

DATE: 03/18/14
 TIME: 12:49:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 03/18/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210439	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	031414		03/14/14	01	RIBS ON RIVER LIQUOR LICENSE	79-000-14-00-1400	25.00
				02	2014 HOMETOWN DAYS LIQUOR	79-000-14-00-1400	25.00
				03	LICENSE	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		50.00



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: 03/25/14
 TIME: 14:34:28
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210440	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	142078		03/17/14	01	WINTER II SESSION INSTRUCTION	79-795-54-00-5462	1,147.00
					INVOICE TOTAL:		1,147.00 *
					CHECK TOTAL:		1,147.00
210441	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588413593		02/25/14	01	UNIFORMS	79-790-56-00-5600	38.28
					INVOICE TOTAL:		38.28 *
	1588422528		03/04/14	01	UNIFORMS	79-790-56-00-5600	38.28
					INVOICE TOTAL:		38.28 *
	1588431432		03/11/14	01	UNIFORMS	79-790-56-00-5600	61.32
					INVOICE TOTAL:		61.32 *
					CHECK TOTAL:		137.88
210442	BARTLEK	KENNETH BARTLE					
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
210443	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	95908054		02/26/14	01	POLE PADDING	79-795-56-00-5606	320.80
					INVOICE TOTAL:		320.80 *
	95933719		03/10/14	01	INSTANT KOLD PAKS	79-795-56-00-5606	53.01
					INVOICE TOTAL:		53.01 *
	95943614		03/13/14	01	30 DOZEN BASEBALLS	79-795-56-00-5606	1,258.44
					INVOICE TOTAL:		1,258.44 *
					CHECK TOTAL:		1,632.25



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
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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
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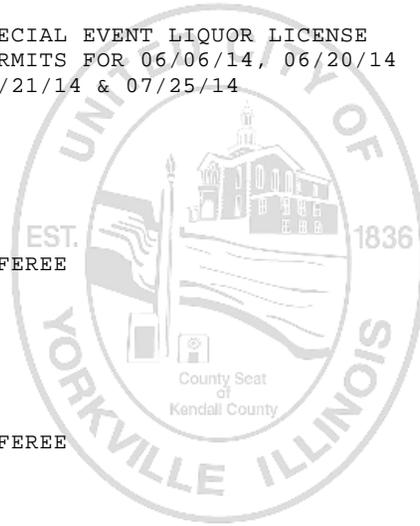
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210444	COMED	COMMONWEALTH EDISON					
	1718099052-0214		03/03/14	01	01/30-02/28 872 PRAIRIE	79-795-54-00-5480	102.62
				02	CROSSING DR.	** COMMENT **	
						INVOICE TOTAL:	102.62 *
	6819027011-0214		03/07/14	01	01/31-03/04 PR BUILDINGS	79-795-54-00-5480	126.63
						INVOICE TOTAL:	126.63 *
						CHECK TOTAL:	229.25
210445	FIRST	FIRST PLACE RENTAL					
	242197-1		09/26/13	01	TILLER RENTAL	79-790-54-00-5485	148.50
						INVOICE TOTAL:	148.50 *
						CHECK TOTAL:	148.50
210446	GAMETIME	GAME TIME					
	830117		02/24/14	01	ADAPTIVE SAFETY SWING	79-790-56-00-5640	115.92
						INVOICE TOTAL:	115.92 *
						CHECK TOTAL:	115.92
210447	GODWINL	LISA R. GODWIN					
	031314		03/17/14	01	03/13/14 PARK BOARD MEETING	79-795-54-00-5462	44.24
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	44.24 *
						CHECK TOTAL:	44.24
210448	HARRISK	HARRIS, KERIN					
	031414		03/14/14	01	EASTER TRIP COOKIES	79-795-56-00-5606	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50



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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
210449	HOULEA	ANTHONY HOULE					
	030414		03/04/14	01	SWEATSHIRT	79-790-56-00-5600	64.99
						INVOICE TOTAL:	64.99 *
						CHECK TOTAL:	64.99
210450	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	032514		03/25/14	01	SPECIAL EVENT LIQUOR LICENSE	79-000-14-00-1400	100.00
				02	PERMITS FOR 06/06/14, 06/20/14	** COMMENT **	
				03	06/21/14 & 07/25/14	** COMMENT **	
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210451	ISHAMK	KENNETH ISHAM					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210452	MARKSJ	JOSEPH MARKS					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210453	MENLAND	MENARDS - YORKVILLE					
	61925		02/28/14	01	PAINTERS WHITE	79-790-56-00-5640	2.19
						INVOICE TOTAL:	2.19 *
	61930		02/28/14	01	AIR FILTER, SPARK PLUG	79-790-56-00-5640	7.96
						INVOICE TOTAL:	7.96 *

