

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/28/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209523	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	131021		02/08/13	01	WINTER 1 SPORTS INSTRUCTION	79-795-54-00-5462	821.00
						INVOICE TOTAL:	821.00 *
						CHECK TOTAL:	821.00
209524	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7903896		02/05/13	01	UNIFORMS	79-790-56-00-5600	44.87
						INVOICE TOTAL:	44.87 *
	610-7913498		02/12/13	01	UNIFORMS	79-790-56-00-5600	33.00
						INVOICE TOTAL:	33.00 *
						CHECK TOTAL:	77.87
209525	BATTERY'S	BATTERY SERVICE CORPORATION					
	229717		02/01/13	01	REC VAN BATTERY	79-795-56-00-5640	84.50
						INVOICE TOTAL:	84.50 *
						CHECK TOTAL:	84.50
209526	BEACON	RAINBOW GROUP, LLC					
	6805		02/11/13	01	PORTA-FLEX GROUND ANCHORS	79-790-56-00-5640	129.45
						INVOICE TOTAL:	129.45 *
						CHECK TOTAL:	129.45
209527	BKFD	BRISTOL KENDALL FIRE DEPART.					
	020613		02/06/13	01	CPR REFRESHER COURSE	79-790-54-00-5412	186.00
				02	CPR REFRESHER COURSE	79-795-54-00-5412	124.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00

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209528	COMED	COMMONWEALTH EDISON						
	1718099052-0113		01/30/13	01	872 PRAIRIE CROSSING	79-795-54-00-5480	135.62	
						INVOICE TOTAL:	135.62	*
	6819027011-0113		02/06/13	01	PR BUILDINGS	79-795-54-00-5480	491.72	
						INVOICE TOTAL:	491.72	*
	7982205057-0113		02/05/13	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	126.00	
						INVOICE TOTAL:	126.00	*
	7982206018-0113		02/04/13	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,839.25	
						INVOICE TOTAL:	1,839.25	*
						CHECK TOTAL:		2,592.59
209529	DEKANE	DEKANE EQUIPMENT CORP.						
	IA16823		01/17/13	01	CHAIN SAW	79-790-56-00-5640	37.50	
						INVOICE TOTAL:	37.50	*
						CHECK TOTAL:		37.50
209530	FARREN	FARREN HEATING & COOLING						
	7977		02/20/13	01	THERMOSTAT REPLACED IN POOL	80-800-54-00-5495	299.13	
				02	AREA	** COMMENT **		
						INVOICE TOTAL:	299.13	*
						CHECK TOTAL:		299.13
209531	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
	10964		02/01/13	01	FEBRUARY PEST CONTROL	80-800-54-00-5462	45.00	
						INVOICE TOTAL:	45.00	*
						CHECK TOTAL:		45.00

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209532	FLATSOS	RAQUEL HERRERA					
	013013-PR		01/30/13	01	TRAILER WHEELS	79-790-56-00-5640	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
209533	FLEEPRID	FLEETPRIDE					
	52245424		01/31/13	01	CLEAR MARKER LAMP	79-790-56-00-5640	13.39
						INVOICE TOTAL:	13.39 *
						CHECK TOTAL:	13.39
209534	FOXVALSA	FOX VALLEY SANDBLASTING					
	9713		01/28/13	01	SANDBLAST & REPAINT MOWER DECK	79-790-56-00-5640	250.00
						INVOICE TOTAL:	250.00 *
	9795		02/06/13	01	SANDBLAST & REPAINT DUMP BED	79-790-54-00-5495	1,215.00
						INVOICE TOTAL:	1,215.00 *
						CHECK TOTAL:	1,465.00
209535	HOMEDEPO	HOME DEPOT					
	16270		01/24/13	01	SPADES, RINGS	80-800-54-00-5495	9.11
						INVOICE TOTAL:	9.11 *
						CHECK TOTAL:	9.11
209536	ILPD4811	ILLINOIS STATE POLICE					
	021313-PR		02/13/13	01	BACKGROUND CHECKS	79-795-54-00-5462	63.00
						INVOICE TOTAL:	63.00 *
						CHECK TOTAL:	63.00

