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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209042	AMERENGL	AMERICAN ENGLISH					
	083112		08/01/12	01	HTD MUSICAL ENTERTAINMENT	79-795-56-00-5602	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
209043	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7573050		06/05/12	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	33.00
209044	AREAREST	AREA RESTROOM SOLUTIONS					
	3770		07/02/12	01	RIVERFRONT PARK E. PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	3772		07/02/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	3776		07/02/12	01	BRISTOL PARK A PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	3782		07/02/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	3941		07/20/12	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	11.29
						INVOICE TOTAL:	11.29 *
	3942		07/20/12	01	BRISTOL BAY ELEMENTARY PORT-	79-795-56-00-5620	11.29
				02	O-LET	** COMMENT **	
						INVOICE TOTAL:	11.29 *
	3943		07/20/12	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	11.29
						INVOICE TOTAL:	11.29 *

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209044	AREAREST	AREA RESTROOM SOLUTIONS						
	3944		07/20/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
	3945		07/20/12	01	REIMENSCHNEIDER PARK PORT-	79-795-56-00-5620	11.29	
				02	O-LET	** COMMENT **		
						INVOICE TOTAL:	11.29	*
	3946		07/20/12	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
	3947		07/20/12	01	FOX HILL PARK W. PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
	3948		07/20/12	01	FOX HILL PARK E. PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
	3949		07/20/12	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
	3950		07/20/12	01	RAINTREE VILLAGE B PORT-O-LET	79-795-56-00-5620	11.29	
						INVOICE TOTAL:	11.29	*
						CHECK TOTAL:		628.90
209045	AUTOZONE	AUTO ZONE, INC.						
	2247281647		06/07/12	01	OIL	79-790-56-00-5640	17.58	
						INVOICE TOTAL:	17.58	*
						CHECK TOTAL:		17.58
209046	BPAMOCO	BP AMOCO OIL COMPANY						
	35070661-PR		07/24/12	01	GASOLINE	79-795-56-00-5695	125.39	
						INVOICE TOTAL:	125.39	*
						CHECK TOTAL:		125.39

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209047	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-0712P	07/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	247.96			
			02	PARKS MONTHLY CHARGES	79-790-54-00-5440	38.61			
			03	RECREATION MONTHLY CHARGES	79-795-54-00-5440	55.20			
					INVOICE TOTAL:	341.77 *			
					CHECK TOTAL:			341.77	
209048	CAROUSEL	CAROUSEL SOUND COMPANY							
	090212	07/31/12	01	DJ SERVICE FOR HTD PRIDE & JOY	79-795-56-00-5602	500.00			
			02	CAR SHOW	** COMMENT **				
					INVOICE TOTAL:	500.00 *			
					CHECK TOTAL:			500.00	
209049	CENSOD	CENTRAL SOD							
	INV59993	07/26/12	01	GRASS REPAIR AROUND SPRAY PARK	79-790-56-00-5640	13.52			
			02	AT REIMENSCHNIEDER	** COMMENT **				
					INVOICE TOTAL:	13.52 *			
					CHECK TOTAL:			13.52	
209050	COMED	COMMONWEALTH EDISON							
	1613010022-0712	07/18/12	01	BALLFIELDS	79-795-54-00-5480	550.61			
					INVOICE TOTAL:	550.61 *			
					CHECK TOTAL:			550.61	
209051	EUCLIDBE	EUCLID BEVERAGE							
	598772	07/31/12	01	ALCOHOL & CUPS FOR 2012 HTD	79-795-56-00-5602	15,203.50			
					INVOICE TOTAL:	15,203.50 *			
					CHECK TOTAL:			15,203.50	