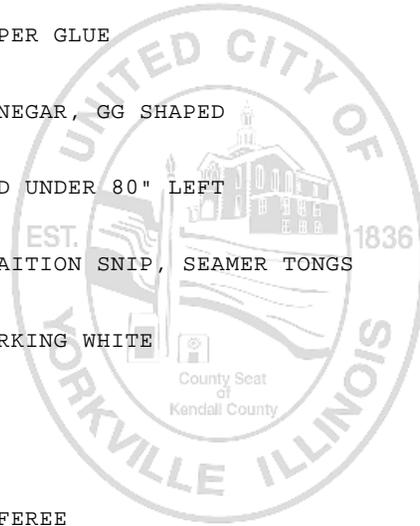


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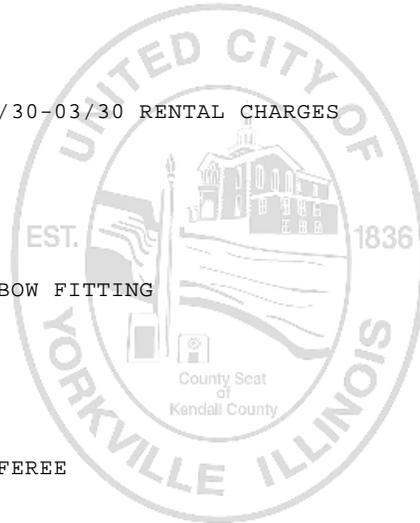
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210453	MENLAND	MENARDS - YORKVILLE					
	61965		02/28/14	01	TENSION PIN	79-790-56-00-5640	0.29
						INVOICE TOTAL:	0.29 *
	62366		03/04/14	01	GRAB HOOK W/CLEVIS, CLEVIS	79-790-56-00-5620	73.92
				02	LINK, LOAD BINDER, TRANSPORT	** COMMENT **	
						INVOICE TOTAL:	73.92 *
	63281		03/13/14	01	SUPER GLUE	79-790-56-00-5620	5.97
						INVOICE TOTAL:	5.97 *
	63282		03/13/14	01	VINEGAR, GG SHAPED	79-790-56-00-5620	32.37
						INVOICE TOTAL:	32.37 *
	63320		03/13/14	01	LED UNDER 80" LEFT	79-790-56-00-5640	18.99
						INVOICE TOTAL:	18.99 *
	63424		03/14/14	01	AVAITION SNIP, SEAMER TONGS	79-790-56-00-5640	41.49
						INVOICE TOTAL:	41.49 *
	63681		03/17/14	01	MARKING WHITE	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
						CHECK TOTAL:	213.00
210454	MOHRR	RANDY MOHR					
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210455	MOSERR	ROBERT MOSER					
	031414		03/14/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00



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210456	OLEARYM	MARTIN J. O'LEARY					
	030714		03/07/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	031414		03/14/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	125.00
210457	PITBOW	PITNEY BOWES					
	5336185-MR14		03/13/14	01	12/30-03/30 RENTAL CHARGES	79-795-54-00-5452	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210458	REINDERS	REINDERS, INC.					
	1476282-00		02/26/14	01	ELBOW FITTING	79-790-56-00-5640	28.50
						INVOICE TOTAL:	28.50 *
						CHECK TOTAL:	28.50
210459	RIETZR	ROBERT L. RIETZ JR.					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210460	RIVRVIEW	RIVERVIEW FORD					
	FOCS337483		12/13/13	01	REPLACED UPPER INTAKE GASKETS	79-790-54-00-5495	685.75
				02	& ISOLATOR BOLTS	** COMMENT **	
						INVOICE TOTAL:	685.75 *
						CHECK TOTAL:	685.75



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
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210461	ROBINSOT	TRACY ROBINSON					
	030714		03/07/14	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	225.00
210462	ROGGENBT	TOBIN L. ROGGENBUCK					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	300.00
210463	RUNYONA	ANDREW RUNYON					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
210464	RUSSPOWE	RUSSO HARDWARE INC.					
	1893858		03/03/14	01	HEDGE TRIMMER TUNE-UP & BLADE	79-790-54-00-5495	182.20