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209537	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1062774		02/04/13	01	REPAIR BLOWER WHEEL	80-800-56-00-5640	133.35
						INVOICE TOTAL:	133.35 *
						CHECK TOTAL:	133.35
209538	JIMSTRCK	JAMES GRIBBLE					
	144678		01/24/13	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
209539	LUCAST	TIM LUCAS					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209540	MENLAND	MENARDS - YORKVILLE					
	16039		01/10/13	01	BRUSHES	79-790-56-00-5620	10.96
						INVOICE TOTAL:	10.96 *
	16122		01/11/13	01	METAL CUTTING WHEEL	79-790-56-00-5620	13.99
						INVOICE TOTAL:	13.99 *
	17432-13		01/24/13	01	BATTERIES, PROTECTANT	79-790-56-00-5620	18.10
						INVOICE TOTAL:	18.10 *
	17848		01/28/13	01	LOCK NUTS	79-790-56-00-5640	3.18
						INVOICE TOTAL:	3.18 *
	17927		01/29/13	01	SHARPIE CHISEL BOARD, CLEANER	79-790-56-00-5620	3.98
						INVOICE TOTAL:	3.98 *

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209540	MENLAND	MENARDS - YORKVILLE						
	18057		01/30/13	01	BOARDS	79-790-56-00-5640	21.14	
						INVOICE TOTAL:	21.14 *	
	18092		01/30/13	01	CLOSED BAR HOLDER	79-790-56-00-5640	5.98	
						INVOICE TOTAL:	5.98 *	
	18167		01/31/13	01	DRILLBIT, SCREWS	79-790-56-00-5620	12.33	
						INVOICE TOTAL:	12.33 *	
	18203		01/31/13	01	TOOLBOX ORGANIZERS, GAS CANS,	79-790-56-00-5620	671.40	
				02	STRAW, RATCHETS, WRENCHES,	** COMMENT **		
				03	HAMMERS, SCRAPERS, PLIERS,	** COMMENT **		
				04	PRUNERS, SCREWDRIVERS, BRUSHES	** COMMENT **		
				05	VICES, SHOVELS, CLEANERS, BUG	** COMMENT **		
				06	SPRAYERS, WORK GLOVES, QUICK	** COMMENT **		
				07	LINKS	** COMMENT **		
						INVOICE TOTAL:	671.40 *	
	18271		02/01/13	01	PROOF COIL	79-790-56-00-5640	17.80	
						INVOICE TOTAL:	17.80 *	
	18283		02/01/13	01	WINDEX, ROUND-UP	79-790-56-00-5620	26.40	
						INVOICE TOTAL:	26.40 *	
	18286		02/01/13	01	RUBBER MATS	79-790-56-00-5640	59.97	
						INVOICE TOTAL:	59.97 *	
	18293		02/01/13	01	LOCK-NUT COMBOS	79-790-56-00-5640	5.18	
						INVOICE TOTAL:	5.18 *	
	18600		02/04/13	01	FUSETRON PLUG	79-790-56-00-5640	4.77	
						INVOICE TOTAL:	4.77 *	
	18608		02/04/13	01	FUSETRON PLUGS	79-790-56-00-5640	9.54	
						INVOICE TOTAL:	9.54 *	

