

TIME: 08:20:08

CHECK REGISTER

PRG ID: AP215000.CBL

CHECK DATE: 09/08/11

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	

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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						

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208249	FITZIMF	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	HOMDEPO	HOME DEPOT					
	2012306		07/22/11	01	TAPCON, STRAP	79-790-56-00-5620	4.53
					INVOICE TOTAL:		4.53 *

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/01/11
TIME: 08:20:08
PRG ID: AP215000.CBL

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
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

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
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						

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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		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		35.46
					INVOICE TOTAL:		35.46 *
	1354898-00		08/11/11	01	FILTER COVER		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		46.00
					INVOICE TOTAL:		46.00 *
					CHECK TOTAL:		46.00
208269	SUTHERLS	SCOT SUTHERLAND					
	082511		08/25/11	01	REFEREE		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/01/11
TIME: 08:20:08
PRG ID: AP215000.CBL

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 **	

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/01/11
TIME: 08:20:08
PRG ID: AP215000.CBL

CHECK DATE: 09/08/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

4E: 14:28:16
3 ID: AP215000.CBL

CHECK REGISTER

CHECK DATE: 09/06/11

ECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
08276	STERCARN 2011HTD	STERLING CROWN CARNIVAL	09/06/11	01	HOMETOWN DAYS 2011 CARNIVAL	79-795-56-00-5602	17,823.56
					INVOICE TOTAL:		17,823.56 *
					CHECK TOTAL:		17,823.56
					TOTAL AMOUNT PAID:		17,823.56

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208277	ACTION	ACTION GRAPHIX LTD					
	4165		08/08/11	01	SIGNS	79-795-56-00-5606	229.29
						INVOICE TOTAL:	229.29 *
	4201		08/31/11	01	HTD VINYL OVERLAYS FOR OLD	79-795-56-00-5602	802.26
				02	SIGNS, BANNERS	** COMMENT **	
						INVOICE TOTAL:	802.26 *
						CHECK TOTAL:	1,031.55
208278	AMERFITN	AMERICAN FITNESS WHOLESALERS					
	56345		08/31/11	01	FITNESS DRINKS	80-800-56-00-5607	222.60
						INVOICE TOTAL:	222.60 *
						CHECK TOTAL:	222.60
208279	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7189528		08/30/11	01	UNIFORMS	79-790-56-00-5600	38.78
						INVOICE TOTAL:	38.78 *
	610-7199029		09/06/11	01	UNIFORMS	79-790-56-00-5600	38.78
						INVOICE TOTAL:	38.78 *
						CHECK TOTAL:	77.56
208280	AREAREST	AREA RESTROOM SOLUTIONS					
	1841		09/01/11	01	PRAIRIE MEADOW PORT-O-POI	79-795-56-00-5620	19.52
						INVOICE TOTAL:	19.52 *
	1842		09/01/11	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	127.00
						INVOICE TOTAL:	127.00 *
	1843		09/01/11	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620	55.00
						INVOICE TOTAL:	55.00 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 09/14/11
TIME: 15:29:13
PRG ID: AP215000.CBL

CHECK DATE: 09/22/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208280	AREAREST	AREA RESTROOM SOLUTIONS					
	1844		09/01/11	01	RIVERFRONT PARK W. PORT-O-LET	79-795-56-00-5620	127.00
					INVOICE TOTAL:		127.00 *
	1845		09/01/11	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	77.00
					INVOICE TOTAL:		77.00 *
					CHECK TOTAL:		405.52
208281	BOOMBAH	BOOMBAH					
	536229		08/25/11	01	HTD T-SHIRTS	79-795-56-00-5602	472.50
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		472.50
208282	COMED	COMMONWEALTH EDISON					
	6819027011-0811		09/02/11	01	PR BUILDINGS	79-795-54-00-5480	314.04
					INVOICE TOTAL:		314.04 *
	7982205057-0811		08/30/11	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	93.08
					INVOICE TOTAL:		93.08 *
	7982206018-0811		08/31/11	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	3,611.57
					INVOICE TOTAL:		3,611.57 *
					CHECK TOTAL:		4,018.69
208283	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	8021		09/01/11	01	SEPTEMBER PEST CONTROL	80-800-54-00-5462	43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208284	FOXCOUNT	FOX COUNTRY PLAYERS					
	0911		09/13/11	01	HTD SHOW FEES	79-795-56-00-5602	479.02
					INVOICE TOTAL:		479.02 *
					CHECK TOTAL:		479.02
208285	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	27600		08/26/11	01	HTD CAR SHOW TROPHIES, DASH	79-795-56-00-5602	667.25
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		667.25 *
					CHECK TOTAL:		
	27602		08/29/11	01	HTD 5K MEDALS WITH RIBBONS,	79-795-56-00-5602	316.00
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		316.00 *
					CHECK TOTAL:		983.25
208286	FVTRADIN	THE IDEA PROS, INC.					
	S 15198		09/01/11	01	80 T-SHIRTS	79-795-56-00-5602	435.00
					INVOICE TOTAL:		435.00 *
					CHECK TOTAL:		435.00
208287	HAAKEL	LAURA SCHRAW					
	090711		09/07/11	01	MOBILE EMAIL REIMBURSEMENT FOR	79-795-54-00-5440	45.00
				02	JULY AND AUGUST	** COMMENT **	
				03	MOBILE EMAIL REIMBURSEMENT FOR	79-790-54-00-5440	45.00
				04	JULY AND AUGUST	** COMMENT **	
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
208288	IMAGEPLU	IMAGE PLUS					

