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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209971	AMERENGL	AMERICAN ENGLISH						
		2013 HTD-083013	07/30/13	01	2013 HTD AUGUST 30 PERFORMANCE	79-795-56-00-5602	2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:		2,750.00
209972	ARAMARK	ARAMARK UNIFORM SERVICES						
		610-8109463	07/09/13	01	UNIFORMS	79-790-56-00-5600	38.28	
						INVOICE TOTAL:	38.28 *	
		610-8118548	07/16/13	01	UNIFORMS	79-790-56-00-5600	38.28	
						INVOICE TOTAL:	38.28 *	
						CHECK TOTAL:		76.56
209973	ARTSWAR	ARTS WARRIOR						
		2013 HTD-083113	07/30/13	01	AUGUST 31 HTD PERFORMANCE	79-795-56-00-5602	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
209974	COMED	COMMONWEALTH EDISON						
		1613010022-0713	07/18/13	01	BALLFIELD	79-795-54-00-5480	594.25	
						INVOICE TOTAL:	594.25 *	
		6819027011-0613	07/04/13	01	PR BUILDINGS	79-795-54-00-5480	357.74	
						INVOICE TOTAL:	357.74 *	
						CHECK TOTAL:		951.99
209975	EVANST	TIM EVANS						
		080113	08/01/13	01	JULY 2013 MOBILE EMAIL	79-795-54-00-5440	45.00	

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209975	EVANST	TIM EVANS					
	080113		08/01/13	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209976	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29940		07/19/13	01	2013 SOFTBALL AWARDS	79-795-56-00-5606	97.00
						INVOICE TOTAL:	97.00 *
						CHECK TOTAL:	97.00
209977	HAAKEL	LAURA SCHRAW					
	080113		08/01/13	01	JULY 2013 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	JULY 2013 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209978	HARMANR	RHIANNON HARMON					
	062413		06/24/13	01	REIMBURSEMENT FOR I-CAMP	79-795-56-00-5606	33.80
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	33.80 *
						CHECK TOTAL:	33.80
209979	HAYENR	RAYMOND HAYEN					
	070913		07/09/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *

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209979	HAYENR	RAYMOND HAYEN					
	071113		07/11/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	245.00
209980	HIFIEVEN	HI FI EVENTS, INC.					
	2013 HTD		07/30/13	01	2013 HTD SOUND & LIGHTING	79-795-56-00-5602	9,500.00
						INVOICE TOTAL:	9,500.00 *
	20130HTD-090113		07/30/13	01	2013 HTD SEPT. 1 PERFORMANCE	79-795-56-00-5602	5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	14,750.00
209981	HOULEA	ANTHONY HOULE					
	080113		08/01/13	01	JULY 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209982	IMAJE	IMAJE RECORDS, INC					
	2013 HTD-083113		07/30/13	01	AUGUST 31 HTD PERFORMANCE	79-795-56-00-5602	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
209983	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1070998		07/23/13	01	POST OFFICE AC	79-795-56-00-5640	122.33
						INVOICE TOTAL:	122.33 *
						CHECK TOTAL:	122.33