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209540	MENLAND	MENARDS - YORKVILLE						
	18954		02/07/13	01	EMERGENCY LIGHTS	80-800-56-00-5640	13.16	
						INVOICE TOTAL:	13.16	*
	18965		02/07/13	01	CARB & CHOKE CLEANER	79-790-56-00-5620	7.58	
						INVOICE TOTAL:	7.58	*
	19073		02/08/13	01	SPARK PLUGS	79-790-56-00-5640	5.98	
						INVOICE TOTAL:	5.98	*
						CHECK TOTAL:		911.44
209541	NANCO	NANCO SALES COMPANY, INC.						
	7572		01/31/13	01	TISSUE, SOAP, TOILET PAPER	80-800-56-00-5620	171.92	
						INVOICE TOTAL:	171.92	*
	7578		02/06/13	01	RETURNED MERCHANDISE CREDIT	80-800-56-00-5620	-106.47	
						INVOICE TOTAL:	-106.47	*
						CHECK TOTAL:		65.45
209542	NICOR	NICOR GAS						
	64-99-70-7276 0-0113		02/07/13	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,695.25	
						INVOICE TOTAL:	1,695.25	*
	65-69-00-0377 0-0113		02/07/13	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	96.75	
						INVOICE TOTAL:	96.75	*
						CHECK TOTAL:		1,792.00
209543	NORTHERN	NORTHERN SAFETY CO., INC.						
	900298574		02/06/13	01	FIRST AID SUPPLIES	79-790-56-00-5620	433.69	
						INVOICE TOTAL:	433.69	*
						CHECK TOTAL:		433.69

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209544	PERRUQUD	DAN PERRUQUET					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209545	PITNEY	PITNEY BOWES, INC.					
	021913		02/19/13	01	POSTAGE MACHINE POSTAGE REFILL	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
209546	PLAYWRLD	PLAYWORLD PREFERRED					
	13326		01/30/13	01	WOODWARD RAMPS & RAILS	79-790-56-00-5640	710.75
						INVOICE TOTAL:	710.75 *
						CHECK TOTAL:	710.75
209547	REINDERS	REINDERS, INC.					
	1418381-00		02/01/13	01	PAN ASM	79-790-56-00-5640	299.92
						INVOICE TOTAL:	299.92 *
						CHECK TOTAL:	299.92
209548	RELIHIGH	RELIABLE HIGH PERFORMANCE					
	58731-P		02/06/13	01	JACKETS, TROUSERS	79-790-56-00-5600	392.40
						INVOICE TOTAL:	392.40 *
						CHECK TOTAL:	392.40
209549	ROBINSOT	TRACY ROBINSON					

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209549	ROBINSOT	TRACY ROBINSON					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209550	ROCKITPR	ROCK 'N' KIDS, INC.					
	YRKW13		02/13/13	01	WINTER SESSION TOT ROCK CLASS	79-795-54-00-5462	264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
209551	ROGGENBT	TOBIN L. ROGGENBUCK					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	020913AM		02/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
209552	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	510525		02/05/13	01	FOLDERS, ENVELOPES, MARKERS	79-795-56-00-5610	67.94
						INVOICE TOTAL:	67.94 *
						CHECK TOTAL:	67.94
209553	TAPCO	TAPCO					
	I414318		01/24/13	01	SIGNS FOR CORELANDS PROPERTY	79-790-56-00-5620	295.79
						INVOICE TOTAL:	295.79 *
						CHECK TOTAL:	295.79

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209554	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	253468		02/08/13	01	LAUNDRY SOAP, TOILET PAPER,	80-800-56-00-5620	241.78
				02	PAPER TOWEL	** COMMENT **	
					INVOICE TOTAL:		241.78 *
					CHECK TOTAL:		241.78
209555	WEEKSB	WILLIAM WEEKS					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
209556	WILLIAMT	TY WILLIAMS					
	020913		02/09/13	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
209557	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147297		02/01/13	01	PLUG	79-790-56-00-5640	0.99
					INVOICE TOTAL:		0.99 *
	147363		02/08/13	01	AC ADAPTER	79-795-56-00-5606	27.99
					INVOICE TOTAL:		27.99 *
	147417		02/13/13	01	PROPANE CYCLINDER, ELBOW,	80-800-56-00-5640	50.24
				02	ACID BRUSH, COPPER TUBE	** COMMENT **	
					INVOICE TOTAL:		50.24 *
	147418		02/13/13	01	NIPPLE	80-800-56-00-5640	1.49
					INVOICE TOTAL:		1.49 *
					CHECK TOTAL:		80.71