DATE: 09/14/11
 TIME: 15:29:13
 PRG ID: AP215000.CBL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/22/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208288	IMAGEPLU	IMAGE PLUS					
	27239		08/08/11	01	SOCCER T-SHIRTS	79-795-56-00-5606	1,170.30
					INVOICE TOTAL:		1,170.30 *
					CHECK TOTAL:		1,170.30
208289	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1035529		08/17/11	01	HVAC PARTS AND REPAIR	79-795-56-00-5640	178.59
					INVOICE TOTAL:		178.59 *
					CHECK TOTAL:		178.59
208290	JACOBSWE	JACOBS WELL					
	2011HTD		09/13/11	01	HTD BABY CHANGING AREA & WATER	79-795-56-00-5602	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
208291	JIMSTRCK	JAMES GRIBBLE					
	9011A		09/01/11	01	TRUCK INSPECTION	79-790-56-00-5640	26.00
					INVOICE TOTAL:		26.00 *
					CHECK TOTAL:		26.00
208292	KCRECORD	KENDALL COUNTY RECORD					
	083111-65		08/31/11	01	22,000 HTD PAPER INSERTS	79-795-56-00-5602	950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208293	KONICAMI	KONICA MINOLTA BUSINESS					
	218754214		08/30/11	01	COPIER CHARGES	80-800-54-00-5485	66.49
						INVOICE TOTAL:	66.49 *
						CHECK TOTAL:	66.49
208294	MENLAND	MENARDS - YORKVILLE					
	12067		08/23/11	01	CORD, COUPLER, INSERT	79-790-56-00-5640	25.33
				02	CONNECTOR	** COMMENT **	
						INVOICE TOTAL:	25.33 *
						CHECK TOTAL:	68.01
	13527		08/29/11	01	GARBAGE BAGS, PVC CLEANOUT	79-795-56-00-5602	68.01
				02	PLUGS	** COMMENT **	
						INVOICE TOTAL:	68.01 *
						CHECK TOTAL:	50.38
	14523		09/01/11	01	100 AMP 2-POLE BREAKER	79-795-56-00-5602	50.38
						INVOICE TOTAL:	50.38 *
						CHECK TOTAL:	17.99
	14585		09/02/11	01	HEXBOLT, TARP STRAPS	79-795-56-00-5602	17.99
						INVOICE TOTAL:	17.99 *
						CHECK TOTAL:	11.39
	14691		09/02/11	01	TOGGLE BOLT, DECO BRACKET	80-800-56-00-5640	11.39
						INVOICE TOTAL:	11.39 *
						CHECK TOTAL:	2.94
	14733		09/02/11	01	BLEACH	79-795-56-00-5602	2.94
						INVOICE TOTAL:	2.94 *
						CHECK TOTAL:	44.67
	15813		09/07/11	01	LYSOL, DUSTERS, GLOVES, COILED	80-800-56-00-5620	44.67
				02	CORD, BLEACH	** COMMENT **	
						INVOICE TOTAL:	44.67 *
						CHECK TOTAL:	220.71
208295	MJELECT	MJ ELECTRICAL SUPPLY, INC.					

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208295	MJELECT	1123979-00	08/25/11	01	LAMPS	80-800-56-00-5640	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
208296	NATENTEC	110907002	09/07/11	01	HALLOWEEN TOY & CANDY FILLED	79-795-56-00-5606	480.00
				02	EGGS	** COMMENT **	
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	480.00
208297	NICOR	64-99-70-7276	09/06/11	01	202 E COUNTRYSIDE UNIT E	80-800-54-00-5480	406.13
						INVOICE TOTAL:	406.13 *
208298	OLEARYC	65-69-00-0377	09/06/11	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	24.35
						INVOICE TOTAL:	24.35 *
						CHECK TOTAL:	430.48
208299	R0000959	SOFTBALL 4TH-11	08/26/11	01	ASSIGNING OFFICIALS FEE	79-795-54-00-5462	435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
	104316		09/12/11	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	28.00
				02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208300	R0000961	JENNIFER LANGAN					
	104119		09/06/11	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	61.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		61.00 *
					CHECK TOTAL:		61.00
208301	R0000962	HOLLY GARTON					
	103458		09/01/11	01	DROPPED CLASS REFUND DUE TO	79-795-54-00-5496	465.00
				02	RELOCATION	** COMMENT **	
					INVOICE TOTAL:		465.00 *
					CHECK TOTAL:		465.00
208302	RACETIME	RACE TIME					
	J92		09/03/11	01	HTD RACE TIMING	79-795-56-00-5602	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
208303	REINDERS	REINDERS, INC.					
	1357044-00		08/25/11	01	SPINDLE ASSEMBLY	79-790-56-00-5640	387.72
					INVOICE TOTAL:		387.72 *
	1357208-00		08/26/11	01	PUMP, PULLEY, KEY, SCREW	79-790-56-00-5640	388.30
					INVOICE TOTAL:		388.30 *
	1357208-01		08/29/11	01	PUMP PULLEY, SCREW	79-790-56-00-5640	42.18
					INVOICE TOTAL:		42.18 *
	1357392-00		08/29/11	01	HI FLOW BLADES	79-790-56-00-5640	95.96
					INVOICE TOTAL:		95.96 *
					CHECK TOTAL:		914.16

CHECK DATE: 09/22/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208304	SLEEZERS	SLEEZER, SCOTT					
	090711		09/07/11	01	MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440	45.00
				02	FOR AUGUST	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208305	SUNTIMES	STM SUBURBAN PUBLICATIONS					
	083111		08/31/11	01	HTD ADVERTISING	79-795-56-00-5602	768.00
					INVOICE TOTAL:		768.00 *
					CHECK TOTAL:		768.00
208306	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	11842		09/01/11	01	10/01/11 - 12/31/11 ALARM	80-800-54-00-5462	60.00
				02	MONITORING	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
					TOTAL AMOUNT PAID:		15,087.42