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209984	KCCONC	KENDALL COUNTY CONCRETE						
	31744		07/15/13	01	CONCRETE FOR SIGN IN TOWN	79-790-56-00-5620	112.00	
				02	SQUARE PARK	** COMMENT **		
					INVOICE TOTAL:		112.00 *	
					CHECK TOTAL:		112.00	
209985	KCEDC	KENDALL COUNTY COLLECTOR						
	2012014102-090513		07/30/13	01	SECOND INSTALLMENT FOR	80-800-54-00-5497	27,944.92	
				02	PROP. TAX ON P#02-28-126-010	** COMMENT **		
					INVOICE TOTAL:		27,944.92 *	
					CHECK TOTAL:		27,944.92	
209986	MENLAND	MENARDS - YORKVILLE						
	34974		07/03/13	01	STUDS, WOOD ZINC, PLY WOOD,	79-790-56-00-5640	26.07	
				02	BALTIC BIRCH	** COMMENT **		
					INVOICE TOTAL:		26.07 *	
	34983		07/03/13	01	ANCHORS, COMBO PANS	79-790-56-00-5620	7.52	
					INVOICE TOTAL:		7.52 *	
	35552		07/08/13	01	CONCRETE	79-790-56-00-5640	5.48	
					INVOICE TOTAL:		5.48 *	
	35775		07/10/13	01	MARKING PAINT	79-790-56-00-5620	25.87	
					INVOICE TOTAL:		25.87 *	
	35823		07/10/13	01	MATERIALS FOR RICE PARK FENCE	79-790-56-00-5640	24.39	
				02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		24.39 *	
	36052		07/12/13	01	CONNECTOR, CLOROX CLEANUPS,	79-795-56-00-5606	28.26	

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209986	MENLAND	MENARDS - YORKVILLE					
	36052		07/12/13	02	T-STRIPPER, GARAGE BULB	** COMMENT **	
					INVOICE TOTAL:		28.26 *
	36578		07/16/13	01	MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
	37287		07/22/13	01	SWIFFER, CLOROX WIPES, BUG	79-795-56-00-5640	13.05
				02	SPRAY	** COMMENT **	
					INVOICE TOTAL:		13.05 *
					CHECK TOTAL:		150.52
209987	MORRICKB	BRUCE MORRICK					
	071113		07/11/13	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209988	MURRAYBR	NORMAN C. MURRAY					
	2013 HTD-083113		07/30/13	01	2013 HTD BICYCLE STUNT SHOW	79-795-56-00-5602	3,500.00
					INVOICE TOTAL:		3,500.00 *
					CHECK TOTAL:		3,500.00
209989	NANCO	NANCO SALES COMPANY, INC.					
	7754		07/11/13	01	PAPER TOWELS	79-795-56-00-5607	63.07
					INVOICE TOTAL:		63.07 *
					CHECK TOTAL:		63.07
209990	NEGRER	RYAN NEGRE					

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209990	NEGRER	RYAN NEGRE					
	080113		08/01/13	01	JULY 2013 MOBILE EMAIL	79-795-54-00-5440	24.65
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		24.65 *
					CHECK TOTAL:		24.65
209991	NICOR	NICOR GAS					
	64-99-70-7276 0-0713		07/05/13	01	202 E COUNTRYSIDE PKWY STE E	80-800-54-00-5480	461.64
				02	06/07/13-07/01/13 CHARGES	** COMMENT **	
					INVOICE TOTAL:		461.64 *
					CHECK TOTAL:		461.64
209992	OLEARYM	MARTIN J. O'LEARY					
	070913		07/09/13	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209993	PANLOKC	CRYSTAL PAVLAK					
	070213		07/02/13	01	REIMBURSEMENT FOR PRESCHOOL	79-795-56-00-5606	15.62
				02	TOWELS	** COMMENT **	
					INVOICE TOTAL:		15.62 *
					CHECK TOTAL:		15.62
209994	R0000746	PAM HUNTER					
	142825		07/26/13	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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209995	R0001216	CHRISTINE NEWTON						
	142815		07/24/13	01	CLASS CANCELLATION DUE TO LOW	79-795-54-00-5496	185.00	
				02	ENROLLMENT	** COMMENT **		
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:		185.00
209996	R0001217	DANIELLE CHATMAN						
	142807		07/23/13	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	56.25	
						INVOICE TOTAL:	56.25 *	
						CHECK TOTAL:		56.25
209997	REINDERS	REINDERS, INC.						
	1443956-00		07/11/13	01	BELTS	79-790-56-00-5640	280.71	
						INVOICE TOTAL:	280.71 *	
						CHECK TOTAL:		280.71
209998	ROSBOROS	SHAY REMUS						
	080113		08/01/13	01	JULY 2013 MOBILE EMAIL	79-795-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209999	SCHNITZR	RANDY J. SCHNITZ						
	070913		07/09/13	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00