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209558	YORKBIGB	YORKVILLE BIG BAND					
	061413		02/19/13	01	JUNE 14, 2013 PERFORMANCE	79-795-56-00-5606	300.00
				02	DEPOSIT	** COMMENT **	
					INVOICE TOTAL:		300.00 *
	090113		02/19/13	01	SEPTEMBER 1, 2013 PERFORMANCE	79-795-56-00-5606	300.00
				02	DEPOSIT	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00
209559	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	021853		11/09/12	01	V-BELT	79-790-56-00-5640	16.82
					INVOICE TOTAL:		16.82 *
	021875		11/09/12	01	WARRANTY CREDIT	79-790-56-00-5640	-16.82
					INVOICE TOTAL:		-16.82 *
	027459		01/07/13	01	AIR FILTER, FUEL FILTER	79-790-56-00-5640	35.14
					INVOICE TOTAL:		35.14 *
	027462		01/07/13	01	AIR FILTERS	79-790-56-00-5640	81.83
					INVOICE TOTAL:		81.83 *
	027576		01/08/13	01	SPARK PLUG, FUEL FILTER	79-790-56-00-5640	14.21
					INVOICE TOTAL:		14.21 *
	027591		01/08/13	01	OIL FILTER, OIL	79-790-56-00-5640	38.74
					INVOICE TOTAL:		38.74 *
	029073		01/22/13	01	OIL FILTER, AIR FILTERS, FUEL	79-790-56-00-5640	31.89
				02	FILTER	** COMMENT **	
					INVOICE TOTAL:		31.89 *
	029270		01/24/13	01	LICENSE KIT	79-790-56-00-5640	5.49
					INVOICE TOTAL:		5.49 *

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TIME: 13:49:47
PRG ID: AP215000.WOW

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209559	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	029958		01/31/13	01	SPLASH GUARD	79-790-56-00-5640	32.98	
						INVOICE TOTAL:	32.98 *	
						CHECK TOTAL:	240.28	
						TOTAL AMOUNT PAID:	14,302.04	

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY
2/15/2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,869.57	-	15,869.57	1,702.79	1,170.94	18,743.30
RECREATION	10,189.02	-	10,189.02	994.68	753.08	11,936.78
REC. CENTER	6,246.76	-	6,246.76	305.58	477.95	7,030.29
TOTALS	\$ 32,305.35	\$ -	\$ 32,305.35	\$ 3,003.05	\$ 2,401.97	\$ 37,710.37

TOTAL PAYROLL \$ 37,710.37

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 28, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	2/15/2013	\$37,710.37
TOTAL PAYROLL		\$37,710.37

ACCOUNTS PAYABLE

BILL LIST	2/28/2013	\$14,302.04
TOTAL BILLS PAID		\$14,302.04

CITY BILL LIST

JANUARY CELL PHONE - PARKS	2/26/2013	\$148.97
JANUARY CELL PHONE - RECREATION	2/26/2013	\$60.16
JANUARY COPIER LEASE - PARKS	2/26/2013	\$78.13
JANUARY COPIER LEASE - REC CENTER	2/26/2013	\$137.00
JANUARY COPIER LEASE - RECREATION	2/26/2013	\$173.12
JANUARY COPY CHARGES - PARKS	2/26/2013	\$6.61
JANUARY COPY CHARGES - REC CENTER	2/26/2013	\$23.31
JANUARY COPY CHARGES - RECREATION	2/26/2013	\$29.22
SPEEDWAY - JANUARY GASOLINE - PARKS	2/26/2013	\$919.98
SPEEDWAY - JANUARY GASOLINE - RECREATION	2/26/2013	\$95.02
MARCH DENTAL INSURANCE - PARKS	2/26/2013	\$644.87
MARCH DENTAL INSURANCE - RECREATION	2/26/2013	\$213.80
MARCH HEALTH INSURANCE - PARKS	2/26/2013	\$7,123.63
MARCH HEALTH INSURANCE - RECREATION	2/26/2013	\$2,480.19
TOTAL BILLS PAID		\$12,134.01

TOTAL DISBURSEMENTS

\$64,146.42