

DATE: 02/27/14  
 TIME: 08:01:19  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210365	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	141039		02/12/14	01	WINTER 1 SPORTS CLASS	79-795-54-00-5462	592.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		592.00 *	
					CHECK TOTAL:		592.00	
210366	ARAMARK	ARAMARK UNIFORM SERVICES						
	1588386859		02/04/14	01	UNIFORMS	79-790-56-00-5600	38.28	
					INVOICE TOTAL:		38.28 *	
	1588404723		02/18/14	01	UNIFORMS	79-790-56-00-5600	74.99	
					INVOICE TOTAL:		74.99 *	
					CHECK TOTAL:		113.27	
210367	BILLENSK	KEVIN BILLENSTEIN						
	020814		02/08/14	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	125.00	
					INVOICE TOTAL:		125.00 *	
					CHECK TOTAL:		200.00	
210368	BUGGITER	BUG GIT-ERS LLC						
	1942		02/11/14	01	BIMONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
					INVOICE TOTAL:		65.00 *	
					CHECK TOTAL:		65.00	
210369	COMED	COMMONWEALTH EDISON						



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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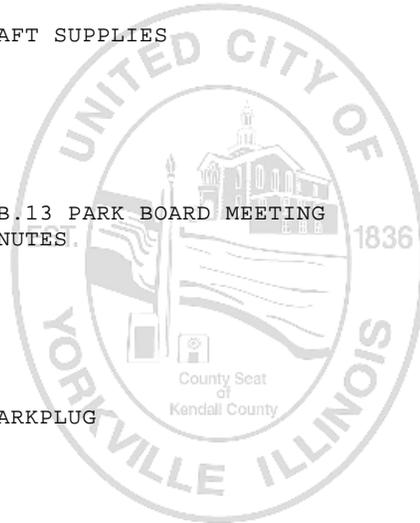
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210369	COMED	COMMONWEALTH EDISON					
		1613010022-0412	04/17/12	01	03/19/12-04/16/12 BALLFIELDS	79-795-54-00-5480	265.19
						INVOICE TOTAL:	265.19 *
		1718099052-0114	01/31/14	01	12/30-01/30 872 PRAIRIE	79-795-54-00-5480	105.80
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	105.80 *
		6819027011-0114	02/06/14	01	01/02-02/03 PR BUILDINGS	79-795-54-00-5480	808.88
						INVOICE TOTAL:	808.88 *
						CHECK TOTAL:	1,179.87
210370	DOOLEYR	RICHARD DOOLEY					
		020814	02/08/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
210371	FEISSR	RICHARD C. FEISS					
		020814	02/08/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
210372	FIRST	FIRST PLACE RENTAL					
		W2876-1	02/21/14	01	SNOWBLOWER REPAIR	79-790-54-00-5495	120.06
						INVOICE TOTAL:	120.06 *
						CHECK TOTAL:	120.06
210373	FLATSOS	RAQUEL HERRERA					



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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210373	FLATSOS	RAQUEL HERRERA					
	021314		02/13/14	01	TRAILER TIRES	79-790-54-00-5495	190.00
						INVOICE TOTAL:	190.00 *
						CHECK TOTAL:	190.00
210374	FUNXPRES	FUN EXPRESS					
	661689014-01		01/24/14	01	CRAFT SUPPLIES	79-795-56-00-5606	147.60
						INVOICE TOTAL:	147.60 *
						CHECK TOTAL:	147.60
210375	GODWINL	LISA R. GODWIN					
	021314		02/18/14	01	FEB.13 PARK BOARD MEETING	79-795-54-00-5462	49.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
210376	HOMEDEPO	HOME DEPOT					
	8011177		02/10/14	01	SPARKPLUG	79-790-56-00-5640	2.59
						INVOICE TOTAL:	2.59 *
						CHECK TOTAL:	2.59
210377	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	149980		02/07/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	26.00
210378	KANTORG	GARY KANTOR					



