

DATE: 05/19/11
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 PRG ID: AP215000.CBL

UNITED CITY OF YORKVILLE
 CHECK REGISTER

FISCAL YEAR 10/11

CHECK DATE: 05/26/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
207935	BEUKELML	LOUISE A. BEUKELMAN						
	42811		05/04/11	01	APRIL 28 MEETING MINUTES	79-650-62-00-5401	102.38	
						INVOICE TOTAL:	102.38 *	
						CHECK TOTAL:		102.38
207936	COMED	COMMONWEALTH EDISON						
	6819027011-0511		05/05/11	01	PR BUILDINGS	79-650-62-00-5435	345.91	
						INVOICE TOTAL:	345.91 *	
	7982205057-0511		05/02/11	01	202 COUNTRYSIDE PKWY STE D	80-000-62-00-5435	138.16	
						INVOICE TOTAL:	138.16 *	
	7982206018-0511		05/03/11	01	202 COUNTRYSIDE PKWY STE E	79-650-62-00-5435	2,191.61	
						INVOICE TOTAL:	2,191.61 *	
						CHECK TOTAL:		2,675.68
207937	FVFS	FOX VALLEY FIRE & SAFETY						
	27077		04/04/11	01	PLASTIC SIGNS	79-650-65-00-5803	19.50	
				02	NAME BADGES	80-000-65-00-5803	6.50	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
207938	HAYDENS	HAYDEN'S						
	W2202-00		02/25/11	01	ADULT JERSEY	79-650-65-00-5803	54.23	
						INVOICE TOTAL:	54.23 *	
						CHECK TOTAL:		54.23
207939	KONICAMI	KONICA MINOLTA BUSINESS						

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207939	KONICAMI	KONICA MINOLTA BUSINESS					
	217697377		04/28/11	01	COPIER CHARGES	79-650-62-00-5410	37.03
						INVOICE TOTAL:	37.03 *
	217707294		04/29/11	01	COPIER CHARGES	80-000-62-00-5410	93.14
						INVOICE TOTAL:	93.14 *
					CHECK TOTAL:		130.17
207940	MENLAND	MENARDS - YORKVILLE					
	79626		04/29/11	01	LATEX, ELBOW	79-610-62-00-5417	4.94
						INVOICE TOTAL:	4.94 *
					CHECK TOTAL:		4.94
207941	NANCO	NANCO SALES COMPANY, INC.					
	6910		04/28/11	01	TISSUES, PAPAER TOWEL	79-650-65-00-5828	119.85
				02	BODY & HAIR SOAP, GLOVES	80-000-62-00-5408	65.94
						INVOICE TOTAL:	185.79 *
					CHECK TOTAL:		185.79
207942	NICOR	NICOR GAS					
	64-99-70-7276	0-0511	05/06/11	01	202 COUNTRYSIDE PKWY STE E	80-000-78-00-9002	1,139.82
						INVOICE TOTAL:	1,139.82 *
	65-69-00-0377	0-0511	05/06/11	01	202 COUNTRYSIDE STE D	80-000-78-00-9002	34.91
						INVOICE TOTAL:	34.91 *
					CHECK TOTAL:		1,174.73
207943	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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207943	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	13445-PR		05/08/11	01	PARK & REC LEGAL MATTERS	79-610-62-00-5445	1,110.00	
						INVOICE TOTAL:	1,110.00 *	
						CHECK TOTAL:		1,110.00
207944	PLAYWRLD	PLAYWORLD PREFERRED						
	11914		04/26/11	01	CLIMBER	79-610-62-00-5417	514.24	
						INVOICE TOTAL:	514.24 *	
						CHECK TOTAL:		514.24
207945	REINDERS	REINDERS, INC.						
	1337411-00		04/28/11	01	V-BELT	79-610-62-00-5408	64.70	
						INVOICE TOTAL:	64.70 *	
						CHECK TOTAL:		64.70
207946	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	959048		04/14/11	01	ORING	79-610-62-00-5408	1.00	
						INVOICE TOTAL:	1.00 *	
						CHECK TOTAL:		1.00
						TOTAL AMOUNT PAID:		6,043.86

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FISCAL YEAR 11/12

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
207947	ACTION	ACTION GRAPHIX LTD						
	4155		05/13/11	01	SIGNS	79-795-56-00-5606	64.00	
						INVOICE TOTAL:	64.00 *	
	4156		05/13/11	01	RIVER EVENT SIGN	79-795-56-00-5606	107.00	
						INVOICE TOTAL:	107.00 *	
						CHECK TOTAL:	171.00	
207948	ALBRIGHH	HARRY ALBRIGHT						
	050311		05/03/11	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
207949	AREAREST	AREA RESTROOM SOLUTIONS						
	969		05/01/11	01	BRISTOL BAY 65 PORT-O-LET	79-795-56-00-5620	50.00	
						INVOICE TOTAL:	50.00 *	
	970		05/01/11	01	BRISTOL BAY ELEM. PORT-O-LET	79-795-56-00-5620	50.00	
						INVOICE TOTAL:	50.00 *	
	971		05/01/11	01	BRISTOL BAY PARK PORT-O-LET	79-795-56-00-5620	100.00	
						INVOICE TOTAL:	100.00 *	
	972		05/01/11	01	WHISPERING MEADOWS PORT-O-LET	79-795-56-00-5620	50.00	
						INVOICE TOTAL:	50.00 *	
	973		05/01/11	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620	50.00	
						INVOICE TOTAL:	50.00 *	
	974		05/01/11	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	50.00	
						INVOICE TOTAL:	50.00 *	

