

DATE: 05/16/13  
 TIME: 12:08:49  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FISCAL YEAR 12/13

CHECK DATE: 05/23/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
209754	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7997944		04/16/13	01	UNIFORMS	79-790-56-00-5600	61.32		
						INVOICE TOTAL:	61.32	*	
	610-8007691		04/23/13	01	UNIFORMS	79-790-56-00-5600	38.28		
						INVOICE TOTAL:	38.28	*	
	610-8017006		04/30/13	01	UNIFORMS	79-790-56-00-5600	61.32		
						INVOICE TOTAL:	61.32	*	
						CHECK TOTAL:		160.92	
209755	BURCIAGH	HUMBERTO A. BURCIAGA							
	043013		04/30/13	01	REFEREE	79-795-54-00-5462	70.00		
						INVOICE TOTAL:	70.00	*	
						CHECK TOTAL:		70.00	
209756	COMED	COMMONWEALTH EDISON							
	1718099052-0413		04/30/13	01	872 PRAIRIE CROSSING	79-795-54-00-5480	70.29		
						INVOICE TOTAL:	70.29	*	
	6819027011-0413		05/04/13	01	PR BUILDINGS	79-795-54-00-5480	319.87		
						INVOICE TOTAL:	319.87	*	
	7982205057-0413		05/02/13	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	124.67		
						INVOICE TOTAL:	124.67	*	
	7982206018-0413		05/01/13	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,855.20		
						INVOICE TOTAL:	1,855.20	*	
						CHECK TOTAL:		2,370.03	
209757	FOXVALSA	FOX VALLEY SANDBLASTING							

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209757	FOXVALSA	FOX VALLEY SANDBLASTING					
	10244		04/10/13	01	SANDBLAST & RECOAT DRINKING	79-790-56-00-5640	125.00
				02	FOUNTAIN	** COMMENT **	
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
209758	GOLDMEDA	GOLD MEDAL PRODUCTS					
	255508		04/30/13	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	318.63
					INVOICE TOTAL:		318.63 *
					CHECK TOTAL:		318.63
209759	GROUND	GROUND EFFECTS INC.					
	270831		04/30/13	01	KODIAK STEPPER	79-790-56-00-5620	63.86
					INVOICE TOTAL:		63.86 *
					CHECK TOTAL:		63.86
209760	HOULEA	ANTHONY HOULE					
	041713		04/17/13	01	SWEATSHIRTS, JEANS	79-790-56-00-5600	71.84
					INVOICE TOTAL:		71.84 *
					CHECK TOTAL:		71.84
209761	ITHALJ	JOHN ITHAL					
	043013		04/30/13	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209762	KCCONC	KENDALL COUNTY CONCRETE					

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209762	KCCONC	KENDALL COUNTY CONCRETE						
	31254		04/30/13	01	CONCRETE FOR BRISTOL BAY	79-790-56-00-5620	636.00	
						INVOICE TOTAL:	636.00 *	
						CHECK TOTAL:	636.00	
209763	KENPRINT	ANNETTE M. POWELL						
	18985		04/29/13	01	BUSINESS CARDS	79-795-56-00-5610	212.50	
						INVOICE TOTAL:	212.50 *	
						CHECK TOTAL:	212.50	
209764	OLEARYM	MARTIN J. O'LEARY						
	043013		04/30/13	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	
209765	R0000369	GARY WILLIAMS						
	042013		04/20/13	01	REFEREE	79-795-54-00-5462	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
209766	R0001172	LORIE JAQUISH						
	140180		04/30/13	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	
209767	REINDERS	REINDERS, INC.						

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209767	REINDERS	REINDERS, INC.						
	1428620-00		04/22/13	01	NUTS, WASHERS, PULLEY, BUSHING	79-790-56-00-5640	75.17	
				02	SCREWS, IDLER ARM, FITTINGS	** COMMENT **		
						INVOICE TOTAL:	75.17 *	
	1428620-01		04/23/13	01	SCREW, IDLER ARM	79-790-56-00-5640	1.47	
						INVOICE TOTAL:	1.47 *	
	1429233-01		04/26/13	01	SCREWS	79-790-56-00-5640	2.55	
						INVOICE TOTAL:	2.55 *	
	4021778-00		04/22/13	01	KUBOTA WITH 60" DECK	22-222-60-00-6060	10,845.00	
						INVOICE TOTAL:	10,845.00 *	
						CHECK TOTAL:	10,924.19	
209768	SERVICE	SERVICE PRINTING CORPORATION						
	24223		04/30/13	01	8,500 CATALOGS	79-795-54-00-5426	9,038.61	
						INVOICE TOTAL:	9,038.61 *	
						CHECK TOTAL:	9,038.61	
						TOTAL AMOUNT PAID:	24,296.58	

