

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 07/03/12
TIME: 08:57:23
PRG ID: AP215000.WOW

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208959	AMERFITN	AMERICAN FITNESS WHOLESALERS					
	58352		06/13/12	01	FITNESS DRINKS	80-800-56-00-5607	289.40
					INVOICE TOTAL:		289.40 *
					CHECK TOTAL:		289.40
208960	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	79414		06/09/12	01	CHEMICALS	80-800-56-00-5640	442.18
					INVOICE TOTAL:		442.18 *
					CHECK TOTAL:		
208961	BANCAMER	BANC OF AMERICA LEASING					
	012141765-P		06/22/12	01	COPIER LEASE	80-800-56-00-5640	212.09
				02	COPIER LEASE		212.09 *
					INVOICE TOTAL:		654.27
					CHECK TOTAL:		
208962	BPAMOCO	BP AMOCO OIL COMPANY					
	34702525-P		06/24/12	01	GASOLINE	79-795-54-00-5485	178.00
					INVOICE TOTAL:		198.00
					CHECK TOTAL:		376.00
208963	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0612P		06/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	236.45
				02	PARKS MONTHLY CHARGES	79-790-54-00-5440	35.62
					CHECK TOTAL:		212.94

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208963	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0612P	06/15/12	03	RECREATION MONTHLY CHARGES	79-795-54-00-5440	52.56	
				INVOICE TOTAL:		324.63 *	
				CHECK TOTAL:		324.63	
208964	COMED	COMMONWEALTH EDISON					
	1613010022-0612	06/18/12	01	BALLFIELDS	79-795-54-00-5480	568.68	
				INVOICE TOTAL:		568.68 *	
				CHECK TOTAL:		568.68	
208965	GODWINL	LISA R. GODWIN					
	061412	06/25/12	01	JUNE 14TH MEETING MINUTES	79-795-54-00-5462	99.00	
				INVOICE TOTAL:		99.00 *	
				CHECK TOTAL:		99.00	
208966	GOLDMEDA	GOLD MEDAL PRODUCTS					
	244030	06/20/12	01	BRIDGE PARK CONCESSION	79-795-56-00-5607	760.71	
			02	SUPPLIES	** COMMENT **		
				INVOICE TOTAL:		760.71 *	
				CHECK TOTAL:		760.71	
208967	GRAINCO	GRAINCO FS., INC.					
	244032	06/20/12	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607	678.68	
	244552	06/27/12	01	KENNEDY ROAD CONCESSION		678.68 *	
			02	SUPPLIES	** COMMENT **		
				INVOICE TOTAL:		323.86 *	
				CHECK TOTAL:		1,763.25	

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208967	GRAINCO	GRAINCO FS., INC.					
	2084		05/23/12	01	5 GALLONS RAZOR PRO	79-790-56-00-5640	106.10
					INVOICE TOTAL:		106.10 *
	2285		05/30/12	01	TIRES	79-790-56-00-5640	134.65
					INVOICE TOTAL:		134.65 *
	2309		05/31/12	01	GASOLINE	79-790-56-00-5640	36.36
					INVOICE TOTAL:		36.36 *
					CHECK TOTAL:		277.11
208968	HAAKEL	LAURA SCHRAW					
	070112		07/01/12	01	JUNE 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	JUNE 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208969	HAGEMAJO	JOHN HAGEMAN					
	070112		07/01/12	01	MOBILE EMAIL REIMBURSEMENT FOR	79-795-54-00-5440	37.50
				02	JUNE 2012	** COMMENT **	
					INVOICE TOTAL:		37.50 *
					CHECK TOTAL:		37.50
208970	HAYDENS	HAYDEN'S					
	00100549		05/31/12	01	ADULT PITCHERS RUBBERS	79-790-56-00-5640	93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00

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208971	HOLMANE	EDDIE A. HOLMAN					
	062112		06/21/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	062612		06/26/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	062812		06/28/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	315.00
208972	HORNERR	RYAN HORNER					
	070112		07/01/12	01	JUNE 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208973	HOULEA	ANTHONY HOULE					
	070112		07/01/12	01	JUNE 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
208974	HUTHM	MARK A. HUTH					
	061912		06/19/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208975	ILPD4811	ILLINOIS STATE POLICE					

