

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 03/14/12
TIME: 10:18:16
PRG ID: AP215000.WOW

CHECK DATE: 03/22/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
208665	AMYSKAKE	AMY SCHWARZ					
	030712		03/07/12	01	BAKED GOODS FOR EASTER TRIP	79-795-56-00-5606	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208666	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	77730		02/01/12	01	RELAY SOCKET	80-800-56-00-5640	356.16
					INVOICE TOTAL:		356.16 *
	78121		03/07/12	01	SOLENOID VALVE	80-800-56-00-5640	221.72
					INVOICE TOTAL:		221.72 *
					CHECK TOTAL:		577.88
208667	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7352063		12/27/11	01	UNIFORMS	79-790-56-00-5600	38.78
					INVOICE TOTAL:		38.78 *
	610-7390655		01/24/12	01	UNIFORMS	79-790-56-00-5600	99.53
					INVOICE TOTAL:		99.53 *
	610-7400088		01/31/12	01	UNIFORMS	79-790-56-00-5600	65.85
					INVOICE TOTAL:		65.85 *
	610-7438567		02/28/12	01	UNIFORMS	79-790-56-00-5600	93.99
					INVOICE TOTAL:		93.99 *
	610-7448473		03/06/12	01	UNIFORMS	79-790-56-00-5600	33.79
					INVOICE TOTAL:		33.79 *
					CHECK TOTAL:		331.94
208668	BEACON	RAINBOW GROUP, LLC					

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208668	BEACON	RAINBOW GROUP, LLC					
	0416800-IN		02/23/12	01	DRAG MAT	79-790-56-00-5620	213.52
					INVOICE TOTAL:		213.52 *
					CHECK TOTAL:		213.52
208669	BILLENK	KEVIN BILLENSTEIN					
	022412		02/24/12	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	030312		03/03/12	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		200.00
208670	COMED	COMMONWEALTH EDISON					
	1613010022-0212		02/21/12	01	MONTHLY CHARGES	79-795-54-00-5480	320.80
					INVOICE TOTAL:		320.80 *
	6819027011-0212		03/07/12	01	PR BUILDINGS	79-795-54-00-5480	488.68
					INVOICE TOTAL:		488.68 *
	7982205057-0212		03/05/12	01	202 E. COUNTRYSIDE, STE D	80-800-54-00-5480	134.93
					INVOICE TOTAL:		134.93 *
	7982206018-0212		03/06/12	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	2,163.27
					INVOICE TOTAL:		2,163.27 *
					CHECK TOTAL:		3,107.68
208671	EARLEJ	JOHN EARLE					
	022512		02/25/12	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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208672	EPICSPOR	EPIC SPORTS					
	27028		02/27/12	01	SOCCER NETS, POSTS, GOAL POSTS	79-795-56-00-5606	3,337.89
					INVOICE TOTAL:		3,337.89 *
					CHECK TOTAL:		3,337.89
208673	EXPAUTO	EXPRESS AUTO GLASS					
	WOE30477		02/23/12	01	WINDSHIELD REPAIR	79-790-56-00-5640	295.57
					INVOICE TOTAL:		295.57 *
					CHECK TOTAL:		295.57
208674	FEISSR	RICHARD C. FEISS					
	031012		03/10/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208675	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	9122		03/01/12	01	MARCH PEST CONTROL	80-800-54-00-5462	43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00
208676	FLATSOS	RAQUEL HERRERA					
	022412		02/24/12	01	TIRES	79-790-56-00-5640	360.00
					INVOICE TOTAL:		360.00 *
	022812		02/28/12	01	TIRES	79-790-56-00-5640	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		520.00

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208677	FORBESJ	JIM FORBES					
	022512		02/25/12	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
208678	GEMPLERS	LAB SAFETY SUPPLY, INC.					
	1018602141		03/05/12	01	PICKUP TOOLS	79-790-56-00-5630	138.40
						INVOICE TOTAL:	138.40 *
						CHECK TOTAL:	138.40
208679	GOPHER	GOPHER					
	8423752		01/06/12	01	3 RAINBOW SOFT PLAY BALLS	79-795-56-00-5606	154.26
						INVOICE TOTAL:	154.26 *
						CHECK TOTAL:	154.26
208680	GRAINCO	GRAINCO FS., INC.					
	127037		02/29/12	01	TIRES	79-790-56-00-5640	324.30
						INVOICE TOTAL:	324.30 *
						CHECK TOTAL:	324.30
208681	HAYDENS	HAYDEN'S					
	C1384-00		02/27/12	01	HEAVY NYLON NET	80-800-56-00-5640	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
208682	HAYENR	RAYMOND HAYEN					