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209052	EVANST	TIM EVANS					
	080112		08/01/12	01	JULY 2012 MOBILE EMAIL	80-800-54-00-5440	16.06
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.06 *
					CHECK TOTAL:		16.06
209053	FERGUSOR	ROBERT FERGUSON					
	071712		07/17/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209054	GODWINL	LISA R. GODWIN					
	071212		07/20/12	01	JULY 12 MEETING MINUTES	79-795-54-00-5462	113.75
					INVOICE TOTAL:		113.75 *
					CHECK TOTAL:		113.75
209055	HAAKEL	LAURA SCHRAW					
	080112		08/01/12	01	JULY 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	JULY 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209056	HAGEMAJO	JON HAGEMAN					
	080112		07/01/12	01	JULY 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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209057	HAYENR	RAYMOND HAYEN						
	071712		07/17/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00	*
	071912		07/19/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
	072412		07/24/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
	072612		07/26/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00	*
						CHECK TOTAL:		490.00
209058	HIFIEVEN	HI FI EVENTS, INC.						
	090212		07/31/12	01	09/02/12 HTD MUSICAL	79-795-56-00-5602	5,250.00	
				02	ENTERTAINMENT	** COMMENT **		
						INVOICE TOTAL:	5,250.00	*
	2012HTD		07/31/12	01	HTD SOUND AND LIGHTING SYSTEMS	79-795-56-00-5602	9,500.00	
						INVOICE TOTAL:	9,500.00	*
						CHECK TOTAL:		14,750.00
209059	HORNERR	RYAN HORNER						
	080112		08/01/12	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
209060	HOULEA	ANTHONY HOULE						
	080112		08/01/12	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00

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209061	IMAJE	IMAJE RECORDS, INC						
	090112		07/31/12	01	09/01/12 HTD MUSICAL	79-795-56-00-5602	5,000.00	
				02	ENTERTAINMENT	** COMMENT **		
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
209062	JEWEL	JEWEL						
	071912-PR		07/19/12	01	CANDY FOR 4TH OF JULY PARADE	79-795-56-00-5607	14.94	
						INVOICE TOTAL:	14.94 *	
						CHECK TOTAL:		14.94
209063	JIMSTRCK	JAMES GRIBBLE						
	141897		07/23/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00	
						INVOICE TOTAL:	26.00 *	
	141922		07/24/12	01	TRUCK INSPECTION	79-790-56-00-5640	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		52.00
209064	KCEDC	KENDALL COUNTY COLLECTOR						
	2011014033-0912		07/20/12	01	PROPERTY TAX INSTALLMENT #2	80-800-54-00-5497	29,400.21	
						INVOICE TOTAL:	29,400.21 *	
						CHECK TOTAL:		29,400.21
209065	KCHHS	KENDALL COUNTY HEALTH						
	RIBS OTR		07/31/12	01	REIMBURSEMENT FOR FOOD PERMIT	79-795-56-00-5606	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00

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209066	KONICAMI	KONICA MINOLTA BUSINESS							
	221215076		05/30/12	01	COPIER CHARGES	80-800-54-00-5485	64.90		
						INVOICE TOTAL:	64.90 *		
						CHECK TOTAL:		64.90	
209067	MENLAND	MENARDS - YORKVILLE							
	1577		07/20/12	01	FUNNEL, OIL	79-790-56-00-5640	3.28		
						INVOICE TOTAL:	3.28 *		
	4405		07/30/12	01	PINE SOL	80-800-56-00-5640	17.14		
						INVOICE TOTAL:	17.14 *		
	633		07/17/12	01	GAS CAN	79-790-56-00-5620	8.99		
						INVOICE TOTAL:	8.99 *		
	696		07/17/12	01	LYSOL, DECK MOP	80-800-56-00-5640	12.93		
						INVOICE TOTAL:	12.93 *		
	99317		07/13/12	01	MATERIALS TO REPAIR BASEBALL	79-790-56-00-5640	10.79		
				02	DRAG	** COMMENT **			
						INVOICE TOTAL:	10.79 *		
	99692		07/14/12	01	LIGHT BULBS, CLAMP LIGHTS,	80-800-56-00-5640	23.85		
				02	DUCT TAPE	** COMMENT **			
						INVOICE TOTAL:	23.85 *		
	99803		07/14/12	01	ADHESIVE USED TO REPAIR LOOSE	79-790-56-00-5640	7.50		
				02	BRICKS ON STEPS AT RIVERFRONT	** COMMENT **			
				03	PARK	** COMMENT **			
						INVOICE TOTAL:	7.50 *		
						CHECK TOTAL:		84.48	
209068	MORRICKB	BRUCE MORRICK							

