

CHECK DATE: 06/10/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209837	BAUMANNJ	JAMES BAUMANN					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209838	ERICKSOG	GREG ERICKSON					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
209839	HOLMANE	EDDIE A. HOLMAN					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
209840	LORUSSOJ	JOE LORUSSO					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
209841	MAREKE	EDWARD MAREK					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
209842	MAYER	RYNE MAY					

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209842	MAYER	RYNE MAY					
	06/07/13		06/07/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
209843	MORRICKB	BRUCE MORRICK					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
209844	OLEARYC	CYNTHIA O'LEARY					
	061013		06/10/13	01	TOURNAMENT ASSIGNING FEE FOR	79-795-54-00-5462	450.00
				02	OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
209845	PERUSKIE	ERIC PERUSKI					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
209846	RUNYONA	ANDREW RUNYON					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
209847	RUNYONM	MARK RUNYON					

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209847	RUNYONM	MARK RUNYON					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
209848	STROHLC	CHAD STROHL					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
209849	SWAFFORJ	JOHN SWAFFORD					
	060713		06/07/13	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	2,850.00

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209850	AUTOZONE	AUTO ZONE, INC.					
	2247519712		05/28/13	01	TOGGLE FOR HOT DOG MACHINE	79-790-56-00-5640	5.03
						INVOICE TOTAL:	5.03 *
						CHECK TOTAL:	5.03
209851	COMED	COMMONWEALTH EDISON					
	1718099052-0513		05/30/13	01	872 PRAIRIE CROSSING DR	79-795-54-00-5480	68.34
						INVOICE TOTAL:	68.34 *
	6819027011-0513		06/05/13	01	BALLFIELDS	79-795-54-00-5480	157.27
						INVOICE TOTAL:	157.27 *
	7982205057-0513		06/03/13	01	202 COUNTRYSIDE PKWY STE D	80-800-54-00-5480	125.14
						INVOICE TOTAL:	125.14 *
	7982206018-0513		05/31/13	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	2,083.77
						INVOICE TOTAL:	2,083.77 *
						CHECK TOTAL:	2,434.52
209852	DANIELSH	HOMER DANIELS					
	060613		06/06/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
209853	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	26337		05/30/13	01	REMAINING BALANCE FOR COLOR	79-795-56-00-5620	9,950.00
				02	MESSAGE BOARD IN TOWN SQUARE	** COMMENT **	
				03	PARK	** COMMENT **	
						INVOICE TOTAL:	9,950.00 *
						CHECK TOTAL:	9,950.00

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209854	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
	11613		06/01/13	01	JUNE PEST CONTROL	80-800-54-00-5462	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
209855	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	29776		06/04/13	01	BASEBALL TROPHIES	79-795-56-00-5606	487.50	
						INVOICE TOTAL:	487.50 *	
						CHECK TOTAL:	487.50	
209856	GOLDMEDA	GOLD MEDAL PRODUCTS						
	257162		06/04/13	01	BEECHER CONCESSION SUPPLIES	79-795-56-00-5607	715.03	
						INVOICE TOTAL:	715.03 *	
	257216		06/05/13	01	BEECHER PARK CONCESSION	79-795-56-00-5607	301.18	
				02	SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	301.18 *	
						CHECK TOTAL:	1,016.21	
209857	HAYENR	RAYMOND HAYEN						
	060413		06/04/13	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
209858	HOLMANE	EDDIE A. HOLMAN						
	053013		05/30/13	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	140.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209859	MARTIMPL	MARTIN IMPLEMENT SALES, INC.						
	P75902		05/30/13	01	CLUTCH	79-790-56-00-5640	298.54	
						INVOICE TOTAL:	298.54 *	
						CHECK TOTAL:	298.54	
209860	MENLAND	MENARDS - YORKVILLE						
	29692		05/20/13	01	PADLOCK	79-790-56-00-5620	4.99	
						INVOICE TOTAL:	4.99 *	
	29845		05/21/13	01	FUEL TREATMENT, CARRYING CASE	79-790-56-00-5620	15.56	
						INVOICE TOTAL:	15.56 *	
	31409		06/03/13	01	KEY	79-795-56-00-5607	5.16	
						INVOICE TOTAL:	5.16 *	
						CHECK TOTAL:	25.71	
209861	MORRICKB	BRUCE MORRICK						
	053013		05/30/13	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	060413		06/04/13	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
	060613		06/06/13	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:	385.00	
209862	NANCO	NANCO SALES COMPANY, INC.						
	7716		06/06/13	01	PAPER TOWELS, TISSUE	79-795-56-00-5607	72.91	
						INVOICE TOTAL:	72.91 *	
						CHECK TOTAL:	72.91	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209863	OFFWORK	OFFICE WORKS					
	220649		05/23/13	01	STORAGE BOXES, FOLDERS, CLIPS	79-795-56-00-5610	43.57
						INVOICE TOTAL:	43.57 *
						CHECK TOTAL:	43.57
209864	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	85139814		06/04/13	01	WATER , POP, GATORADE	79-795-56-00-5607	288.40
						INVOICE TOTAL:	288.40 *
	86107503		06/11/13	01	WATER, POP, GATORADE	79-795-56-00-5607	434.71
						INVOICE TOTAL:	434.71 *
	86107512		06/11/12	01	WATER, POP, GATORADE	79-795-56-00-5607	343.76
						INVOICE TOTAL:	343.76 *
						CHECK TOTAL:	1,066.87
209865	RIVRVIEW	RIVERVIEW FORD					
	110481		06/03/13	01	ROTORS, BRAKE PADS	79-790-56-00-5640	473.18
						INVOICE TOTAL:	473.18 *
						CHECK TOTAL:	473.18
209866	ROBINSOT	TRACY ROBINSON					
	060613		06/06/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
209867	SCHNITZR	RANDY J. SCHNITZ					
	060413		06/04/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

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209868	SPENCERD	DAVID A. SPENCER					
	053013		05/30/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209869	UNITALEN	JOSEPH J. DEMARCO					
	080913		06/18/13	01	AUG. 9 MUSIC UNDER THE STARS	79-795-56-00-5606	350.00
				02	ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
209870	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	16336		06/05/13	01	SERVICE CHARGE TO REPLACE	80-800-54-00-5462	120.00
				02	MOTION DETECTOR IN POOL ROOM	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
						TOTAL AMOUNT PAID:	17,509.04

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY**

June 7, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	19,277.69	-	19,277.69	1,879.42	1,438.83	22,595.94
RECREATION	13,142.10	-	13,142.10	1,249.24	973.09	15,364.43
REC. CENTER	4,753.76	-	4,753.76	163.15	371.40	5,288.31
TOTALS	\$ 37,173.55	\$ -	\$ 37,173.55	\$ 3,291.81	\$ 2,783.32	\$ 43,248.68

June 21, 2013

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	18,155.94	156.25	18,312.19	1,734.22	1,353.50	21,399.91
RECREATION	11,338.98	-	11,338.98	990.65	835.12	13,164.75
REC. CENTER	5,616.64	-	5,616.64	188.69	429.77	6,235.10
TOTALS	\$ 35,111.56	\$ 156.25	\$ 35,267.81	\$ 2,913.56	\$ 2,618.39	\$ 40,799.76

TOTAL PAYROLL : \$ 84,048.44