

DATE: 02/04/14
 TIME: 14:05:38
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/13/14

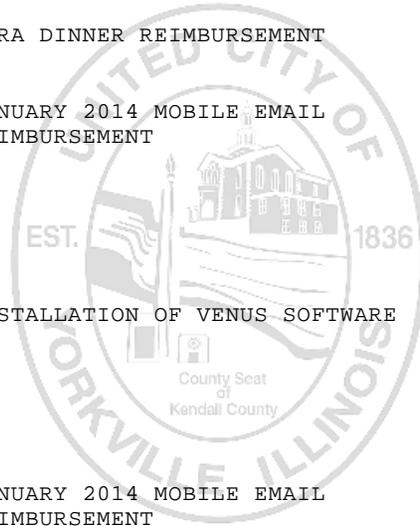
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210325	ARAMARK	ARAMARK UNIFORM SERVICES							
	1588350997		01/07/14	01	UNIFORMS	79-790-56-00-5600	38.28		
						INVOICE TOTAL:	38.28	*	
	1588360073		01/14/14	01	UNIFORMS	79-790-56-00-5600	38.28		
						INVOICE TOTAL:	38.28	*	
	1588369011		01/21/14	01	UNIFORMS	79-790-56-00-5600	38.28		
						INVOICE TOTAL:	38.28	*	
	1588377924		01/28/14	01	UNIFORMS	79-790-56-00-5600	61.32		
						INVOICE TOTAL:	61.32	*	
						CHECK TOTAL:		176.16	
210326	AUTOZONE	AUTO ZONE, INC.							
	2247655630		01/09/14	01	6 PIECE SOCKET SET	79-790-56-00-5640	5.81		
						INVOICE TOTAL:	5.81	*	
						CHECK TOTAL:		5.81	
210327	BARTLEK	KENNETH BARTLE							
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	100.00		
						INVOICE TOTAL:	100.00	*	
						CHECK TOTAL:		100.00	
210328	COMED	COMMONWEALTH EDISON							
	1613010022-0114		01/21/14	01	12/1301/17 BALLFIELDS	79-795-54-00-5480	601.53		
						INVOICE TOTAL:	601.53	*	
						CHECK TOTAL:		601.53	



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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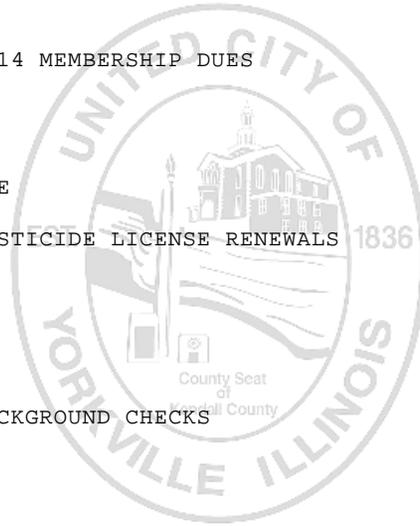
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210329	CUGIERD	DON CUGIER					
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
210330	EVANST	TIM EVANS					
	012914		01/29/14	01	IPRA DINNER REIMBURSEMENT	79-795-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	65.00
210331	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	26822		01/22/14	01	INSTALLATION OF VENUS SOFTWARE	79-795-54-00-5495	237.50
						INVOICE TOTAL:	237.50 *
						CHECK TOTAL:	237.50
210332	HARMANR	RHIANNON HARMON					
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210333	HOGAN	FARM PLAN					
	415838		12/18/13	01	HYDRAULIC FLUID	79-790-56-00-5640	102.48
						INVOICE TOTAL:	102.48 *
						CHECK TOTAL:	102.48



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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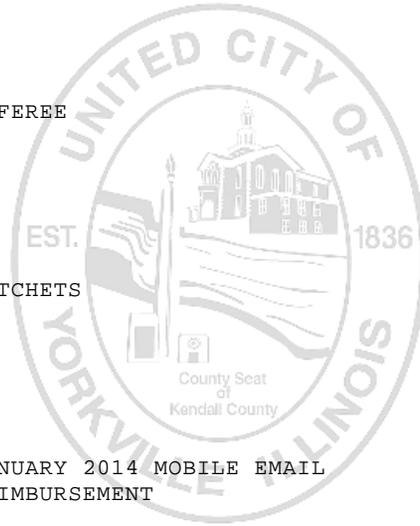
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210334	HOULEA	ANTHONY HOULE					
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210335	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES-2014		12/11/13	01	2014 MEMBERSHIP DUES	79-795-54-00-5460	663.56
						INVOICE TOTAL:	663.56 *
						CHECK TOTAL:	663.56
210336	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	122013		12/20/13	01	PESTICIDE LICENSE RENEWALS	79-790-54-00-5412	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
210337	ILPD4811	ILLINOIS STATE POLICE					
	011614-PR		01/16/14	01	BACKGROUND CHECKS	79-795-54-00-5462	131.00
						INVOICE TOTAL:	131.00 *
						CHECK TOTAL:	131.00
210338	JIMSTRCK	JAMES GRIBBLE					
	149732		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	149733		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	51.00