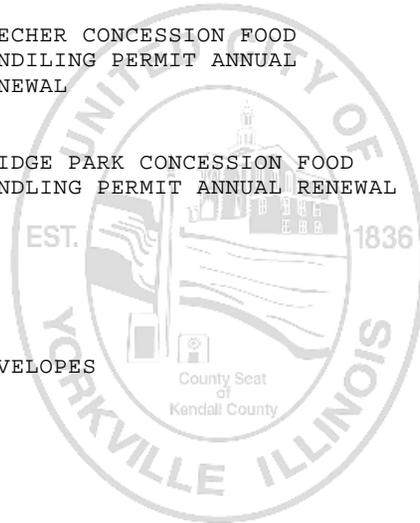
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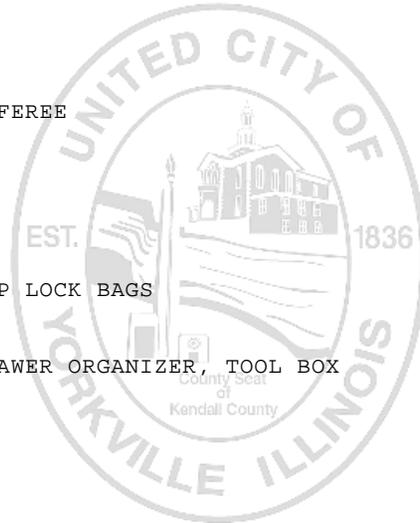
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210378	KANTORG	GARY KANTOR					
	021414		02/14/14	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210379	KCHHS	KENDALL COUNTY HEALTH					
	8875-PMT 193		02/24/14	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	190.00
				02	HANDLING PERMIT ANNUAL	** COMMENT **	
				03	RENEWAL	** COMMENT **	
						INVOICE TOTAL:	190.00 *
	8886-PMT#313		02/03/14	01	BRIDGE PARK CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT ANNUAL RENEWAL	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	390.00
210380	KENPRINT	ANNETTE M. POWELL					
	1081		02/10/14	01	ENVELOPES	79-795-56-00-5610	27.85
						INVOICE TOTAL:	27.85 *
						CHECK TOTAL:	27.85
210381	KREPKOMP	FRED KREPERT					
	001547		04/14/13	01	2013 TAX DODGE TIMING AND	79-795-56-00-5606	325.00
				02	RESULTS	** COMMENT **	
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
210382	LUCAST	TIM LUCAS					



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210382	LUCAST	TIM LUCAS					
	021814		02/18/14	01	REFEREE	79-795-54-00-5480	50.00
						INVOICE TOTAL:	50.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	125.00
210383	MARKSJ	JOSEPH MARKS					
	020814		02/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210384	MENLAND	MENARDS - YORKVILLE					
	59483		02/04/14	01	ZIP LOCK BAGS	79-790-56-00-5620	6.38
						INVOICE TOTAL:	6.38 *
	60373		02/12/14	01	DRAWER ORGANIZER, TOOL BOX	79-790-56-00-5620	34.47
						INVOICE TOTAL:	34.47 *
						CHECK TOTAL:	40.85
210385	METRA	METRA					
	040514		11/19/13	01	TRAIN TRAVEL FOR 50 CHILDREN &	79-795-56-00-5606	212.50
				02	50 ADULTS	** COMMENT **	
						INVOICE TOTAL:	212.50 *
						CHECK TOTAL:	212.50
210386	MOHRR	RANDY MOHR					



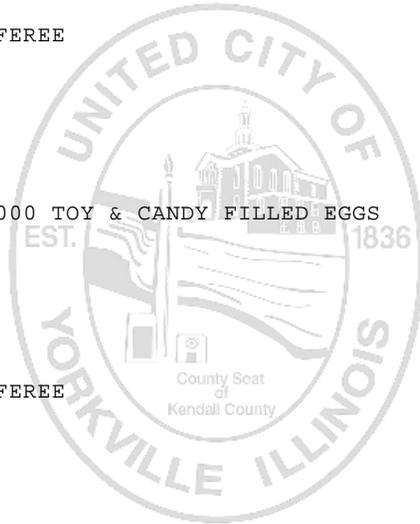
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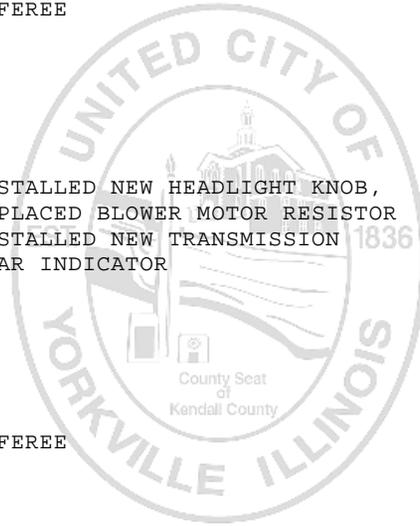
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210386	MOHRR	RANDY MOHR					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210387	MOSERR	ROBERT MOSER					
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
210388	NATENTEC	NATIONAL ENTERTAINMENT					
	140203007		02/03/14	01	2,000 TOY & CANDY FILLED EGGS	79-795-56-00-5606	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
210389	PEARCEA	AL PEARCE					
	021814		02/18/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
210390	REINDERS	REINDERS, INC.					
	1474947-00		02/12/14	01	TUBE SPANNER, TUBE SPACER	79-790-56-00-5640	30.45
						INVOICE TOTAL:	30.45 *
						CHECK TOTAL:	30.45
210391	RIETZR	ROBERT L. RIETZ JR.					



