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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209468	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0445484-IN		01/15/13	01	BULBS	80-800-56-00-5640	29.60
						INVOICE TOTAL:	29.60 *
						CHECK TOTAL:	29.60
209469	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	83195		01/08/13	01	CHEMICALS	80-800-56-00-5640	422.69
						INVOICE TOTAL:	422.69 *
						CHECK TOTAL:	422.69
209470	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7866343		01/08/13	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
	610-7885168		01/22/13	01	UNIFORMS	79-790-56-00-5600	33.55
						INVOICE TOTAL:	33.55 *
	6910-7894491		01/29/13	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	99.55
209471	BEACON	RAINBOW GROUP, LLC					
	0423675-IN		01/11/13	01	BASE SETS, PITCHING RUBBERS,	79-790-56-00-5640	1,026.74
				02	ANCHORS	** COMMENT **	
						INVOICE TOTAL:	1,026.74 *
	0423724-IN		01/15/13	01	DRAG MAT WITH BAR	79-790-56-00-5640	273.86
						INVOICE TOTAL:	273.86 *
						CHECK TOTAL:	1,300.60

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209472	BILLENSK	KEVIN BILLENSTEIN						
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00	*
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00	*
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00	*
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		400.00
209473	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	95109207		01/10/13	01	TSHIRTS & JERSEYS	79-795-56-00-5606	5,090.91	
						INVOICE TOTAL:	5,090.91	*
	95109209		01/10/13	01	YOUTH SHIRTS	79-795-56-00-5606	58.00	
						INVOICE TOTAL:	58.00	*
	95114293		01/14/13	01	BASKETBALL TANKS	79-795-56-00-5606	299.08	
						INVOICE TOTAL:	299.08	*
						CHECK TOTAL:		5,447.99
209474	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0113P		01/15/13	01	REC CENTER LINES	80-800-54-00-5440	279.95	
				02	PARKS LINES	79-790-54-00-5440	43.74	
				03	PARKS LINES	79-795-54-00-5440	61.76	
						INVOICE TOTAL:	385.45	*
						CHECK TOTAL:		385.45

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209475	COMED	COMMONWEALTH EDISON						
	1613010022-0113		01/17/13	01	BALLFIELD	79-795-54-00-5480	255.55	
						INVOICE TOTAL:	255.55 *	
						CHECK TOTAL:		255.55
209476	EVANST	TIM EVANS						
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209477	FLATSOS	RAQUEL HERRERA						
	012413		01/24/13	01	4 NEW TIRES	79-790-56-00-5640	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
209478	FOXVALSA	FOX VALLEY SANDBLASTING						
	9583		01/09/13	01	SANDBLAST DRINKING FOUNTAIN	79-790-56-00-5640	250.00	
				02	HOUSING AND FLAT PLATES, POWER	** COMMENT **		
				03	COAT, PRIME, GLOSS ALL PARTS	** COMMENT **		
						INVOICE TOTAL:	250.00 *	
	9693		01/23/13	01	SANDBLAST & PAINT TRUCK BED	79-790-56-00-5640	1,365.00	
						INVOICE TOTAL:	1,365.00 *	
						CHECK TOTAL:		1,615.00
209479	FUNXPRES	FUN EXPRESS						
	655380944-01		01/15/13	01	PRESCHOOL CRAFT KITS	79-795-56-00-5606	168.89	
						INVOICE TOTAL:	168.89 *	
						CHECK TOTAL:		168.89

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209480	GODWINL	LISA R. GODWIN					
	011013		01/16/13	01	JANUARY 10 MEETING MINUTES	79-795-54-00-5462	101.01
					INVOICE TOTAL:		101.01 *
					CHECK TOTAL:		101.01
209481	GRAINCO	GRAINCO FS., INC.					
	8714		01/17/13	01	DIESEL	79-790-56-00-5695	179.68
					INVOICE TOTAL:		179.68 *
					CHECK TOTAL:		179.68
209482	HAAKEL	LAURA SCHRAW					
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	JANUARY 2013 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209483	HAGEMAJO	JON HAGEMAN					
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209484	HAYENR	RAYMOND HAYEN					
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *

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209484	HAYENR	RAYMOND HAYEN						
	020213-2		02/02/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		125.00
209485	HERNANDA	ADAM HERNANDEZ						
	120712		12/07/12	01	REIMBURSEMENT FOR CDL LICENSE	79-790-54-00-5462	70.00	
				02	FEE	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
209486	HOMEDEPO	HOME DEPOT						
	8141768		01/25/13	01	FILTERS	80-800-56-00-5640	118.73	
						INVOICE TOTAL:	118.73 *	
						CHECK TOTAL:		118.73
209487	HOULEA	ANTHONY HOULE						
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209488	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1056987		02/04/13	01	REMOVE BLOWER WHEEL	80-800-54-00-5495	133.35	
						INVOICE TOTAL:	133.35 *	
						CHECK TOTAL:		133.35