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208975	IIPD4811	ILLINOIS STATE POLICE					
	062612-PR		06/26/12	01	BACKGROUND CHECKS	80-800-54-00-5462	63.00
				02	BACKGROUND CHECKS	79-790-54-00-5462	31.50
					INVOICE TOTAL:		94.50 *
					CHECK TOTAL:		94.50
208976	KEITHD	DENNIS KEITH					
	062612		06/26/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208977	KINDERMU	KINDERMUSIK					
	KM062012		06/16/12	01	CLASS INSTRUCTION	79-795-54-00-5462	136.20
					INVOICE TOTAL:		136.20 *
					CHECK TOTAL:		136.20
208978	MENLAND	MENARDS - YORKVILLE					
	86486		05/31/12	01	STRIPING PAINT	79-790-56-00-5620	7.84
					INVOICE TOTAL:		7.84 *
	86820		06/01/12	01	MARKING PAINT	79-790-56-00-5620	7.08
					INVOICE TOTAL:		7.08 *
	88179		06/05/12	01	FLEX HOSE, HOSE CLAMPS, INSERT	79-790-56-00-5640	38.39
				02	TEE	** COMMENT **	
					INVOICE TOTAL:		38.39 *
	88388		06/06/12	01	TAMPER, BELT, QUICK LINKS,	79-790-56-00-5640	97.89
				02	PAINT	** COMMENT **	
					INVOICE TOTAL:		97.89 *

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208978	MENLAND	MENARDS - YORKVILLE						
	88694		06/07/12		01	ANTIFREEZE	79-790-56-00-5640	13.98
							INVOICE TOTAL:	13.98 *
	89958		06/11/12		01	CPVC COUPLING, FEMALE ADAPTER	79-790-56-00-5640	0.98
							INVOICE TOTAL:	0.98 *
	89968		06/11/12		01	CPVC COUPLING, FEMALE ADAPTER,	79-790-56-00-5620	0.89
					02	HOSE BARB	** COMMENT **	
							INVOICE TOTAL:	0.89 *
	90057		06/11/12		01	LINE REEL, PENCIL SHARPENER,	79-790-56-00-5630	12.45
					02	POLY RAFTER SQUARE, PENCILS	** COMMENT **	
							INVOICE TOTAL:	12.45 *
	90320		06/12/12		01	STOPS RUST SPRAY PAINT	79-790-56-00-5640	16.91
							INVOICE TOTAL:	16.91 *
	91106		06/15/12		01	WEED SPRAYER	79-790-56-00-5630	19.92
							INVOICE TOTAL:	19.92 *
	91236		06/15/12		01	MERCHANDISE RETURN CREDIT	79-790-56-00-5640	-11.64
							INVOICE TOTAL:	-11.64 *
	91242		06/15/12		01	PROPANE CYLINDER, HEX HEAD,	79-790-56-00-5630	13.60
					02	DRILL BITS	** COMMENT **	
							INVOICE TOTAL:	13.60 *
	91261		06/15/12		01	PAINT	79-790-56-00-5640	7.59
							INVOICE TOTAL:	7.59 *
	92071		06/18/12		01	HOSES	79-790-56-00-5620	74.97
							INVOICE TOTAL:	74.97 *
	92098		06/18/12		01	HOSE CLAMP, BUSHING, NIPPLE,	79-790-56-00-5640	15.95

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208978	MENLAND	MENARDS - YORKVILLE					
	92098		06/18/12	02	HOSE BARB	** COMMENT ** INVOICE TOTAL:	15.95 *
	92113		06/18/12	01	BRASS ELBOW	79-790-56-00-5640 INVOICE TOTAL:	4.19 4.19 *
	92986		06/21/12	01	DUCT TAPE	79-790-56-00-5620 INVOICE TOTAL:	2.79 2.79 *
						CHECK TOTAL:	323.78
208979	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1128665-00		06/21/12	01	KEYLESS LAMPHOLDER, BULBS	80-800-56-00-5640 INVOICE TOTAL:	158.00 158.00 *
	1128700-00		06/22/12	01	LAMP	80-800-56-00-5640 INVOICE TOTAL:	27.00 27.00 *
						CHECK TOTAL:	185.00
208980	MORRICKB	BRUCE MORRICK					
	061912		06/19/12	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	140.00 140.00 *
	062112		06/21/12	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
	062812		06/28/12	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	140.00 140.00 *
						CHECK TOTAL:	385.00
208981	MUNNSM	MUNNS, MARTY					

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208981	MUNNSM	MUNNS, MARTY	06/19/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208982	NANCO	NANCO SALES COMPANY, INC.	06/21/12	01	PAPER TOWEL, TISSUE	79-795-56-00-5607	133.44
	7321			02	GARBAGE BAGS	80-800-56-00-5640	44.25
					INVOICE TOTAL:		177.69 *
					CHECK TOTAL:		177.69
208983	NEGRER	RYAN NEGRE	07/01/12	01	JUNE 2012 MOBILE EMAIL	80-800-54-00-5440	45.00
	070112			02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208984	NEXTEL	NEXTEL COMMUNICATIONS	06/21/12	01	PARKS MONTHLY CHARGES	79-790-54-00-5440	145.74
	837900513-124-P			02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	72.87
					INVOICE TOTAL:		218.61 *
					CHECK TOTAL:		218.61
208985	OLEARYC	CYNTHIA O'LEARY	06/20/12	01	OFFICIALS ASSIGNING FEE FOR	79-795-54-00-5462	505.00
	SOFTBALL 1ST-12			02	GAMES	** COMMENT **	
					INVOICE TOTAL:		505.00 *
					CHECK TOTAL:		505.00

