

DATE: 01/16/13
TIME: 11:32:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/24/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
209448	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7829461		12/11/12	01	UNIFORMS	79-790-56-00-5600	27.50		
						INVOICE TOTAL:	27.50	*	
	610-7838806		12/18/12	01	UNIFORMS	79-790-56-00-5600	98.78		
						INVOICE TOTAL:	98.78	*	
	610-7848025		12/25/12	01	UNIFORMS	79-790-56-00-5600	33.00		
						INVOICE TOTAL:	33.00	*	
	610-7857078		01/01/13	01	UNIFORMS	79-790-56-00-5600	53.02		
						INVOICE TOTAL:	53.02	*	
						CHECK TOTAL:		212.30	
209449	ASCAP	ASCAP							
	500579448-122012		12/20/12	01	BASIC LICENSE FEES	79-795-54-00-5462	327.00		
						INVOICE TOTAL:	327.00	*	
						CHECK TOTAL:		327.00	
209450	AUTOZONE	AUTO ZONE, INC.							
	2247331216		08/13/12	01	OIL FILTERS	79-790-56-00-5640	13.20		
						INVOICE TOTAL:	13.20	*	
						CHECK TOTAL:		13.20	
209451	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	17413		12/31/12	01	GRAVEL	79-790-56-00-5640	91.71		
						INVOICE TOTAL:	91.71	*	
						CHECK TOTAL:		91.71	

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209452	COMED	COMMONWEALTH EDISON						
		1718099052-1212	12/27/12	01	872 PRAIRIE CROSSING	79-795-54-00-5480	123.00	
						INVOICE TOTAL:	123.00	*
		6819027011-1212	01/05/13	01	CONCESSION STANDS	79-795-54-00-5480	581.25	
						INVOICE TOTAL:	581.25	*
		7982205057-1212	01/03/13	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	122.87	
						INVOICE TOTAL:	122.87	*
		7982206018-1212	01/02/13	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,807.93	
						INVOICE TOTAL:	1,807.93	*
						CHECK TOTAL:		2,635.05
209453	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
		10808	01/01/13	01	JANUARY PEST CONTROL	80-800-54-00-5462	43.00	
						INVOICE TOTAL:	43.00	*
						CHECK TOTAL:		43.00
209454	FOXVALSA	FOX VALLEY SANDBLASTING						
		9522	12/21/12	01	SANDBLAST SWORD HANDLE, POWER	79-790-56-00-5640	50.00	
				02	COAT SWORD HANDLE	** COMMENT **		
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00
209455	JACKHIRS	JACKSON-HIRSH, INC.						
		0850451	12/28/12	01	LAMINATING SHEETS	80-800-56-00-5610	50.35	
				02	LAMINATING SHEETS	79-795-56-00-5610	50.35	
						INVOICE TOTAL:	100.70	*
						CHECK TOTAL:		100.70

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209456	JACKSONJ	JAMIE JACKSON						
	010313		01/15/13	01	REIMBURSEMENT FOR CDL LICENSE	79-790-54-00-5412	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
209457	JSHOES	JEFFREY L. JERABEK						
	0542-1		12/18/12	01	BOOTS	79-790-56-00-5600	203.00	
						INVOICE TOTAL:	203.00 *	
	0542-25		01/03/13	01	BOOTS	79-790-56-00-5600	152.00	
						INVOICE TOTAL:	152.00 *	
	1631-49		12/17/12	01	BOOTS	79-790-56-00-5600	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		505.00
209458	MENLAND	MENARDS - YORKVILLE						
	13471		12/13/12	01	SHOVEL, BLADES, KNIFE, DRILL	79-790-56-00-5630	67.90	
				02	BIT SET	** COMMENT **		
						INVOICE TOTAL:	67.90 *	
	13885		12/18/12	01	CABLE CLAMP	79-790-56-00-5620	2.94	
						INVOICE TOTAL:	2.94 *	
	13988		12/19/12	01	FLAT WASHER, ROPE	79-790-56-00-5640	19.14	
						INVOICE TOTAL:	19.14 *	
	14058		12/20/12	01	SPACKLE, FINISHING TAPE,	80-800-56-00-5640	13.46	
				02	DRYWALL REPAIR CLIPS, DRYWALL	** COMMENT **		
						INVOICE TOTAL:	13.46 *	
	15196		01/02/13	01	OIL TRAEATMENT, OIL	79-790-56-00-5640	18.03	
						INVOICE TOTAL:	18.03 *	
						CHECK TOTAL:		121.47