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209068	MORRICKB	BRUCE MORRICK					
	072612		07/26/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209069	MURRAYBR	NORMAN C. MURRAY					
	090112		07/31/12	01	BICYCLE STUNT SHOW FOR	79-795-56-00-5602	3,500.00
				02	2012 HTD ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
209070	NANCO	NANCO SALES COMPANY, INC.					
	7348		07/19/12	01	BODY & HAIR SOAP	80-800-56-00-5640	65.60
						INVOICE TOTAL:	65.60 *
						CHECK TOTAL:	65.60
209071	NEGRER	RYAN NEGRE					
	080112		08/01/12	01	MOBILE EMAIL REIMBURSEMENT	80-800-54-00-5440	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209072	NEXTEL	NEXTEL COMMUNICATIONS					
	837900513-125PR		07/31/12	01	MONTHLY CHARGES	79-790-54-00-5440	142.42
				02	MONTHLY CHARGES	79-795-54-00-5440	71.21
						INVOICE TOTAL:	213.63 *
						CHECK TOTAL:	213.63

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209073	NEXTMEDI	NEXT MEDIA OPERATING, INC.						
	CC-J-1120723748		07/15/12	01	RIBS ON THE RIVER ADVERTISING	79-795-56-00-5606	620.00	
						INVOICE TOTAL:	620.00 *	
	CC-J-1120723749		07/15/12	01	ADVERTISING	79-795-56-00-5606	680.00	
						INVOICE TOTAL:	680.00 *	
						CHECK TOTAL:	1,300.00	
209074	OFFWORK	OFFICE WORKS						
	207974		07/16/12	01	TAPE, POST-ITS, ADDING TAPE,	79-795-56-00-5610	59.31	
				02	ROLLERS	** COMMENT **		
						INVOICE TOTAL:	59.31 *	
						CHECK TOTAL:	59.31	
209075	OLEARYM	MARTIN J. O'LEARY						
	071712		07/17/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
	071912		07/19/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	072412		07/24/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	385.00	
209076	ONQPROM	ON Q PROMOTIONS, INC.						
	3105		06/27/12	01	IMPRINTED WINE GLASSES	79-795-56-00-5606	966.13	
						INVOICE TOTAL:	966.13 *	
						CHECK TOTAL:	966.13	

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209077	PEPSI	PEPSI-COLA	GENERAL BOTTLE					
	25046456		07/24/12	01	POP, WATER, GATORADE	79-795-56-00-5602	308.34	
						INVOICE TOTAL:	308.34 *	
						CHECK TOTAL:		308.34
209078	R0000246	NEW LIFE CHURCH						
	124653		07/23/12	01	REFUND PARK SECURITY DEPOSIT	79-000-24-00-2410	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
209079	R0001035	ALL-PRO DJ & KARAOKE						
	083112		07/31/12	01	08/31/12 DJ SERVICES	79-795-56-00-5602	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
209080	R0001055	TRACIE LOVETT						
	124645		07/23/12	01	REFUND DUE TO CLASS	79-795-54-00-5496	265.00	
				02	CANCELLATION	** COMMENT **		
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
209081	R0001062	MICHELLE BREYNE						
	124453		07/19/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	25.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	25.00 *	
	124637		07/23/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	25.00	

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209081	R0001062	MICHELLE BREYNE					
	124637		07/23/12	02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	50.00
209082	R0001063	MICHELE SCODRO					
	124459		07/19/12	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
209083	R0001065	JIM BROWN					
	124910		07/30/12	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
209084	R0001066	TOM BEIZAKS					
	RIBS		07/31/12	01	BBQ COOK-OFF PRIZE MONEY	79-795-56-00-5606	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
209085	R0001067	RICHARD CARTER					
	RIBS-OTR		07/31/12	01	BACKYARD BBQ PRIZE MONEY	79-795-56-00-5606	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
209086	REINDERS	REINDERS, INC.					