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209489	JIMSTRCK	JAMES GRIBBLE						
	144638		01/22/13	01	TRUCK INSPECTION	79-790-54-00-5495	25.00	
						INVOICE TOTAL:	25.00	*
	144642		01/22/13	01	TRUCK INSPECTION	79-790-54-00-5495	25.00	
						INVOICE TOTAL:	25.00	*
	144650		01/22/13	01	TRUCK INSPECTION	79-790-54-00-5495	26.00	
						INVOICE TOTAL:	26.00	*
						CHECK TOTAL:		76.00
209490	KCHHS	KENDALL COUNTY HEALTH						
	2013PERMIT		02/01/13	01	2013 FOOD HANDLING PERMIT	79-795-54-00-5412	75.00	
				02	RENEWAL TRAINING	** COMMENT **		
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
209491	KENPRINT	ANNETTE M. POWELL						
	18800		01/10/13	01	PARK BOARD AP CHECKS	79-790-56-00-5620	52.55	
				02	PARK BOARD AP CHECKS	79-795-56-00-5610	52.55	
						INVOICE TOTAL:	105.10	*
						CHECK TOTAL:		105.10
209492	LONESTAR	LONE STAR DISTRIBUTION						
	879610		01/16/13	01	FITNESS DRINKS	80-800-56-00-5607	396.60	
						INVOICE TOTAL:	396.60	*
						CHECK TOTAL:		396.60
209493	LUCAST	TIM LUCAS						

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209493	LUCAST	TIM LUCAS					
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
209494	MCCUEJ	JOHN MCCUE					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209495	MCNEALT	TOMMIE MCNEAL					
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209496	MENLAND	MENARDS - YORKVILLE					
	15702-13		01/07/13	01	MATERIALS TO REPLACE TRAILER	79-790-56-00-5640	101.00
				02	UNDERCOAT AND DECK	** COMMENT **	
						INVOICE TOTAL:	101.00 *
	15766		01/08/13	01	MATERIALS FOR DRINKING	79-790-56-00-5640	10.86
				02	FOUNTAIN REPAIR	** COMMENT **	
						INVOICE TOTAL:	10.86 *
	15860		01/09/13	01	MATERIAL FOR DRINKING FOUNTAIN	79-790-56-00-5640	22.58
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	22.58 *

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209496	MENLAND	MENARDS - YORKVILLE						
	15877		01/09/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-8.18	
						INVOICE TOTAL:	-8.18 *	
	15882		01/09/13	01	MATERIAL FOR DRINKING FOUNTAIN	79-790-56-00-5640	55.95	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	55.95 *	
	15902		01/09/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5610	-9.98	
						INVOICE TOTAL:	-9.98 *	
	15904		01/09/13	01	TEFLON TAPE, WAX	79-790-56-00-5610	11.92	
						INVOICE TOTAL:	11.92 *	
	15911		01/09/13	01	BOARD	79-790-56-00-5640	13.26	
						INVOICE TOTAL:	13.26 *	
	15922		01/09/13	01	MATERIALS FOR DRINKING	79-790-56-00-5640	2.76	
				02	FOUNTAIN REPAIR	** COMMENT **		
						INVOICE TOTAL:	2.76 *	
	16000		01/10/13	01	POLY CLEAR	79-790-56-00-5620	8.99	
						INVOICE TOTAL:	8.99 *	
	16016		01/10/13	01	CARRBOLTS, FLANGE NUTS	79-790-54-00-5495	5.76	
						INVOICE TOTAL:	5.76 *	
	16098		01/11/13	01	TWISTED POLYEST	79-790-56-00-5620	17.99	
						INVOICE TOTAL:	17.99 *	
	16108		01/11/13	01	HINGES	79-790-56-00-5640	16.92	
						INVOICE TOTAL:	16.92 *	
	16134		01/11/13	01	CHAIN LUBE	79-790-56-00-5620	20.97	
						INVOICE TOTAL:	20.97 *	

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209496	MENLAND	MENARDS - YORKVILLE						
	17249		01/22/13	01	DRINKING FOUNTAIN REPAIR PARTS	79-790-56-00-5640	15.17	
						INVOICE TOTAL:	15.17	*
	17270		01/22/13	01	BLEECH, BATTERIES	80-800-56-00-5640	30.94	
						INVOICE TOTAL:	30.94	*
	17444		01/24/13	01	DRINKING FOUNTAIN REPAIR PARTS	79-790-56-00-5640	9.68	
						INVOICE TOTAL:	9.68	*
						CHECK TOTAL:		326.59
209497	METRA	METRA						
	020413		02/04/13	01	TRAIN RIDE TICKETS	79-795-56-00-5606	212.50	
						INVOICE TOTAL:	212.50	*
						CHECK TOTAL:		212.50
209498	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	204480-PR		01/08/13	01	2013 RANDOM CONSORTIUM	79-790-54-00-5462	140.00	
				02	MANAGEMENT FEES	** COMMENT **		
						INVOICE TOTAL:	140.00	*
						CHECK TOTAL:		140.00
209499	MOHRR	RANDY MOHR						
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
209500	MOSERR	ROBERT MOSER						