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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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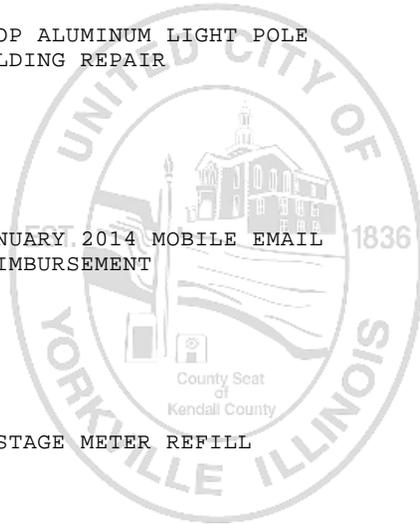
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210339	LUCAST	TIM LUCAS						
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		200.00
210340	MCCLELLS	SCOTT MCCLELLAN						
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
210341	MENLAND	MENARDS - YORKVILLE						
	56749		01/10/14	01	RATCHETS	79-790-56-00-5630	9.98	
						INVOICE TOTAL:	9.98	*
						CHECK TOTAL:		9.98
210342	NELCONT	TYLER NELSON						
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
210343	NORTHERN	NORTHERN SAFETY CO., INC.						
	900743271		01/22/14	01	SAFETY GLASSES, GLOVES	79-790-56-00-5600	208.79	
						INVOICE TOTAL:	208.79	*
						CHECK TOTAL:		208.79



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210344	OLEARYC	CYNTHIA O'LEARY					
		2014 YOUTH BASKET	01/16/14	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
210345	OMALLEY	O'MALLEY WELDING & FABRICATING					
		15814	01/15/14	01	SHOP ALUMINUM LIGHT POLE	79-790-54-00-5495	142.50
				02	WELDING REPAIR	** COMMENT **	
						INVOICE TOTAL:	142.50 *
						CHECK TOTAL:	142.50
210346	PANLOKC	CRYSTAL PAVLAK					
		020114	02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-790-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210347	PITNEY	PITNEY BOWES, INC.					
		012214	01/22/14	01	POSTAGE METER REFILL	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
210348	R0000264	JEANIE NAUMAN					
		012814	01/28/14	01	SPECIAL NEEDS SCHOLARSHIP	79-795-54-00-5447	500.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00



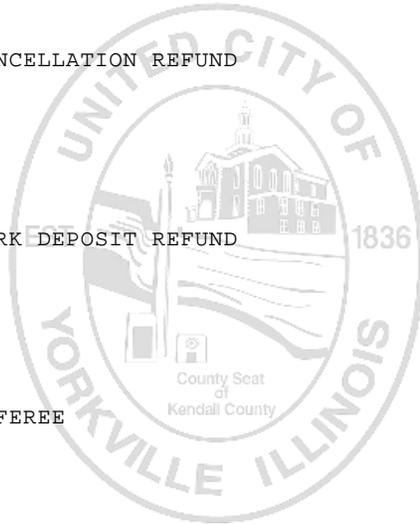
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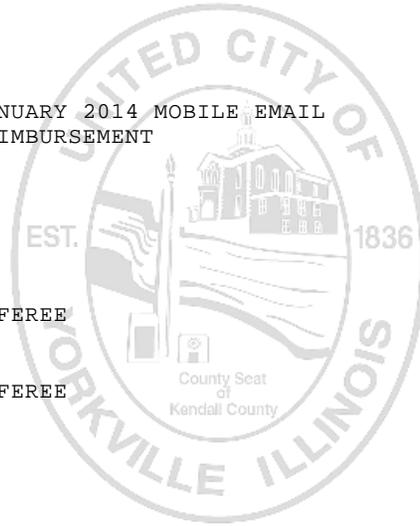
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210349	R0001014	HOLLY SWANSON ERDMAN					
	012814		01/28/14	01	REIMBURSEMENT FOR SPECIAL REC	79-795-54-00-5447	85.00
				02	CLASS	** COMMENT **	
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
210350	R0001298	HUNTLEY RED RAIDERS					
	144424		01/23/14	01	CANCELLATION REFUND	79-000-22-00-2290	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
210351	R0001299	JOHN PIERITZ					
	011714		01/17/14	01	PARK DEPOSIT REFUND	79-000-24-00-2410	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
210352	RIETZR	ROBERT L. RIETZ JR.					
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210353	ROBINSOT	TRACY ROBINSON					
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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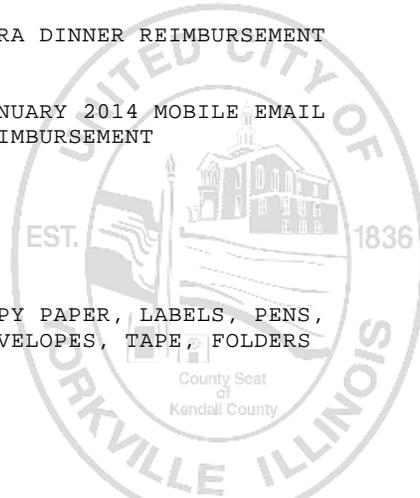
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210354	ROGGENBT	TOBIN L. ROGGENBUCK						
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00	*
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		300.00
210355	ROSBOROS	SHAY REMUS						
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00
210356	RUNYONA	ANDREW RUNYON						
	011814		01/18/14	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		200.00
210357	SESAC	SESAC						
	2014HTD		01/13/14	01	ANNUAL MUSIC LICENSE FEE	79-000-14-00-1400	343.00	
						INVOICE TOTAL:	343.00	*
						CHECK TOTAL:		343.00
210358	SIEBELC	CHARLES D. SIEBEL JR.						