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207949	AREAREST	AREA RESTROOM SOLUTIONS					
	975		05/01/11	01	GR ROTARY PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	976		05/01/11	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	72.00
						INVOICE TOTAL:	72.00 *
	977		05/01/11	01	CCIS PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	978		05/01/11	01	RFP WEST PORT-O-LET	79-795-56-00-5620	122.00
						INVOICE TOTAL:	122.00 *
	979		05/01/11	01	RFP EAST PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	980		05/01/11	01	VAN EMMON PROT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	981		05/01/11	01	AUTUMN CREEK PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
	982		05/01/11	01	TOWN SQUARE PARK PORT-O-LET	79-795-56-00-5620	122.00
						INVOICE TOTAL:	122.00 *
	983		05/01/11	01	PRAIRIE MEADOWS PORT-O-LET	79-795-56-00-5620	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	966.00
207950	EARLEJ	JOHN EARLE					
	050311		05/03/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

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207951	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	7225		05/01/11	01	MAY PEST CONTROL	80-800-54-00-5462	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
207952	GOLDMEDA	GOLD MEDAL PRODUCTS					
	227398		05/04/11	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	341.76
						INVOICE TOTAL:	341.76 *
	227495		05/05/11	01	NACHO CHEESE	79-795-56-00-5607	93.90
						INVOICE TOTAL:	93.90 *
	227685		05/11/11	01	CANDY, SUNFLOWER SEEDS, CHIPS,	79-795-56-00-5607	325.71
				02	HOT DOGS, PRETZELS	** COMMENT **	
						INVOICE TOTAL:	325.71 *
	227686		05/11/11	01	BRIDGE CONSSION SUPPLIES	79-795-56-00-5607	633.71
						INVOICE TOTAL:	633.71 *
						CHECK TOTAL:	1,395.08
207953	HANNEMAK	KEVIN HANNENMAN					
	050511		05/05/11	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
	050911		05/09/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	140.00
207954	HAYENR	RAYMOND HAYEN					
	050311		05/03/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

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207955	HILLESLE	ERIC HILLESLAND					
	051011		05/10/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
207956	HOLMANE	EDDIE A. HOLMAN					
	051011		05/10/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
207957	HUTHM	MARK A. HUTH					
	050211		05/02/11	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
207958	JACKHIRS	JACKSON-HIRSH, INC.					
	0800936		05/04/11	01	PAPER	80-800-56-00-5606	36.58
				02	PAPER	79-795-56-00-5610	36.59
						INVOICE TOTAL:	73.17 *
						CHECK TOTAL:	73.17
207959	KCEDC	KENDALL COUNTY COLLECTOR					
	2010015312-0611		05/17/11	01	2010 PROP. TAX - FIRST	80-800-54-00-5497	30,751.39
				02	INSTALLMENT	** COMMENT **	
						INVOICE TOTAL:	30,751.39 *
						CHECK TOTAL:	30,751.39

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207960	KEITHD	DENNIS KEITH					
	050511		05/05/11	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
207961	KENPRINT	ANNETTE M. POWELL					
	18344		05/10/11	01	500 BUSINESS CARDS	79-795-56-00-5610	83.50
						INVOICE TOTAL:	83.50 *
						CHECK TOTAL:	83.50
207962	KIDSFIRS	KIDS FIRST SPORTS SAFETY INC.					
	050511		05/05/11	01	SPRING FOOTBALL INSTRUCTION	79-795-54-00-5462	414.00
						INVOICE TOTAL:	414.00 *
						CHECK TOTAL:	414.00
207963	MENLAND	MENARDS - YORKVILLE					
	80909		05/03/11	01	BUNGEE ASSORTMENT	79-795-56-00-5606	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	8.99
207964	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31149313		05/10/11	01	POP, GATORADE, WATER	79-795-56-00-5607	166.23
						INVOICE TOTAL:	166.23 *
						CHECK TOTAL:	166.23
207965	R0000887	MARY JO KLAUS					

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207965	RC000887	MARY JO KLAUS					
	96869		05/16/11	01	REFUND DUE TO CUSTOMER	80-800-54-00-5496	31.50
				02	CONFLICT	** COMMENT **	
					INVOICE TOTAL:		31.50 *
					CHECK TOTAL:		31.50
207966	ROBINSOT	TRACY ROBINSON					
	050411		05/05/11	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
207967	SCHNITZR	RANDY J. SCHNITZ					
	051011		05/10/11	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
207968	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	221030		05/04/11	01	PAPER TOWELS, TOILET PAPER,	80-800-56-00-5620	286.68
				02	BOWL CLEANER, URINAL SCREEN	** COMMENT **	
					INVOICE TOTAL:		286.68 *
					CHECK TOTAL:		286.68
207969	UNITALEN	JOSEPH J. DEMARCO					
	062411		05/17/11	01	JUNE 24 MUSIC UNDER THE STARS	79-795-56-00-5606	1,200.00
				02	PERFORMANCE	** COMMENT **	
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00

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207970	WOZNYR	RONALD V. WOZNY					
	050411		05/04/11	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
						TOTAL AMOUNT PAID:	36,636.54