

DATE: 01/02/14
 TIME: 14:33:54
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/09/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210277	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588314544		12/10/13	01	UNIFORMS	79-790-56-00-5600	61.32
						INVOICE TOTAL:	61.32 *
	1588323778		12/17/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
						CHECK TOTAL:	99.60
210278	BATTERYS	BATTERY SERVICE CORPORATION					
	239252		11/18/13	01	REC SOUND SYSTEM BATTERY	79-795-56-00-5640	59.88
						INVOICE TOTAL:	59.88 *
						CHECK TOTAL:	59.88
210279	BEACON	RAINBOW GROUP, LLC					
	0432202-IN		12/06/13	01	HOLLY BURY	79-790-56-00-5620	150.47
						INVOICE TOTAL:	150.47 *
						CHECK TOTAL:	150.47
210280	BUGGITER	BUG GIT-ERS LLC					
	1907		12/19/13	01	PEST CONTROL TREATMENT	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
210281	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400064461		12/06/13	01	ANNUAL INSPECTION	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210282	COMED	COMMONWEALTH EDISON					
		1613010022-1213	12/16/13	01	11/12-12/13 BALLFIELDS	79-795-54-00-5480	255.43
						INVOICE TOTAL:	255.43 *
						CHECK TOTAL:	255.43
210283	DEKANE	DEKANE EQUIPMENT CORP.					
		IA23252	10/03/13	01	STARTER	79-790-56-00-5640	49.05
						INVOICE TOTAL:	49.05 *
						CHECK TOTAL:	49.05
210284	EVANST	TIM EVANS					
		010114	01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210285	FUNXPRES	FUN EXPRESS					
		660984816-01	12/04/13	01	CHRISTMAS PROGRAM SUPPLIES	79-795-56-00-5606	126.00
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
210286	GRUNREDI	GRUNDY REDI-MIX COMPANY					
		205957	11/20/13	01	4000PSI 2087 NORTHLAND	79-790-56-00-5620	1,254.30
						INVOICE TOTAL:	1,254.30 *
		205963	11/21/13	01	4000PSI EDWARDS STREET	79-790-56-00-5620	812.15
						INVOICE TOTAL:	812.15 *
						CHECK TOTAL:	2,066.45

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210287	HARMANR	RHIANNON HARMON					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
210288	HOULEA	ANTHONY HOULE					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210289	ILPD4811	ILLINOIS STATE POLICE					
	121213		12/12/13	01	BACKGROUND CHECKS	79-795-54-00-5462	925.50
					INVOICE TOTAL:		925.50 *
					CHECK TOTAL:		925.50
210290	JSHOES	JEFFREY L. JERABEK					
	2760-19		12/13/13	01	BOOTS	79-790-56-00-5600	173.00
					INVOICE TOTAL:		173.00 *
	2760-31		12/18/13	01	BOOTS	79-790-56-00-5600	171.00
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		344.00
210291	MENLAND	MENARDS - YORKVILLE					
	53827		12/12/13	01	GRAB HOOK WITH CLEVIS	79-790-56-00-5640	15.96
					INVOICE TOTAL:		15.96 *
					CHECK TOTAL:		15.96

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210292	NARVICK	NARVICK BROS. LUMBER CO, INC					
	46662		12/04/13	01	4000PSI HEARTLAND CIRCLE	79-790-56-00-5640	218.00
						INVOICE TOTAL:	218.00 *
						CHECK TOTAL:	218.00
210293	NELCONT	TYLER NELSON					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210294	PANLOK	CRYSTAL PAVLAK					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-790-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210295	PITBOW	PITNEY BOWES					
	5336185-DC13		12/13/13	01	09/30-12/30 RENTAL CHARGE	79-795-54-00-5452	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210296	RIVRVIEW	RIVERVIEW FORD					
	112306		12/10/13	01	FRONT ROTORS, FRONT BRAKE PADS	79-795-54-00-5495	166.25
						INVOICE TOTAL:	166.25 *
	FOCS337264		12/09/13	01	REPLACED STEERING GEAR & DRAG	79-790-54-00-5495	989.93

