

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 06/19/12
TIME: 10:17:12
PRG ID: AP215000.WOW

CHECK DATE: 06/26/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
208925	ACTION	ACTION GRAPHIX LTD					
	4515		06/06/12	01	BANNER	79-795-56-00-5606	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
208926	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7544655		05/15/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7563509		05/29/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7582357		06/12/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	6107573050		06/05/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		132.00
208927	AREAREST	AREA RESTROOM SOLUTIONS					
	3498		06/11/12	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3499		06/11/12	01	RIVERFRONT PARK E. PORT-O-LET	79-795-56-00-5620	182.00
					INVOICE TOTAL:		182.00 *
	3500		06/11/12	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3501		06/11/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00
					INVOICE TOTAL:		102.00 *

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208927	AREAREST	AREA RESTROOM SOLUTIONS					
	3502		06/11/12	01	FOX HILL PARK WEST PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3503		06/11/12	01	FOX HILL PARK EAST PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3504		06/11/12	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3505		06/11/12	01	BRISTOL BAY PARK A PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3506		06/11/12	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3507		06/11/12	01 02	BRISTOL STATION PARK PORT-O-LET	79-795-56-00-5620	50.00
					** COMMENT **		
					INVOICE TOTAL:		50.00 *
	3508		06/11/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3509		06/11/12	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	50.00
					INVOICE TOTAL:		50.00 *
	3510		06/11/12	01 02	RAINTREE VILLAGE PARK B PORT-O-LET	79-795-56-00-5620	50.00
					** COMMENT **		
					INVOICE TOTAL:		50.00 *
	3511		06/11/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00
					INVOICE TOTAL:		182.00 *
					CHECK TOTAL:		1,016.00

208928 BATTERYS BATTERY SERVICE CORPORATION

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
208928	BATTERYS	BATTERY SERVICE CORPORATION					
	221756	05/18/12	01	FASTON TABS, BATTERY	79-790-56-00-5640	91.97	
				INVOICE TOTAL:		91.97 *	
	222389	06/01/12	01	BATTERY COMPANION	79-790-56-00-5620	20.95	
				INVOICE TOTAL:		20.95 *	
				CHECK TOTAL:		112.92	
208929	BFRANKLI	BENJAMIN FRANKLIN PLUMBING					
	364460	05/22/12	01	FLUSH MATE CATRIDGE	79-790-56-00-5640	40.88	
				INVOICE TOTAL:		40.88 *	
				CHECK TOTAL:		40.88	
208930	BRISTILE	BRISTOL TILE & GROUT					
	YRC53012	06/03/12	01	CLEAN TILE & GROUT IN THE POOL	80-800-54-00-5495	750.00	
			02	AREA AND LOCKER ROOMS	** COMMENT **		
				INVOICE TOTAL:		750.00 *	
				CHECK TOTAL:		750.00	
208931	COMED	COMMONWEALTH EDISON					
	6819027011-0512	06/05/12	01	PR BUILDINGS	79-795-54-00-5480	405.21	
				INVOICE TOTAL:		405.21 *	
	7982205057-0512	05/30/12	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	179.02	
				INVOICE TOTAL:		179.02 *	
	7982206018-0512	05/31/12	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,454.69	
				INVOICE TOTAL:		2,454.69 *	
				CHECK TOTAL:		3,038.92	

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208932	EUCLIDBE	EUCLID BEVERAGE					
	566533		06/18/12	01	ALCOHOL ORDER	79-795-56-00-5606	3,691.00
						INVOICE TOTAL:	3,691.00 *
						CHECK TOTAL:	3,691.00
208933	FERGUSOR	ROBERT FERGUSON					
	060512		06/05/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208934	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	9608		06/01/12	01	JUNE PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
208935	GOLDMEDA	GOLD MEDAL PRODUCTS					
	243120		06/06/12	01	BEECHER PARK CONCESSION	79-795-56-00-5607	209.88
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	209.88 *
						CHECK TOTAL:	404.48
	243121		06/06/12	01	BRIDGE FIELDS CONCESSION	79-795-56-00-5607	404.48
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	404.48 *
						CHECK TOTAL:	412.43
	243580		06/13/12	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607	412.43
						INVOICE TOTAL:	412.43 *
						CHECK TOTAL:	317.10
	243588		06/13/12	01	BRIDGE PARK CONCESSION	79-795-56-00-5607	317.10
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	317.10 *

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208935	GOLDMEDA						
	243591		06/13/12	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607	296.88
					INVOICE TOTAL:		296.88 *
					CHECK TOTAL:		1,640.77
208936	HAYDENS						
	100534		05/29/12	01	ADULT PITCHER'S RUBBERS	79-790-56-00-5640	93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
208937	HAYENR						
	060512		06/05/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208938	HOLMANE						
	060712		06/07/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208939	HUTHM						
	060512		06/05/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
	061212		06/12/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00

