

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 02/29/12
TIME: 10:34:35
PRG ID: AP215000.WOW

CHECK DATE: 03/08/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208635	AQUAPURE 77902	AQUA PURE ENTERPRISES, INC.	02/17/12	01	POOL CHEMICALS	80-800-56-00-5640 INVOICE TOTAL:	387.94 387.94 *
					CHECK TOTAL:		387.94
208636	ARAMARK 610-7419312	ARAMARK UNIFORM SERVICES	02/14/12	01	UNIFORMS	79-790-56-00-5600 INVOICE TOTAL:	59.03 59.03 *
					CHECK TOTAL:		103.47
208637	BANCAMER 012075197-PR	BANC OF AMERICA LEASING	02/21/12	01	COPIER LEASE	79-795-54-00-5485	178.00
				02	COPIER LEASE	80-800-54-00-5485 INVOICE TOTAL:	198.00 376.00 *
					CHECK TOTAL:		376.00
208638	BILLENK 021812	KEVIN BILLENSTEIN	02/18/12	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	150.00 150.00 *
					CHECK TOTAL:		150.00
208639	BPAMOCO 33298561-PR	BP AMOCO OIL COMPANY	02/24/12	01	GASOLINE	79-795-56-00-5695 INVOICE TOTAL:	41.76 41.76 *
					CHECK TOTAL:		41.76

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208640	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0212P	02/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	235.67	
			02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	52.57	
			03	PARKS MONTHLY CHARGES	79-790-54-00-5440	35.39	
				INVOICE TOTAL:		323.63 *	
				CHECK TOTAL:		323.63	
208641	FARREN	FARREN HEATING & COOLING					
	7496	02/13/12	01	REPLACED BLOWER BELT	80-800-54-00-5495	199.20	
				INVOICE TOTAL:		199.20 *	
				CHECK TOTAL:		199.20	
208642	FLATSOS	RAQUEL HERRERA					
	022112	02/21/12	01	TIRE PLUG	79-790-56-00-5640	10.00	
				INVOICE TOTAL:		10.00 *	
	022112-A	02/21/12	01	TIRE REPAIR	79-790-56-00-5640	15.00	
				INVOICE TOTAL:		15.00 *	
				CHECK TOTAL:		25.00	
208643	GODWINL	LISA R. GODWIN					
	020912	02/14/12	01	FEBRUARY 9 MEETING MINUTES	79-795-54-00-5462	56.00	
				INVOICE TOTAL:		56.00 *	
	022312	02/27/12	01	FEBRUARY 23 MEETING MINUTES	79-795-54-00-5462	101.69	
				INVOICE TOTAL:		101.69 *	
				CHECK TOTAL:		157.69	

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208644	HAAKEL	LAURA SCHRAW						
	030112	02/27/12			01 FEBRUARY MOBILE EMAIL		79-795-54-00-5440	22.50
					02 REIMBURSEMENT		** COMMENT **	
					03 FEBRUARY MOBILE EMAIL		79-790-54-00-5440	22.50
					04 REIMBURSEMENT		** COMMENT **	
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
208645	HAYENR	RAYMOND HAYEN						
	021812	02/18/12			01 REFEREE		79-795-54-00-5462	175.00
							INVOICE TOTAL:	175.00 *
							CHECK TOTAL:	175.00
208646	HORNERR	RYAN HORNER						
	030112	02/27/12			01 FEBRUARY MOBILE EMAIL		79-790-54-00-5440	45.00
					02 REIMBURSEMENT		** COMMENT **	
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
208647	HOULEA	ANTHONY HOULE						
	030112	02/27/12			01 FEBRUARY MOBILE EMAIL		79-790-54-00-5440	45.00
					02 REIMBURSEMENT		** COMMENT **	
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
208648	MCNEALT	TOMMIE MCNEAL						
	021812	02/18/12			01 REFEREE		79-795-54-00-5462	175.00
							INVOICE TOTAL:	175.00 *
							CHECK TOTAL:	175.00