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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210391	RIETZR	ROBERT L. RIETZ JR.					
	020814		02/08/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
210392	RIVRVIEW	RIVERVIEW FORD					
	FOCS338894		02/04/14	01	INSTALLED NEW HEADLIGHT KNOB,	79-790-54-00-5495	389.61
				02	REPLACED BLOWER MOTOR RESISTOR	** COMMENT **	
				03	INSTALLED NEW TRANSMISSION	** COMMENT **	
				04	GEAR INDICATOR	** COMMENT **	
						INVOICE TOTAL:	389.61 *
						CHECK TOTAL:	389.61
210393	ROBINSOT	TRACY ROBINSON					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210394	ROGGENBT	TOBIN L. ROGGENBUCK					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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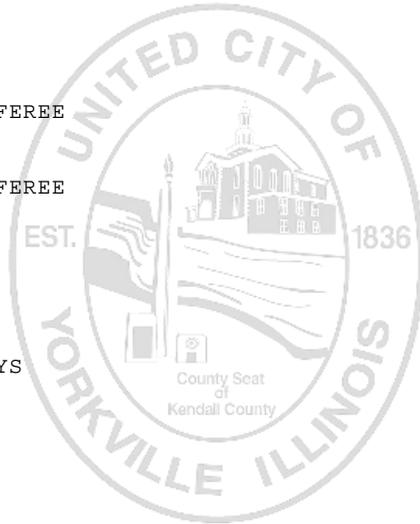
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210395	RUNYONA	ANDREW RUNYON					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
210396	SHAMBLID	DENNIS SHAMBLIN					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
210397	SIEBELC	CHARLES D. SIEBEL JR.					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
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210398	SPENCERD	DAVID A. SPENCER					
	020814		02/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210399	WALMART	WALMART COMMUNITY					
	004476		01/17/14	01	PRESCHOOL SNACK SUPPLIES	79-795-56-00-5606	90.35
						INVOICE TOTAL:	90.35 *
						CHECK TOTAL:	90.35



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210400	WILLIAMT	TY WILLIAMS					
	020814		02/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
210401	WORDLAWT	TERRANCE WORDLAW					
	021514		02/15/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	022214		02/22/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
210402	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151732		02/14/14	01	KEYS	79-790-56-00-5620	7.47
						INVOICE TOTAL:	7.47 *
						CHECK TOTAL:	7.47
210403	YORKAMER	YORKVILLE AMERICAN LEGION					
	112314		02/24/14	01	NOV. 2014 CHILI CHASE DEPOSIT	79-000-14-00-1400	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
210404	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	062980		01/02/14	01	EMERGENCY LAMP, TRANS FLUID	79-790-56-00-5640	25.68
						INVOICE TOTAL:	25.68 *



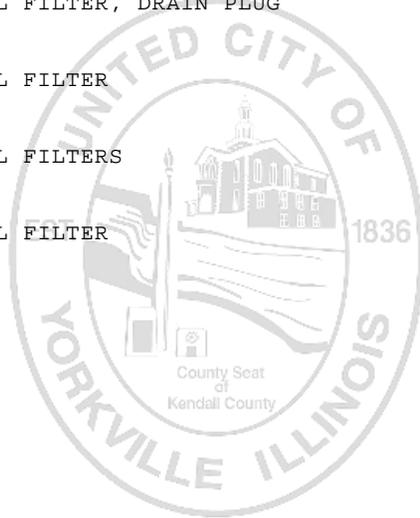
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210404	YORKNAPA	YORKVILLE	NAPA AUTO PARTS				
	063536		01/08/14	01	BATTERY	79-790-56-00-5640	96.39
						INVOICE TOTAL:	96.39 *
	064230		01/15/14	01	SERPENTINE BELT	79-790-56-00-5640	35.69
						INVOICE TOTAL:	35.69 *
	064501		01/17/14	01	OIL FILTER, DRAIN PLUG	79-790-56-00-5640	7.50
						INVOICE TOTAL:	7.50 *
	064893		01/22/14	01	OIL FILTER	79-790-56-00-5640	4.72
						INVOICE TOTAL:	4.72 *
	065053		01/24/14	01	OIL FILTERS	79-790-56-00-5640	40.10
						INVOICE TOTAL:	40.10 *
	065054		01/24/14	01	OIL FILTER	79-790-56-00-5640	30.66
						INVOICE TOTAL:	30.66 *
						CHECK TOTAL:	240.74
						TOTAL AMOUNT PAID:	6,695.21



