

UNITED CITY OF YORKVILLE
CHECK REGISTER

DATE: 10/24/11
TIME: 09:26:45
PRG ID: AP215000.WOW

CHECK DATE: 11/03/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
208372	ALLICEF	2011HUTS-P	10/14/11	01	ICE RINK AND EQUIPMENT FOR	79-795-56-00-5606	301.26
				02	HOLIDAY UNDER THE STARS	** COMMENT **	
					INVOICE TOTAL:		301.26 *
					CHECK TOTAL:		301.26
208373	AMERENGL	2012HYD-DEP	10/17/11	01	DEPOSIT FOR AUG. 31 2012 HTD	79-000-14-00-1400	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
208374	AMERFITN	56639	10/12/11	01	FITNESS DRINKS	80-800-56-00-5607	236.48
					INVOICE TOTAL:		236.48 *
					CHECK TOTAL:		236.48
208375	ARAMARK	610-7246677	10/11/11	01	UNIFORMS	79-790-56-00-5600	38.78
					INVOICE TOTAL:		38.78 *
					CHECK TOTAL:		38.78
208376	AREAREST	2018	10/03/11	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	127.00
					INVOICE TOTAL:		127.00 *
					CHECK TOTAL:		127.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00 *

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208376	AREAREST	AREA RESTROOM SOLUTIONS						
	2020		10/03/11	01		RIVER FRONT PARK PORT-O-LET	79-795-56-00-5620	127.00
						INVOICE TOTAL:		127.00 *
	2021		10/03/11	01		BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	77.00
						INVOICE TOTAL:		77.00 *
						CHECK TOTAL:		386.00
208377	BARRETT'S	BARRETT'S ECOWATER						
	232600		10/04/11	01		SOLAR SALT	80-800-56-00-5620	36.30
						INVOICE TOTAL:		36.30 *
						CHECK TOTAL:		36.30
208378	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1011P		10/15/11	01		MONTHLY CHARGES	80-800-54-00-5440	206.54
				02		MONTHLY CHARGES	79-790-54-00-5440	79.80
						INVOICE TOTAL:		286.34 *
						CHECK TOTAL:		286.34
208379	COMED	COMMONWEALTH EDISON						
	1613010022-1011		10/13/11	01		BALLFIELDS	79-795-54-00-5480	382.56
						INVOICE TOTAL:		382.56 *
	6819027011-0911		10/04/11	01		BALLFIELDS	79-795-54-00-5480	369.15
						INVOICE TOTAL:		369.15 *
	7982206018-0911		09/30/11	01		202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,835.28
						INVOICE TOTAL:		2,835.28 *
						CHECK TOTAL:		3,586.99

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208380	CROWNTRO	CROWN TROPHY					
	14068		07/01/11	01	ENGRAVED SOFTBALL TROPHIES	79-795-56-00-5606	588.00
					INVOICE TOTAL:		588.00 *
	14607		10/01/11	01	ENGRAVED SOCCER AND FOOTBALL	79-795-56-00-5606	672.30
				02	MEDALS	** COMMENT **	
					INVOICE TOTAL:		672.30 *
	14628		10/01/11	01	ENGRAVED BASEBALL TROPHIES	79-795-56-00-5606	387.96
					INVOICE TOTAL:		387.96 *
					CHECK TOTAL:		1,648.26
208381	DELUXE	DELUXE					
	0024415226		09/16/11	01	RECEIPTS	79-795-56-00-5610	412.98
				02	RECEIPTS	80-800-56-00-5610	412.97
					INVOICE TOTAL:		825.95 *
					CHECK TOTAL:		825.95
208382	FERGUSOR	ROBERT FERGUSON					
	101811		10/18/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208383	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	8239		10/01/11	01	OCTOBER PEST CONTROL	80-800-54-00-5462	43.00
					INVOICE TOTAL:		43.00 *
					CHECK TOTAL:		43.00
208384	FITZSIMF	FREDERICK J. FITZSIMMONS					

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208384	FITZSIMF	FREDERICK J. FITZSIMMONS					
	100411		10/04/11	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
208385	GODWINL	LISA GODWIN					
	101311		10/19/11	01	OCTOBER 13 MEETING MINUTES	79-795-54-00-5462	84.56
					INVOICE TOTAL:		84.56 *
					CHECK TOTAL:		84.56
208386	HAAKEL	LAURA SCHRAW					
	111101		11/01/11	01	MOBILE EMAIL FOR OCTOBER	79-795-54-00-5440	22.50
				02	MOBILE EMAIL FOR OCTOBER	79-790-54-00-5440	22.50
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208387	HAYENR	RAYMOND HAYEN					
	100411		10/04/11	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
	100611		10/06/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
	101811		10/18/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		385.00

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208388	HILLESLE	ERIC HILLESLAND	10/11/11	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
208389	HOMEDEPO	HOME DEPOT	09/12/11	01	COUNTDOWN TIMER	80-800-56-00-5620	18.97
					INVOICE TOTAL:		18.97 *
					CHECK TOTAL:		69.50
					INVOICE TOTAL:		69.50 *
					CHECK TOTAL:		-18.97
					INVOICE TOTAL:		-18.97 *
					CHECK TOTAL:		69.50
208390	JSHOES	J'S SHOE REPAIR	10/13/11	01	SHOES	79-790-56-00-5600	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
208391	KCCONC	KENDALL COUNTY CONCRETE	09/22/11	01	CONCRETE FOR BACKSTOP,	79-790-56-00-5640	848.00
				02	DUGOUTS & BRIDGE	** COMMENT **	
					INVOICE TOTAL:		848.00 *
					CHECK TOTAL:		848.00
208392	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM					

