

TIME: 08:20:08

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208239	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	115175	08/22/11	01	SUMMER SPORTS INSTRUCTION	79-795-54-00-5462	378.00	
					INVOICE TOTAL:	378.00 *	
					CHECK TOTAL:	378.00	
208240	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	75420	08/15/11	01	LOCK HANDLE ASSEMBLY	80-800-56-00-5640	50.90	
					INVOICE TOTAL:	50.90 *	
					CHECK TOTAL:	50.90	
208241	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7170571	08/16/11	01	UNIFORMS	79-790-56-00-5600	38.78	
					INVOICE TOTAL:	38.78 *	
	610-7179986	08/23/11	01	UNIFORMS	79-790-56-00-5600	38.78	
					INVOICE TOTAL:	38.78 *	
					CHECK TOTAL:	77.56	
208242	BANCAMER	BANC OF AMERICA LEASING					
	011953732-PR	08/22/11	01	COPIER LEASE	79-790-54-00-5485	178.00	
			02	COPIER LEASE	80-800-54-00-5485	198.00	
					INVOICE TOTAL:	376.00 *	
					CHECK TOTAL:	376.00	
208243	BPAMOCO	BP AMOCO OIL COMPANY					
	311091116-PR	08/24/11	01	GASOLINE	80-800-56-00-5695	72.09	
			02	GASOLINE	79-795-56-00-5695	72.10	
					INVOICE TOTAL:	144.19 *	
					CHECK TOTAL:	144.19	

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208244	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0811P	08/15/11	01	REC CENTER MONTHLY CHARGES			80-800-54-00-5440	207.28
			02	PARK/REC MONTHLY CHARGES			79-790-54-00-5440	80.11
				INVOICE TOTAL:				287.39 *
				CHECK TOTAL:				287.39
208245	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY						
	1153	08/19/11	01	GOLF CAMP INSTRUCTION			79-795-54-00-5462	765.00
				INVOICE TOTAL:				765.00 *
				CHECK TOTAL:				765.00
208246	CHIGOBUL	BULLS/WHITE SOX TRAIN ACADEMY						
	IN002467	08/16/11	01	BASEBALL CAMP INSTRUCTION			79-795-54-00-5462	98.00
				INVOICE TOTAL:				98.00 *
				CHECK TOTAL:				98.00
208247	COMED	COMMONWEALTH EDISON						
	1613010022-0811	08/17/11	01	BALLFIELDS			79-795-54-00-5480	435.27
				INVOICE TOTAL:				435.27 *
				CHECK TOTAL:				435.27
208248	COVALENC	BERRY PLASTICS CORPORATION						
	2666552	08/03/11	01	GARBAGE BAGS			79-790-56-00-5620	2,868.00
				INVOICE TOTAL:				2,868.00 *
				CHECK TOTAL:				2,868.00
208249	FITZSIMF	FREDERICK J. FITZSIMMONS						

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208249	FITZSIMF	FREDERICK J. FITZSIMMONS					
	081811		08/18/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208250	GODWINL	LISA GODWIN					
	082511		08/29/11	01	AUGUST 25 MEETING MINUTES	79-795-54-00-5462	68.60
					INVOICE TOTAL:		68.60 *
					CHECK TOTAL:		68.60
208251	HAYDENS	HAYDEN'S					
	W2542-00		08/16/11	01	15 DOZEN SOFTBALLS	79-795-56-00-5606	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
208252	HAYENR	RAYMOND HAYEN					
	080811		08/08/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
	081611		08/16/11	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
	082511		08/25/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		385.00
208253	HOMEDPO	HOME DEPOT					
	2012306		07/22/11	01	TAPCON, STRAP	79-790-56-00-5620	4.53
					INVOICE TOTAL:		4.53 *

