

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209104	ALLEARN	ALL ABOUT LEARNING					
	5055		07/23/12	01	JR ENGINEERING CLASS	79-795-54-00-5462	828.40
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		828.40 *
					CHECK TOTAL:		828.40
209105	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	81207		08/11/12	01	CHEMICALS	80-800-56-00-5640	437.90
					INVOICE TOTAL:		437.90 *
					CHECK TOTAL:		437.90
209106	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7619981		07/10/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7629513		07/17/12	01	UNIFORMS	79-790-56-00-5600	42.76
					INVOICE TOTAL:		42.76 *
	610-7639198		07/24/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7648919		07/31/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7658221		08/07/12	01	UNIFORMS	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
	610-7667657		08/14/12	01	REFEREE	79-790-56-00-5600	33.00
					INVOICE TOTAL:		33.00 *
					CHECK TOTAL:		207.76

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209107	AREAREST	AREA RESTROOM SOLUTIONS					
	4132		08/02/12	01	RIVERFRONT EAST PORT-O-LETS	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	4133		08/02/12	01	BEECHER PLAYGROUND PORT-O-LETS	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	4134		08/02/12	01	TOWN SQUARE PORT-O-LETS	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
						CHECK TOTAL:	466.00
209108	BROWND	DAVID BROWN					
	080712		08/07/12	01	REIMBURSEMENT FOR GLASSES AS	79-790-56-00-5600	136.35
				02	PER UNION CONTRACT	** COMMENT **	
						INVOICE TOTAL:	136.35 *
						CHECK TOTAL:	136.35
209109	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0812P		08/17/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	242.61
				02	PARKS MONTHLY CHARGES	79-790-54-00-5440	38.77
				03	RECREATION MONTHLY CHARGES	79-795-54-00-5440	55.21
						INVOICE TOTAL:	336.59 *
						CHECK TOTAL:	336.59
209110	COMED	COMMONWEALTH EDISON					
	6819027011-0712		08/03/12	01	PR BUILDINGS	79-795-54-00-5480	462.24
						INVOICE TOTAL:	462.24 *
	7982205057-0712		07/31/12	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	198.42
						INVOICE TOTAL:	198.42 *

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209110	COMED	COMMONWEALTH EDISON					
		7982206018-0712	08/01/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54 00-5480	3,531.90
						INVOICE TOTAL:	3,531.90 *
						CHECK TOTAL:	4,192.56
209111	FARREN	FARREN HEATING & COOLING					
		7731	08/07/12	01	INSPECTED ROOF TOP UNIT AND	80-800-54-00-5495	360.78
				02	UNIT #3 FOR PROBLEMS	** COMMENT **	
						INVOICE TOTAL:	360.78 *
						CHECK TOTAL:	360.78
209112	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
		9943	08/01/12	01	AUGUST PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
209113	FIRST	FIRST PLACE RENTAL					
		227284-1	08/02/12	01	CONCRETE SAW RENTAL	79-790-54-00-5485	72.80
						INVOICE TOTAL:	72.80 *
						CHECK TOTAL:	72.80
209114	GODWINL	LISA R. GODWIN					
		080912	08/13/12	01	AUGUST 9 PARK BOARD MEETING	79-795-54-00-5462	76.16
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	76.16 *
						CHECK TOTAL:	76.16

