

UNITED CITY OF YORKVILLE
 CHECK REGISTER

 DATE: 04/17/13
 TIME: 15:07:30
 PRG ID: AP215000.WOW

CHECK DATE: 04/25/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209686	ACTION	ACTION GRAPHIX LTD						
	4943		04/05/13	01	BANNER	79-795-56-00-5606	270.90	
						INVOICE TOTAL:	270.90 *	
						CHECK TOTAL:		270.90
209687	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0452046-IN		03/12/13	01	LAMPS	80-800-56-00-5620	14.94	
						INVOICE TOTAL:	14.94 *	
						CHECK TOTAL:		14.94
209688	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7951326		03/12/13	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
	610-7969989		03/26/13	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
	610-7979235		04/02/13	01	UNIFORMS	79-790-56-00-5600	38.83	
						INVOICE TOTAL:	38.83 *	
	610-7988693		04/09/13	01	UNIFORMS	79-790-56-00-5600	51.95	
						INVOICE TOTAL:	51.95 *	
						CHECK TOTAL:		156.78
209689	AREAREST	AREA RESTROOM SOLUTIONS						
	5902		04/01/13	01	RIVERFRONT PORT-O-LET	79-795-56-00-5620	102.00	
						INVOICE TOTAL:	102.00 *	
	5903		04/01/13	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00	
						INVOICE TOTAL:	182.00 *	

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209689	AREAREST	AREA RESTROOM SOLUTIONS						
	5904		04/01/13	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620	102.00	
						INVOICE TOTAL:	102.00 *	
	5905		04/01/13	01	BRISTOL BAY PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5906		04/01/13	01	BRISTOL BAY SOCCER PORT-O-LET	79-795-56-00-5620	160.00	
						INVOICE TOTAL:	160.00 *	
	5907		04/01/13	01	BRISTOL BAY SCHOOL PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5908		04/01/13	01	VAN EMMON PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5909		04/01/13	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5910		04/01/13	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5911		04/01/13	01	BRISTOL STATION PK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5912		04/01/13	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5913		04/01/13	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5914		04/01/13	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	
	5915		04/01/13	01	RAINTREE PARK B PORT-O-LET	79-795-56-00-5620	80.00	
						INVOICE TOTAL:	80.00 *	

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209689	AREAREST	AREA RESTROOM SOLUTIONS					
	5916		04/01/13	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	5917		04/01/13	01	KENNEDY PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	1,506.00
209690	AUTOZONE	AUTO ZONE, inc.					
	2247423327		01/02/13	01	OIL FILTERS, SPARK PLUG GAP	79-790-56-00-5640	144.39
				02	GAUGE, SPARK PLUGS, FUEL	** COMMENT **	
				03	FILTER, AIR FILTERS	** COMMENT **	
						INVOICE TOTAL:	144.39 *
	2247424606		01/04/13	01	SPARK PLUGS	79-790-56-00-5640	7.78
						INVOICE TOTAL:	7.78 *
	2247426442		01/07/13	01	OIL FILTERS, FUEL FILTER	79-790-56-00-5640	17.45
						INVOICE TOTAL:	17.45 *
	2247427774		01/09/13	01	OIL	79-790-56-00-5640	15.76
						INVOICE TOTAL:	15.76 *
	2247428187		01/10/13	01	SPARK PLUG, OIL FILTER	79-790-56-00-5640	9.17
						INVOICE TOTAL:	9.17 *
	2247431102		01/15/13	01	RUBBERIZED UNDERCOAT	79-790-56-00-5640	24.95
						INVOICE TOTAL:	24.95 *
	2247441270		02/01/13	01	AIR FILTER, OIL FILTER	79-790-56-00-5640	9.15
						INVOICE TOTAL:	9.15 *
	2247441271		02/01/13	01	AIR FILTER, OIL FILTER	79-790-56-00-5640	9.23
						INVOICE TOTAL:	9.23 *
						CHECK TOTAL:	237.88