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FISCAL YEAR 13/14

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209769	AQUAPURE	AQUA PURE ENTERPRISES, INC.						
	84588		05/04/13	01	HEATER PARTS	80-800-56-00-5620	374.41	
						INVOICE TOTAL:	374.41 *	
						CHECK TOTAL:	374.41	
209770	CEOPROD	CEO PRODUCTIONS						
	071213		05/14/13	01	JULY 12 & SEPT. 1 PERFORMANCE	79-795-56-00-5606	1,400.00	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:	1,400.00	
209771	FARREN	FARREN HEATING & COOLING						
	8099		05/02/13	01	REPLACED REFRACTORY PANEL	80-800-54-00-5495	523.74	
				02	IN POOL HEATER	** COMMENT **		
						INVOICE TOTAL:	523.74 *	
						CHECK TOTAL:	523.74	
209772	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
	11440		05/01/13	01	MAY PEST CONTROL	80-800-54-00-5462	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
209773	FIRST	FIRST PLACE RENTAL						
	235123-1		05/02/13	01	SMALL GAS TANK	79-790-54-00-5485	40.25	
						INVOICE TOTAL:	40.25 *	
						CHECK TOTAL:	40.25	

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209774	GERKEM	MOLLY GERKE					
	VBALL CAMP		05/14/13	01	VOLLEYBALL CAMP INSTRUCTION	79-795-54-00-5462	315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
209775	GOLDMEDA	GOLD MEDAL PRODUCTS					
	255845		05/08/13	01	BEECHER PARK CONCESSIONS	79-795-56-00-5607	625.53
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	625.53 *
						CHECK TOTAL:	625.53
209776	KANTORG	GARY KANTOR					
	MAY2013		05/06/13	01	MAGIC CLASS	79-795-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
209777	KCEDC	KENDALL COUNTY COLLECTOR					
	2012014102		05/23/13	01	1ST INSTALLMENT PROPERTY TAXES	80-800-54-00-5497	27,944.92
						INVOICE TOTAL:	27,944.92 *
						CHECK TOTAL:	27,944.92
209778	MENLAND	MENARDS - YORKVILLE					
	28008		05/06/13	01	SIDING, ALUMINUM, FASCIA,	79-790-56-00-5620	244.36
				02	BOARDS, SOFFIT	** COMMENT **	
						INVOICE TOTAL:	244.36 *
						CHECK TOTAL:	244.36

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209779	MERRIMAK	KRISTEN MERRIMAN					
	050213		05/02/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209780	OLEARYC	CYNTHIA O'LEARY					
	COED#1		05/01/13	01	MAY - JULY ASSIGNING OFFICIAL	79-795-54-00-5462	435.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	435.00 *
	MENS#1		05/01/13	01	MAY - AUGUST ASSIGNING	79-795-54-00-5462	575.00
				02	OFFICIAL FBES	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	1,010.00
209781	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	94160363		05/07/13	01	WATER, POP, GATORADE	79-795-56-00-5607	366.28
						INVOICE TOTAL:	366.28 *
						CHECK TOTAL:	366.28
209782	R0001024	CARI TENNELL					
	140750		05/07/13	01	MEMBERSHIP REFUND	80-800-54-00-5496	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
209783	REINDERS	REINDERS, INC.					
	1428620-02		05/02/13	01	IDLER ARM	79-790-56-00-5640	53.94
						INVOICE TOTAL:	53.94 *
						CHECK TOTAL:	53.94

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209784	ROBINSOT	TRACY ROBINSON					
	050213		05/02/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209785	WOZNYR	RONALD V. WOZNY					
	050213		05/02/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209786	YORKBIGB	YORKVILLE BIG BAND					
	061413A		05/14/13	01	REMAINDER OF FEE FOR 06/14/13	79-795-56-00-5606	950.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	950.00
						TOTAL AMOUNT PAID:	34,203.43

**YORKVILLE PARKS & RECREATION  
PAYROLL SUMMARY  
May 10, 2013**

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	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	16,517.54	-	16,517.54	1,780.27	1,228.23	19,526.04
RECREATION	12,948.20	-	12,948.20	1,231.86	967.47	15,147.53
REC. CENTER	4,889.45	-	4,889.45	200.36	381.81	5,471.62
<b>TOTALS</b>	<b>\$ 34,355.19</b>	<b>\$ -</b>	<b>\$ 34,355.19</b>	<b>\$ 3,212.49</b>	<b>\$ 2,577.51</b>	<b>\$ 40,145.19</b>

**TOTAL PAYROLL                    \$ 40,145.19**