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209115	HAYDENS	HAYDEN'S					
	W3168-00		08/16/12	01	SLOWPITCH SOFTBALLS	79-795-56-00-5606	1,032.00
						INVOICE TOTAL:	1,032.00 *
						CHECK TOTAL:	1,032.00
209116	HAYENR	RAYMOND HAYEN					
	080812		08/08/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209117	HOLMANE	EDDIE A. HOLMAN					
	081612		08/16/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209118	HOMERIND	HOMER INDUSTRIES					
	S48753		07/26/12	01	PLAYGROUND SAFETY MULCH	79-790-56-00-5640	1,360.00
						INVOICE TOTAL:	1,360.00 *
	S48754		07/26/12	01	PLAYGROUND SAFETY MULCH	79-790-56-00-5640	1,360.00
						INVOICE TOTAL:	1,360.00 *
	S48916		08/02/12	01	PLAYGROUND SAFETY MULCH	79-790-56-00-5640	1,280.00
						INVOICE TOTAL:	1,280.00 *
						CHECK TOTAL:	4,000.00
209119	HUTHM	MARK A. HUTH					
	081412		08/14/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209120	ILPD4811	ILLINOIS STATE POLICE					
	080112P		08/01/12	01	BACKGROUND CHECK	80-800-54-00-5462	31.50
				02	BACKGROUND CHECK	79-795-54-00-5462	31.50
					INVOICE TOTAL:		63.00 *
	080912 PR		08/09/12	01	BACKGROUND CHECKS	79-795-54-00-5462	441.00
					INVOICE TOTAL:		441.00 *
					CHECK TOTAL:		504.00
209121	JACKHIRS	JACKSON-HIRSH, INC.					
	0839086		08/10/12	01	LAMINATING SHEETS	80-800-56-00-5606	106.00
				02	LAMINATING SHEETS	79-790-56-00-5610	98.70
					INVOICE TOTAL:		204.70 *
					CHECK TOTAL:		204.70
209122	KENPRINT	ANNETTE M. POWELL					
	19049		08/01/12	01	2,000 ENVELOPES	79-795-56-00-5610	152.80
					INVOICE TOTAL:		152.80 *
					CHECK TOTAL:		152.80
209123	KONICAMI	KONICA MINOLTA BUSINESS					
	221774276		07/30/12	01	COPIER CHARGES	80-800-54-00-5485	27.51
				02	COPIER CHARGES	79-795-54-00-5485	27.50
					INVOICE TOTAL:		55.01 *
					CHECK TOTAL:		55.01
209124	LONESTAR	LONE STAR DISTRIBUTION					
	793293		08/07/12	01	DRINKS	80-800-56-00-5607	241.80
					INVOICE TOTAL:		241.80 *
					CHECK TOTAL:		241.80

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209125	MAYERS	SCOTT MAYER					
	081612		08/16/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209126	MENLAND	MENARDS - YORKVILLE					
	2863		07/25/12	01	DUCT TAPE	79-790-56-00-5620	5.58
						INVOICE TOTAL:	5.58 *
	4590		07/31/12	01	BATTERIES	80-800-56-00-5640	37.92
						INVOICE TOTAL:	37.92 *
	4764-12		07/31/12	01	ASSORTED JARS	80-800-56-00-5640	11.96
						INVOICE TOTAL:	11.96 *
	5334		08/03/12	01	WAX RING, TOILET BOWL SET, WAX	80-800-56-00-5640	10.54
				02	RING WITH OUT RING	** COMMENT **	
						INVOICE TOTAL:	10.54 *
	6193		08/06/12	01	BOW SAW REPLACEMENT BLADE	79-790-56-00-5630	4.49
						INVOICE TOTAL:	4.49 *
	6833		08/09/12	01	PIN LOCK, CONDUIT, STUDS	79-790-56-00-5620	80.32
						INVOICE TOTAL:	80.32 *
	6893		08/09/12	01	PAINTING SUPPLIES FOR BEECHER	79-790-56-00-5640	61.92
				02	DUGOUTS	** COMMENT **	
						INVOICE TOTAL:	61.92 *
	7931		07/13/12	01	EXIT LIGHTS	80-800-56-00-5640	15.04
						INVOICE TOTAL:	15.04 *
	7957		08/13/12	01	WIPER BLADES	79-790-56-00-5640	27.96
						INVOICE TOTAL:	27.96 *

