

DATE: 05/16/12  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

**FY 2012**

CHECK DATE: 05/24/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
208836	COMED	COMMONWEALTH EDISON						
		6819027011-0412	05/04/12	01	PR BUILDINGS	79-795-54-00-5480	372.02	
						INVOICE TOTAL:	372.02	*
		7982205057-0412	05/01/12	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	144.01	
						INVOICE TOTAL:	144.01	*
		7982206018-0412	05/02/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,315.09	
						INVOICE TOTAL:	2,315.09	*
						CHECK TOTAL:		2,831.12
208837	HAYDENS	HAYDEN'S						
		W3021-00	04/30/12	01	BASKETBALLS	79-795-56-00-5606	315.00	
						INVOICE TOTAL:	315.00	*
						CHECK TOTAL:		315.00
208838	ILFIRESA	ILLINOIS STATE FIRE MARSHALL						
		9475308	04/30/12	01	INSPECTION AND CERTIFICATION	80-800-54-00-5495	200.00	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		200.00
208839	KONICAMI	KONICA MINOLTA BUSINESS						
		220948900	04/29/12	01	COPIER LEASE	79-795-54-00-5485	28.97	
				02	COPIER LEASE	80-800-54-00-5485	28.96	
						INVOICE TOTAL:	57.93	*
						CHECK TOTAL:		57.93
208840	MENLAND	MENARDS - YORKVILLE						

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208840	MENLAND	MENARDS - YORKVILLE						
	75947		04/26/12	01	WASHERS	79-790-56-00-5640	6.76	
						INVOICE TOTAL:	6.76	*
	75991		04/26/12	01	TEFLON TAPE, HOSE CLAMP, HOSE	79-790-56-00-5640	38.15	
				02	BARB, BRASS TEE, BRASS BALL	** COMMENT **		
				03	VALVE, BRASS NIPPLES	** COMMENT **		
						INVOICE TOTAL:	38.15	*
	76051		04/26/12	01	WORK GLOVES	79-790-56-00-5630	7.78	
						INVOICE TOTAL:	7.78	*
	77044		04/30/12	01	POOL'N SPA THERMOMETER	80-800-56-00-5640	7.96	
						INVOICE TOTAL:	7.96	*
						CHECK TOTAL:		60.65
208841	NICOR	NICOR GAS						
	64-99-70-7276	0-0412	05/08/12	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	553.02	
						INVOICE TOTAL:	553.02	*
	65-69-00-0377	0-0412	05/07/12	01	202 E. COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	35.42	
						INVOICE TOTAL:	35.42	*
						CHECK TOTAL:		588.44
208842	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13731-PR		05/05/12	01	PARK AND RECREATION LEGAL	79-790-54-00-5466	1,491.50	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,491.50	*
						CHECK TOTAL:		1,491.50
208843	PEPSI	PEPSI-COLA GENERAL BOTTLE						

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208843	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	82858253		04/24/12	01	POP, GATORADE, WATER	79-795-56-00-5607	571.23
						INVOICE TOTAL:	571.23 *
						CHECK TOTAL:	571.23
208844	REINDERS	REINDERS, INC.					
	1378437-00-2		04/18/12	01	FREIGHT FOR PREVIOUSLY PAID	79-790-56-00-5640	11.47
				02	INVOICE	** COMMENT **	
						INVOICE TOTAL:	11.47 *
	1379420-00		04/24/12	01	STUDS, NUT-LUGS	79-790-56-00-5640	146.17
						INVOICE TOTAL:	146.17 *
	1379624-00		04/25/12	01	V-BELTS	79-790-56-00-5640	48.36
						INVOICE TOTAL:	48.36 *
	1379625-00		04/25/12	01	NUT-LUGS, STUD-WHEELS	79-790-56-00-5640	94.92
						INVOICE TOTAL:	94.92 *
	1379625-01		04/27/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-134.70
						INVOICE TOTAL:	-134.70 *
						CHECK TOTAL:	166.22
208845	SOSTECH	SOS TECHNOLOGIES					
	49944-P		03/22/12	01	DEFIBRILLATOR	79-795-56-00-5606	3,987.50
						INVOICE TOTAL:	3,987.50 *
						CHECK TOTAL:	3,987.50
208846	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	998481		04/03/12	01	V-BELT	79-790-56-00-5640	8.87
						INVOICE TOTAL:	8.87 *

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208846	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	999248		04/10/12	01	OIL FILTER, FUEL FILTER	79-790-56-00-5640	17.73	
						INVOICE TOTAL:	17.73 *	
	999249		04/10/12	01	BATTERY CABLES	79-790-56-00-5640	9.92	
						INVOICE TOTAL:	9.92 *	
						CHECK TOTAL:	36.52	
208847	YORKPRPC	YORKVILLE PARK & REC						
	042812		04/28/12	01	CARD STOCK, FLOWERS,	79-795-56-00-5606	14.24	
				02	REIMBURSE FOR STAPLES,	** COMMENT **		
						INVOICE TOTAL:	14.24 *	
						CHECK TOTAL:	14.24	
						TOTAL AMOUNT PAID:	10,320.35	

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208848	AMERFITN	AMERICAN FITNESS WHOLESALERS					
	58111		05/09/12	01	FITNESS DRINKS	80-800-56-00-5607	274.68
						INVOICE TOTAL:	274.68 *
						CHECK TOTAL:	274.68
208849	AREAREST	AREA RESTROOM SOLUTIONS					
	3214		05/03/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	3215		05/03/12	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3216		05/03/12	01	E. RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	3217		05/03/12	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3218		05/03/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	3219		05/03/12	01	W FOX HILL PARK PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3220		05/03/12	01	E. FOX HILL PARK PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3221		05/03/12	01	BRISTOL BAY SCHOOL PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3222		05/03/12	01	BRISTOL BAY 65 PORT-O-LET	79-795-56-00-5620	100.00
						INVOICE TOTAL:	100.00 *
	3223		05/03/12	01	BRISTOL BAY PARK A PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *

