

DATE: 07/18/12
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209003	REIL	TEAM REIL INC.						
	10916P		02/01/12	01	HANDRING BRIDGE ASSEMBLY,	79-790-56-00-5640	1,167.23	
				02	S-HOOKS	** COMMENT **		
						INVOICE TOTAL:	1,167.23 *	
						CHECK TOTAL:		1,167
						TOTAL AMOUNT PAID:		1,167

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209004	ACTION	ACTION GRAPHIX LTD					
	4577		07/14/12	01	BANNER	79-795-56-00-5606	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
209005	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	124147		06/18/12	01	SUMMER SESSION 1 SPORTS	79-795-54-00-5462	8,649.50
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	8,649.50 *
						CHECK TOTAL:	8,649.50
209006	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7591799		06/19/12	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
	610-7601059		06/26/12	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
	610-7610566		07/03/12	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	99.00
209007	BARRETT'S	BARRETT'S ECOWATER					
	253277		07/10/12	01	SOLAR SALT	80-800-56-00-5620	36.55
						INVOICE TOTAL:	36.55 *
						CHECK TOTAL:	36.55
209008	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					

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209008	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	1188		07/11/12	01	GOLF CAMP INSTRUCTION	79-795-54-00-5462	805.00	
						INVOICE TOTAL:	805.00	*
						CHECK TOTAL:		805.00
209009	COMED	COMMONWEALTH EDISON						
	6819027011-0612		07/04/12	01	BEECHER CONCESSION &	79-795-54-00-5480	450.30	
				02	RIVERFRONT	** COMMENT **		
						INVOICE TOTAL:	450.30	*
	7982205057-0612		06/29/12	01	202 COUNTRYSIDE STE D	80-800-54-00-5480	147.16	
						INVOICE TOTAL:	147.16	*
	7982206018-0612		07/02/12	01	202 E. COUNTRYSIDE STE E	80-800-54-00-5480	2,441.10	
						INVOICE TOTAL:	2,441.10	*
						CHECK TOTAL:		3,038.56
209010	CONSERV	CONSERV FS, INC						
	1571995-IN		05/03/12	01	TURFACE	79-790-56-00-5640	652.00	
						INVOICE TOTAL:	652.00	*
						CHECK TOTAL:		652.00
209011	CROWNTRO	CROWN TROPHY						
	16539		07/01/12	01	ENGRAVED TROPHIES	79-795-56-00-5606	143.80	
						INVOICE TOTAL:	143.80	*
						CHECK TOTAL:		143.80
209012	DOORDOOR	DOOR TO DOOR DIRECT						

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209012	DOORDOOR	DOOR TO DOOR DIRECT						
	14647		07/17/12	01	PROGRAM CATALOG DISTRIBUTION	79-795-54-00-5462	638.00	
				02	PROGRAM CATALOG DISTRIBUTION	80-800-54-00-5462	638.00	
					INVOICE TOTAL:		1,276.00 *	
					CHECK TOTAL:			1,276.00
209013	EUROSPOR	EUROPA SPORTS PRODUCTS						
	3767396		07/09/12	01	FITNESS DRINKS	80-800-56-00-5607	273.22	
					INVOICE TOTAL:		273.22 *	
					CHECK TOTAL:			273.22
209014	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
	9772		07/01/12	01	JULY PEST CONTROL	80-800-54-00-5462	43.00	
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:			43.00
209015	FUNXPRES	FUN EXPRESS						
	651736101-01		06/22/12	01	CRAFT KITS	79-795-56-00-5606	80.42	
					INVOICE TOTAL:		80.42 *	
					CHECK TOTAL:			80.42
209016	GAMETIME	GAME TIME						
	809904		06/25/12	01	GANZA, STEEL SHOT TUBE	79-790-56-00-5640	128.36	
					INVOICE TOTAL:		128.36 *	
					CHECK TOTAL:			128.36
209017	GODWINL	LISA R. GODWIN						

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209017	GODWINL	LISA R. GODWIN						
	062612		06/30/12	01	JUNE 26 MEETING MINUTES	79-795-54-00-5462	13.16	
						INVOICE TOTAL:	13.16	*
						CHECK TOTAL:		13.16
209018	GOLDMEDA	GOLD MEDAL PRODUCTS						
	245261		07/11/12	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	387.41	
						INVOICE TOTAL:	387.41	*
						CHECK TOTAL:		387.41
209019	HAYENR	RAYMOND HAYEN						
	071212		07/12/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
						CHECK TOTAL:		140.00
209020	JONESK	JONES, KATHY						
	124199		07/12/12	01	OVERCHARGED PASS REFUND	80-800-54-00-5496	70.00	
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		70.00
209021	KEITHD	DENNIS KEITH						
	071212		07/12/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
						CHECK TOTAL:		140.00
209022	KENPRINT	ANNETTE M. POWELL						