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210000	SHAWCANV	SHAWS CANVAS SERVICES, LLC						
	2013 HTD		01/04/13	01	REMAINDER FOR HTD TENTS	79-795-56-00-5602	1,450.00	
						INVOICE TOTAL:	1,450.00 *	
						CHECK TOTAL:	1,450.00	
210001	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC						
	2740319919		07/18/13	01	SOCCER INSTRUCTION	79-795-54-00-5462	297.50	
						INVOICE TOTAL:	297.50 *	
						CHECK TOTAL:	297.50	
210002	SLEEZERS	SLEEZER, SCOTT						
	080113		08/01/13	01	JULY 2013 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
210003	SOYCLEAN	NATURAL SOY PRODUCTS, LLC						
	16540		07/09/13	01	GRAFFITI REMOVER, PAINT	79-790-56-00-5620	64.72	
				02	STRIPPER	** COMMENT **		
						INVOICE TOTAL:	64.72 *	
						CHECK TOTAL:	64.72	
210004	UNITALEN	JOSEPH J. DEMARCO						
	2013 HTD-082913		07/30/13	01	AUGUST 29 HTD PERFORMANCE	79-795-56-00-5602	950.00	
						INVOICE TOTAL:	950.00 *	
						CHECK TOTAL:	950.00	

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210005	WOZNYR	RONALD V. WOZNY					
	071113		07/11/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210006	YORKACE	YORKVILLE ACE & RADIO SHACK					
	149135		07/02/13	01	CHAIN LOOP, BAR	79-790-56-00-5640	61.98
						INVOICE TOTAL:	61.98 *
						CHECK TOTAL:	61.98
210007	YORKBIGB	YORKVILLE BIG BAND					
	2013 HTD-090113		07/30/13	01	2013 HTD SEPT. 1 PERFORMANCE	79-795-56-00-5602	950.00
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	950.00
210008	YORKPR	YORKVILLE PARK & RECREATION					
	HTD-2013		07/30/13	01	HOMETOWN DAYS START UP CASH	79-795-56-00-5602	6,500.00
						INVOICE TOTAL:	6,500.00 *
						CHECK TOTAL:	6,500.00
						TOTAL AMOUNT PAID:	68,565.26

**YORKVILLE PARK BOARD**

**BILL LIST SUMMARY**

Thursday, August 08, 2013

**PAYROLL**

	<b><u>DATE</u></b>	
BI-WEEKLY	8/2/2013	\$34,762.12
<b><i>TOTAL PAYROLL</i></b>		<b><u>\$34,762.12</u></b>

**ACCOUNTS PAYABLE**

BILL LIST	8/8/2013	\$68,565.26
<b><i>TOTAL BILLS PAID</i></b>		<b><u>\$68,565.26</u></b>

**CITY BILL LIST**

EYEMED - AUGUST VISION INS. - PARKS	8/13/2013	\$92.65
EYEMED - AUGUST VISION INS. - RECREATION	8/13/2013	\$28.78
GUARDIAN- AUGUST DENTAL INS. - PARKS	8/13/2013	\$671.94
GUARDIAN- AUGUST DENTAL INS. - RECREATION	8/13/2013	\$205.34
GUARDIAN- AUGUST LIFE INS.- PARKS	8/13/2013	\$78.76
GUARDIAN- AUGUST LIFE INS.- RECREATION	8/13/2013	\$26.92
BLUE CROSS/BLUE SHIELD-AUGUST HEALTH - PARKS	8/13/2013	\$9,562.17
BLUE CROSS/BLUE SHIELD-AUGUST HEALTH - RECREATION	8/13/2013	\$3,438.84
DAC - HRA AUGUST ADMIN FEE - PARKS	8/13/2013	\$10.50
DAC - HRA AUGUST ADMIN FEE - RECREATION	8/13/2013	\$7.50
DAC - FSA AUGUST ADMIN FEE - PARKS	8/13/2013	\$1.50
DAC - FSA AUGUST ADMIN FEE - RECREATION	8/13/2013	\$1.50
ILEPA - RECREATION BACKGROUND CHECKS	8/13/2013	\$31.50
THE UPS STORE - SHIPPING	8/13/2013	\$19.77
VISA-JULY INTERNET - PARKS	8/13/2013	\$66.91
VISA-JULY INTERNET - RECREATION	8/13/2013	\$66.91
VISA-I-CAMP LUNCH, STICKERS, FLYING DISCS	8/13/2013	\$39.40
VISA-IPRA JOB POSTING	8/13/2013	\$150.00
VISA-REC CENTER JULY CABLE, FAX MACHINE	8/13/2013	\$398.42
<b><i>TOTAL BILLS PAID</i></b>		<b><u>\$14,899.31</u></b>