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209126	MENLAND	MENARDS - YORKVILLE					
	8547		08/15/12	01	MOP HEADS, CLEANERS, LIGHT	80-800-56-00-5640	80.53
				02	BULBS, DUSTERS	** COMMENT **	
					INVOICE TOTAL:		80.53 *
	8749		08/16/12	01	SCREWDRIVER SET, LANTERNS,	80-800-56-00-5640	58.69
				02	BATTERIES, LIGHTS	** COMMENT **	
					INVOICE TOTAL:		58.69 *
					CHECK TOTAL:		394.95
209127	MERRIMAK	KRISTEN MERRIMAN					
	081612		08/16/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
209128	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129171-00		07/23/12	01	PHOTO CELL	79-790-56-00-5640	11.50
					INVOICE TOTAL:		11.50 *
					CHECK TOTAL:		11.50
209129	MORRICKB	BRUCE MORRICK					
	080912		08/09/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
	081612		08/16/12	01	REFEREE	79-795-54-00-5462	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		175.00
209130	NANCO	NANCO SALES COMPANY, INC.					

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209130	NANCO	NANCO SALES COMPANY, INC.					
	7378		08/16/12	01	GLOVES, GARBAGE BAGS, SOAP,	80-800-56-00-5640	273.70
				02	TISSUE, PAPER TOWEL	** COMMENT **	
					INVOICE TOTAL:		273.70 *
					CHECK TOTAL:		273.70
209131	NICOR	NICOR GAS					
	64-99-70-7276	0-0712	08/08/12	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	550.62
					INVOICE TOTAL:		550.62 *
	65-69-00-0377	0-0712	08/07/12	01	202 E COUNTRYSIDE PKWY STE D	80-800-54-00-5480	31.75
					INVOICE TOTAL:		31.75 *
					CHECK TOTAL:		582.37
209132	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 3		07/31/12	01	SOFTBALL ASSIGNING FEE FOR	79-795-54-00-5462	290.00
				02	OFFICIALS	** COMMENT **	
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
209133	OLEARYM	MARTIN J. O'LEARY					
	071412		07/14/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
	080912		08/09/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		210.00
209134	OMALLEY	O'MALLEY WELDING & FABRICATING					

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209134	OMALLEY	O'MALLEY WELDING & FABRICATING					
	15025		07/20/12	01	REPAIR WELDING ON ALUMINUM	79-790-56-00-5640	90.00
				02	BENCH BRACKETS	** COMMENT **	
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
209135	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13802-P		08/05/12	01	LEGAL MATTERS	79-790-54-00-5466	855.00
					INVOICE TOTAL:		855.00 *
					CHECK TOTAL:		855.00
209136	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	20662503		08/03/12	01	POP, WATER, GATORADE	80-800-56-00-5607	203.31
					INVOICE TOTAL:		203.31 *
					CHECK TOTAL:		203.31
209137	PLECKHAT	PLECKHAM, TRACI					
	125700		08/07/12	01	CLASS CANCELLATION REFUND DUE	80-800-54-00-5496	42.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		42.00 *
					CHECK TOTAL:		42.00
209138	R0000422	KIM GARNER					
	125780		08/09/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	80.00
				02	TO CUSTOMER CONFLICT	** COMMENT **	
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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209139	R0001040	COBBLESTONE RESTAURANTS, INC.					
	072712		08/20/12	01	WINE TICKET REIMBURSEMENT	79-795-56-00-5606	145.00
						INVOICE TOTAL:	145.00 *
						CHECK TOTAL:	145.00
209140	R0001073	HEATHER WILLMAN					
	125737		08/08/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	75.00
				02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209141	R0001074	CONNIE HEJRI					
	124190		07/12/12	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	149.00
						INVOICE TOTAL:	149.00 *
						CHECK TOTAL:	149.00
209142	R0001078	CHET JOHANSEN					
	ROTR-2012		08/20/12	01	ROTR 2ND PLACE WINNER	79-795-56-00-5606	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
209143	REINDERS	REINDERS, INC.					
	1396022-00		07/30/12	01	HUB FOR UTILITY VEHICLE	79-790-56-00-5640	269.44
						INVOICE TOTAL:	269.44 *
	1397036-00		08/06/12	01	NEW BELT FOR TORO	79-790-56-00-5640	143.90
						INVOICE TOTAL:	143.90 *
						CHECK TOTAL:	413.34

