	** COMMENT **	
						INVOICE TOTAL:	865.39 *
						CHECK TOTAL:	1,165.92
103208	CASTLEIN	CASTLE INSURANCE SERVICES, INC					
		438244	07/24/12	01	POLICY #3020335 ANNUAL RENEWAL	82-820-54-00-5462	456.00
						INVOICE TOTAL:	456.00 *
						CHECK TOTAL:	456.00
103209	COMCAST	COMCAST CABLE					
		071012	07/10/12	01	JULY 2012 INTERNET	82-820-54-00-5440	175.90
						INVOICE TOTAL:	175.90 *
						CHECK TOTAL:	175.90
103210	DEBORDD	DEBORD, DIXIE					
		073112	07/31/12	01	TSUG MEETING MILEAGE	82-820-54-00-5415	51.06

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103210	DEBORDD	DEBORD, DIXIE					
	073112		07/31/12	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.06 *
					CHECK TOTAL:		51.06
103211	FVFS	FOX VALLEY FIRE & SAFETY					
	707651		07/13/12	01	FIRE ALARM REPAIR	82-820-54-00-5495	536.00
					INVOICE TOTAL:		536.00 *
					CHECK TOTAL:		536.00
103212	ILCENTRY	ILLINOIS CENTURY NETWORK/					
	T1243930		07/23/12	01	COMMUNICATION CHARGES	82-820-54-00-5468	7.20
					INVOICE TOTAL:		7.20 *
					CHECK TOTAL:		7.20
103213	JEWEL	JEWEL					
	072612-LIB		07/26/12	01	LIBRARY PROGRAM SUPPLIES	82-820-56-00-5671	43.60
					INVOICE TOTAL:		43.60 *
					CHECK TOTAL:		43.60
103214	KONICAMI	KONICA MINOLTA BUSINESS					
	221605130		07/03/12	01	COPIER CHARGES	82-820-54-00-5462	3.69
					INVOICE TOTAL:		3.69 *
	221611598		07/04/12	01	COPIER CHARGES	82-820-54-00-5462	383.78
					INVOICE TOTAL:		383.78 *
					CHECK TOTAL:		387.47

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103215	LTLSOCLC	LTLS-OCLC						
	72004		07/02/12	01	ANNUAL GROUP SERVICE FEE	82-820-54-00-5468	862.00	
						INVOICE TOTAL:	862.00 *	
						CHECK TOTAL:		862.00
103216	MENLAND	MENARDS - YORKVILLE						
	99045		07/12/12	01	CARPETS	82-820-56-00-5620	31.96	
						INVOICE TOTAL:	31.96 *	
						CHECK TOTAL:		31.96
103217	MIDWTAPE	MIDWEST TAPE						
	90209371		06/29/12	01	DVDS	82-820-56-00-5685	17.99	
						INVOICE TOTAL:	17.99 *	
	90227350		07/09/12	01	DVDS	82-820-56-00-5685	23.99	
						INVOICE TOTAL:	23.99 *	
	90237697		07/13/12	01	DVDS	82-820-56-00-5685	20.99	
						INVOICE TOTAL:	20.99 *	
	90260666		07/23/12	01	DVDS	82-820-56-00-5685	48.98	
						INVOICE TOTAL:	48.98 *	
	90273390		07/27/12	01	DVDS	82-820-56-00-5685	22.99	
						INVOICE TOTAL:	22.99 *	
						CHECK TOTAL:		134.94
103218	NICOR	NICOR GAS						
	91-85-68-4012	8-0612	07/09/12	01	902 GAME FARM RD	82-820-54-00-5480	203.57	
						INVOICE TOTAL:	203.57 *	
						CHECK TOTAL:		203.57

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103219	OFFWORK	OFFICE WORKS					
	207702		07/09/12	01	CORRECTION TAPE, POUCHES	82-820-56-00-5610	57.95
						INVOICE TOTAL:	57.95 *
						CHECK TOTAL:	57.95
103220	PFISTERM	PFISTER, MICHAEELEN					
	072512		07/25/12	01	PRAIRIE CAT ASSEMBLY MEETING	82-820-54-00-5415	56.61
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	56.61 *
						CHECK TOTAL:	56.61
103221	PSNRBLAW	PEREGRINE, STIME, NEWMAN,					
	52427		07/31/12	01	GENERAL LEGAL SERVICES	82-820-54-00-5466	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
103222	SOUND	SOUND INCORPORATED					
	R115534		07/18/12	01	MAINTENANCE CONTRACT CHARGE	82-820-54-00-5462	709.50
				02	FOR CCTV AND ACCESS CONTROL	** COMMENT **	
				03	FOR PERIOD OF 08/01/12 THROUGH	** COMMENT **	
				04	10/31/12	** COMMENT **	
						INVOICE TOTAL:	709.50 *
						CHECK TOTAL:	709.50
103223	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000190764		07/01/12	01	JULY ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03
						INVOICE TOTAL:	218.03 *
						CHECK TOTAL:	218.03

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103224	VISA	VISA						
	072712-LIB		07/27/12	01	POSTAGE	82-820-54-00-5452	5.90	
						INVOICE TOTAL:	5.90 *	
						CHECK TOTAL:		5.90
103225	WAREHOUS	WAREHOUSE DIRECT						
	1620007-0		07/18/12	01	MARKERS, TAPE, INK CARTRIDGES	82-820-56-00-5610	128.75	
						INVOICE TOTAL:	128.75 *	
						CHECK TOTAL:		128.75
103226	YOUNGM	MARLYS J. YOUNG						
	070912		07/24/12	01	JULY 9 MEETING MINUTES	82-820-54-00-5462	65.50	
						INVOICE TOTAL:	65.50 *	
						CHECK TOTAL:		65.50
						TOTAL AMOUNT PAID:		7,210.98