

DATE: 09/05/12
 TIME: 13:36:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103227	ATT	AT&T					
	312Z891936-0812		08/16/12	01	MONTHLY CHARGES	82-820-54-00-5440	273.86
						INVOICE TOTAL:	273.86 *
	6305534354-0812		08/25/12	01	MONTHLY CHARGES	82-820-54-00-5440	318.90
						INVOICE TOTAL:	318.90 *
						CHECK TOTAL:	592.76
103228	BAKTAY	BAKER & TAYLOR					
	2027239658		07/31/12	01	BOOKS	84-840-56-00-5686	281.59
						INVOICE TOTAL:	281.59 *
	2027269676		08/08/12	01	BOOKS	84-840-56-00-5686	102.66
						INVOICE TOTAL:	102.66 *
	2027290216		08/16/12	01	BOOKS	84-840-56-00-5686	225.37
						INVOICE TOTAL:	225.37 *
	2027311671		08/23/12	01	BOOKS	84-840-56-00-5686	152.46
						INVOICE TOTAL:	152.46 *
						CHECK TOTAL:	762.08
103229	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0812L		08/15/12	01	MONTHLY CHARGES	82-820-54-00-5440	75.46
						INVOICE TOTAL:	75.46 *
						CHECK TOTAL:	75.46
103230	CHITRIB	CHICAGO TRIBUNE					
	10394737-082412		08/24/12	01	SUBSCRIPTION RENEWAL FOR	82-820-54-00-5460	210.00

DATE: 09/05/12
 TIME: 13:36:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103230	CHITRIB	CHICAGO TRIBUNE						
	10394737-082412		08/24/12	02	08/11/12 - 02/08/13			
						** COMMENT **		
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
103231	COMCAST	COMCAST CABLE						
	080312		08/03/12	01	AUGUST INTERNET	82-820-54-00-5440	126.90	
						INVOICE TOTAL:	126.90 *	
						CHECK TOTAL:		126.90
103232	JEWEL	JEWEL						
	072712		07/27/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	6.38	
						INVOICE TOTAL:	6.38 *	
	073012		07/30/12	01	STORYTIME SNACKS	82-820-56-00-5671	3.58	
						INVOICE TOTAL:	3.58 *	
	082012		08/20/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	20.20	
						INVOICE TOTAL:	20.20 *	
	082912		08/29/12	01	STORYTIME SUPPLIES	82-820-56-00-5671	53.64	
						INVOICE TOTAL:	53.64 *	
						CHECK TOTAL:		83.80
103233	KONICAMI	KONICA MINOLTA BUSINESS						
	221971111		08/18/12	01	COPIER CHARGES	82-820-54-00-5462	27.72	
						INVOICE TOTAL:	27.72 *	
						CHECK TOTAL:		27.72

DATE: 09/05/12
 TIME: 13:36:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103234	MENLAND	MENARDS - YORKVILLE					
	9160		08/17/12	01	MOUSE TRAPS, PEST CONTROL	82-820-56-00-5620	44.25
				02	SPRAY	** COMMENT **	
					INVOICE TOTAL:		44.25 *
					CHECK TOTAL:		44.25
103235	MIDWTAPE	MIDWEST TAPE					
	90289978		08/03/12	01	DVDS	82-820-56-00-5685	23.99
					INVOICE TOTAL:		23.99 *
	90323608		08/17/12	01	DVDS	82-820-56-00-5685	70.97
					INVOICE TOTAL:		70.97 *
					CHECK TOTAL:		94.96
103236	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129544-00		08/15/12	01	BULBS	82-820-56-00-5640	242.35
					INVOICE TOTAL:		242.35 *
	1129544-01		08/24/12	01	BULBS	82-820-56-00-5640	191.20
					INVOICE TOTAL:		191.20 *
	1129597-01		08/20/12	01	BULBS	82-820-56-00-5640	126.00
					INVOICE TOTAL:		126.00 *
	1129693-00		08/25/12	01	DOOR FOR WELL LIGHT	82-820-56-00-5640	345.00
					INVOICE TOTAL:		345.00 *
					CHECK TOTAL:		904.55
103237	NICOR	NICOR GAS					
	91-85-68-4012	8-0712	08/08/12	01	902 GAME FARM RD	82-820-54-00-5480	151.12
					INVOICE TOTAL:		151.12 *
					CHECK TOTAL:		151.12

DATE: 09/05/12
 TIME: 13:36:46
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
103238	OFFWORK	OFFICE WORKS					
	209210		08/09/12	01	LASER JET COLOR CARTRIDGES	82-820-56-00-5610	903.90
							INVOICE TOTAL: 903.90 *
							CHECK TOTAL: 903.90
103239	PRAIRCAT	PRAIRIECAT					
	1875		08/20/12	01	QUARTERLY PARTICIPATION FEES	82-820-54-00-5468	3,836.41
							INVOICE TOTAL: 3,836.41 *
	1931		08/20/12	01	DELEGATE ASSEMBLY MEETINGS	82-820-54-00-5468	30.00
							INVOICE TOTAL: 30.00 *
							CHECK TOTAL: 3,866.41
103240	RJKUHN	R.J. KUHN INC.					
	0000012466		08/13/12	01	REPAIRED TOILET LEAK AND RESET	82-820-54-00-5495	213.60
				02	BREAKER TO RESTORE HOT WATER	** COMMENT **	
							INVOICE TOTAL: 213.60 *
							CHECK TOTAL: 213.60
103241	SOUND	SOUND INCORPORATED					
	R116081		08/09/12	01	ANNUAL SERVICE CONTRACT	82-820-54-00-5462	291.00
				02	RENEWAL	** COMMENT **	
							INVOICE TOTAL: 291.00 *
							CHECK TOTAL: 291.00
103242	THYSSEN	THYSSENKRUPP ELEVATOR CORP					
	3000207230		08/01/12	01	AUGUST ELEVATOR MAINTENANCE	82-820-54-00-5462	218.03
							INVOICE TOTAL: 218.03 *
							CHECK TOTAL: 218.03

DATE: 09/05/12
TIME: 13:36:46
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/10/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
103243	VISA	VISA						
	082712-LIB		08/27/12	01	POSTAGE	82-820-54-00-5452	2.35	
						INVOICE TOTAL:	2.35 *	
						CHECK TOTAL:		2.35
103244	WAREHOUS	WAREHOUSE DIRECT						
	1642398-0		08/08/12	01	PAPER	82-820-56-00-5610	149.95	
						INVOICE TOTAL:	149.95 *	
						CHECK TOTAL:		149.95
103245	YORKPC	YORKVILLE PC						
	1332		08/07/12	01	2 NEW COMPUTERS	82-820-56-00-5635	1,549.85	
						INVOICE TOTAL:	1,549.85 *	
	1345		08/23/12	01	IT SERVICE AND CONSULTATION	82-820-54-00-5462	1,020.00	
						INVOICE TOTAL:	1,020.00 *	
						CHECK TOTAL:		2,569.85
103246	YOUNGM	MARLYS J. YOUNG						
	081312		08/26/12	01	AUGUST 13 MEETING MINUTES	82-820-54-00-5462	60.75	
						INVOICE TOTAL:	60.75 *	
						CHECK TOTAL:		60.75
						TOTAL AMOUNT PAID:		11,349.44