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209500	MOSERR	ROBERT MOSER					
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	175.00
209501	NEGRER	RYAN NEGRE					
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209502	NICOR	NICOR GAS					
	64-99-70-7276	0-1212	01/08/13	01	202 E COUNTRYSIDE PKWY SUIT E	80-800-54-00-5480	1,593.80
						INVOICE TOTAL:	1,593.80 *
	65-69-00-0377	0-1212	01/07/13	01	202 E COUNTRYSIDE PKWY SUITE D	80-800-54-00-5480	90.17
						INVOICE TOTAL:	90.17 *
						CHECK TOTAL:	1,683.97
209503	PEDERSEJ	JOHN PEDERSEN					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020413		02/04/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00

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209504	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	33198252		01/18/13	01	WATER, GATORADE	80-800-56-00-5607	239.12
						INVOICE TOTAL:	239.12 *
						CHECK TOTAL:	239.12
209505	PERRUQUO	DAN PERRUQUET					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209506	PERUSKID	DANIEL PERUSKI					
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209507	REINDERS	REINDERS, INC.					
	1415965-00		01/10/13	01	BOLTS, WASHERS, NUTS	79-790-56-00-5640	161.28
						INVOICE TOTAL:	161.28 *
	1415977-00		01/10/13	01	SCREWS, SPACERS, ROLLERS,	79-790-56-00-5640	119.64
				02	LOCK NUTS, SPACER TUBES	** COMMENT **	
						INVOICE TOTAL:	119.64 *
	1415996-00		01/10/13	01	SCREWS, SPACERS, SPANNERS,	79-790-56-00-5640	134.73
				02	LOCK NUTS, SPACER WHEELS	** COMMENT **	
						INVOICE TOTAL:	134.73 *
	1416002-00		01/11/13	01	AIR FILTER, STUDS, LUG NUTS	79-790-56-00-5640	36.03
						INVOICE TOTAL:	36.03 *

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209507	REINDERS	REINDERS, INC.					
	1416002-01		01/15/13	01	AIR FILTER	79-790-56-00-5640	59.10
						INVOICE TOTAL:	59.10 *
	1416008-00		01/11/13	01	BRACKET CLAMPS, BRACKET NOZZLE	79-790-56-00-5640	111.69
				02	PRESSURE REGULATOR	** COMMENT **	
						INVOICE TOTAL:	111.69 *
	1416518-00		01/15/13	01	TIRES, WHEEL RIMS, VALVE STEM,	79-790-56-00-5640	856.83
				02	TIRE CASTER	** COMMENT **	
						INVOICE TOTAL:	856.83 *
	4019656-00		09/24/12	01	MAINTENANCE CREDIT	79-790-56-00-5640	-183.75
						INVOICE TOTAL:	-183.75 *
						CHECK TOTAL:	1,295.55
209508	ROBINSOT	TRACY ROBINSON					
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012612		01/26/12	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
209509	ROGGENBT	TOBIN L. ROGGENBUCK					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
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209510	ROSBOROS	SKAY REMUS						
	012613		01/26/13	01	IPRA CONFERENCE MEAL	79-795-54-00-5415	21.27	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	21.27 *	
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		66.27
209511	RUSSPOWE	RUSSO HARDWARE INC.						
	1491012		01/14/13	01	REPLACE ENGINE ON WALK BEHIND	79-790-56-00-5640	216.00	
				02	BLOWER	** COMMENT **		
						INVOICE TOTAL:	216.00 *	
						CHECK TOTAL:		216.00
209512	SCHNITZR	RANDY J. SCHNITZ						
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	020213		02/02/13	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		175.00
209513	SERVICE	SERVICE PRINTING CORPORATION						
	23785		01/14/13	01	8,500 PROGRAM CATALOGS	79-795-54-00-5426	8,016.19	
						INVOICE TOTAL:	8,016.19 *	
						CHECK TOTAL:		8,016.19