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209691	BATTERY S	BATTERY SERVICE CORPORATION							
	230789		03/15/13	01	GARDEN TRACTOR BATTERY	79-790-56-00-5640	34.95		
						INVOICE TOTAL:	34.95	*	
	230999-P		03/22/13	01	GARDEN TRACTOR BATTERY	79-790-56-00-5640	34.95		
						INVOICE TOTAL:	34.95	*	
						CHECK TOTAL:		69.90	
209692	BMI	BROADCAST MUSIC INCORPORATED							
	23440186		04/02/13	01	LICENSE RENEWAL	79-000-14-00-1400	327.00		
						INVOICE TOTAL:	327.00	*	
						CHECK TOTAL:		327.00	
209693	COMED	COMMONWEALTH EDISON							
	1718099052-0313		03/28/13	01	872 PRAIRIE CROSSING	79-795-54-00-5480	75.60		
						INVOICE TOTAL:	75.60	*	
	6819027011-0313		04/05/13	01	PARK/REC BUILDINGS	79-795-54-00-5480	391.56		
						INVOICE TOTAL:	391.56	*	
	7982205057-0313		04/04/13	01	202 COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	136.01		
						INVOICE TOTAL:	136.01	*	
	7982206018-0313		04/03/13	01	202 COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,755.17		
						INVOICE TOTAL:	1,755.17	*	
						CHECK TOTAL:		2,358.34	
209694	DAILEYL	LINDLE DAILEY							
	040213		04/02/13	01	BASEBALL/SOFTBALL CLINIC	79-795-54-00-5462	300.00		

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209694	DAILEYL	LINDLE DAILEY					
	040213		04/02/13	02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
209695	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	041513		04/15/13	01	DEPOSIT FOR DIGITAL SIGN IN	79-795-56-00-5620	9,950.00
				02	TOWN SQUARE PARK	** COMMENT **	
					INVOICE TOTAL:		9,950.00 *
					CHECK TOTAL:		9,950.00
209696	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	11274		04/01/13	01	APRIL PEST CONTROL	80-800-54-00-5462	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209697	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29492		03/29/13	01	TAX DODGE TROPHIES & MEDALS	79-795-56-00-5606	373.95
					INVOICE TOTAL:		373.95 *
					CHECK TOTAL:		373.95
209698	GOLDMEDA	GOLD MEDAL PRODUCTS					
	254162		03/26/13	01	BRIDGE PARK CONCESSION	79-795-56-00-5607	1,547.01
				02	SUPPLIES	** COMMENT **	
					INVOICE TOTAL:		1,547.01 *
					CHECK TOTAL:		1,547.01

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209699	HOULEA	ANTHONY HOULE					
	040913		04/09/13	01	CLOTHING REIMBURSEMENT	79-790-56-00-5600	99.56
						INVOICE TOTAL:	99.56 *
						CHECK TOTAL:	99.56
209700	ILLCO	ILLCO, INC.					
	1240873		03/21/13	01	BRASS NIPPLE, COUPLING, T&P	80-800-56-00-5640	142.33
				02	VALVE	** COMMENT **	
						INVOICE TOTAL:	142.33 *
						CHECK TOTAL:	142.33
209701	MENLAND	MENARDS - YORKVILLE					
	22107		03/12/13	01	BRAKE PARTS CLEANER	79-790-56-00-5620	5.97
						INVOICE TOTAL:	5.97 *
	23342		03/25/13	01	PAINT THINNER	79-790-56-00-5620	6.79
						INVOICE TOTAL:	6.79 *
	23343		03/25/13	01	LEXAN	80-800-56-00-5620	15.99
						INVOICE TOTAL:	15.99 *
	23475		03/26/13	01	TOGGLE BOLTS	79-790-56-00-5620	11.96
						INVOICE TOTAL:	11.96 *
	24285		04/03/13	01	NAILS	79-790-56-00-5620	6.98
						INVOICE TOTAL:	6.98 *
	24360		04/04/13	01	FLAT HOOK TIEDOWN	79-790-56-00-5620	20.58
						INVOICE TOTAL:	20.58 *
	24472		04/05/13	01	ADHESIVE	80-800-56-00-5620	4.67
						INVOICE TOTAL:	4.67 *

