

UNITED CITY OF YORKVILLE  
CHECK REGISTER

DATE: 04/17/12  
TIME: 15:21:00  
PRG ID: AP215000.WOW

CHECK DATE: 04/26/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208767	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6157900	03/30/12	01	JERSEYS	79-795-56-00-5606	351.46	
					INVOICE TOTAL:	351.46 *	
					CHECK TOTAL:	351.46	
208768	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	78347	03/29/12	01	CHEMICALS	80-800-56-00-5606	488.96	
					INVOICE TOTAL:	488.96 *	
					CHECK TOTAL:	488.96	
208769	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7487382	04/03/12	01	UNIFORMS	79-790-56-00-5600	75.73	
					INVOICE TOTAL:	75.73 *	
	610-7496903	04/10/12	01	UNIFORMS	79-790-56-00-5600	76.80	
					INVOICE TOTAL:	76.80 *	
	610-7496908	04/10/12	01	LOSS MERCHANDISE RETURN CREDIT	79-790-56-00-5600	-42.12	
					INVOICE TOTAL:	-42.12 *	
					CHECK TOTAL:	110.41	
208770	AREAREST	AREA RESTROOM SOLUTIONS					
	2963	04/11/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00	
					INVOICE TOTAL:	182.00 *	
	2964	04/11/12	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620	50.00	
					INVOICE TOTAL:	50.00 *	
	2965	04/11/12	01	RIVERFRONT PARK E. PORT-O-LET	79-795-56-00-5620	182.00	
					INVOICE TOTAL:	182.00 *	

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208770	AREAREST	AREA RESTROOM SOLUTIONS					
	2966		04/11/12	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2967		04/11/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00
					INVOICE TOTAL:		102.00 *
	2968		04/11/12	01	FOX HILL PARK WEST PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2969		04/11/12	01	FOX HILL PARK EAST PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2970		04/11/12	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2971		04/11/12	01	BRISTOL BAY 65 PORT-O-LET	79-795-56-00-5620	100.00
					INVOICE TOTAL:		100.00 *
	2972		04/11/12	01	BRISTOL BAY PARK A PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2973		04/11/12	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2974		04/11/12	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2975		04/11/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2976		04/11/12	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	2977		04/11/12	01	RAINTREE VILLAGE PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *

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208771	BANCAMER	BANC OF AMERICA LEASING						
	011908344-81-P	04/17/12	01	01	01	COPIER LEASE	79-795-54-00-5485	178.00
			02	02	02	COPIER LEASE	80-800-54-00-5485	198.00
						INVOICE TOTAL:		376.00 *
						CHECK TOTAL:		376.00
208772	BEACON	RAINBOW GROUP, LLC						
	0418165-IN	03/30/12	01	01	01	PITCH RUBBER, ANCHORS	79-790-56-00-5640	259.89
						INVOICE TOTAL:		259.89 *
	P6143D-IN	03/23/12	01	01	01	SPARKLE #6, 48 BAG PALLET	79-790-56-00-5620	1,320.00
						INVOICE TOTAL:		1,320.00 *
						CHECK TOTAL:		1,579.89
208773	BMI	BROADCAST MUSIC INCORPORATED						
	22171470	04/02/12	01	01	01	ANNUAL FITNESS CLUB AGREEMENT	79-795-56-00-5606	320.00
						INVOICE TOTAL:		320.00 *
						CHECK TOTAL:		320.00
208774	COMED	COMMONWEALTH EDISON						
	6819027011-0312	04/05/12	01	01	01	PR BUILDINGS	79-795-54-00-5480	352.48
						INVOICE TOTAL:		352.48 *
	7982205057-0312	04/02/12	01	01	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	133.53
						INVOICE TOTAL:		133.53 *
	7982206018-0312	04/03/12	01	01	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,612.88
						INVOICE TOTAL:		2,612.88 *
						CHECK TOTAL:		3,098.89