***TOTAL DISBURSEMENTS***

**\$118,226.69**

**YORKVILLE PARKS & RECREATION  
PAYROLL SUMMARY  
August 2, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	17,723.66	-	17,723.66	1,767.19	1,319.94	20,810.79
RECREATION	11,839.51	-	11,839.51	1,238.34	873.48	13,951.33
<b>TOTALS</b>	<b>\$ 29,563.17</b>	<b>\$ -</b>	<b>\$ 29,563.17</b>	<b>\$ 3,005.53</b>	<b>\$ 2,193.42</b>	<b>\$ 34,762.12</b>

**TOTAL PAYROLL : \$ 34,762.12**

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210058	ACTION	ACTION GRAPHIX LTD					
	5176		08/27/13	01	BANNERS	79-795-56-00-5602	474.00
						INVOICE TOTAL:	474.00 *
	5185		08/30/13	01	WIRE STAKES	79-795-56-00-5602	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	499.00
210059	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	95482140		08/09/13	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	777.44
						INVOICE TOTAL:	777.44 *
	95509030		08/22/13	01	SOCCER VESTS	79-795-56-00-5606	68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	845.44
210060	COMED	COMMONWEALTH EDISON					
	1613010022-0813		08/14/13	01	BALLFIELDS	79-795-54-00-5480	325.10
						INVOICE TOTAL:	325.10 *
						CHECK TOTAL:	325.10
210061	EVANST	TIM EVANS					
	090113		09/01/13	01	AUGUST 2013 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210062	FARREN	FARREN HEATING & COOLING					

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210062	FARREN	FARREN HEATING & COOLING						
	8277		08/26/13	01	INSTALLED NEW MOTOR AND WHEEL	79-795-54-00-5495	709.80	
				02	AND REINSTALLED ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		709.80 *	
					CHECK TOTAL:		709.80	
210063	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	30045		08/21/13	01	2013 PRIDE & JOY CAR SHOW	79-795-56-00-5602	681.50	
				02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		681.50 *	
	30046		08/22/13	01	ENGRAVED FOOTBALL MEDALS	79-795-56-00-5606	46.00	
					INVOICE TOTAL:		46.00 *	
					CHECK TOTAL:		727.50	
210064	HAAKEL	LAURA SCHRAW						
	090113		09/01/13	01	AUGUST 2013 MOBILE EMAIL	79-795-54-00-5440	22.50	
				02	REIMBURSEMENT	** COMMENT **		
				03	AUGUST 2013 MOBILE EMAIL	79-790-54-00-5440	22.50	
				04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
210065	HILLESLE	ERIC HILLESLAND						
	081513		08/15/13	01	REFEREE	79-795-54-00-5462	140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
210066	HOMEDEPO	HOME DEPOT						

