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TIME: 15:36:31
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209153	WINDY	WINDY CITY AMUSEMENTS						
	2012HTD		09/04/12	01	CARNIVAL PAYMENT FROM FUNDS	79-795-56-00-5602	22,159.50	
				02	COLLECTED FROM HOME TOWN DAYS	** COMMENT **		
				03	2012	** COMMENT **		
						INVOICE TOTAL:	22,159.50 *	
						CHECK TOTAL:		22,159.5
						TOTAL AMOUNT PAID:		22,159.5

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
209154	ACTION	ACTION GRAPHIX LTD					
	4643		08/20/12	01	HOMETOWN DAYS BANNERS	79-795-56-00-5602	594.81
						INVOICE TOTAL:	594.81 *
						CHECK TOTAL:	594.81
209155	BANCAMER	BANC OF AMERICA LEASING					
	012171067-PR		08/22/12	01	COPIER LEASE	79-795-54-00-5485	178.00
				02	COPIER LEASE	80-800-54-00-5485	198.00
						INVOICE TOTAL:	376.00 *
						CHECK TOTAL:	376.00
209156	BPAMOCO	BP AMOCO OIL COMPANY					
	35414642		07/24/12	01	GASOLINE	79-795-56-00-5695	83.26
						INVOICE TOTAL:	83.26 *
						CHECK TOTAL:	83.26
209157	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1197		08/22/12	01	SUMMER JUNIOR GOLF CAMP	79-795-54-00-5462	810.00
				02	SESSION SIX INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	810.00 *
						CHECK TOTAL:	810.00
209158	COMED	COMMONWEALTH EDISON					
	1613010022-0812		08/15/12	01	BALLFIELDS	79-795-54-00-5480	311.86
						INVOICE TOTAL:	311.86 *
						CHECK TOTAL:	311.86

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209159	DANIELSH	HOMER DANIELS					
	082112		08/21/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209160	EVANST	TIM EVANS					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209161	FARREN	FARREN HEATING & COOLING					
	7768		08/29/12	01	CHECK SYSTEM AND FOUND SHORT	80-800-54-00-5495	402.50
				02	IN THE ECONOMIZER ACCUATOR	** COMMENT **	
						INVOICE TOTAL:	402.50 *
						CHECK TOTAL:	402.50
209162	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	28775		08/24/12	01	2012 PRIDE & JOY CAR SHOW	79-795-56-00-5602	672.00
				02	TROPHIES	** COMMENT **	
						INVOICE TOTAL:	672.00 *
	28791		08/27/12	01	HOMETOWN DAYS 5K TROPHIES	79-795-56-00-5602	316.00
				02	AND MEDALS	** COMMENT **	
						INVOICE TOTAL:	316.00 *
						CHECK TOTAL:	988.00
209163	FUNXPRES	FUN EXPRESS					

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209163	FUNXPRES	FUN EXPRESS					
	652502001-01		08/15/12	01	PUPPETS, CUTOUTS, BULLETIN	80-800-56-00-5606	56.70
				02	BOARD SETS	** COMMENT **	
					INVOICE TOTAL:		56.70 *
					CHECK TOTAL:		56.70
209164	HAAKEL	LAURA SCHRAW					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	AUGUST 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209165	HAGEMAJO	JON HAGEMAN					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209166	HAYDENS	HAYDEN'S					
	T5455-00		08/20/12	01	FOAM TENNIS TRAINER, TENNIS	79-795-56-00-5606	149.47
				02	BALLS	** COMMENT **	
					INVOICE TOTAL:		149.47 *
	W3191-00		08/20/12	01	WHISTLES, MOUTH GUARDS,	79-795-56-00-5606	13.80
				02	LANYARDS	** COMMENT **	
					INVOICE TOTAL:		13.80 *
					CHECK TOTAL:		163.27

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209167	HORNERR	RYAN HORNER					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209168	HOULEA	ANTHONY HOULE					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209169	IMAGEPLU	IMAGE PLUS					
	28325		08/08/12	01	61 T-SHIRTS	79-795-56-00-5606	310.25
					INVOICE TOTAL:		310.25 *
					CHECK TOTAL:		310.25
209170	LITZHOFD	DANIEL LITZHOFF					
	JULY 2012		08/20/12	01	JULY SUMMER TENNIS CAMP	79-795-54-00-5462	750.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
209171	MENLAND	MENARDS - YORKVILLE					
	11982		08/28/12	01	BUNGEE CORDS, ROPE	79-795-56-00-5602	23.97
				02	LYSOL, BULBS, CLEANER	80-800-56-00-5620	57.90
					INVOICE TOTAL:		81.87 *

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209171	MENLAND	MENARDS - YORKVILLE						
	6426		08/07/12	01	HEX NUTS, HEXBOLTS, AUGER BIT	79-790-56-00-5640	15.64	
						INVOICE TOTAL:	15.64	*
	6427		08/07/12	01	FENDER WASHER	79-790-56-00-5620	3.49	
						INVOICE TOTAL:	3.49	*
	6635		08/08/12	01	PARTS USED TO REPAIR BRIDGE	79-790-56-00-5640	10.13	
				02	SPRINKLER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	10.13	*
	7060		07/10/12	01	PARTS NEEDED TO REPAIR BRIDGE	79-790-56-00-5640	13.45	
				02	SPRINKLER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	13.45	*
	8512		08/15/12	01	WASP & HORNET KILLER	79-790-56-00-5640	1.98	
						INVOICE TOTAL:	1.98	*
	8716		08/16/12	01	SCREWS, STUD	79-790-56-00-5620	27.63	
						INVOICE TOTAL:	27.63	*
	8727		08/16/12	01	MATERIALS USED TO REPAIR	79-790-56-00-5640	69.95	
				02	FOX HILL PLAYGROUND	** COMMENT **		
						INVOICE TOTAL:	69.95	*
						CHECK TOTAL:		224.14
209172	MIDCOMME	MIDWEST COMMERCIAL FITNESS						
	187		08/20/12	01	SPIN BIKE MAINTENANCE	80-800-54-00-5495	695.00	
						INVOICE TOTAL:	695.00	*
						CHECK TOTAL:		695.00
209173	NEGRER	RYAN NEGRE						