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208775	ERC WIPI	ERC WIPING PRODUCTS, INC					
	363227		04/11/12	01	10 DOZEN NEW TOWELS	80-800-56-00-5640	492.15
					INVOICE TOTAL:		492.15 *
					CHECK TOTAL:		492.15
208776	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	9279		04/01/12	01	APRIL PEST CONTROL	80-800-54-00-5462	43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00
208777	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	28276		04/03/12	01	MEDALS AND TROPHIES FOR TAX	79-795-56-00-5606	302.90
				02	DODGE	** COMMENT **	
					INVOICE TOTAL:		302.90 *
					CHECK TOTAL:		302.90
208778	GRAINCO	GRAINCO F.S., INC.					
	445		03/27/12	01	FUEL	79-790-56-00-5640	375.90
					INVOICE TOTAL:		375.90 *
					CHECK TOTAL:		375.90
208779	KONICAMI	KONICA MINOLTA BUSINESS					
	220641569		03/29/12	01	COPIER CHARGES	79-795-54-00-5485	8.94
					INVOICE TOTAL:		8.94 *
	220652351		03/30/12	01	COPIER CHARGES	79-795-54-00-5485	62.36
					INVOICE TOTAL:		62.36 *
					CHECK TOTAL:		71.30

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208780	KREPKOMP	FRED KREPPERT					
	001460		04/16/12	01	TAX DODGE TIMING & FINAL	79-795-56-00-5606	505.00
				02	RESULTS, CHRONOMIX CLOCK	** COMMENT **	
				03	RENTAL	** COMMENT **	
						INVOICE TOTAL:	505.00 *
						CHECK TOTAL:	505.00
208781	MENLAND	MENARDS - YORKVILLE					
	54717		01/31/12	01	OUTLET SURGE WALLMOUNT, FAULT	80-800-56-00-5640	13.96
				02	TESTER	** COMMENT **	
						INVOICE TOTAL:	13.96 *
	54891		02/01/12	01	WHITE DESK GROMMETS	80-800-56-00-5640	2.86
						INVOICE TOTAL:	2.86 *
	67994		03/27/12	01	QUICK SNAPS	79-790-56-00-5620	9.56
						INVOICE TOTAL:	9.56 *
	69543		04/02/12	01	COUPLING, HOSE CLAMPS	79-790-56-00-5620	3.42
						INVOICE TOTAL:	3.42 *
	69546		04/02/12	01	GG SHAPED 3#	79-790-56-00-5620	59.98
						INVOICE TOTAL:	59.98 *
	69651		04/02/12	01	QUICK LINKS	79-790-56-00-5620	4.54
						INVOICE TOTAL:	4.54 *
	69935		04/03/12	01	LYSOL, IBUPROFEN, GLADE	79-795-56-00-5606	38.31
				02	REFILLS, FLOOR CLEANER	** COMMENT **	
						INVOICE TOTAL:	38.31 *
	70429		04/05/12	01	QUICK LINKS, TARP STRAPS,	79-790-56-00-5620	9.91
				02	BUNGEEES	** COMMENT **	
						INVOICE TOTAL:	9.91 *

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208781	MENLAND	MENARDS - YORKVILLE						
	71427		04/09/12		01 CONCRETE		79-790-56-00-5640	27.40
							INVOICE TOTAL:	27.40 *
	71459		04/09/12		01 CONCRETE		79-790-56-00-5640	109.60
							INVOICE TOTAL:	109.60 *
	73357		04/16/12		01 THERMOMETER		80-800-56-00-5640	39.88
							INVOICE TOTAL:	39.88 *
	73379		04/16/12		01 PKG TEXTURED 2X4		80-800-56-00-5640	139.20
							INVOICE TOTAL:	139.20 *
							CHECK TOTAL:	458.62
208782	NANCO	NANCO SALES COMPANY, INC.						
	7245		04/12/12		01 WINDEX, BODY & HAIR SOAP, 02 GARBAGE LINERS		80-800-56-00-5640	151.97
							** COMMENT **	
							INVOICE TOTAL:	151.97 *
							CHECK TOTAL:	151.97
208783	NICOR	NICOR GAS						
	65-69-00-0377	0-0312	04/05/12		01 202 E COUNTRYSIDE PKWY UNIT D		80-800-54-00-5480	67.99
							INVOICE TOTAL:	67.99 *
							CHECK TOTAL:	67.99
208784	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13710-P		04/03/12		01 LEGAL MATTERS		79-790-54-00-5466	446.50
							INVOICE TOTAL:	446.50 *
							CHECK TOTAL:	446.50