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209144	RISKEYBU	LINDSEY HUMMELL					
	1101-A		06/25/12	01	SHIRTS	79-795-56-00-5606	87.75
						INVOICE TOTAL:	87.75 *
						CHECK TOTAL:	87.75
209145	ROBINSOT	TRACY ROBINSON					
	081812		08/18/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209146	SERVICE	SERVICE PRINTING CORPORATION					
	23493		08/13/12	01	8,500 FALL CATALOGS	79-795-54-00-5426	7,689.70
						INVOICE TOTAL:	7,689.70 *
						CHECK TOTAL:	7,689.70
209147	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	00306682		08/09/12	01	MILK	80-800-56-00-5607	43.20
						INVOICE TOTAL:	43.20 *
						CHECK TOTAL:	43.20
209148	UNITALEN	JOSEPH J. DEMARCO					
	2012HTD		08/20/12	01	OPENING BAND ENTERTAINMENT	79-795-56-00-5602	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
209149	VISA	VISA					

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209149	VISA	VISA					
	072712-PR		07/27/12	01	FLOWERS FOR PARADE FLOAT	79-790-56-00-5620	120.00
				02	FILTERS	79-790-56-00-5640	43.17
				03	CAMP LUNCHESES, ADVERTISING	79-795-56-00-5606	1,394.03
				04	INTERNET	79-795-56-00-5620	86.95
				05	GROUP POWER MONTHLY LICENSE	80-800-56-00-5606	260.00
				06	FITNESS DRINKS	80-800-56-00-5607	273.22
				07	CABLE TV	80-800-56-00-5620	59.95
				08	INTERNET	80-800-56-00-5620	3.58
				09	CABLE WITH NYLON COATING,	80-800-56-00-5640	102.44
				10	BASIN ADAPTER, RUBBER BALL	** COMMENT **	
				11	STOP	** COMMENT **	
				12	ADMIN-AUGUST INTERNET	01-110-54-00-5440	14.32
				13	COMM/DEV-AUGUST INTERNET	01-220-54-00-5440	10.74
				14	FINANCE-AUGUST INTERNET	01-120-54-00-5440	14.32
				15	AUGUST INTERNET	79-790-56-00-5620	17.90
				16	POLICE-AUGUST INTERNET	01-210-54-00-5440	93.07
				17	AUGUST INTERNET	79-795-56-00-5620	17.90
				18	SEWER OP-AUGUST INTERNET	52-520-56-00-5620	10.74
				19	WATER OP-AUGUST INTERNET	51-510-56-00-5620	17.90
				20	STREETS-AUGUST INTERNET	01-410-56-00-5620	14.32
					INVOICE TOTAL:		2,554.55 *
					CHECK TOTAL:		2,554.55
209150	WINDCREK	WINDING CREEK NURSERY, INC					
	166607		05/10/12	01	REPLACEMENT TREE	79-790-56-00-5620	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
209151	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145085		08/13/12	01	REPLACE GREASE TIP	79-790-56-00-5630	3.99
					INVOICE TOTAL:		3.99 *

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209151	YORKACE	YORKVILLE ACE & RADIO SHACK						
	145144		08/17/12	01	RUG DOCTOR RENTAL, CARPET	80-800-56-00-5640	59.96	
				02	CLEANER	** COMMENT **		
					INVOICE TOTAL:		59.96 *	
					CHECK TOTAL:		63.95	
					TOTAL AMOUNT PAID:		29,387.93	