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	

CHECK DATE: 03/13/14

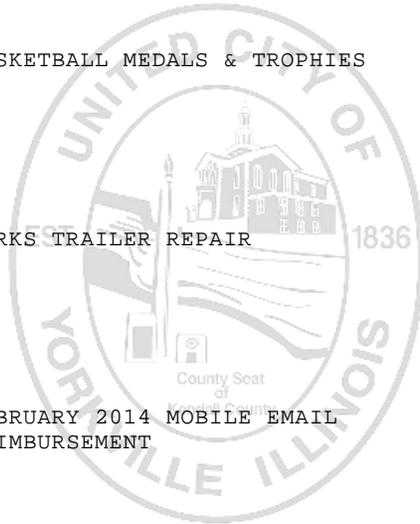
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210408	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588395791		02/11/14	01	UNIFORMS	79-790-56-00-5600	38.92
						INVOICE TOTAL:	38.92 *
						CHECK TOTAL:	38.92
210409	AUTOZONE	AUTO ZONE, INC.					
	2247675005		02/13/14	01	MOTOR OIL	79-790-56-00-5640	8.36
						INVOICE TOTAL:	8.36 *
						CHECK TOTAL:	8.36
210410	BILLENK	KEVIN BILLENSTEIN					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210411	BRONZEME	BRONZE MEMORIAL CO.					
	529280		01/07/14	01	BRONZE NAMEPLATE	79-790-56-00-5620	147.54
						INVOICE TOTAL:	147.54 *
						CHECK TOTAL:	147.54
210412	COMED	COMMONWEALTH EDISON					
	1613010022-0214		02/25/14	01	01/17-02/14 BALLFIELDS	79-795-54-00-5480	446.70
						INVOICE TOTAL:	446.70 *
						CHECK TOTAL:	446.70
210413	EVANST	TIM EVANS					



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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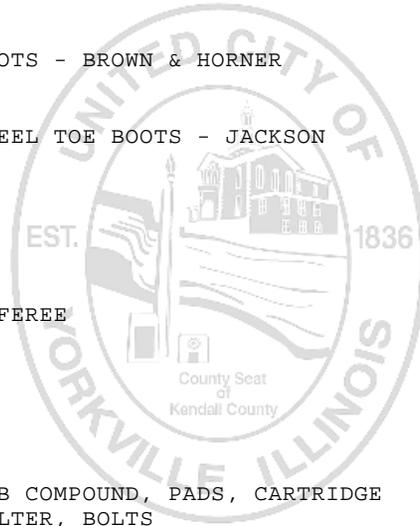
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210413	EVANST	TIM EVANS					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210414	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30530		02/17/14	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606	882.50
					INVOICE TOTAL:		882.50 *
					CHECK TOTAL:		882.50
210415	GRAINCO	GRAINCO FS., INC.					
	017883		12/23/13	01	PARKS TRAILER REPAIR	79-790-54-00-5495	253.24
					INVOICE TOTAL:		253.24 *
					CHECK TOTAL:		253.24
210416	HARMANR	RHIANNON HARMON					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
210417	HOMEDEPO	HOME DEPOT					
	53351		02/24/14	01	AIR CLEANER	79-795-56-00-5640	32.75
					INVOICE TOTAL:		32.75 *
					CHECK TOTAL:		32.75