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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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210464	RUSSPOWE	RUSSO HARDWARE INC.					
	1893858		03/03/14	02	SHARPENING	** COMMENT ** INVOICE TOTAL:	182.20 *
	1893859		03/03/14	01	LINE TRIMMER DIAGNOSTIC	79-790-54-00-5495 INVOICE TOTAL:	25.00 25.00 *
	1893862		03/03/14	01	REPLACED TRIGGER HANDLE, GAS	79-790-54-00-5495	270.96
				02	CAP, PRIMER BULB, GAS TANK	** COMMENT **	
				03	VENT, RECOIL ROPE & MUFFLER ON	** COMMENT **	
				04	BACKPACK BLOWER	** COMMENT ** INVOICE TOTAL:	270.96 *
	1893864		03/03/14	01	LINE TRIMMER TUNE-UP & BLADE	79-790-54-00-5495	165.00
				02	SHARPENING	** COMMENT ** INVOICE TOTAL:	165.00 *
	1893865		03/03/14	01	LINE TRIMMER TUNE-UP	79-790-54-00-5495 INVOICE TOTAL:	183.33 183.33 *
	1893867		03/03/14	01	BACKPACK BLOWER TUNE-UP	79-790-54-00-5495 INVOICE TOTAL:	239.14 239.14 *
	1893870		03/03/14	01	HEDGE TRIMMER TUNE-UP & BLADE	79-790-54-00-5495	254.82
				02	SHARPENING	** COMMENT ** INVOICE TOTAL:	254.82 *
	1893873		03/03/14	01	HEDGE TRIMMER TUNE-UP & BLADE	79-790-54-00-5495	184.28
				02	SHARPENING	** COMMENT ** INVOICE TOTAL:	184.28 *
						CHECK TOTAL:	1,504.73
210465	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	27403614		03/06/14	01	02/19-03-19 GOLF INSTRUCTION	79-795-54-00-5462 INVOICE TOTAL:	666.00 666.00 *
						CHECK TOTAL:	666.00

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210466	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	377953		03/18/14	01	CREDIT CARD FOLDER	79-790-56-00-5610	3.99
				02	POST-IT NOTES, PADS, INDEX	79-795-56-00-5610	143.87
				03	BINDER, FILE, BINDER CLIPS	** COMMENT **	
					INVOICE TOTAL:		147.86 *
					CHECK TOTAL:		147.86
210467	STEVENS	STEVEN'S SILKSCREENING					
	6701		03/07/14	01	SOCCER SHIRTS	79-795-56-00-5606	598.40
					INVOICE TOTAL:		598.40 *
	6724		03/13/14	01	COACHES SHIRTS	79-795-56-00-5606	244.00
					INVOICE TOTAL:		244.00 *
					CHECK TOTAL:		842.40
210468	WILLIAMT	TY WILLIAMS					
	030814		03/08/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
210469	YBARRAR	ROBERT YBARRA					
	031514		03/15/14	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
					TOTAL AMOUNT PAID:		9,586.77



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210470	BARTLEK	KENNETH BARTLE					
	032214		03/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210471	COMED	COMMONWEALTH EDISON					
	1613010022-0314		03/20/14	01	02/17-03/19 BALLFIELDS	79-795-54-00-5480	369.26
						INVOICE TOTAL:	369.26 *
						CHECK TOTAL:	369.26
210472	EVANST	TIM EVANS					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210473	HARMANR	RHIANNON HARMON					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210474	HOULEA	ANTHONY HOULE					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00



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: 04/03/14
 TIME: 08:25:02
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 04/10/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210475	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	149730		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	149731		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	149748		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	149749		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	149752		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	149754		01/23/14	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	152.00
210476	NELCONT	TYLER NELSON					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
	101513		10/15/13	01	REIMBURSEMENT FOR CPRP EXAM &	79-795-54-00-5412	299.00
				02	APPLICATION FEES	** COMMENT **	
						INVOICE TOTAL:	299.00 *
						CHECK TOTAL:	344.00
210477	PANLOKC	CRYSTAL PAVLAK					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-790-54-00-5440	15.00

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	

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210477	PANLOKC	CRYSTAL PAVLAK					
	040114		04/01/14	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210478	PAVLIKB	ROBERT J. PAVLIK					
	032214		03/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210479	ROGGENBT	TOBIN L. ROGGENBUCK					
	032214		03/22/14	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
210480	ROSBOROS	SHAY REMUS					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210481	RUNYONA	ANDREW RUNYON					
	032214		03/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210482	SLEEZERS	SLEEZER, SCOTT					