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208940	ILLCO	ILLCO, INC.					
	1226609		05/22/12	01	PVC TEE, PVC COUPLINGS, PVC	79-790-56-00-5640	102.48
				02	PLUG, PVC ADAPTER	** COMMENT **	
					INVOICE TOTAL:		102.48 *
					CHECK TOTAL:		102.48
208941	JONESJ	JIMMY E. JONES					
	061412		06/14/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208942	MEIERNOR	NORMAN C. MEIER					
	061412		06/14/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208943	MENARDS	MENARDS YORKVILLE					
	84357		05/24/12	01	IBUPROFEN, GLADE OIL, LYSOL	80-800-56-00-5640	12.74
					INVOICE TOTAL:		12.74 *
	86917		06/01/12	01	BATTERIES, DUSTER, AQUA	79-795-56-00-5640	38.66
				02	NOODLES	** COMMENT **	
					INVOICE TOTAL:		38.66 *
	88728		06/07/12	01	PADLOCK, KEYS	79-795-56-00-5607	11.61
					INVOICE TOTAL:		11.61 *
	88840		06/07/12	01	SURGE PROTECTOR	79-795-56-00-5610	18.99
					INVOICE TOTAL:		18.99 *
					CHECK TOTAL:		82.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
208944	MENLAND	MENARDS - YORKVILLE						
	83906		05/23/12		01 PVC CAP, BUSHING, PVC PIPE, 02 NIPPLES, PVC CAP, TEE		79-790-56-00-5640 ** COMMENT **	36.33
							INVOICE TOTAL:	36.33 *
	84570		05/25/12		01 MALE ADAPTER		79-790-56-00-5640	1.52
							INVOICE TOTAL:	1.52 *
	85959		05/29/12		01 WOOD STAKES, POWER ADAPTER		79-790-56-00-5620	14.45
							INVOICE TOTAL:	14.45 *
	86161		05/30/12		01 BLEACH, TANK SPRAYER, SOCKET 02 HOLDER		79-790-56-00-5620 ** COMMENT **	13.42
							INVOICE TOTAL:	13.42 *
	86170		05/30/12		01 WORK GLOVES		79-790-56-00-5600	3.89
							INVOICE TOTAL:	3.89 *
	86281		05/30/12		01 MESH GAUGE		79-790-56-00-5640	25.78
							INVOICE TOTAL:	25.78 *
	86624		05/31/12		01 TEE, PVC TRAP ADAPTER		79-790-56-00-5640	5.08
							INVOICE TOTAL:	5.08 *
							CHECK TOTAL:	100.47
208945	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1128271-00		05/23/12		01 LIGHTS		80-800-56-00-5640	177.00
							INVOICE TOTAL:	177.00 *
	1128271-01		05/25/12		01 BULB		80-800-56-00-5640	59.00
							INVOICE TOTAL:	59.00 *
	1128446-01		06/06/12		01 REPLACEMENT BULB FOR BRIDGE		79-790-56-00-5640	35.00
							INVOICE TOTAL:	35.00 *
							CHECK TOTAL:	271.00

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208946	MORRICKB	BRUCE MORRICK						
	060712	06/07/12	01	REFEREE			79-795-54-00-5462	105.00
							INVOICE TOTAL:	105.00 *
	061212	06/12/12	01	REFEREE			79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	245.00
208947	MUNNSM	MUNNS, MARTY						
	060712	06/07/12	01	REFEREE			79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	140.00
208948	MURRAYBR	NORMAN C. MURRAY						
	081012	06/18/12	01	ENTERTAINMENT FOR 08/10/12 AT			79-795-56-00-5606	750.00
			02	TOWN SQUARE PARK			** COMMENT **	
							INVOICE TOTAL:	750.00 *
							CHECK TOTAL:	750.00
208949	NANCO	NANCO SALES COMPANY, INC.						
	7298	05/31/12	01	BODY & HAIR SOAP, WINDEX, SOAP			80-800-56-00-5640	295.21
			02	TISSUE, PAPER TOWEL			** COMMENT **	
							INVOICE TOTAL:	295.21 *
							CHECK TOTAL:	295.21
208950	NICOR	NICOR GAS						
	64-99-70-7276	0-0512	01	202 E COUNTRYSIDE PKWY UNIT E			80-800-54-00-5480	378.81
							INVOICE TOTAL:	378.81 *

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208950	NICOR	NICOR GAS						
	65-69-00-0377	0-0512	06/06/12	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480		26.49
					INVOICE TOTAL:			26.49 *
					CHECK TOTAL:			405.30
208951	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	29115401		06/12/12	01	WATER, POP, GATORADE	79-795-56-00-5607		483.78
					INVOICE TOTAL:			483.78 *
					CHECK TOTAL:			733.02
208952	R0000593	JUDITH BURKS						
	122127		06/08/12	01	REFUND PARK SECURITY DEPOSIT	79-000-24-00-2410		100.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00
208953	R0001044	DEBRA KERMEEN						
	122019		06/06/12	01	REC CENTER MEMBERSHIP REFUND	80-800-54-00-5496		50.00
					INVOICE TOTAL:			50.00 *
					CHECK TOTAL:			50.00
208954	R0001045	ELIZABETH LAITMAN						
	122128		06/08/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496		60.00
				02	TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:			60.00 *
					CHECK TOTAL:			60.00

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208955	R0001046	HEATHER DAWN-EDWARDS					
	122470		06/18/12	01	CLASS REFUND DUE TO	79-795-54-00-5496	60.00
				02	CANCELLATION	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
208956	REIL	TEAM REIL INC.					
	11029P		05/29/12	01	BUTTON HEAD BOLTS, THREADED	79-790-56-00-5640	29.61
				02	PIN	** COMMENT **	
					INVOICE TOTAL:		29.61 *
					CHECK TOTAL:		29.61
208957	VERMONT	VERMONT SYSTEMS					
	36378		06/01/12	01	ANNUAL CONTRACT RENEWAL	79-795-54-00-5462	1,725.00
				02	ANNUAL CONTRACT RENEWAL	80-800-54-00-5462	1,725.00
					INVOICE TOTAL:		3,450.00 *
					CHECK TOTAL:		3,450.00
208958	WOZNYR	RONALD V. WOZNY					
	061212		06/12/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
	061412		06/14/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		245.00
					TOTAL AMOUNT PAID:		18,611.58