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209701	MENLAND	MENARDS - YORKVILLE						
	24826		04/08/13	01	BULBS	79-790-56-00-5620	7.98	
						INVOICE TOTAL:	7.98 *	
	24838		04/08/13	01	MERCHANDISE RETURN CREDIT	79-790-56-00-5620	-7.98	
						INVOICE TOTAL:	-7.98 *	
						CHECK TOTAL:	72.94	
209702	NICOR	NICOR GAS						
	64-99-70-7276 0-0313		04/09/13	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,851.78	
						INVOICE TOTAL:	1,851.78 *	
						CHECK TOTAL:	1,851.78	
209703	NORTHERN	NORTHERN SAFETY CO., INC.						
	900348298		03/15/13	01	SMOKE LENS, GLOVES, ANTIFOG	79-790-56-00-5620	123.10	
				02	EYEWEAR	** COMMENT **		
						INVOICE TOTAL:	123.10 *	
						CHECK TOTAL:	123.10	
209704	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	24523404		03/28/13	01	POP, WATER, GATORADE FOR	79-795-56-00-5607	1,760.00	
				02	BEECHER CONCESSION	** COMMENT **		
						INVOICE TOTAL:	1,760.00 *	
	24523405		03/28/13	01	POP, WATER, GATORADE FOR	79-795-56-00-5607	1,043.04	
				02	BRIDGE CONCESSION	** COMMENT **		
						INVOICE TOTAL:	1,043.04 *	
	28422851		04/05/13	01	WATER, GATORADE	80-800-56-00-5607	158.51	
						INVOICE TOTAL:	158.51 *	
						CHECK TOTAL:	2,961.55	

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209705	R0000144	APRIL L. GREEN						
	138741		04/02/13	01	CANCELLATION REFUND	79-795-54-00-5496	48.75	
						INVOICE TOTAL:	48.75 *	
						CHECK TOTAL:		48.75
209706	R0000400	CINDY NILES						
	139425		04/12/13	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	35.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
209707	R0001155	MICHELLE HAHN						
	138826		04/04/13	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	60.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
209708	R0001156	KARI GERAKARIS						
	138716		04/02/13	01	REFUND SHIRT PURCHASE	79-000-48-00-4850	18.00	
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:		18.00
209709	R0001158	ROWENA PLATON						
	139334		04/10/13	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	65.00	
				02	TO LOW ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00

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209710	R0001159	NATALIE SLAVEN						
	139333		04/10/13	01	CANCELLED CLASS REFUND DUE TO	79-795-54-00-5496	48.75	
				02	BEING UNABLE TO ATTEND	** COMMENT **		
						INVOICE TOTAL:	48.75 *	
						CHECK TOTAL:		48.75
209711	REINDERS	REINDERS, INC.						
	1424110-00		03/18/13	01	SPINDLE	79-790-56-00-5640	358.19	
						INVOICE TOTAL:	358.19 *	
	1424894-00		03/25/13	01	INPUT PUMP SHAFT KIT	79-790-56-00-5640	344.88	
						INVOICE TOTAL:	344.88 *	
	1425238-00		03/26/13	01	OVERHAUL SEAL KIT	79-790-56-00-5640	68.20	
						INVOICE TOTAL:	68.20 *	
						CHECK TOTAL:		771.27
209712	RICHBUIL	RICHARDS BUILDING SUPPLY CO.						
	006-01049398-001		03/15/13	01	WOOD, CEMENT	79-790-56-00-5640	82.93	
						INVOICE TOTAL:	82.93 *	
						CHECK TOTAL:		82.93
209713	SLEEZERS	SLEEZER, SCOTT						
	041413		04/14/13	01	REIMBURSEMENT FOR SHOES	79-790-56-00-5600	65.24	
						INVOICE TOTAL:	65.24 *	
						CHECK TOTAL:		65.24
209714	SOURCONE	SOURCE ONE OFFICE PRODUCTS						