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209022	KENPRINT	ANNETTE M. POWELL						
	19012		07/10/12	01	PARK BOARD CHECKS	79-795-56-00-5610	52.50	
				02	PARK BOARD CHECKS	79-790-56-00-5610	52.60	
					INVOICE TOTAL:		105.10 *	
					CHECK TOTAL:			105.10
209023	KONICAMI	KONICA MINOLTA BUSINESS						
	221475488		06/28/12	01	COPIER CHARGES	79-795-54-00-5485	7.97	
					INVOICE TOTAL:		7.97 *	
	221486568		06/29/12	01	COPIER CHARGES	80-800-54-00-5485	44.30	
					INVOICE TOTAL:		44.30 *	
					CHECK TOTAL:			52.27
209024	MEIERNOR	NORMAN C. MEIER						
	071012		07/10/12	01	REFEREE	79-795-54-00-5462	140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:			140.00
209025	MENLAND	MENARDS - YORKVILLE						
	92129		06/18/12	01	FLOWERS	79-790-56-00-5620	29.94	
					INVOICE TOTAL:		29.94 *	
	93273		06/22/12	01	ROD CLAMP, ROD	79-790-56-00-5620	17.08	
					INVOICE TOTAL:		17.08 *	
	94519		06/26/12	01	ROOFING NAILS, SCREWS, DOUBLE	79-790-56-00-5640	13.86	
				02	JOIST HANGERS	** COMMENT **		
					INVOICE TOTAL:		13.86 *	

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209025	MENLAND	MENARDS - YORKVILLE						
	94778		06/27/12	01	KEYS	79-790-56-00-5640	5.16	
						INVOICE TOTAL:	5.16	*
	95129		06/28/12	01	HEX NUTS, BOLTS, HEXBOLTS,	79-790-56-00-5620	106.22	
				02	AUGER BITS, FENDER WASHERS,	** COMMENT **		
				03	POSTS,	** COMMENT **		
						INVOICE TOTAL:	106.22	*
	95199		06/28/12	01	QUICK SNAPS	79-790-56-00-5620	13.74	
						INVOICE TOTAL:	13.74	*
	95523		06/29/12	01	CARB & CHOKE CLEANER	79-790-56-00-5640	2.79	
						INVOICE TOTAL:	2.79	*
	96273		07/02/12	01	PRUNING SAW, BOW SAW	79-790-56-00-5630	16.97	
						INVOICE TOTAL:	16.97	*
	97161		07/05/12	01	TIE ASSORTMENT, LYSOL,	80-800-56-00-5640	11.90	
				02	BANDAGES	** COMMENT **		
						INVOICE TOTAL:	11.90	*
						CHECK TOTAL:		217.66
209026	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1128706-01		06/25/12	01	BULBS	79-790-56-00-5640	42.00	
						INVOICE TOTAL:	42.00	*
						CHECK TOTAL:		42.00
209027	MORRICKB	BRUCE MORRICK						
	071012		07/10/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
						CHECK TOTAL:		140.00

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209028	NICOR	NICOR GAS					
	64-99-70-7276	0-0612	07/09/12	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	276.48
						INVOICE TOTAL:	276.48 *
	65-69-00-0377	0-0612	07/06/12	01	202 E COUNTRYSIDE PKWY STE D	80-800-54-00-5480	24.06
						INVOICE TOTAL:	24.06 *
						CHECK TOTAL:	300.54
209029	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 2 ND		07/20/12	01	ASSIGNING FEE PER OFFICIALS	79-795-54-00-5462	455.00
						INVOICE TOTAL:	455.00 *
						CHECK TOTAL:	455.00
209030	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13773-PR		07/09/12	01	LEGAL MATTERS	79-790-54-00-5466	1,710.00
						INVOICE TOTAL:	1,710.00 *
						CHECK TOTAL:	1,710.00
209031	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	27858910		07/10/12	01	POP, WATER, GATORADE	79-795-56-00-5607	160.32
						INVOICE TOTAL:	160.32 *
						CHECK TOTAL:	160.32
209032	R0001054	MICHAEL SMITH					
	124200		07/12/12	01	REFUND PASS OVERCHARGED	80-800-54-00-5496	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

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209033	R0001055	TRACIE LOVETT						
	124189		07/12/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	110.00	
				02	TO STAFF ENROLLING ERROR	** COMMENT **		
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:			110.00
209034	R0001056	SUE BAUDER						
	124192		07/12/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	110.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		110.00 *	
					CHECK TOTAL:			110.00
209035	R0001057	SEAN COLLINS						
	124198		07/12/12	01	OVERCHARGED PASS REFUND	80-800-54-00-5496	14.00	
					INVOICE TOTAL:		14.00 *	
					CHECK TOTAL:			14.00
209036	R0001058	MICHELE RADDATZ						
	124294		07/16/12	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
209037	RISKEYBU	LINDSEY HUMMELL						
	1101-071312		07/13/12	01	T-SHIRTS	79-795-56-00-5606	279.25	
					INVOICE TOTAL:		279.25 *	
					CHECK TOTAL:			279.25

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209038	ROBINSOT	TRACY ROBINSON					
	071012		07/10/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	071212		07/12/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00
209039	ROCKITPR	ROCK 'N' KIDS, INC.					
	YVSU12		07/16/12	01	TOT & KID ROCK CLASS	79-795-54-00-5462	608.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	608.00 *
						CHECK TOTAL:	608.00
209040	SPEEDWAY	SPEEDWAY					
	1001542438-0712P		07/17/12	01	GASOLINE	79-790-56-00-5695	1,646.09
						INVOICE TOTAL:	1,646.09 *
						CHECK TOTAL:	1,646.09
209041	YORKACE	YORKVILLE ACE & RADIO SHACK					
	053112		05/31/12	01	MERCHANDISE RETURN CREDIT	79-790-56-00-5620	-4.65
						INVOICE TOTAL:	-4.65 *
	144417		06/30/12	01	CHAINSAW BLADES	79-790-56-00-5630	43.98
						INVOICE TOTAL:	43.98 *
						CHECK TOTAL:	39.33
						TOTAL AMOUNT PAID:	22,565.54