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209514	SLEEZERS	SLEEZER, SCOTT					
	020113		02/01/13	01	JANUARY 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209515	UPSSTORE	MICHAEL J. KENIG					
	011613-PR		01/16/13	01	1 PKG SHIPPED TO NCSRS	79-790-56-00-5610	13.31
					INVOICE TOTAL:		13.31 *
					CHECK TOTAL:		13.31
209516	VISA	VISA					
	012713-PR		01/27/13	01	2013HTD TENT DEPOSIT	79-000-14-00-1400	700.00
				02	IPRA MEALS	79-790-54-00-5415	18.51
				03	16GB USB DRIVES	79-795-56-00-5610	25.96
				04	US FLAG, ILLINOIS FLAG, POW	79-790-56-00-5620	428.30
				05	FLAG	** COMMENT **	
				06	FOAM BASEBALL PLUGS	79-790-56-00-5640	78.29
				07	CREDIT FOR CHANGE IN ORDER	79-790-56-00-5640	-2.29
				08	CLASSES	79-795-54-00-5412	80.00
				09	IPRA MEALS	79-795-54-00-5415	156.84
				10	WIPERS	79-795-54-00-5495	8.49
				11	HARDLINES, COPY PAPER, GAMES,	79-795-56-00-5606	111.47
				12	PRESCHOOL FUNDRAISING SUPPLIES	** COMMENT **	
				13	HYDRAULIC STREET INTERNET	79-795-56-00-5620	86.95
				14	GROUP POWER MONTHLY LICENSE	80-800-56-00-5606	260.00
					INVOICE TOTAL:		1,952.52 *
					CHECK TOTAL:		1,952.52
209517	WALKCUST	WALKER CUSTOM HOMES, INC.					

CHECK DATE: 02/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209517	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 0313		01/21/13	01	MARCH 2013 LEASE PAYMENT	80-800-54-00-5485	19,000.00
						INVOICE TOTAL:	19,000.00 *
						CHECK TOTAL:	19,000.00
209518	WALMART	WALMART COMMUNITY					
	011613-PR		01/16/13	01	BATTERY CHARGER, BATTERIES,	79-795-56-00-5606	113.73
				02	BEADS, STICKER ALBUM, COTTON	** COMMENT **	
				03	SWABS, BARBIE	** COMMENT **	
				04	PRESCHOOL SNACKS	80-800-56-00-5606	18.98
				05	FITNES BARS, CANDY BARS	80-800-56-00-5607	32.80
						INVOICE TOTAL:	165.51 *
						CHECK TOTAL:	165.51
209519	WEEKSB	WILLIAM WEEKS					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012613		01/26/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	250.00
209520	WHITEK	KEN WHITE					
	011213		01/12/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

DATE: 02/06/13
TIME: 10:41:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 16

CHECK DATE: 02/14/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209521	YBARRAR	ROBERT YBARRA						
	011913		01/19/13	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	75.00	
209522	YORKACE	YORKVILLE ACE & RADIO SHACK						
	145811		10/05/12	01	NUTS	79-790-56-00-5640	3.40	
						INVOICE TOTAL:	3.40 *	
	147018		01/10/13	01	NUTS	79-790-56-00-5640	1.50	
						INVOICE TOTAL:	1.50 *	
	147198		01/24/13	01	BOLTS, NUTS	79-790-56-00-5640	3.84	
						INVOICE TOTAL:	3.84 *	
	147260		01/29/13	01	SCREWS, NUTS	79-790-56-00-5640	4.64	
						INVOICE TOTAL:	4.64 *	
						CHECK TOTAL:	13.38	
						TOTAL AMOUNT PAID:	47,916.70	

**YORKVILLE PARK BOARD
PAYROLL SUMMARY
February 1, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	17,067.92	-	17,067.92	1,668.43	1,146.52	19,882.87
RECREATION	10,147.52	-	10,147.52	1,010.09	757.54	11,915.15
REC. CENTER	6,530.25	-	6,530.25	362.27	507.32	7,399.84
TOTALS	\$ 33,745.69	\$ -	\$ 33,745.69	\$ 3,040.79	\$ 2,411.38	\$ 39,197.86

TOTAL PAYROLL \$ 39,197.86

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 24, 2013

PAYROLL

BI-WEEKLY

DATE

2/1/2013

\$39,197.86

TOTAL PAYROLL

\$39,197.86

ACCOUNTS PAYABLE

BILL LIST

2/14/2013

\$47,916.70

TOTAL BILLS PAID

\$47,916.70

CITY BILL LIST

FEBRUARY LIFE INSURANCE - RECREATION

2/12/2013

\$39.30

FEBRUARY LIFE INSURANCE - PARKS

2/12/2013

\$78.98

FEBRUARY LIFE INSURANCE - REC CENTER

2/12/2013

\$7.25

JANUARY INTERNET - PARKS

2/12/2013

\$54.23

JANUARY INTERNET - RECREATION

2/12/2013

\$54.23

JANUARY INTERNET - REC CENTER

2/12/2013

\$74.70

\$118.28

TOTAL DISBURSEMENTS

\$87,232.84