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209714	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	365409		03/15/13	01	PAPER, LABELS	79-795-56-00-5610	346.89
						INVOICE TOTAL:	346.89 *
						CHECK TOTAL:	346.89
209715	SPRTFLD	SPORTSFIELDS, INC.					
	213089		03/30/13	01	BULK DURAPLAY	79-790-56-00-5640	13,230.00
						INVOICE TOTAL:	13,230.00 *
						CHECK TOTAL:	13,230.00
209716	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	256396		04/05/13	01	LAUNDRY DETERGENT, TOILET	80-800-56-00-5606	675.03
				02	TISSUE, PAPER TOWEL, URINAL	** COMMENT **	
				03	SCREEN, HAND SANITIZER	** COMMENT **	
						INVOICE TOTAL:	675.03 *
						CHECK TOTAL:	675.03
209717	VERMONT	VERMONT SYSTEMS					
	39339		04/09/13	01	TRAINING AND TRAVEL EXPENSE	80-800-54-00-5462	4,710.00
				02	WEB TRAC SOFTWARE	80-800-56-00-5635	8,918.00
						INVOICE TOTAL:	13,628.00 *
						CHECK TOTAL:	13,628.00
209718	VISA	VISA					
	032713-PR		03/27/13	01	4 TOOL CORDLESS COMBO KIT	79-790-56-00-5630	644.10
				02	RECEIPT BOOKS	79-795-56-00-5610	262.87
				03	REPAIR PART	79-790-56-00-5640	55.85
						INVOICE TOTAL:	962.82 *
						CHECK TOTAL:	962.82

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209719	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	032675		03/01/13	01	SPARK PLUG	79-790-56-00-5640	2.04	
						INVOICE TOTAL:	2.04 *	
	033251		03/08/13	01	WIPER BLADEWS, WASHER SOLVENT	79-790-56-00-5640	21.50	
						INVOICE TOTAL:	21.50 *	
	033921		03/14/13	01	CONNECTOR	79-790-56-00-5640	10.41	
						INVOICE TOTAL:	10.41 *	
	034185		03/18/13	01	WIPER BLADE	79-790-56-00-5640	16.14	
						INVOICE TOTAL:	16.14 *	
						CHECK TOTAL:	50.09	
						TOTAL AMOUNT PAID:	52,496.73	

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY
April 12, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	15,428.35	-	15,428.35	1,671.55	1,148.42	18,248.32
RECREATION	9,454.76	-	9,454.76	984.11	704.55	11,143.42
REC. CENTER	5,708.00	-	5,708.00	288.77	444.39	6,441.16
TOTALS	\$ 30,591.11	\$ -	\$ 30,591.11	\$ 2,944.43	\$ 2,297.36	\$ 35,832.90

TOTAL PAYROLL \$ 35,832.90

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 25, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	4/12/2013	\$35,832.90
TOTAL PAYROLL		\$35,832.90

ACCOUNTS PAYABLE

BILL LIST	4/25/2013	\$52,496.73
TOTAL BILLS PAID		\$52,496.73

CITY BILL LIST

SPEEDWAY - MARCH GASOLINE - PARKS	4/23/2013	\$1,070.87
SPEEDWAY - MARCH GASOLINE - RECREATION	4/23/2013	\$100.37
VERIZON - MARCH CHARGES - PARKS	4/23/2013	\$147.93
VERIZON - MARCH CHARGES - RECREATION	4/23/2013	\$60.06
CALL ONE - MARCH CHARGES - PARKS	4/23/2013	\$42.69
CALL ONE - MARCH CHARGES - RECREATION	4/23/2013	\$58.51
CALL ONE - MARCH CHARGES - REC CENTER	4/23/2013	\$286.35
BLUE CROSS/BLUE SHIELD-MAY DENTAL - PARKS	4/23/2013	\$644.87
BLUE CROSS/BLUE SHIELD-MAY DENTAL - RECREATION	4/23/2013	\$213.80
BLUE CROSS/BLUE SHIELD-MAY HEALTH - PARKS	4/23/2013	\$7,123.63
BLUE CROSS/BLUE SHIELD-MAY HEALTH - RECREATION	4/23/2013	\$2,480.19
ILLINOIS STATE POLICE-RECREATION BACKGROUND CHECKS	4/23/2013	\$378.00
TOTAL BILLS PAID		\$12,607.27