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208253	HOMEDEPO	HOME DEPOT					
	3012226		07/21/11	01	SEAL	79-790-56-00-5620	1.26
						INVOICE TOTAL:	1.26 *
						CHECK TOTAL:	5.79
208254	HUTHM	MARK A. HUTH					
	081611		08/16/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
208255	JACKHIRS	JACKSON-HIRSH, INC.					
	0809254		08/16/11	01	PAPER	79-795-56-00-5610	63.46
				02	PAPER	80-800-56-00-5606	68.45
						INVOICE TOTAL:	131.91 *
						CHECK TOTAL:	131.91
208256	JONESJ	JIMMY E. JONES					
	081811		08/18/11	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
208257	MENLAND	MENARDS - YORKVILLE					
	11032		08/19/11	01	FLUSH LEVER	80-800-56-00-5640	3.99
						INVOICE TOTAL:	3.99 *
	12848		08/26/11	01	NEXTEL PHONE CHARGER	80-800-54-00-5440	8.98
						INVOICE TOTAL:	8.98 *

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208257	MENLAND	MENARDS - YORKVILLE						
	9120		08/12/11		01 HEX BIT SOCKET		80-800-56-00-5640	4.29 *
							INVOICE TOTAL:	4.29 *
	9145		08/12/11		01 DRILL BITS, PLASTIC ANCHOR, 02 SCREW COMBOS		80-800-56-00-5640	12.61
							** COMMENT **	
							INVOICE TOTAL:	12.61 *
	9927		08/15/11		01 END CAPS, SHANKS		79-790-56-00-5640	50.61
							INVOICE TOTAL:	50.61 *
	9928		08/15/11		01 CEDAR ULTRADECK RUSTIC		79-790-56-00-5640	0.99
							INVOICE TOTAL:	0.99 *
							CHECK TOTAL:	81.47
208258	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1123733-00		08/12/11		01 PHOTOCONTROLS		79-790-56-00-5640	18.00
							INVOICE TOTAL:	18.00 *
							CHECK TOTAL:	18.00
208259	MORRICKB	BRUCE MORRICK						
	082511		08/25/11		01 REFEREE		79-795-54-00-5462	105.00
							INVOICE TOTAL:	105.00 *
							CHECK TOTAL:	105.00
208260	NANCO	NANCO SALES COMPANY, INC.						
	7022		08/18/11		01 PAPER TOWEL 02 WINDEX, BODY SOAP, GARBAGE 03 BAGS		79-795-56-00-5620	32.69
							80-800-56-00-5620	230.84
							** COMMENT **	
							INVOICE TOTAL:	263.53 *
							CHECK TOTAL:	263.53

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208261	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-114-P	08/24/11			01 PARKS MONTHLY CHARGES		79-790-54-00-5440	178.59
					02 REC CENTER MONTHLY CHARGES		80-800-54-00-5440	35.72
					03 RECREATION MONTHLY CHARGES		79-795-54-00-5440	142.86
							INVOICE TOTAL:	357.17 *
							CHECK TOTAL:	357.17
208262	OLEARYC	CYNTHIA O'LEARY	08/07/11		01 OFFICIAL ASSIGNING FEE FOR		79-795-54-00-5462	365.00
	SOFTBALL 3RD-11				02 JULY SOFTBALL		** COMMENT **	
							INVOICE TOTAL:	365.00 *
							CHECK TOTAL:	365.00
208263	OLEARYM	MARTIN J. O'LEARY	08/16/11		01 REFEREE		79-795-54-00-5462	105.00
	081611						INVOICE TOTAL:	105.00 *
							CHECK TOTAL:	105.00
208264	PAUMCDAS	PAUL MCDONNELL & ASSOCIATES	08/25/11		01 FOOD SERVICE MANAGER		79-795-54-00-5412	185.00
	2011				02 CERTIFICATION TRAINING AND		** COMMENT **	
					03 CERTIFICATE		** COMMENT **	
							INVOICE TOTAL:	185.00 *
							CHECK TOTAL:	185.00
208265	R0000951	JUDY TREEND	08/24/11		01 HTD VENDOR REFUND DUE TO		79-795-56-00-5602	125.00
	103075							

