

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/28/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209611	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0449985-IN		02/25/13	01	ACORN GLOBE	79-790-56-00-5640	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
209612	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7932339		02/26/13	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
	610-7941857		03/05/13	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:	66.00	
209613	BEACON	RAINBOW GROUP, LLC						
	0424766-IN		02/25/13	01	PORTA-FLEX GROUND ANCHOR	79-790-56-00-5640	129.45	
						INVOICE TOTAL:	129.45 *	
						CHECK TOTAL:	129.45	
209614	BILLENSK	KEVIN BILLENSTEIN						
	022213		02/22/13	01	REFEREE	79-795-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
209615	COMED	COMMONWEALTH EDISON						
	1718099052-0213		02/27/13	01	872 PRAIRIE CROSSING DR	79-795-54-00-5480	102.42	
						INVOICE TOTAL:	102.42 *	
	6819027011-0213		03/07/13	01	PR BUILDINGS	79-795-54-00-5480	506.66	
						INVOICE TOTAL:	506.66 *	

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209615	COMED	COMMONWEALTH EDISON					
	7982205057-0213		03/06/13	01	202 E. COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	137.02
						INVOICE TOTAL:	137.02 *
	7982206018-0213		03/05/13	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,834.96
						INVOICE TOTAL:	1,834.96 *
						CHECK TOTAL:	2,581.06
209616	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	11121		03/01/13	01	MARCH PEST CONTROL	80-800-54-00-5462	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209617	FIRST	FIRST PLACE RENTAL					
	233091-1		03/04/13	01	SNOW BLOWER SCRAPER BLADE	79-790-56-00-5640	15.29
						INVOICE TOTAL:	15.29 *
						CHECK TOTAL:	15.29
209618	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29430		03/13/13	01	BASKETBALL TROPHIES & MEDALS	79-795-56-00-5606	707.75
						INVOICE TOTAL:	707.75 *
						CHECK TOTAL:	707.75
209619	FOXVALSA	FOX VALLEY SANDBLASTING					
	9985		03/08/13	01	SANDBLAST AND REPAINT DRINKING	79-790-56-00-5640	125.00
				02	FOUNTAIN	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00

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209620	GODWINL	LISA R. GODWIN					
	031413		03/18/13	01	MARCH 14 MEETING MINUTES	79-795-54-00-5462	74.76
						INVOICE TOTAL:	74.76 *
						CHECK TOTAL:	74.76
209621	HAYENR	RAYMOND HAYEN					
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209622	HOGAN	FARM PLAN					
	246193		02/27/13	01	FILTERS, HYDRAULIC PART	79-790-56-00-5640	185.94
						INVOICE TOTAL:	185.94 *
						CHECK TOTAL:	185.94
209623	JIMSTRCK	JAMES GRIBBLE					
	144637		01/22/13	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	144646		01/22/13	01	TRUCK INSPECTION	79-790-54-00-5495	28.00
						INVOICE TOTAL:	28.00 *
	144687		01/25/13	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	144822		02/06/13	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	109.00

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209624	KCFENCE	MICHAEL PAVLIK					
	030113		03/01/13	01	OUTFIELD FENCE AT BRIDGE PARK	79-790-54-00-5495	1,150.00
						INVOICE TOTAL:	1,150.00 *
						CHECK TOTAL:	1,150.00
209625	LONESTAR	LONE STAR DISTRIBUTION					
	908193		03/04/13	01	FITNESS DRINKS	80-800-56-00-5607	340.80
						INVOICE TOTAL:	340.80 *
						CHECK TOTAL:	340.80
209626	MARKSJ	JOSEPH MARKS					
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209627	MCNEALT	TOMMIE MCNEAL					
	022213		02/22/13	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	125.00
209628	MENLAND	MENARDS - YORKVILLE					
	21067		03/01/13	01	PVC TEE, CEMENT, PVC ELBOW,	79-790-56-00-5640	27.18
				02	EYEBOLTS, PVC PIPE	** COMMENT **	
						INVOICE TOTAL:	27.18 *