TOTAL DISBURSEMENTS

\$100,936.90

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209720	ACTION	ACTION GRAPHIX LTD					
	4895		03/05/13	01	BANNER	79-795-56-00-5606	90.00
						INVOICE TOTAL:	90.00 *
	4938		04/01/13	01	11 BANNERS, WIRE STAKES	79-795-56-00-5606	272.80
						INVOICE TOTAL:	272.80 *
	4979		04/25/13	01	BANNER	79-795-56-00-5606	96.45
						INVOICE TOTAL:	96.45 *
						CHECK TOTAL:	459.25
209721	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	133100		04/29/13	01	SPRING SESSION 1 SPORS	79-795-54-00-5462	2,397.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	2,397.00 *
						CHECK TOTAL:	2,397.00
209722	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6225492		03/29/13	01	SPONSOR SHIRTS FOR SOCCER	79-795-56-00-5606	807.24
						INVOICE TOTAL:	807.24 *
	6226771		04/18/13	01	JERSEYS	79-795-56-00-5606	30.29
						INVOICE TOTAL:	30.29 *
						CHECK TOTAL:	837.53
209723	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0456144-IN		04/12/13	01	BULBS	79-790-56-00-5640	89.10
						INVOICE TOTAL:	89.10 *
						CHECK TOTAL:	89.10

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209724	AQUAPURE	AQUA PURE ENTERPRISES, INC.						
	84434		04/22/13	01	CHEMICALS	80-800-56-00-5620	490.07	
						INVOICE TOTAL:	490.07 *	
						CHECK TOTAL:	490.07	
209725	BARRETT'S	BARRETT'S ECOWATER						
	272468		04/23/13	01	SALT	80-800-56-00-5620	37.05	
						INVOICE TOTAL:	37.05 *	
						CHECK TOTAL:	37.05	
209726	BEACON	RAINBOW GROUP, LLC						
	0426568-IN		04/09/13	01	PITCHING RUBBER	79-790-56-00-5620	125.24	
						INVOICE TOTAL:	125.24 *	
	0426939-IN		04/16/13	01	48 BAG PALLET OF SPARKLE	79-790-56-00-5620	920.00	
						INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:	1,045.24	
209727	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	95296083		04/18/13	01	18 DOZEN SOFTBALLS, 23	79-795-56-00-5606	1,124.54	
				02	BASEBALL SCOREBOOKS	** COMMENT **		
						INVOICE TOTAL:	1,124.54 *	
	95316327		04/29/13	01	BASEBALL DIAMONDS	79-795-56-00-5606	497.04	
						INVOICE TOTAL:	497.04 *	
						CHECK TOTAL:	1,621.58	
209728	CDWG	CDW GOVERNMENT INC.						

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209728	CDWG	CDW GOVERNMENT INC.					
	BT64762		04/22/13	01	VIRTUAL SERVER FOR ARC BLDG	80-800-56-00-5635	604.45
					INVOICE TOTAL:		604.45 *
					CHECK TOTAL:		604.45
209729	COMED	COMMONWEALTH EDISON					
	1613010022-0413		04/16/13	01	BALLFIELDS	79-795-54-00-5480	291.23
					INVOICE TOTAL:		291.23 *
					CHECK TOTAL:		291.23
209730	EVANST	TIM EVANS					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209731	FITFASHI	FIT T FASHION					
	213070		04/29/13	01	CLASS PARTICIPATION FEE	79-795-54-00-5462	325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
209732	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29582		04/29/13	01	SOCCER MEDALS & RIBBONS	79-795-56-00-5606	483.00
					INVOICE TOTAL:		483.00 *
					CHECK TOTAL:		483.00
209733	FUNXPRES	FUN EXPRESS					