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208265	R0000951	JUDY TREEND					
	103075		08/24/11	02	MEDICAL REASONS	** COMMENT ** INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
208266	R0000952	COURTNEY ROBERTS					
	102873		08/22/11	01	SPRING SOCCER CONFLICT HH	79-795-54-00-5496	75.00
				02	CREDIT REFUND	** COMMENT ** INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
208267	REINDERS	REINDERS, INC.					
	1354643-00		08/10/11	01	PULLEY	79-790-56-00-5640	35.46
						INVOICE TOTAL:	35.46 *
	1354898-00		08/11/11	01	FILTER COVER	79-790-56-00-5640	40.35
						INVOICE TOTAL:	40.35 *
						CHECK TOTAL:	75.81
208268	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	080211-PR		08/02/11	01	POST ACCIDENT DRUG SCREENING	79-790-54-00-5462	46.00
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00
208269	SUTHERLS	SCOT SUTHERLAND					
	082511		08/25/11	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00

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208270	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	226460		08/17/11	01	LAUNDRY DETERGENT, PAPER TOWEL	80-800-56-00-5620	227.28
				02	TOILET TISSUE, MOP HEADS	** COMMENT **	
					INVOICE TOTAL:		227.28 *
					CHECK TOTAL:		227.28
208271	VISA	VISA					
	082811-PR		08/28/11	01	MOWER STARTER, MIC, FURNACE	79-790-56-00-5640	705.73
				02	PARTS	** COMMENT **	
				03	GROUP POWER MONTHLY FEE,	80-800-56-00-5606	866.33
				04	PRESCHOOL CLASSROOM SUPPLIES,	** COMMENT **	
				05	LAUNDRY BASKETS, PENS	** COMMENT **	
				06	MONTHLY CABLE	79-795-54-00-5440	79.95
				07	MONTHLY CABLE	80-800-54-00-5440	116.55
				08	PRESCHOOL START UP SUPPLIES	79-795-56-00-5606	404.09
				09	AOL PATCH AD	79-795-56-00-5602	50.00
				10	PEDALS, STRAPS, WEIGHT ROPE	80-800-56-00-5640	81.81
				11	TUBING, FITTINGS	79-790-56-00-5620	147.00
					INVOICE TOTAL:		2,451.46 *
					CHECK TOTAL:		2,451.46
208272	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 10/11		08/29/11	01	OCTOBER LEASE PAYMENT	80-800-54-00-5485	18,500.00
					INVOICE TOTAL:		18,500.00 *
					CHECK TOTAL:		18,500.00
208273	WALMART	WALMART COMMUNITY					
	081611-PR		08/16/11	01	PRESCHOOL SNACKS, PAINT ROLL,	79-795-56-00-5606	166.34
				02	SUNCATCHERS, ACTIVITY KITS,	** COMMENT **	

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208273	WALMART	WALMART COMMUNITY					
	081611-PR		08/16/11	03	FISHING LURES, FISH HOOKS	** COMMENT **	
				04	CANDY, MILK, STORAGE BAGS	80-800-56-00-5607	15.00
				05	PORTFOLIOS, HAND WASH, BANDS	80-800-56-00-5620	15.85
					INVOICE TOTAL:		197.19 *
					CHECK TOTAL:		197.19
208274	YORKCLER	YORKVILLE CLERK'S ACCOUNT					
	147891-PR		08/31/11	01	RELEASE OF LIENS	79-790-54-00-5466	196.00
					INVOICE TOTAL:		196.00 *
					CHECK TOTAL:		196.00
208275	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	970852		07/28/11	01	LAMP	79-790-56-00-5640	1.63
					INVOICE TOTAL:		1.63 *
					CHECK TOTAL:		1.63
					TOTAL AMOUNT PAID:		30,872.15