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209628	MENLAND	MENARDS - YORKVILLE					
	21088		03/01/13	01	PVC COUPLING, SPARK PLUG	79-790-56-00-5640	7.34
						INVOICE TOTAL:	7.34 *
	21577		03/07/13	01	HOSE ADAPTER, HOSE, POST MOUNT	79-790-56-00-5640	29.01
						INVOICE TOTAL:	29.01 *
	21673		03/08/13	01	VINYL TUBING	79-790-56-00-5640	7.00
						INVOICE TOTAL:	7.00 *
	21689		03/08/13	01	VINYL TUBING	79-790-56-00-5640	10.49
						INVOICE TOTAL:	10.49 *
	22099		03/12/13	01	GUTTER SCREWS, DOWNSPOUT BAND	79-790-56-00-5620	3.11
						INVOICE TOTAL:	3.11 *
						CHECK TOTAL:	84.13
209629	MOHRR	RANDY MOHR					
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209630	MOSERR	ROBERT MOSER					
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209631	NICOR	NICOR GAS					
	64-99-70-7276 0-0213		03/08/13	01	202 E. COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,534.37
						INVOICE TOTAL:	1,534.37 *

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209631	NICOR	NICOR GAS					
	65-69-00-0377	0-0213	03/07/13	01	202 E. COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	89.01
						INVOICE TOTAL:	89.01 *
						CHECK TOTAL:	1,623.38
209632	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13754-P		06/05/12	01	LEGAL MATTERS	79-790-54-00-5466	351.50
						INVOICE TOTAL:	351.50 *
						CHECK TOTAL:	351.50
209633	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	32166652		03/01/13	01	GATORADE	80-800-56-00-5607	305.06
						INVOICE TOTAL:	305.06 *
						CHECK TOTAL:	305.06
209634	PITBOW	PITNEY BOWES					
	5336185-MR13		03/13/13	01	12/30/12 - 03/30/13 RENTAL	79-795-54-00-5452	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
209635	R0000264	JEANIE NAUMAN					
	030413		03/04/13	01	SPECIAL REC REIMBURSEMENT	79-795-54-00-5447	443.00
				02	SCHOLARSHIP	** COMMENT **	
						INVOICE TOTAL:	443.00 *
						CHECK TOTAL:	443.00
209636	ROBINSOT	TRACY ROBINSON					

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209636	ROBINSOT	TRACY ROBINSON					
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
209637	ROGGENBT	TOBIN L. ROGGENBUCK					
	030213		03/02/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	300.00
209638	RUSSPOWE	RUSSO HARDWARE INC.					
	1521709		03/06/13	01	SNOW PUSHERS	79-790-56-00-5630	81.98
						INVOICE TOTAL:	81.98 *
						CHECK TOTAL:	81.98
209639	SEDDOMJ	JAMES T. SEDDOM					
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209640	STROCKS	STEVEN P. STROCK					
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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209641	TAPCO	TAPCO					
	I416683		02/25/13	01	PARK SIGNS	79-790-56-00-5640	469.22
						INVOICE TOTAL:	469.22 *
						CHECK TOTAL:	469.22
209642	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	254786		03/06/13	01	TOILET TISSUE, PAPER TOWEL,	80-800-56-00-5620	292.94
				02	TRIGGER SPRAYERS	** COMMENT **	
						INVOICE TOTAL:	292.94 *
						CHECK TOTAL:	292.94
209643	WHITEK	KEN WHITE					
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209644	WILLIAMT	TY WILLIAMS					
	030913		03/09/13	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
209645	YORKACE	YORKVILLE ACE & RADIO SHACK					
	147644		03/05/13	01	NOZZLE FAN SPRAY	80-800-56-00-5620	2.79
						INVOICE TOTAL:	2.79 *
						CHECK TOTAL:	2.79
209646	YORKNAPA	YORKVILLE NAPA AUTO PARTS					