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209733	FUNXPRES	FUN EXPRESS					
	656982773-01		04/22/13	01	PRESCHOOL CRAFT KITS	79-795-56-00-5606	131.00
						INVOICE TOTAL:	131.00 *
						CHECK TOTAL:	131.00
209734	GODWINL	LISA R. GODWIN					
	041113		04/15/13	01	APRIL 11 MEETING MINUTES	79-795-54-00-5462	86.80
						INVOICE TOTAL:	86.80 *
						CHECK TOTAL:	86.80
209735	GOLDMEDA	GOLD MEDAL PRODUCTS					
	254956		04/17/13	01	BEECHER PARK CONCESSION	79-795-56-00-5607	1,654.27
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	1,654.27 *
						CHECK TOTAL:	1,654.27
209736	HAAKEL	LAURA SCHRAW					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	APRIL 2013 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209737	HAGEMAJO	JON HAGEMAN					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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209738	HOULEA	ANTHONY HOULE					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209739	IMAGEPLU	IMAGE PLUS					
	28983		04/18/13	01	36 TSHIRTS	79-795-56-00-5620	156.70
					INVOICE TOTAL:		156.70 *
					CHECK TOTAL:		156.70
209740	INTELINK	INTERLINK TELECOMMUNICATIONS					
	043013		04/30/13	01	PROGRAM VOICE MAIL	80-800-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
209741	MENLAND	MENARDS - YORKVILLE					
	25032		04/10/13	01	QUICK LINK, NAILS	79-790-56-00-5620	4.22
					INVOICE TOTAL:		4.22 *
	25043		04/10/13	01	RE-BAR	79-790-56-00-5620	4.49
					INVOICE TOTAL:		4.49 *
	25057		04/10/13	01	KWIKSET & HARLOC KEY	79-790-56-00-5620	5.16
					INVOICE TOTAL:		5.16 *
	25150		04/11/13	01	CONSTRUCTION SCREWS	79-790-56-00-5620	3.59
					INVOICE TOTAL:		3.59 *
	25223		04/12/13	01	MARKING PAINT FOR TAX DODGE	79-795-56-00-5606	18.28
					INVOICE TOTAL:		18.28 *

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209741	MENLAND	MENARDS - YORKVILLE						
	25687		04/16/13	01	QUICK LINKS	79-790-56-00-5620	6.76	
						INVOICE TOTAL:	6.76 *	
	25769		04/17/13	01	PERMA LOCK, TEFLON TAPE	79-790-56-00-5640	5.97	
						INVOICE TOTAL:	5.97 *	
	26389-13		04/22/13	01	KEYS	79-795-56-00-5607	7.74	
						INVOICE TOTAL:	7.74 *	
	26486		04/23/13	01	HOSE BARB, BRASS COUPLING,	79-790-56-00-5640	9.53	
				02	HOSE CLAMP	** COMMENT **		
						INVOICE TOTAL:	9.53 *	
	26514		04/23/13	01	TREATED BOARDS	79-790-56-00-5640	8.79	
						INVOICE TOTAL:	8.79 *	
	26519		04/23/13	01	POSI-TEMP LEVER	80-800-56-00-5620	21.48	
						INVOICE TOTAL:	21.48 *	
	26578		04/24/13	01	GARBAGE BAGS	79-790-56-00-5620	19.97	
						INVOICE TOTAL:	19.97 *	
	26697		04/25/13	01	STRIPING SPRAY, PAINT THINNER	79-790-56-00-5620	58.83	
						INVOICE TOTAL:	58.83 *	
	26702		04/25/13	01	HOSE BARB, BRASS REDUCER	79-790-56-00-5640	3.98	
						INVOICE TOTAL:	3.98 *	
	26726		04/25/13	01	HOSE CLAMP, HOSE MENDER	79-790-56-00-5640	3.86	
						INVOICE TOTAL:	3.86 *	
	26807		04/26/13	01	STAIR GAUGE SET, STUDS, FELT	79-795-56-00-5606	1,496.19	
				02	UNDERLAYMENT, OAKRIDGE, NAIL	** COMMENT **		
				03	SINKERS, WOOD, STEEL FRAMING	** COMMENT **		