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210296	RIVRVIEW	RIVERVIEW FORD					
	FOCS337264		12/09/13	02	LINK, ALIGMENT	** COMMENT **	
						INVOICE TOTAL:	989.93 *
	FOCS337728		12/18/13	01	INSTALLED PROPER FUEL CAP	79-790-54-00-5495	127.65
						INVOICE TOTAL:	127.65 *
						CHECK TOTAL:	1,283.83
210297	ROSBOROS	SHAY REMUS					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210298	SERVICE	SERVICE PRINTING CORPORATION					
	24713		12/10/13	01	9,300 WINTER/SPRING CATALOGS	79-795-54-00-5426	7,587.59
						INVOICE TOTAL:	7,587.59 *
						CHECK TOTAL:	7,587.59
210299	SLEEZERS	SLEEZER, SCOTT					
	010114		01/01/14	01	DECEMBER 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210300	WALMART	WALMART COMMUNITY					
	121613-PR		12/16/13	01	PRESCHOOL SNACKS, BABY WIPES,	79-795-56-00-5606	199.11

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210300	WALMART	WALMART COMMUNITY					
	121613-PR		12/16/13	02	TISSUE, PAPER TOWELS, SPONGES,	** COMMENT **	
				03	STOPWATCHES, SANTA HATS,	** COMMENT **	
				04	WATER, PRESCHOOL CRAFT	** COMMENT **	
				05	SUPPLIES, CHRISTMAS DVDS	** COMMENT **	
					INVOICE TOTAL:		199.11 *
					CHECK TOTAL:		199.11
210301	WINDCREK	WINDING CREEK NURSERY, INC					
	177230		12/05/13	01	40 ASSORTED TREES	79-790-56-00-5640	2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
210302	WR000058	BRANDON & TONI DONNELLY					
	144209		12/20/13	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	95.00
				02	TO MEDICAL REASONS	** COMMENT **	
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
210303	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151284		12/26/13	01	CARPET CLEANER RENTAL	79-795-56-00-5640	69.97
					INVOICE TOTAL:		69.97 *
					CHECK TOTAL:		69.97
					TOTAL AMOUNT PAID:		16,077.84

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

December 20, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,791.89	-	14,791.89	1,587.16	1,100.64	17,479.69
RECREATION	9,738.38	-	9,738.38	994.50	720.00	11,452.88
TOTALS	\$ 24,530.27	\$ -	\$ 24,530.27	\$ 2,581.66	\$ 1,820.64	\$ 28,932.57

January 3, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,487.85	-	14,487.85	1,700.91	1,088.15	17,276.91
RECREATION	10,229.89	-	10,229.89	1,171.58	757.00	12,158.47
TOTALS	\$ 24,717.74	\$ -	\$ 24,717.74	\$ 2,872.49	\$ 1,845.15	\$ 29,435.38

TOTAL PAYROLL : \$ 58,367.95

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 09, 2014

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	12/20/2013	\$28,932.57
BI-WEEKLY	1/3/2014	\$29,435.38

TOTAL PAYROLL

\$58,367.95

ACCOUNTS PAYABLE

BILL LIST	1/9/2014	\$16,077.84
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TOTAL BILLS PAID

\$16,077.84

CITY BILL LIST

BLUE CROSS/BLUE SHIELD -JANUARY HEALTH - PARKS	12/23/2013	\$8,581.88
BLUE CROSS/BLUE SHIELD-JANUARY HEALTH - RECREATION	12/23/2013	\$5,556.82
CALL ONE - NOVEMBER PHONE - PARKS	12/23/2013	\$48.10
CALL ONE - NOVEMBER PHONE - RECREATION	12/23/2013	\$185.68
MCGRATH OFFICE - NOVEMBER COPIER COSTS - PARKS	12/23/2013	\$9.53
MCGRATH OFFICE - NOVEMBER COPIER COSTS - RECREATION	12/23/2013	\$302.62
MCGRATH OFFICE - NOVEMBER COPIER LEASE - PARKS	12/23/2013	\$78.13
MCGRATH OFFICE - NOVEMBER COPIER LEASE - RECREATION	12/23/2013	\$310.12
SPEEDWAY - NOVEMBER GASOLINE - PARKS	12/23/2013	\$983.64
SPEEDWAY - NOVEMBER GASOLINE - RECREATION	12/23/2013	\$95.42
VERIZON - NOVEMBER CELL PHONE - PARKS	12/23/2013	\$123.21
VERIZON -NOVEMBER CELL PHONE - RECREATION	12/23/2013	119.88

TOTAL BILLS PAID

\$16,395.03

TOTAL DISBURSEMENTS

\$90,840.82