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209173	NEGRER	RYAN NEGRE						
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
209174	NEXTEL	NEXTEL COMMUNICATIONS						
	837900513-126-PR		08/27/12	01	PARKS MONTHLY CHARGES	79-790-54-00-5440	6.97	
				02	RECREATION MONTHLY CHARGES	79-795-54-00-5440	3.48	
					INVOICE TOTAL:		10.45 *	
					CHECK TOTAL:			10.45
209175	OLEARYM	MARTIN J. O'LEARY						
	082112		08/21/12	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:			70.00
209176	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	25677252		08/24/12	01	WATER, GATORADE	80-800-56-00-5607	194.36	
					INVOICE TOTAL:		194.36 *	
					CHECK TOTAL:			194.36
209177	R0001079	SARAH HOFFMAN						
	126471		08/27/12	01	REC CENTER DEPOSIT REFUND	80-000-24-00-2410	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00

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209178	REINDERS	REINDERS, INC.					
	4018740-00		08/14/12	01	INSPECTED WORKMAN FOR NEEDED	79-790-56-00-5640	367.50
				02	REPAIRS	** COMMENT **	
					INVOICE TOTAL:		367.50 *
					CHECK TOTAL:		367.50
209179	ROBINSOT	TRACY ROBINSON					
	082112		08/21/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
209180	ROSBOROS	SHAY ROSBOROUGH					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209181	SLEEZERS	SLEEZER, SCOTT					
	090112		09/01/12	01	AUGUST 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209182	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 1012		08/28/12	01	OCTOBER 2012 LEASE PAYMENT FOR	80-800-54-00-5485	19,000.00
				02	202 E. COUNTRYSIDE	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00

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209183	WALMART	WALMART COMMUNITY						
	081612-PR		08/16/12	01	BUNS	79-795-56-00-5607	25.50	
				02	ALKA SELTZER, BANDAIDS, GAUZE,	79-795-56-00-5606	44.19	
				03	FIRST AID SPRAY, SONGES, PAILS	** COMMENT **		
				04	TOWELS	** COMMENT **		
					INVOICE TOTAL:		69.69 *	
					CHECK TOTAL:			69.69
209184	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	14339		09/01/12	01	OCTOBER 2012 - DECEMBER 2012	80-800-54-00-5462	60.00	
				02	ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:			60.00
209185	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	009165		07/10/12	01	TAIL LAMP	79-790-56-00-5640	3.77	
					INVOICE TOTAL:		3.77 *	
	009293		07/11/12	01	AIR FILTER	79-790-56-00-5640	20.50	
					INVOICE TOTAL:		20.50 *	
	009800		07/16/12	01	OIL FILTER, OIL	79-790-56-00-5640	13.99	
					INVOICE TOTAL:		13.99 *	
	009961		07/17/12	01	FUEL LINE HOSE, HOSE CLAMP	79-790-56-00-5640	10.46	
					INVOICE TOTAL:		10.46 *	
	010127		07/18/12	01	FUEL FILTER	79-790-56-00-5640	2.46	
					INVOICE TOTAL:		2.46 *	
	010374		07/20/12	01	HOSE CLAMP	79-790-56-00-5640	2.59	
					INVOICE TOTAL:		2.59 *	

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209185	YORKNAPA	YORKVILLE NAPA AUTO PARTS							
	010546		07/23/12	01	OIL FILTERS	79-790-56-00-5640	34.60		
						INVOICE TOTAL:	34.60	*	
	010637		07/23/12	01	OIL, OIL FILTER	79-790-56-00-5640	33.69		
						INVOICE TOTAL:	33.69	*	
						CHECK TOTAL:		122.06	
						TOTAL AMOUNT PAID:		26,259.85	

PARK BOARD

BILL LIST SUMMARY

Thursday, September 13, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	8/31/2012	\$37,245.99
TOTAL PAYROLL		\$37,245.99

ACCOUNTS PAYABLE

BILL LIST	9/13/2012	\$26,259.85
MANUAL BILL LIST - CARNIVAL CHECK	9/4/2012	\$22,159.50
TOTAL BILLS PAID		\$48,419.35

WIRE / ACH TRANSFERS

SEPTEMBER HEALTH INSURANCE - RECREATION	9/1/2012	\$2,480.19
SEPTEMBER HEALTH INSURANCE - PARKS	9/1/2012	\$8,033.66
SEPTEMBER VISION INSURANCE - RECREATION	9/1/2012	\$24.65
SEPTEMBER VISION INSURANCE - PARKS	9/1/2012	\$83.65
SEPTEMBER DENTAL INSURANCE - RECREATION	9/1/2012	\$213.80
SEPTEMBER DENTAL INSURANCE - PARKS	9/1/2012	\$735.60
SEPTEMBER LIFE INSURANCE - RECREATION	9/1/2012	\$36.63
SEPTEMBER LIFE INSURANCE - PARKS	9/1/2012	\$81.65
SEPTEMBER LIFE INSURANCE - REC CENTER	9/1/2012	\$7.25
TOTAL WIRE TRANSFERS		\$11,697.08

TOTAL DISBURSEMENTS

\$97,362.42