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208392	KOPYKAT	KOPY KAT COPIER IMAGING SYSTEM					
	43159		10/05/11	01	COPIER CHARGES	79-795-54-00-5485	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
208393	MENLAND	MENARDS - YORKVILLE					
	20642		09/26/11	01	BOARD, FURRING STRIP, STUDS,	80-800-56-00-5640	23.63
				02	SCREWS, TULIP KNOB, POWER	** COMMENT **	
				03	DRIVING SET	** COMMENT **	
					INVOICE TOTAL:		23.63 *
	20944		09/27/11	01	CONCRETE MIX	79-790-56-00-5620	13.50
					INVOICE TOTAL:		13.50 *
	21143		09/28/11	01	CARB/CHOKE CLEANER	79-790-56-00-5620	5.58
					INVOICE TOTAL:		5.58 *
	22990		10/05/11	01	STRING TRIM LINE	79-790-56-00-5620	59.98
					INVOICE TOTAL:		59.98 *
					CHECK TOTAL:		102.69
208394	MILLSEAL	MILLER SEAL COATING & STRIPPIN					
	2031		10/08/11	01	CLEAN & SEAL COAT 8 PARKS	79-790-56-00-5640	9,250.00
					INVOICE TOTAL:		9,250.00 *
					CHECK TOTAL:		9,250.00
208395	MORRICKB	BRUCE MORRICK					
	100411		10/04/11	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *

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208395	MORRICKB	BRUCE MORRICK						
	100611		10/06/11		01 REFEREE		79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
	101111		10/11/11		01 REFEREE		79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	385.00
208396	NICOR	NICOR GAS						
	64-99-70-7276	0-0911	10/07/11		01 202 E COUNTRYSIDE PKWY UNIT E		80-800-54-00-5480	555.27
							INVOICE TOTAL:	555.27 *
	65-69-00-0377	0-0911	10/06/11		01 202 E COUNTRYSIDE PKWY UNIT D		80-800-54-00-5480	34.76
							INVOICE TOTAL:	34.76 *
							CHECK TOTAL:	590.03
208397	OFFWORK	OFFICE WORKS						
	196849		10/17/11		01 CALENDAR, TAPE		79-795-56-00-5610	14.23
					02 CALENDAR, TAPE		80-800-56-00-5610	14.24
							INVOICE TOTAL:	28.47 *
							CHECK TOTAL:	28.47
208398	OLEARYM	MARTIN J. O'LEARY						
	101111		10/11/11		01 REFEREE		79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	140.00
208399	REINDERS	REINDERS, INC.						

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208399	REINDERS	REINDERS, INC.					
	1361499-00		09/30/11	01	TIRE	79-790-56-00-5640	85.72
					INVOICE TOTAL:		85.72 *
					CHECK TOTAL:		85.72
208400	RIVRVIEW	RIVERVIEW FORD					
	103041		06/20/11	01	OIL	79-790-56-00-5640	9.66
					INVOICE TOTAL:		9.66 *
					CHECK TOTAL:		9.66
208401	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	4158-R		07/01/11	01	DRUG SCREENING	79-795-54-00-5462	45.00
				02	DRUG SCREENING	79-790-54-00-5462	45.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
208402	SLEEZERS	SLEEZER, SCOTT					
	110111		11/01/11	01	MOBILE EMAIL FOR OCTOBER	79-790-54-00-5440	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
208403	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	229710		10/19/11	01	LAUNDRY SOAP, PAPER TOWEL,	80-800-56-00-5620	251.85
				02	TOILET TISSUE, GLOVES	** COMMENT **	
				03	SPRAY BOTTLES	** COMMENT **	
					INVOICE TOTAL:		251.85 *
					CHECK TOTAL:		251.85

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208404	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 12/11	10/14/11	01	DECEMBER 2011LEASE PAYMENT			80-800-54-00-5485	18,500.00
							INVOICE TOTAL:	18,500.00 *
							CHECK TOTAL:	18,500.00
208405	WALMART	WALMART COMMUNITY						
	101611-PR	10/16/11	01	SPOONS, GLUE, CUPS, CANDY,			79-795-56-00-5606	24.64
			02	RINGS, SKELETONS			** COMMENT **	
							INVOICE TOTAL:	24.64 *
							CHECK TOTAL:	24.64
208406	WOZNYR	RONALD V. WOZNY						
	100611	10/06/11	01	REFEREE			79-795-54-00-5462	140.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	140.00
208407	YORKACE	YORKVILLE ACE & RADIO SHACK						
	139103	07/13/11	01	DEWALT DRILL			79-790-56-00-5630	39.99
							INVOICE TOTAL:	39.99 *
	139292	07/22/11	01	PROPANE REFILL			79-790-56-00-5620	19.99
							INVOICE TOTAL:	19.99 *
	139394	07/28/11	01	CHAINSAW OIL			79-790-56-00-5620	7.99
							INVOICE TOTAL:	7.99 *
	140604	10/10/11	01	MENDER HOSE CLAMP			79-790-56-00-5620	7.58
							INVOICE TOTAL:	7.58 *
							CHECK TOTAL:	75.55

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208408	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	977562		09/26/11	01	OIL, OIL FILTER	79-790-56-00-5640	19.32
					INVOICE TOTAL:		19.32 *
	977591		09/26/11	01	OIL	79-790-56-00-5640	3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		23.31
					TOTAL AMOUNT PAID:		41,638.34