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210358	SIEBELC	CHARLES D. SIEBEL JR.					
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210359	SLEEZERS	SLEEZER, SCOTT					
	012914		01/29/14	01	IPRA DINNER REIMBURSEMENT	79-790-54-00-5415	20.00
						INVOICE TOTAL:	20.00 *
	020114		02/01/14	01	JANUARY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	65.00
210360	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	375977		01/21/14	01	COPY PAPER, LABELS, PENS,	79-795-56-00-5610	661.65
				02	ENVELOPES, TAPE, FOLDERS	** COMMENT **	
						INVOICE TOTAL:	661.65 *
						CHECK TOTAL:	661.65
210361	WALMART	WALMART COMMUNITY					
	011614-PR		01/16/14	01	PRESCHOOL SNACK SUPPLIES	79-795-56-00-5606	140.87
						INVOICE TOTAL:	140.87 *
						CHECK TOTAL:	140.87
210362	WEEKSB	WILLIAM WEEKS					
	012514		01/25/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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210363	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151393		01/08/14	01	POLY PUSHER, SHOVEL	79-790-56-00-5630	28.98
						INVOICE TOTAL:	28.98 *
						CHECK TOTAL:	28.98
210364	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	062064		12/19/13	01	OIL FILTER, FUEL FILTER	79-790-56-00-5640	15.49
						INVOICE TOTAL:	15.49 *
						CHECK TOTAL:	15.49
						TOTAL AMOUNT PAID:	9,005.30



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YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

January 31, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,411.88	-	14,411.88	1,674.66	1,102.48	17,189.02
RECREATION	9,873.75	-	9,873.75	1,076.21	754.30	11,704.26
TOTALS	\$ 24,285.63	\$ -	\$ 24,285.63	\$ 2,750.87	\$ 1,856.78	\$ 28,893.28

TOTAL PAYROLL : \$ 28,893.28

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 13, 2014

PAYROLL

BI-WEEKLY

DATE

1/31/2014

\$28,893.28

TOTAL PAYROLL

\$28,893.28

ACCOUNTS PAYABLE

BILL LIST

2/13/2014

\$9,005.30

TOTAL BILLS PAID

\$9,005.30

CITY BILL LIST

EYEMED - FEBRUARY 2014 VISION INS. - PARKS	2/11/2014	\$76.73
EYEMED - FEBRUARY 2014 VISION INS. - RECREATION	2/11/2014	\$44.70
CALL ONE - DECEMBER PHONE - PARKS	2/11/2014	\$48.47
CALL ONE - DECEMBER PHONE - RECREATION	2/11/2014	\$183.24
GUARDIAN -FEBRUARY 2014 DENTAL INSURANCE - PARKS	2/11/2014	\$557.58
GUARDIAN -FEBRUARY 2014 DENTAL INSURANCE - RECREATION	2/11/2014	\$320.89
GUARDIAN -FEBRUARY 2014 LIFE INSURANCE - PARKS	2/11/2014	\$71.61
GUARDIAN - FEBRUARY 2014 LIFE INSURANCE - RECREATION	2/11/2014	\$61.72
MCGRATH OFFICE -12/20-01/20 COPIER LEASE - PARKS	2/11/2014	\$78.13
MCGRATH OFFICE -12/20-01/20 COPIER LEASE - RECREATION	2/11/2014	\$310.13
MCGRATH OFFICE -12/20-01/20 COPIER CHARGES - PARKS	2/11/2014	\$9.18
MCGRATH OFFICE -12/20-01/20 COPIER CHARGES - RECREATION	2/11/2014	\$128.34
RUSH COPLEY - DOT PHYSICALS & TESTING - PARKS	2/11/2014	\$90.00
RUSH COPLEY - DOT PHYSICALS & TESTING - RECREATION	2/11/2014	\$25.00
VISA - COMMERCIAL PESTICIDE LICENSES FOR 6 PARKS EMPLOYEES	2/11/2014	\$240.00
VISA - JANUARY INTERNET - PARKS	2/11/2014	\$58.57
VISA - JANUARY INTERNET - RECREATION	2/11/2014	\$103.57
VISA - 3 AMERICAN FLAGS	2/11/2014	\$468.95
VISA-WALL DECALS, BOOKS, PRESCHOOL CRAFT SUPPLIES, LP FARM	2/11/2014	\$628.72
VISA - IPRA CONFERENCE HOTEL STAY & MEALS FOR TWO	2/11/2014	\$188.04

TOTAL BILLS PAID

\$3,693.57

TOTAL DISBURSEMENTS

\$41,592.15