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
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210482	SLEEZERS	SLEEZER, SCOTT					
	040114		04/01/14	01	MARCH 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210483	WALMART	WALMART COMMUNITY					
	031614		03/16/14	01	PRESCHOOL SUPPLIES	79-795-56-00-5606	166.26
						INVOICE TOTAL:	166.26 *
						CHECK TOTAL:	166.26
210484	WEEKSB	WILLIAM WEEKS					
	032214		03/22/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,766.52



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

March 14, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,421.50	-	14,421.50	1,693.21	1,082.53	17,197.24
RECREATION	10,534.14	-	10,534.14	1,106.80	780.28	12,421.22
TOTALS	\$ 24,955.64	\$ -	\$ 24,955.64	\$ 2,800.01	\$ 1,862.81	\$ 29,618.46

March 28, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	14,421.48	-	14,421.48	1,675.79	1,070.65	17,167.92
RECREATION	10,315.51	-	10,315.51	1,065.41	763.55	12,144.47
TOTALS	\$ 24,736.99	\$ -	\$ 24,736.99	\$ 2,741.20	\$ 1,834.20	\$ 29,312.39

TOTAL PAYROLL : \$ 58,930.85

YORKVILLE PARK BOARD
 BILL LIST SUMMARY
 Thursday, April 10, 2014

<u>PAYROLL</u>	<u>DATE</u>	
BI-WEEKLY	3/14/2014	\$29,618.46
BI-WEEKLY	3/28/2014	\$29,312.39
<i>TOTAL PAYROLL</i>		\$58,930.85

<u>ACCOUNTS PAYABLE</u>	<u>DATE</u>	
MANUAL BILL LIST	3/18/2014	\$50.00
BILL LIST	3/27/2014	\$9,586.77
BILL LIST	4/10/2014	\$1,766.52
<i>TOTAL BILLS PAID</i>		\$11,403.29

<u>CITY BILL LIST</u>	<u>DATE</u>	
BLUE CROSS/BLUE SHIELD -APRIL 2014 HEALTH - PARKS	3/25/2014	\$8,581.88
BLUE CROSS/BLUE SHIELD-APRIL 2014 HEALTH - RECREATION	3/25/2014	\$5,556.82
DAC -MARCH 2014 HRA ADMIN FEE - PARKS	3/25/2014	\$9.00
DAC - MARCH 2014 HRA ADMIN FEE - RECREATION	3/25/2014	\$9.00
SPEEDWAY - FEBRUARY 2014 GASOLINE - PARKS	3/25/2014	\$1,375.50
SPEEDWAY - FEBRUARY 2014 GASOLINE - RECREATION	3/25/2014	\$35.09
VERIZON - FEBRUARY 2014 CELL PHONE - PARKS	3/25/2014	\$107.94
VERIZON -FEBRUARY 2014 CELL PHONE - RECREATION	3/25/2014	\$144.97
CALL ONE - FEBRUARY PHONE - PARKS	3/25/2014	\$47.88
CALL ONE - FEBRUARY PHONE - RECREATION	3/25/2014	\$191.88
MCGRATH OFFICE -01/20-02/20 COPIER LEASE - PARKS	3/25/2014	\$78.13
MCGRATH OFFICE -01/20-02/20 COPIER LEASE - RECREATION	3/25/2014	\$310.12
MCGRATH OFFICE -01/20-02/20 COPIER CHARGES - PARKS	3/25/2014	\$47.74
MCGRATH OFFICE -01/20-02/20 COPIER CHARGES - RECREATION	3/25/2014	\$172.62
GUARDIAN -APRIL 2014 DENTAL INSURANCE - PARKS	4/8/2014	\$557.58
GUARDIAN - APRIL 2014 DENTAL INSURANCE - RECREATION	4/8/2014	\$320.89
GUARDIAN -APRIL 2014 LIFE INSURANCE - PARKS	4/8/2014	\$71.61
GUARDIAN - APRIL 2014 LIFE INSURANCE - RECREATION	4/8/2014	\$61.72
EYE MED - APRIL 2014 VISION INS. - PARKS	4/8/2014	\$76.73
EYE MED - APRIL 2014 VISION INS. - RECREATION	4/8/2014	\$44.70
RUSH-COPLEY - PARKS DOT TESTING	4/8/2014	\$26.00
VISA - DEPOSIT FOR KANE CO. COUGAR GAME	4/8/2014	\$25.00
VISA - FITTINGS, PRESCHOOL SUPPLIES, VACUUME PARTS	4/8/2014	\$340.88
<i>TOTAL BILLS PAID</i>		\$18,193.68

<i>TOTAL DISBURSEMENTS</i>	\$88,527.82
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