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208986	PEPSI	PEPSI-COLA	GENERAL BOTTLE				
	23179007	06/19/12	01	WATER, GATORADE, POP	79-795-56-00-5607	389.64	
				INVOICE TOTAL:		389.64 *	
	26624710	06/19/12	01	POP, GATORADE, WATER	79-795-56-00-5607	296.04	
				INVOICE TOTAL:		296.04 *	
	32665566	06/15/12	01	POP, WATER, GATORADE	80-800-56-00-5607	297.70	
				INVOICE TOTAL:		297.70 *	
	35329213	06/26/12	01	POP, WATER, GATORADE	79-795-56-00-5607	270.90	
				INVOICE TOTAL:		270.90 *	
				CHECK TOTAL:		1,254.28	
208987	PESOLA	PESOLA MEDIA GROUP					
	10142	06/27/12	01	BAGGAPALOOZA BANNER	79-795-56-00-5602	321.75	
				INVOICE TOTAL:		321.75 *	
				CHECK TOTAL:		321.75	
208988	PITBOW	PITNEY BOWES					
	5336185-JN12	06/13/12	01	MARCH 30, 2012 - JUNE 30, 2012	79-795-54-00-5452	147.00	
			02	RENTAL CHARGES	** COMMENT **		
				INVOICE TOTAL:		147.00 *	
				CHECK TOTAL:		147.00	
208989	R0001040	COBBLESTONE RESTAURANTS, INC.					
	061112	06/11/12	01	TICKET REIMBURSEMENT FOR MUSIC	79-795-56-00-5606	213.50	
			02	UNDER THE STARS	** COMMENT **		
				INVOICE TOTAL:		213.50 *	
				CHECK TOTAL:		213.50	

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208990	R0001049	ANDREA PARR					
	122814		06/21/12	01	REFUND FOR FARMER'S MARKET	79-795-54-00-5496	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
208991	R0001050	JENNIFER SCOTT					
	122558		06/18/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	140.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208992	REINDERS	REINDERS, INC.					
	1385358-00		05/29/12	01	SPRING TINE	79-790-56-00-5640	121.95
					INVOICE TOTAL:		121.95 *
	1386228-00		06/05/12	01	ACTUATOR	79-790-56-00-5640	535.91
					INVOICE TOTAL:		535.91 *
					CHECK TOTAL:		657.86
208993	RISKEYBU	LINDSEY HUMMELL					
	1101-062512		06/25/12	01	T-SHIRTS	80-800-56-00-5606	168.75
				02	T-SHIRTS	79-795-56-00-5606	430.00
					INVOICE TOTAL:		598.75 *
					CHECK TOTAL:		598.75
208994	ROBINSOT	TRACY ROBINSON					
	062112		06/21/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *

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208994	ROBINSOT	TRACY ROBINSON					
	062812		06/28/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		245.00
208995	ROSEBOROS	SHAY ROSBOROUGH					
	070112		07/01/12	01	JUNE 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208996	SCANIOV	VINCENT J. SCANIO					
	062612		06/26/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
208997	SLEEZERS	SLEEZER, SCOTT					
	070112		07/01/12	01	JUNE 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208998	VISA	VISA					
	062612-PR		06/26/12	01	GROUP POWER MONTHLY LICENSE,	80-800-56-00-5606	345.00
				02	HEADPHONE SET	** COMMENT **	
				03	MONTHLY CABLE, PIZZA FOR CAMP	79-795-56-00-5620	108.60
				04	LUNCH	** COMMENT **	

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208998	VISA	VISA					
	062612-PR		06/26/12	05	MONTHLY CABLE	80-800-56-00-5620	465.56
					INVOICE TOTAL:		919.16 *
					CHECK TOTAL:		919.16
208999	VISA	VISA					
	062612C-PR		06/26/12	01	FILTERS	80-800-56-00-5640	52.74
					INVOICE TOTAL:		52.74 *
					CHECK TOTAL:		52.74
209000	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 08/12		06/21/12	01	AUGUST 2012 LEASE PAYMENT	80-800-54-00-5485	19,000.00
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
209001	WALMART	WALMART COMMUNITY					
	061612-P		06/16/12	01	BUNS, WATER, AIR FRESHNER,	79-795-56-00-5607	136.85
				02	SNACKS	** COMMENT **	
				03	PRESCHOOL SNACKS	79-795-56-00-5606	75.85
					INVOICE TOTAL:		212.70 *
					CHECK TOTAL:		212.70
209002	WOZNYR	RONALD V. WOZNY					
	062612		06/26/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
					TOTAL AMOUNT PAID:		31,739.30