DATE: 01/16/13
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UNITED CITY OF YORKVILLE
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PAGE: 4

CHECK DATE: 01/24/13

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209459	MORRIS	MORRIS TRAILER SALES, INC						
	429P052		01/04/13	01	TRAILER	79-790-56-00-5630	1,855.00	
						INVOICE TOTAL:	1,855.00 *	
						CHECK TOTAL:	1,855.00	
209460	NELSON	NELSON ENTERPRISES, INC.						
	326912-0000		11/30/12	01	HOLIDAY UNDER THE STARS	79-795-56-00-5606	260.00	
				02	ADVERTISING	** COMMENT **		
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
209461	OLEARYC	CYNTHIA O'LEARY						
	2013 YOUTH BASKETBAL		01/06/13	01	ASSIGNING FEE PER OFFICIAL FOR	79-795-54-00-5462	1,220.00	
				02	GIRLS BASKETBALL	** COMMENT **		
						INVOICE TOTAL:	1,220.00 *	
						CHECK TOTAL:	1,220.00	
209462	R0001125	MEGAN LANKFORD						
	133706		01/09/13	01	CLASS CANCELLATION REFUND	80-800-54-00-5496	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:	54.00	
209463	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	7545-PR		12/12/12	01	DOT DRUG SCREENINGS	79-790-54-00-5462	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:	115.00	

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209464	SPRTFLD	SPORTSFIELDS, INC.					
	212898		12/17/12	01	BASEBALL INFIELD MIX	79-790-56-00-5640	667.80
						INVOICE TOTAL:	667.80 *
						CHECK TOTAL:	667.80
209465	TRUGREEN	TRUGREEN COMMERCIAL					
	1283998		09/17/12	01	3152 GRANDE TRAIL LAWN PLAN	79-790-54-00-5495	559.00
						INVOICE TOTAL:	559.00 *
	1284029		09/17/12	01	301 S. BRIDGE STREET LAWN PLAN	79-790-54-00-5495	204.00
						INVOICE TOTAL:	204.00 *
	1284063		09/17/12	01	TAUS CIRCLE LAWN PLAN	79-790-54-00-5495	387.00
						INVOICE TOTAL:	387.00 *
	1284087		09/17/12	01	MCHUGH & HAYDEN LAWN PLAN	79-790-54-00-5495	483.00
						INVOICE TOTAL:	483.00 *
	1289389		09/17/12	01	800 GAME FARM RD LAWN PLAN	79-790-54-00-5495	107.00
						INVOICE TOTAL:	107.00 *
	1303105		09/17/12	01	RT.34 & COUNTRYSIDE LAWN PLAN	79-790-54-00-5495	204.00
						INVOICE TOTAL:	204.00 *
	1303144		09/17/12	01	2087 NORTHLAND LN LAWN PLAN	79-790-54-00-5495	226.00
						INVOICE TOTAL:	226.00 *
	1303181		09/17/12	01	1975 N. BRIDGE ST. LAWN PLAN	79-790-54-00-5495	75.00
						INVOICE TOTAL:	75.00 *
	1303516		09/17/12	01	276 WINDHAM CIRCLE LAWN PLAN	79-790-54-00-5495	49.00
						INVOICE TOTAL:	49.00 *
	1303596		09/17/12	01	974 STONY CREEK LN LAWN	79-790-54-00-5495	75.00