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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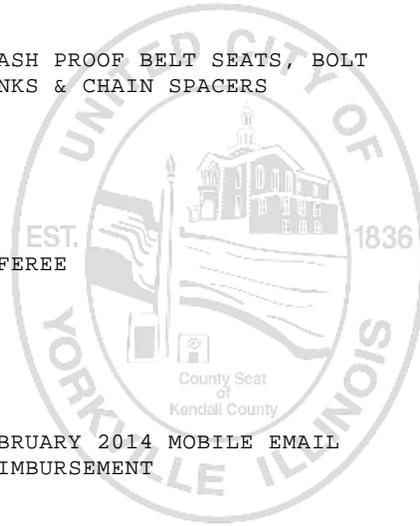
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210418	HOULEA	ANTHONY HOULE					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210419	JSHOES	JEFFREY L. JERABEK					
	2428-23		03/03/14	01	BOOTS - BROWN & HORNER	79-790-56-00-5600	344.00
						INVOICE TOTAL:	344.00 *
	2428-30		02/24/14	01	STEEL TOE BOOTS - JACKSON	79-790-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	519.00
210420	MARKSJ	JOSEPH MARKS					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210421	MENLAND	MENARDS - YORKVILLE					
	61506		02/24/14	01	RUB COMPOUND, PADS, CARTRIDGE	79-790-56-00-5620	27.50
				02	FILTER, BOLTS	** COMMENT **	
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	27.50
210422	MOHRR	RANDY MOHR					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00



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	

CHECK DATE: 03/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210423	NELCONT	TYLER NELSON					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210424	NUTOYS	NUTOYS LEISURE PRODUCTS					
	40940		02/17/14	01	SLASH PROOF BELT SEATS, BOLT	79-790-56-00-5640	761.00
				02	LINKS & CHAIN SPACERS	** COMMENT **	
					INVOICE TOTAL:		761.00 *
					CHECK TOTAL:		761.00
210425	OLEARYM	MARTIN J. O'LEARY					
	022814		02/28/14	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
210426	PANLOKC	CRYSTAL PAVLAK					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-790-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
210427	REIL	TEAM REIL INC.					
	12045P		02/19/14	01	MIRACLE REPAIR KITS	79-790-56-00-5640	665.51
					INVOICE TOTAL:		665.51 *
					CHECK TOTAL:		665.51



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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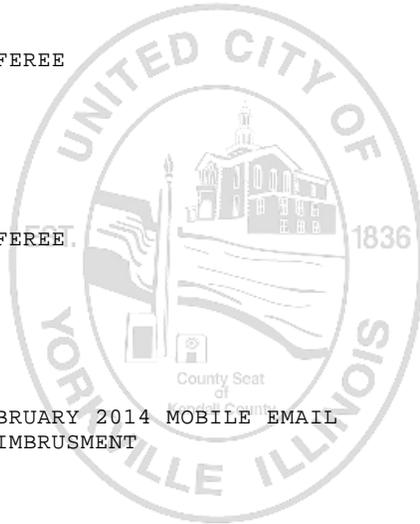
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210428	REINDERS	REINDERS, INC.					
	1474896-00		02/14/14	01	AIR FILTER ASSEMBLY, GOVERNOR	79-790-56-00-5640	113.19
				02	SPRING, ELECTRICAL COVER	** COMMENT **	
					INVOICE TOTAL:		113.19 *
	1476190-00		02/24/14	01	AIR CLEANER FILTER	79-790-56-00-5640	19.71
					INVOICE TOTAL:		19.71 *
					CHECK TOTAL:		132.90
210429	RIVRVIEW	RIVERVIEW FORD					
	113096		02/26/14	01	STARTER MOTOR	79-790-56-00-5640	172.06
					INVOICE TOTAL:		172.06 *
					CHECK TOTAL:		172.06
210430	ROBINSOT	TRACY ROBINSON					
	022414		02/24/14	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	022814		02/28/14	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
210431	ROGGENBT	TOBIN L. ROGGENBUCK					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
210432	ROSBOROS	SHAY REMUS					



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	

CHECK DATE: 03/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210432	ROSBOROS	SHAY REMUS					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBRUSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210433	RUNYONA	ANDREW RUNYON					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
210434	SHAMBLID	DENNIS SHAMBLIN					
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
210435	SLEEZERS	SLEEZER, SCOTT					
	030114		03/01/14	01	FEBRUARY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBRUSMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210436	WEEKSB	WILLIAM WEEKS					
	022414		02/24/14	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	030114		03/01/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		150.00