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208849	AREAREST	AREA RESTROOM SOLUTIONS							
	3224		05/03/12	01	RIEMENSCHNEIDER PK PORT-O-LET	79-795-56-00-5620	50.00		
						INVOICE TOTAL:	50.00	*	
	3225		05/03/12	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	50.00		
						INVOICE TOTAL:	50.00	*	
	3226		05/03/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	50.00		
						INVOICE TOTAL:	50.00	*	
	3227		05/03/12	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	50.00		
						INVOICE TOTAL:	50.00	*	
	3228		05/03/12	01	RAINTREE VILLAGE B PORT-O-LET	79-795-56-00-5620	50.00		
						INVOICE TOTAL:	50.00	*	
						CHECK TOTAL:		1,116.00	
208850	BANCAMER	BANC OF AMERICA LEASING							
	012110875-PR		04/22/12	01	MAY COPIER LEASE	79-795-54-00-5485	178.00		
				02	MAY COPIER LEASE	80-800-54-00-5485	198.00		
						INVOICE TOTAL:	376.00	*	
						CHECK TOTAL:		376.00	
208851	FARREN	FARREN HEATING & COOLING							
	7583		05/10/12	01	RESEARCHED PROBLEM WITH POOL	80-800-54-00-5495	115.00		
				02	HEATER	** COMMENT **			
						INVOICE TOTAL:	115.00	*	
						CHECK TOTAL:		115.00	
208852	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.							

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208852	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	9442		05/01/12	01	MAY PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
208853	GOLDMEDA	GOLD MEDAL PRODUCTS					
	241447		05/02/12	01	BRIDGE PARK CONCESSION	79-795-56-00-5607	251.18
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	251.18 *
	241626		05/08/12	01	BRIDGE FIELD CONCESSION	79-795-56-00-5607	344.03
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	344.03 *
						CHECK TOTAL:	595.21
208854	HAYDENS	HAYDEN'S					
	W3006-00		05/01/12	01	SLOW PITCH SOFTBALLS,	79-795-56-00-5606	1,381.50
				02	SCOREBOOKS	** COMMENT **	
						INVOICE TOTAL:	1,381.50 *
						CHECK TOTAL:	1,381.50
208855	HOLMANE	EDDIE A. HOLMAN					
	050812		05/08/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208856	KCEDC	KENDALL COUNTY COLLECTOR					
	2011014033-0612		05/11/12	01	FIRST INSTALLMENT FOR PROPERTY	80-800-54-00-5497	29,400.21

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208856	KCEDC	KENDALL COUNTY COLLECTOR					
		2011014033-0612	05/11/12	02	TAXES FOR REC CENTER	** COMMENT **	
						INVOICE TOTAL:	29,400.21 *
						CHECK TOTAL:	29,400.21
208857	MCDOWELP	PAUL MCDOWELL					
		050312	05/03/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208858	MENLAND	MENARDS - YORKVILLE					
		77616	05/02/12	01	SHOWER STALL LINER	80-800-56-00-5640	15.98
						INVOICE TOTAL:	15.98 *
						CHECK TOTAL:	15.98
208859	MORRICKB	BRUCE MORRICK					
		050812	05/08/12	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
208860	NANCO	NANCO SALES COMPANY, INC.					
		7269	05/03/12	01	LATEX GLOVES	80-800-56-00-5640	42.97
				02	TISSUE, PAPER TOWELS	79-795-56-00-5607	102.29
						INVOICE TOTAL:	145.26 *
						CHECK TOTAL:	145.26
208861	OSWEGOPK	OSWEGOLAND PARK DISTRICT					

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208861	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	050912		05/09/12	01	ENTRY FEE FOR TWO YORKVILLE	79-795-56-00-5606	1,100.00
				02	SOCCER TEAMS	** COMMENT **	
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
208862	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	08515752		05/04/12	01	POP, GATORADE, WATER	80-800-56-00-5607	419.68
					INVOICE TOTAL:		419.68 *
	37075114		05/08/12	01	POP, GATORADE, WATER	79-795-56-00-5607	196.56
					INVOICE TOTAL:		196.56 *
					CHECK TOTAL:		616.24
208863	QUILL	QUILL CORPORATION					
	2917790-P		05/03/12	01	SHREDDING MACHINE	79-795-56-00-5610	272.99
					INVOICE TOTAL:		272.99 *
					CHECK TOTAL:		272.99
208864	R0001029	CHRISTINA ANDERSON					
	120180		05/08/12	01	MEMBERSHIP CANCELLATION REFUND	80-800-54-00-5496	50.00
				02	DUE TO RELOCATION	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
208865	R0001030	SEAN JONES					
	120455		05/14/12	01	RESERVATION CHANGE REFUND	80-000-24-00-2410	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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208866	ROBINSOT	TRACY ROBINSON					
	050312		05/03/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	050812		05/08/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
208867	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	240274		05/11/12	01	LAUNDRY SOAP, TOILET TISSUE,	80-800-56-00-5640	207.96
				02	TOILET CLEANER, SPRAYER BOTTLE	** COMMENT **	
						INVOICE TOTAL:	207.96 *
						CHECK TOTAL:	207.96
208868	WOZNYR	RONALD V. WOZNY					
	050312		05/03/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208869	ZALESKJO	JASON ZALESKI					
	050812		05/08/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
						TOTAL AMOUNT PAID:	36,615.03