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209646	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	030055		02/01/13	01	OIL FILTERS, BLACK PAINT	79-790-56-00-5640	64.12
				02	MARKER, OIL FILTER	** COMMENT **	
					INVOICE TOTAL:		64.12 *
	030091		02/01/13	01	AIR FILTERS, OIL FILTER	79-790-56-00-5640	36.82
					INVOICE TOTAL:		36.82 *
	030106		02/01/13	01	AIR FILTERS	79-790-56-00-5640	44.84
					INVOICE TOTAL:		44.84 *
	030544		02/06/13	01	AIR FILTER	79-790-56-00-5640	15.38
					INVOICE TOTAL:		15.38 *
	030608		02/07/13	01	SMALL BULB	79-790-56-00-5640	4.79
					INVOICE TOTAL:		4.79 *
	030653		02/07/13	01	AIR FILTER, FUEL FILTER	79-790-56-00-5640	17.39
					INVOICE TOTAL:		17.39 *
	030654		02/07/13	01	OIL	79-790-56-00-5640	3.99
					INVOICE TOTAL:		3.99 *
	032341		02/26/13	01	CONNECTOR	79-790-56-00-5640	7.99
					INVOICE TOTAL:		7.99 *
	032350		02/26/13	01	BONDED WIRE	79-790-56-00-5640	12.79
					INVOICE TOTAL:		12.79 *
	032531		02/28/13	01	LAMP	79-790-56-00-5640	5.49
					INVOICE TOTAL:		5.49 *
	032576		02/28/13	01	LAMPS, BULBS, MC ID BAR	79-790-56-00-5640	57.84
					INVOICE TOTAL:		57.84 *
					CHECK TOTAL:		271.44
					TOTAL AMOUNT PAID:		11,022.49

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY
March 15, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,428.33	-	15,428.33	1,655.45	1,136.95	18,220.73
RECREATION	10,267.78	-	10,267.78	986.94	759.11	12,013.83
REC. CENTER	5,823.32	-	5,823.32	298.42	445.53	6,567.27
TOTALS	\$ 31,519.43	\$ -	\$ 31,519.43	\$ 2,940.81	\$ 2,341.59	\$ 36,801.83

TOTAL PAYROLL \$ 36,801.83

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 28, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	3/15/2013	\$36,801.83

TOTAL PAYROLL		\$36,801.83
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ACCOUNTS PAYABLE

BILL LIST	3/28/2013	\$11,022.49
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TOTAL BILLS PAID		\$11,022.49
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CITY BILL LIST

BCBS - APRIL DENTAL INSURANCE - PARKS	3/26/2013	\$644.87
BCBS - APRIL DENTAL INSURANCE - RECREATION	3/26/2013	\$213.80
BCBS - APRIL HEALTH INSURANCE - PARKS	3/26/2013	\$7,123.63
BCBS - APRIL HEALTH INSURANCE - RECREATION	3/26/2013	\$2,480.19
CALL ONE - FEBRUARY CHARGES-PARKS	3/26/2013	\$39.47
CALL ONE - FEBRUARY CHARGES-REC CENTER	3/26/2013	\$259.07
CALL ONE - FEBRUARY CHARGES-RECREATION	3/26/2013	\$58.61
MCGRATH - FEBRUARY COPIER LEASE - PARKS	3/26/2013	\$78.13
MCGRATH - FEBRUARY COPIER LEASE - REC CENTER	3/26/2013	\$136.99
MCGRATH - FEBRUARY COPIER LEASE - RECREATION	3/26/2013	\$173.13
MCGRATH - FEBRUARY COPY CHARGES - PARKS	3/26/2013	\$12.98
MCGRATH - FEBRUARY COPY CHARGES - REC CENTER	3/26/2013	\$33.14
MCGRATH - FEBRUARY COPY CHARGES - RECREATION	3/26/2013	\$41.26
ORR LEGAL - INV. 13975	3/26/2013	\$123.50
SPEEDWAY - FEBRUARY GASOLINE - PARKS	3/26/2013	\$1,469.36
SPEEDWAY - FEBRUARY GASOLINE - RECREATION	3/26/2013	\$57.28
VERIZON - FEB. CHARGES-PARKS	3/26/2013	\$148.44
VERIZON - FEB. CHARGES-RECREATION	3/26/2013	\$60.16

TOTAL BILLS PAID		\$13,154.01
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TOTAL DISBURSEMENTS

		\$60,978.33
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