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209741	MENLAND	MENARDS - YORKVILLE					
	26807		04/26/13	04	SQUARES	** COMMENT ** INVOICE TOTAL:	1,496.19 *
	26847-13		04/26/13	01	HINGE	80-800-56-00-5620 INVOICE TOTAL:	4.58 4.58 *
	27205		04/29/13	01	BULBS, TIE JAR ASSORTMENT	79-795-56-00-5606 INVOICE TOTAL:	15.97 15.97 *
						CHECK TOTAL:	1,699.39
209742	NEGRER	RYAN NEGRE					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209743	NICOR	NICOR GAS					
	65-69-00-0377	0-0313	04/08/13	01	202 E. COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480 INVOICE TOTAL:	47.84 47.84 *
						CHECK TOTAL:	47.84
209744	OLIVEJAR	OLIVEJAR GROUP, LLC					
	49		04/18/13	01	1 YEAR SECURITY SERVICE, 5	80-800-56-00-5635	540.00
				02	PORTS	** COMMENT ** INVOICE TOTAL:	540.00 *
						CHECK TOTAL:	540.00
209745	OSWEGOPK	OSWEGOLAND PARK DISTRICT					

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209745	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	042913		04/29/13	01	SOCCER TEAM ENTRY FEES FOR 2	79-795-56-00-5606	1,100.00
				02	TEAMS	** COMMENT **	
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
209746	REINDERS	REINDERS, INC.					
	1429233-00		04/25/13	01	BALL BEARINGS, PUMP ASSEMBLY,	79-790-56-00-5640	463.07
				02	FILTER COVER, SCREWS	** COMMENT **	
					INVOICE TOTAL:		463.07 *
					CHECK TOTAL:		463.07
209747	ROSBOROS	SHAY REMUS					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209748	SLEEZERS	SLEEZER, SCOTT					
	050113		05/01/13	01	APRIL 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209749	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	256396-1		04/04/13	01	HAND SANITIZER	80-800-56-00-5620	79.65
					INVOICE TOTAL:		79.65 *
					CHECK TOTAL:		79.65

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209750	WALMART	WALMART COMMUNITY					
	041613-PR		04/16/13	01	SPRING PRESCHOOL SUPPLIES	79-795-56-00-5606	164.09
						INVOICE TOTAL:	164.09 *
						CHECK TOTAL:	164.09
209751	YORKPRPC	YORKVILLE PARK & REC					
	042913		04/29/13	01	GLUE, CRAFT PAPER, EASTER	79-795-56-00-5606	65.84
				02	MUSIC FROM ITUNES, PRESCHOOL	** COMMENT **	
				03	SNACKS, GRADUATION ENVELOPES,	** COMMENT **	
				04	GARDEN CLASS SUPPLIES	** COMMENT **	
				05	TURK MANUAL & 2 WORKBOOKS	79-790-54-00-5412	19.95
						INVOICE TOTAL:	85.79 *
						CHECK TOTAL:	85.79
						TOTAL AMOUNT PAID:	15,289.10

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209752	SWANK	SWANK MOTION PICTURES						
	RG 1094993		04/11/13	01	SUMMER MOVIES	79-795-56-00-5606	713.00	
						INVOICE TOTAL:	713.00 *	
						CHECK TOTAL:	713.00	
209753	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 0613		04/30/13	01	JUNE 2013 LEASE PAYMENT	80-800-54-00-5485	19,000.00	
						INVOICE TOTAL:	19,000.00 *	
						CHECK TOTAL:	19,000.00	
						TOTAL AMOUNT PAID:	19,713.00	