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208682	HAYENR	HAYENR						
	022512	02/25/12	01	REFEREE		79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
	030312	03/03/12	01	REFEREE		79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
	031012	03/10/12	01	REFEREE		79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	525.00	
208683	HOMERIND	HOMER INDUSTRIES						
	S42932	02/24/12	01	MULCH		79-790-56-00-5620	1,470.00	
						INVOICE TOTAL:	1,470.00 *	
	S42958	03/02/12	01	MULCH		79-790-56-00-5620	1,470.00	
						INVOICE TOTAL:	1,470.00 *	
	S42968	03/05/12	01	MULCH		79-790-56-00-5620	1,680.00	
						INVOICE TOTAL:	1,680.00 *	
	S42990	03/08/12	01	MULCH		79-790-56-00-5620	1,470.00	
						INVOICE TOTAL:	1,470.00 *	
						CHECK TOTAL:	6,090.00	
208684	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	022712	02/27/12	01	RENEWAL FOR PESTICIDE LICENSE		79-790-54-00-5412	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:	30.00	
208685	ILPD4811	ILLINOIS STATE POLICE						

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208685	IIPD4811	ILLINOIS STATE POLICE					
	022912-P	02/29/12	01	REC CENTER BACKGROUND CHECKS	80-800-54-00-5462	68.50	
					INVOICE TOTAL:	68.50 *	
					CHECK TOTAL:	68.50	
208686	KEISER	KEISER CORPORATION					
	52894	01/26/12	01	BIKE PARTS	80-800-56-00-5606	99.93	
					INVOICE TOTAL:	99.93 *	
					CHECK TOTAL:	99.93	
208687	KENPRINT	ANNETTE M. POWELL					
	18813	02/22/12	01	ENVELOPES	79-795-56-00-5610	150.20	
					INVOICE TOTAL:	150.20 *	
					CHECK TOTAL:	150.20	
208688	KONICAMI	KONICA MINOLTA BUSINESS					
	220344012	02/28/12	01	COPIER CHARGES	79-795-54-00-5485	31.77	
			02	COPIER CHARGES	80-800-54-00-5485	31.78	
					INVOICE TOTAL:	63.55 *	
					CHECK TOTAL:	63.55	
208689	LUCAST	TIM LUCAS					
	030312	03/03/12	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:	100.00	
208690	MCNEALT	TOMMIE MCNEAL					

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208690	MCNEALT	TOMMIE MCNEAL						
	022512		02/25/12	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
	030312		03/03/12	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	031012		03/10/12	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	425.00	
208691	MENLAND	MENARDS - YORKVILLE						
	53522		01/26/12	01	MICROFIBER APPLICATOR,	79-790-56-00-5620	13.27	
				02	PROTECTANT TRIGGER, CLEANER	** COMMENT **		
						INVOICE TOTAL:	13.27 *	
	53549		01/26/12	01	SHIMS	79-790-56-00-5640	7.36	
						INVOICE TOTAL:	7.36 *	
	53604		01/26/12	01	VINYL BRICKS, FILL & SEAL,	79-790-56-00-5640	141.07	
				02	DOOR HANDLES	** COMMENT **		
						INVOICE TOTAL:	141.07 *	
	53746		01/27/12	01	SCRUB BRUSH	79-790-56-00-5620	3.69	
						INVOICE TOTAL:	3.69 *	
	53853		01/27/12	01	FILL & SEAL, VINYL BRICK	79-790-56-00-5640	14.27	
						INVOICE TOTAL:	14.27 *	
	54492		01/30/12	01	FINISHING NAILS, DOOR HANDLE	79-790-56-00-5640	24.51	
						INVOICE TOTAL:	24.51 *	
	57883		02/14/12	01	DUCK TAPE, PAINT TRAY	79-790-56-00-5620	12.83	
						INVOICE TOTAL:	12.83 *	

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208691	MENLAND	MENARDS - YORKVILLE						
	57922		02/14/12		01	EMERY BOARDS	79-790-56-00-5620	7.94 *
							INVOICE TOTAL:	7.94 *
	57924		02/14/12		01	PLASTIC DRYWALL KNIFE, SPACKLE	79-790-56-00-5620	5.16 *
							INVOICE TOTAL:	5.16 *
	58467		02/17/12		01	AUTOMOTIVE STUD	80-800-56-00-5640	2.59 *
							INVOICE TOTAL:	2.59 *
	59784		02/23/12		01	CARBOLTS, LAG SCREWS, HEX NUTS	79-790-56-00-5640	13.21 *
							INVOICE TOTAL:	13.21 *
	59852		02/23/12		01	HOSE CLAMPS, BATTERIES, TOGGLE	79-790-56-00-5620	19.14 *
					02	SWITCH	** COMMENT **	
							INVOICE TOTAL:	19.14 *
	60052		02/24/12		01	FLAT HOOKS, REEL STANDS,	79-790-56-00-5620	769.63
					02	GLOVES, GARBAGE BAGS, SHOVELS,	** COMMENT **	
					03	MANURE FORKS, RAKES, SAFETY/	** COMMENT **	
					04	SNOW FENCE, LOCKS	** COMMENT **	
							INVOICE TOTAL:	769.63 *
	60739		02/27/12		01	MASONRY FLUTE	79-790-56-00-5630	7.34 *
							INVOICE TOTAL:	7.34 *
	62517		03/06/12		01	ELECTRONIC FUSES	80-800-56-00-5640	18.28 *
							INVOICE TOTAL:	18.28 *
	62741		03/07/12		01	GRIP TIP GLIDE, BLOW OFF	80-800-56-00-5640	18.90
					02	DUSTER	** COMMENT **	
							INVOICE TOTAL:	18.90 *
							CHECK TOTAL:	1,079.19