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	

DATE: 03/05/14  
 TIME: 09:15:43  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 03/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210437	YORKACE	YORKVILLE ACE & RADIO SHACK					
	151824		02/26/14	01	TUBE POLY	79-790-56-00-5640	1.47
						INVOICE TOTAL:	1.47 *
	151832		02/27/14	01	PINS	79-790-56-00-5640	0.90
						INVOICE TOTAL:	0.90 *
						CHECK TOTAL:	2.37
						TOTAL AMOUNT PAID:	5,295.35



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

# YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

**February 14, 2014**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>PARKS</b>	14,580.69	-	14,580.69	1,711.72	1,095.66	17,388.07
<b>RECREATION</b>	9,689.38	-	9,689.38	1,054.95	715.65	11,459.98
<b>TOTALS</b>	\$ 24,270.07	\$ -	\$ 24,270.07	\$ 2,766.67	\$ 1,811.31	\$ 28,848.05

**February 28, 2014**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>PARKS</b>	14,480.68	-	14,480.68	1,682.62	1,075.78	17,239.08
<b>RECREATION</b>	10,049.75	-	10,049.75	1,076.21	743.20	11,869.16
<b>TOTALS</b>	\$ 24,530.43	\$ -	\$ 24,530.43	\$ 2,758.83	\$ 1,818.98	\$ 29,108.24

**TOTAL PAYROLL : \$ 57,956.29**

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 13, 2014

<u>PAYROLL</u>	DATE	
BI-WEEKLY	2/14/2014	\$28,848.05
BI-WEEKLY	2/28/2014	\$29,108.24
<i>TOTAL PAYROLL</i>		<b>\$57,956.29</b>
 <u>ACCOUNTS PAYABLE</u>		
BILL LIST	2/27/2014	\$6,695.21
BILL LIST	3/13/2014	\$5,295.35
<i>TOTAL BILLS PAID</i>		<b>\$11,990.56</b>
 <u>CITY BILL LIST</u>		
BLUE CROSS/BLUE SHIELD -MARCH 2014 HEALTH - PARKS	2/25/2014	\$8,581.88
BLUE CROSS/BLUE SHIELD-MARCH 2014 HEALTH - RECREATION	2/25/2014	\$5,556.82
DAC -FEBRUARY 2014 HRA ADMIN FEE - PARKS	2/25/2014	\$9.00
DAC - FEBRUARY 2014 HRA ADMIN FEE - RECREATION	2/25/2014	\$9.00
SPEEDWAY - JANUARY 2014 GASOLINE - PARKS	2/25/2014	\$1,540.85
SPEEDWAY - JANUARY 2014 GASOLINE - RECREATION	2/25/2014	\$61.47
VERIZON - JANUARY 2014 CELL PHONE - PARKS	2/25/2014	\$92.47
VERIZON -JANUARY 2014 CELL PHONE - RECREATION	2/25/2014	\$154.09
MOHMS - 2014 RANDOM CONSORTIUM	2/25/2014	\$160.00
CALL ONE - FEBRUARY PHONE - PARKS	3/11/2014	\$45.12
CALL ONE - FEBRUARY PHONE - RECREATION	3/11/2014	\$175.20
EYE MED - MARCH 2014 VISION INS. - PARKS	3/11/2014	\$76.73
EYE MED - MARCH 2014 VISION INS. - RECREATION	3/11/2014	\$44.70
GUARDIAN -MARCH 2014 DENTAL INSURANCE - PARKS	3/11/2014	\$557.36
GUARDIAN -MARCH 2014 DENTAL INSURANCE - RECREATION	3/11/2014	\$320.89
GUARDIAN -MARCH 2014 LIFE INSURANCE - PARKS	3/11/2014	\$71.61
GUARDIAN - MARCH 2014 LIFE INSURANCE - RECREATION	3/11/2014	\$61.72
RUSH-COPLEY - PARKS DOT TESTING	3/11/2014	\$206.00
VISA - FEBRUARY INTERNET - PARKS	3/11/2014	\$57.70
VISA - FEBRUARY INTERNET - RECREATION	3/11/2014	\$102.70
VISA - MANAGEMENT RESIOURCES, CPRP RENEWAL	3/11/2014	\$175.00
VISA - PRESCHOOL PROGRAMING SUPPLIES	3/11/2014	\$554.65
<i>TOTAL BILLS PAID</i>		<b>\$18,614.96</b>
 <i>TOTAL DISBURSEMENTS</i>		<b>\$88,561.81</b>