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208649	MENARDS	MENARDS YORKVILLE					
	59459		02/23/12	01	BLEACH, LYSOL, GOOP	80-800-56-00-5640	22.37
					INVOICE TOTAL:		22.37 *
	59484		02/23/12	01	COTTON MOP	80-800-56-00-5640	12.97
					INVOICE TOTAL:		12.97 *
					CHECK TOTAL:		35.34
208650	MENLAND	MENARDS - YORKVILLE					
	55229		02/02/12	01	DESK GROMMETS	79-795-56-00-5640	2.86
					INVOICE TOTAL:		2.86 *
	57850-12		02/14/12	01	TAPCON BITS	80-800-56-00-5640	10.60
					INVOICE TOTAL:		10.60 *
	58430		02/17/12	01	METAL TANK LEVER	80-800-56-00-5640	6.99
					INVOICE TOTAL:		6.99 *
					CHECK TOTAL:		20.45
208651	NATENEC	NATIONAL ENTERTAINMENT					
	120217012		02/17/12	01	2,000 FILLED EASTER EGGS	79-795-56-00-5606	240.00
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
208652	NEGREER	RYAN NEGRE					
	030112		02/27/12	01	FEBRUARY MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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208653	NORTHERN	NORTHERN SAFETY CO., INC.					
	I074613801014		02/08/12	01	SAFETY KIT REFILL	79-790-56-00-5600	139.45
						INVOICE TOTAL:	139.45 *
						CHECK TOTAL:	139.45
208654	R0001010	ROBERT NOVOTNY					
	114311		02/16/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	51.00
				02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	51.00 *
						CHECK TOTAL:	51.00
208655	RIVRVIEW	RIVERVIEW FORD					
	FOCS314651		02/11/12	01	REPLACED FRONT AXELS, U-JOINTS	79-790-56-00-5640	1,057.02
				02	AND 4X4 HUB	** COMMENT **	
						INVOICE TOTAL:	1,057.02 *
						CHECK TOTAL:	1,057.02
208656	ROSBOROS	SHAY ROSBOROUGH					
	030112		02/27/12	01	FEBRUARY MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208657	SLEEZERS	SLEEZER, SCOTT					
	030112		02/27/12	01	FEBRUARY MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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208658	SZWEDAW	WALTER SZWEDA	02/18/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208659	VISA	VISA	02/26/12	01	CONFERENCE MEALS, LODGING,	79-790-54-00-5415	188.02
				02	GASOLINE	** COMMENT **	
				03	JUMPDRIIVE	79-790-56-00-5620	8.65
				04	CLASS REGISTRATION	79-795-54-00-5412	120.00
				05	CONFERENCE MEALS, LODGING,	79-795-54-00-5415	348.27
				06	PARKING	** COMMENT **	
				07	PRESCHOOL SUPPLIES	79-795-56-00-5606	36.64
				08	MONTHLY CABLE	79-795-56-00-5620	86.95
				09	PRESCHOOL SUPPLIES, DOILIES,	80-800-56-00-5606	271.58
				10	GROUP POWER MONTHLY LICENSE	** COMMENT **	
				11	FITNESS DRINKS	80-800-56-00-5607	277.99
				12	MONTHLY CABLE & REPAIRS	80-800-56-00-5620	223.50
				13	POOL REPAIR	80-800-56-00-5640	446.60
				14	RETURNED MERCHANDISE CREDIT	80-800-56-00-5640	-36.10
				15	MAGAZINE SUBSCRIPTION	80-800-56-00-5645	29.95
					INVOICE TOTAL:		2,002.05 *
					CHECK TOTAL:		2,002.05
208660	WALKCUST	WALKER CUSTOM HOMES, INC.	02/22/12	01	APRIL 2012 LEASE PAYMENT	80-800-54-00-5485	18,500.00
					INVOICE TOTAL:		18,500.00 *
					CHECK TOTAL:		18,500.00
208661	WALMART	WALMART COMMUNITY					

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208661	WALMART	WALMART COMMUNITY					
	021612-P		02/16/12	01	PRESCHOOL SUPPLIES	79-795-56-00-5606	100.00
				02	PRESCHOOL SUPPLIES	80-800-56-00-5606	240.91
					INVOICE TOTAL:		340.91 *
					CHECK TOTAL:		340.91
208662	WEEKSB	WILLIAM WEEKS					
	021812		02/18/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208663	YORKACE	YORKVILLE ACE & RADIO SHACK					
	022412		02/24/12	01	SCREWS	80-800-56-00-5640	4.25
					INVOICE TOTAL:		4.25 *
	142242		01/31/12	01	AV SWITCH	79-795-56-00-5640	39.99
					INVOICE TOTAL:		39.99 *
	142280		02/02/12	01	FLAT HEAD SCREW DRIVER	80-800-56-00-5640	8.99
					INVOICE TOTAL:		8.99 *
	142287		02/03/12	01	MERCHANDISE RETURN CREDIT	80-800-56-00-5640	-8.99
					INVOICE TOTAL:		-8.99 *
					CHECK TOTAL:		44.24
208664	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	989389		01/12/12	01	WIPER BLADES	79-790-56-00-5640	34.48
					INVOICE TOTAL:		34.48 *
	990731		01/24/12	01	OIL FILTERS	79-790-56-00-5640	25.55
					INVOICE TOTAL:		25.55 *

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208664	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	990852		01/25/12	01	OIL FILTERS	79-795-56-00-5640	9.44
						INVOICE TOTAL:	9.44 *
						CHECK TOTAL:	69.47
						TOTAL AMOUNT PAID:	25,084.62