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209086	REINDERS	REINDERS, INC.						
	1394406-00		07/19/12	01	REPLACE FUEL PUMP	79-790-56-00-5640	305.84	
						INVOICE TOTAL:	305.84 *	
						CHECK TOTAL:		305.84
209087	ROSBOROS	SHAY ROSBOROUGH						
	080112		08/01/12	01	MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209088	SHAWTENT	SHAW TENT & AWNING						
	2012HTD		07/31/12	01	TENTS FOR 2012 HTD	79-795-56-00-5602	1,450.00	
						INVOICE TOTAL:	1,450.00 *	
						CHECK TOTAL:		1,450.00
209089	SLEEZERS	SLEEZER, SCOTT						
	080112		08/01/12	01	JULY 2012 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209090	SOCCAMER	ALEKS MINAILOVIC						
	CA12-011		07/17/12	01	SOCCER TRAINING CAMP	79-795-54-00-5462	660.00	
						INVOICE TOTAL:	660.00 *	
						CHECK TOTAL:		660.00
209091	SUBURBAN	SUBURBAN CHICAGO NEWS						

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209091	SUBURBAN	SUBURBAN CHICAGO NEWS					
	122985-071212		07/12/12	01	NEWSPAPER SUBSCRIPTION RENEWAL	80-800-56-00-5645	114.40
						INVOICE TOTAL:	114.40 *
						CHECK TOTAL:	114.40
209092	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	243464		07/16/12	01	LAUNDRY DETERGENT, TOILET	80-800-56-00-5640	464.67
				02	TISSUE, PAPER TOWEL	** COMMENT **	
						INVOICE TOTAL:	464.67 *
						CHECK TOTAL:	464.67
209093	UNITALEN	JOSEPH J. DEMARCO					
	083012		07/31/12	01	08/30/12 HTD MUSICAL	79-795-56-00-5602	3,000.00
				02	ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
209094	VISA	VISA					
	072712-PR-CITY		07/27/12	01	CANDY FOR PARADE	79-795-56-00-5607	19.94
						INVOICE TOTAL:	19.94 *
						CHECK TOTAL:	19.94
209095	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD0912		07/31/12	01	SEPTEMBER 2012 LEASE PAYMENT	80-800-54-00-5485	19,000.00
				02	FOR 202 E. COUNTRYSIDE PKWY	** COMMENT **	
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	19,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209096	WALMART	WALMART COMMUNITY						
	071612-CITY		07/16/12	01	SUPPLIES FOR LITTLE GARDENERS	79-795-56-00-5606	4.96	
				02	CLEANING SUPPLIES, CRACKERS,	80-800-56-00-5607	36.42	
				03	HOT DOG BUNS	79-795-56-00-5607	74.74	
				04	DRYER	** COMMENT **		
					INVOICE TOTAL:		116.12	*
					CHECK TOTAL:			116.12
209097	WINDCREK	WINDING CREEK NURSERY, INC						
	168468		07/03/12	01	FLOWERS FOR 4TH OF JULY FLOAT	79-790-56-00-5620	215.85	
					INVOICE TOTAL:		215.85	*
					CHECK TOTAL:			215.85
209098	WOZNYR	RONALD V. WOZNY						
	071912		07/19/12	01	REFEREE	79-795-54-00-5462	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00
209099	YORKACE	YORKVILLE ACE & RADIO SHACK						
	144775		07/24/12	01	KEY	79-790-56-00-5620	2.49	
					INVOICE TOTAL:		2.49	*
					CHECK TOTAL:			2.49
209100	YORKBIGB	YORKVILLE BIG BAND						
	090212		07/31/12	01	09/02/12 HTD PERFORMANCE	79-795-56-00-5602	1,250.00	
					INVOICE TOTAL:		1,250.00	*
					CHECK TOTAL:			1,250.00

DATE: 08/01/12
TIME: 10:19:21
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK DATE: 08/09/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209101	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	006836		06/18/12	01	AIR FILTERS	79-790-56-00-5640	28.46
						INVOICE TOTAL:	28.46 *
						CHECK TOTAL:	28.46
209102	YORKPR	YORKVILLE PARK & RECREATION					
	2012HTD		07/31/12	01	2012 HTD START UP CASH	79-795-56-00-5602	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
						TOTAL AMOUNT PAID:	111,941.39