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208785	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	82439151		04/10/12	01	POP, WATER, GATORADE	79-795-56-00-5607	260.61
					INVOICE TOTAL:		260.61 *
	83025853		04/13/12	01	WATER, GATORADE	80-800-56-00-5607	192.48
					INVOICE TOTAL:		192.48 *
					CHECK TOTAL:		453.09
208786	PITNEY	PITNEY BOWES, INC.					
	041712		04/17/12	01	REFILL POSTAGE METER	79-795-54-00-5452	800.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
208787	PLATPOOL	PLATINUM-POOLCARE	AQUATECH LTD				
	32468		04/05/12	01	SKIMMER EQUALIZER PIPES	80-800-56-00-5640	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
208788	R0001024	CARI TENNELL					
	118187		04/09/12	01	CANCELLED MEMBERSHIP AFTER	80-800-54-00-5496	65.00
				02	ACH BILLING	** COMMENT **	
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
208789	R0001025	JENNIFER POPP					
	118438		04/13/12	01	CANCELLED MEMBERSHIP AFTER	80-800-54-00-5496	30.00
				02	ACH BILLING	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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208790	REINDERS	REINDERS, INC.					
	1375014-00		03/27/12	01	SENSORS	79-790-56-00-5640	110.29
					INVOICE TOTAL:		110.29 *
					CHECK TOTAL:		110.29
208791	RISKEYBU	LINDSEY HUMMELL					
	1101-12		04/04/12	01	TAX DODGE T-SHIRTS	79-795-56-00-5606	1,807.50
					INVOICE TOTAL:		1,807.50 *
					CHECK TOTAL:		1,807.50
208792	RUSSPOWE	RUSSO HARDWARE INC.					
	1217765		02/16/12	01	LEVER, KNOB, GUARD ASSEMBLY	79-790-56-00-5640	53.74
					INVOICE TOTAL:		53.74 *
					CHECK TOTAL:		53.74
208793	SERVICE	SERVICE PRINTING CORPORATION					
	23111		04/11/12	01	8,500 SPRING/SUMMER 2012	79-795-54-00-5426	10,240.76
				02	PROGRAM GUIDES	** COMMENT **	
					INVOICE TOTAL:		10,240.76 *
					CHECK TOTAL:		10,240.76
208794	SHREDIT	SHRED-IT					
	9400160045-P		03/23/12	01	ON-SITE SHREDDING	79-795-56-00-5610	164.00
					INVOICE TOTAL:		164.00 *
					CHECK TOTAL:		164.00
208795	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					

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208795	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	238418		04/05/12	01	LAUNDRY SOAP, TOILET TISSUE,	80-800-56-00-5606	334.44
				02	PAPER TOWEL	** COMMENT **	
					INVOICE TOTAL:	334.44 *	
					CHECK TOTAL:		334.44
208796	UNITALEN	JOSEPH J. DEMARCO					
	060812		03/30/12	01	06/08/12 MUSIC UNDER THE STARS	79-795-56-00-5606	300.00
				02	ENTERTAINMENT	** COMMENT **	
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00
208797	YORKACE	YORKVILLE ACE & RADIO SHACK					
	142284		02/03/12	01	NUT	79-790-56-00-5640	0.40
					INVOICE TOTAL:	0.40 *	
	142288		02/03/12	01	SCREWS	79-790-56-00-5640	4.25
					INVOICE TOTAL:	4.25 *	
	143155		04/10/12	01	STARTER ROPE, PICK-UP-BODY,	79-790-56-00-5640	307.89
				02	SCREWS, HOSES, ELASTOSTART,	** COMMENT **	
				03	HARNES, BLADES	** COMMENT **	
					INVOICE TOTAL:	307.89 *	
	1861599		04/16/12	01	RUG DOCTOR RENTAL	80-800-56-00-5640	26.99
					INVOICE TOTAL:	26.99 *	
					CHECK TOTAL:		339.53
208798	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	996098		03/15/12	01	FUEL FILTER	79-790-56-00-5640	9.49
					INVOICE TOTAL:	9.49 *	
					CHECK TOTAL:		9.49
					TOTAL AMOUNT PAID:		25,764.78