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209465	TRUGREEN	TRUGREEN COMMERCIAL						
	1303596		09/17/12	02	PLAN	** COMMENT ** INVOICE TOTAL:	75.00 *	
	1303628		09/17/12	01	545 POPLAR DR. LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	75.00 75.00 *	
	1303658		09/17/12	01	109 COLONIAL PKWY LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	49.00 49.00 *	
	1303703		09/17/12	01	MILL ST. & HYDRAULIC LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	54.00 54.00 *	
	1303755		09/17/12	01	ADAMS ST. & HYDRAULIC ST LAWN	79-790-54-00-5495	65.00	
				02	PLAN	** COMMENT ** INVOICE TOTAL:	65.00 *	
	1303787		09/17/12	01	307 PARK STREET LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	172.00 172.00 *	
	1303826		09/17/12	01	739 GAME FARM RD LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	75.00 75.00 *	
	360699		10/15/12	01	347 E. VAN EMMON LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	548.00 548.00 *	
	360727		10/15/12	01	500 PARKSIDE LN. LAWN PLAN	79-790-54-00-5495 INVOICE TOTAL:	322.00 322.00 *	
	360749		10/15/12	01	PARKSIDE LN & RAINTREE LAWN	79-790-54-00-5495	301.00	
				02	PLAN	** COMMENT ** INVOICE TOTAL:	301.00 *	
	360766		10/15/12	01	1809 COUNTRY HILL DR. LAWN	79-790-54-00-5495	139.00	
				02	PLAN	** COMMENT ** INVOICE TOTAL:	139.00 *	

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209465	TRUGREEN	TRUGREEN COMMERCIAL							
	360791		10/15/12	01	1785 WALSH DR. LAWN PLAN	79-790-54-00-5495	193.00		
						INVOICE TOTAL:	193.00 *		
						CHECK TOTAL:		4,362.00	
209466	UNIQUEPR	UNIQUE PRODUCTS & SERVICE							
	251777		01/04/13	01	LAUNDRY SOAP, TOILET TISSUE,	80-800-56-00-5640	358.43		
				02	PAPER TOWEL, FOAM SANITIZER	** COMMENT **			
						INVOICE TOTAL:	358.43 *		
						CHECK TOTAL:		358.43	
209467	YORKACE	YORKVILLE ACE & RADIO SHACK							
	146876		12/27/12	01	25" BAR, BATTERIES	79-790-56-00-5640	72.98		
						INVOICE TOTAL:	72.98 *		
	146914		01/02/13	01	BOLTS	79-790-56-00-5640	4.47		
						INVOICE TOTAL:	4.47 *		
	146996		01/09/13	01	ELBOWS	79-790-56-00-5640	21.98		
						INVOICE TOTAL:	21.98 *		
						CHECK TOTAL:		99.43	
						TOTAL AMOUNT PAID:		13,151.09	

**YORKVILLE PARK BOARD
PAYROLL SUMMARY
1/18/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	16,399.47	-	16,399.47	1,759.64	1,211.32	19,370.43
RECREATION	9,377.52	-	9,377.52	970.56	690.99	11,039.07
REC. CENTER	6,133.27	-	6,133.27	261.39	469.24	6,863.90
TOTALS \$	31,910.26	\$ -	\$ 31,910.26	\$ 2,991.59	\$ 2,371.55	\$ 37,273.40

TOTAL PAYROLL \$ 37,273.40

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 24, 2013

PAYROLL

BI-WEEKLY

DATE

1/18/2013

\$37,273.40

TOTAL PAYROLL

\$37,273.40

ACCOUNTS PAYABLE

BILL LIST

1/24/2013

\$13,151.09

TOTAL BILLS PAID

\$13,151.09

CITY BILL LIST

DECEMBER CELL PHONE - PARKS

1/22/2013

\$149.78

DECEMBER CELL PHONE - RECREATION

1/22/2013

\$60.16

DECEMBER LEGAL MATTERS - KATHY ORR #13927

1/22/2013

\$285.00

JANUARY GASOLINE - SPEEDWAY - PARKS

1/22/2013

\$882.10

JANUARY GASOLINE - SPEEDWAY - RECREATION

1/22/2013

\$51.34

FEBRUARY DENTAL INSURANCE - PARKS

1/22/2013

\$644.87

FEBRUARY DENTAL INSURANCE - RECREATION

1/22/2013

\$213.80

FEBRUARY HEALTH INSURANCE - PARKS

1/22/2013

\$7,123.63

FEBRUARY HEALTH INSURANCE - RECREATION

1/22/2013

\$2,480.19

\$11,890.87

TOTAL DISBURSEMENTS

\$62,315.36