208692 MIDWSERV MIDWEST SERVICE & INSTALATION

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208692	MIDWSERV	MIDWEST SERVICE & INSTALATION					
	118873	02/29/12	01	WEIGHT MACHINE REPLACEMENT	80-800-54-00-5495	595.00	
			02	PADS	** COMMENT **		
					INVOICE TOTAL:	595.00 *	
					CHECK TOTAL:	595.00	
208693	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1126857-00	02/20/12	01	FUSES	80-800-56-00-5640	47.70	
					INVOICE TOTAL:	47.70 *	
					CHECK TOTAL:	47.70	
208694	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-120-PR	02/21/12	01	PARKS MONTHLY CHARGES	79-790-54-00-5440	144.48	
			02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	108.36	
					INVOICE TOTAL:	252.84 *	
					CHECK TOTAL:	252.84	
208695	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	98314052	03/02/12	01	WATER, POP, GATORADE	80-800-56-00-5607	317.03	
					INVOICE TOTAL:	317.03 *	
					CHECK TOTAL:	317.03	
208696	PERRUQUID	DAN PERRUQUET					
	031012	03/10/12	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:	100.00	

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208697	R0001014	HOLLY ERDMAN					
	030912		03/09/12	01	REIMBURSEMENT FOR FVSRA	79-795-54-00-5447	42.00
				02	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
208698	R0001015	MEREDITH OWENS					
	116242		03/12/12	01	SWIM CLASS REFUND	80-800-54-00-5496	6.00
					INVOICE TOTAL:		6.00 *
					CHECK TOTAL:		6.00
208699	ROBINSOT	TRACY ROBINSON					
	022412		02/24/12	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
208700	ROGGENBT	TOBIN L. ROGGENBUCK					
	031012		03/10/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208701	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	5413-P		02/20/12	01	DOT EXAM	79-790-54-00-5462	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208702	SESAC	SESAC					

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208702	SESAC	SESAC					
	2012HTD		03/09/12	01	2012 HTD MUSIC LICENSE	79-000-14-00-1400	311.00
					INVOICE TOTAL:		311.00 *
					CHECK TOTAL:		311.00
208703	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	608470		02/22/12	01	CONCESSION DRINKS	80-800-56-00-5607	73.70
					INVOICE TOTAL:		73.70 *
					CHECK TOTAL:		73.70
208704	SZWEDAW	WALTER SZWEDA					
	031012		03/10/12	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
208705	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	236752		03/07/12	01	LAUNDRY DETERGENT, TOILET	80-800-56-00-5640	361.88
				02	TISSUE, PAPER TOWELS, BOWL	** COMMENT **	
				03	CLEANER	** COMMENT **	
					INVOICE TOTAL:		361.88 *
					CHECK TOTAL:		361.88
208706	WEEKSB	WILLIAM WEEKS					
	022512		02/25/12	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
	030312		03/03/12	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		325.00

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208707	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	12993		03/01/12	01	ALARM MONITORING APRIL/2012 -	80-800-54-00-5462	60.00
				02	JUNE/2012	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
208708	YBARRAR	ROBERT YBARRA					
	022512		02/25/12	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
208709	YORKACE	YORKVILLE ACE & RADIO SHACK					
	142275		02/02/12	01	TV CABLE, 1-IN-4-OUT COMPONENT	79-795-56-00-5606	67.04
				02	BOLTS	** COMMENT **	
						INVOICE TOTAL:	67.04 *
	142593		03/01/12	01	POOL REPAIR PARTS	80-800-56-00-5640	3.99
						INVOICE TOTAL:	3.99 *
	142594		03/01/12	01	POOL REPAIR PARTS	80-800-56-00-5640	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	75.02
208710	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	991759		02/02/12	01	EXTRACTOR KIT	79-790-56-00-5630	19.49
						INVOICE TOTAL:	19.49 *
	992591		02/10/12	01	OIL FILTERS, AIR FILTERS, FUEL	79-790-56-00-5640	98.19
				02	FILTERS	** COMMENT **	
						INVOICE TOTAL:	98.19 *

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208710	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	992775		02/13/12	01	SPARK PLUGS	79-790-56-00-5640	2.68 *
					INVOICE TOTAL:		2.68 *
	993094		02/16/12	01	FUEL FILTERS	79-790-56-00-5640	20.97 *
					INVOICE TOTAL:		20.97 *
	993141		02/16/12	01	FUEL LINE HOSE	79-790-56-00-5640	1.32
					INVOICE TOTAL:		1.32 *
	993209		02/17/12	01	FUEL FILTERS	79-790-56-00-5640	3.04
					INVOICE TOTAL:		3.04 *
	993847		02/23/12	01	OIL FOR BILLY GOAT PUSH MOWER	79-790-56-00-5640	15.96
					INVOICE TOTAL:		15.96 *
					CHECK TOTAL:		161.65
					TOTAL AMOUNT PAID:		21,385.63