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210066	HOMEDEPO	HOME DEPOT					
	21137		08/20/13	01	ALUMINUM SPACERS	79-790-56-00-5630	43.66
						INVOICE TOTAL:	43.66 *
						CHECK TOTAL:	43.66
210067	HOULEA	ANTHONY HOULE					
	090113		09/01/13	01	AUGUST 2013 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210068	ITHALJ	JOHN ITHAL					
	081513		08/15/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210069	JETSEAL	JET SEALCOATING					
	037		08/18/13	01	SEALCOATING PATHS THROUGHOUT	79-790-54-00-5495	18,811.20
				02	CITY	** COMMENT **	
						INVOICE TOTAL:	18,811.20 *
						CHECK TOTAL:	18,811.20
210070	KANTORG	GARY KANTOR					
	AUG2013		08/14/13	01	MAGIC CLASS INSTRUCTION	79-795-54-00-5462	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210071	MENLAND	MENARDS - YORKVILLE					
	39613		08/12/13	01	VALVE STEM KEY	79-790-56-00-5620	15.98
						INVOICE TOTAL:	15.98 *
	39623		08/12/13	01	SCREWDRIVER, MAGNETIC PARTS	79-790-56-00-5630	26.92
				02	TRAY, IMPACT BIT SET	** COMMENT **	
						INVOICE TOTAL:	26.92 *
	39659		08/12/13	01	BUG SPRAY	79-790-56-00-5620	15.00
						INVOICE TOTAL:	15.00 *
	39743		08/13/13	01	PAINT, ROLLER COVERS	79-790-56-00-5620	61.55
						INVOICE TOTAL:	61.55 *
	39882		08/14/13	01	TITANIUM LOPPER	79-790-56-00-5630	29.99
						INVOICE TOTAL:	29.99 *
	40450		08/19/13	01	MOUSE GLUE TRAPS	79-795-56-00-5640	5.96
						INVOICE TOTAL:	5.96 *
	40482		08/19/13	01	MOUSE GLUE	79-795-56-00-5640	23.88
						INVOICE TOTAL:	23.88 *
	41342		08/26/13	01	BATTERIES	79-795-56-00-5640	12.98
						INVOICE TOTAL:	12.98 *
						CHECK TOTAL:	192.26
210072	MERRIMAK	KRISTEN MERRIMAN					
	081513		08/15/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210073	NANCO	NANCO SALES COMPANY, INC.					

UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210073	NANCO	NANCO SALES COMPANY, INC.					
	7781		08/09/13	01	TOILET TISSUE	79-795-56-00-5607	41.76
				02	KLEENEX	79-795-56-00-5640	32.65
						INVOICE TOTAL:	74.41 *
						CHECK TOTAL:	74.41
210074	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14086		08/07/13	01	REC CENTER LEASE LEGAL MATTERS	79-790-54-00-5466	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
210075	PITNEY	PITNEY BOWES, INC.					
	082613		08/26/13	01	REFILL POSTAGE METER	79-795-54-00-5452	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
210076	R0001235	TRACY KRAMER					
	142984		08/14/13	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	67.50
						INVOICE TOTAL:	67.50 *
						CHECK TOTAL:	67.50
210077	R0001236	ADAM WONTORCIK					
	142982		08/14/13	01	SWIM PROGRAM REFUND	80-800-54-00-5496	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
210078	ROSBOROS	SHAY REMUS					

UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210078	ROSBOROS	SHAY REMUS					
	090113	09/01/13	01	AUGUST 2013 MOBILE EMAIL	79-795-54-00-5440	45.00	
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00
210079	RUSH	RUSH-COPLEY MEDICAL CENTER					
	143065	08/29/13	01	RESERVATION CANCELLATION	79-000-48-00-4825	150.00	
			02	REFUND	** COMMENT **		
					INVOICE TOTAL:	150.00 *	
					CHECK TOTAL:		150.00
210080	SERVICE	SERVICE PRINTING CORPORATION					
	24458	08/26/13	01	FALL CATALOG PRINTING	79-795-54-00-5426	7,358.03	
					INVOICE TOTAL:	7,358.03 *	
					CHECK TOTAL:		7,358.03
210081	SLEEZERS	SLEEZER, SCOTT					
	090113	09/01/13	01	AUGUST 2013 MOBILE EMAIL	79-790-54-00-5440	45.00	
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:	45.00 *	
					CHECK TOTAL:		45.00
210082	STEVENS	STEVEN'S SILKSCREENING					
	5860	08/14/13	01	SOCCER JERSEYS	79-795-56-00-5606	560.50	
					INVOICE TOTAL:	560.50 *	
	5865	08/16/13	01	T-SHIRTS	79-795-56-00-5602	695.00	
					INVOICE TOTAL:	695.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210082	STEVENS	STEVEN'S SILKSCREENING						
	5896		08/23/13	01	COACHES SHIRTS	79-795-56-00-5606	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	1,355.50	
210083	WALMART	WALMART COMMUNITY						
	081613-PR		08/16/13	01	BUG SPRAY	79-795-56-00-5640	4.47	
				02	FIRST AID SUPPLIES	79-795-56-00-5606	40.42	
						INVOICE TOTAL:	44.89 *	
						CHECK TOTAL:	44.89	
210084	WINDCREK	WINDING CREEK NURSERY, INC						
	174386		07/01/13	01	FOURTH OF JULY FLOWERS	79-790-56-00-5620	245.21	
						INVOICE TOTAL:	245.21 *	
						CHECK TOTAL:	245.21	
						TOTAL AMOUNT PAID:	33,062.00	

**YORKVILLE PARKS & RECREATION**  
**PAYROLL SUMMARY**  
**August 30, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
<b>PARKS</b>	16,850.69	-	16,850.69	1,741.93	1,263.70	19,856.32
<b>RECREATION</b>	9,463.66	-	9,463.66	967.13	708.36	11,139.15
<b>TOTALS</b>	<b>\$ 26,314.35</b>	<b>\$ -</b>	<b>\$ 26,314.35</b>	<b>\$ 2,709.06</b>	<b>\$ 1,972.06</b>	<b>\$ 30,995.47</b>

**TOTAL PAYROLL : \$ 30,995.47**

# YORKVILLE PARK BOARD

## BILL LIST SUMMARY

Thursday, September 12, 2013

### PAYROLL

BI-WEEKLY

DATE

8/30/2013

\$30,995.47

**TOTAL PAYROLL**

**\$30,995.47**

### ACCOUNTS PAYABLE

BILL LIST

9/12/2013

\$33,062.00

**TOTAL BILLS PAID**

**\$33,062.00**

### CITY BILL LIST

GUARDIAN- AUGUST DENTAL INS. - PARKS

9/10/2013

\$613.35

GUARDIAN- AUGUST DENTAL INS. - RECREATION

9/10/2013

\$331.28

GUARDIAN- AUGUST LIFE INS.- PARKS

9/10/2013

\$76.23

GUARDIAN- AUGUST LIFE INS.- RECREATION

9/10/2013

\$52.69

EYEMED - SEPTEMEBR VISION INS. - PARKS

9/10/2013

\$83.47

EYEMED - SEPTEMEBR VISION INS. - RECREATION

9/10/2013

\$55.76

CALL ONE - JULY PHONE - PARKS

9/10/2013

\$47.81

CALL ONE - JULY PHONE - RECREATION

9/10/2013

\$159.74

VISA - AUGUST INTERNET - PARKS

8/27/2013

\$57.70

VISA - AUGUST INTERNET - RECREATION

9/10/2013

\$57.70

VISA - IDLER AXEL, SOFTWARE

9/10/2013

\$712.00

VISA - MAGNETIC FILE

9/10/2013

\$7.99

VISA - PRESCHOOL START UP SUPPLIES, CLEANING SUPPLIES

9/10/2013

\$500.80

**TOTAL BILLS PAID**

**\$2,756.52**

**TOTAL DISBURSEMENTS**

**\$66,813.99**

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UNITED CITY OF YORKVILLE  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210085	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-8164258		08/20/13	01	REFEREE	79-790-56-00-5600	61.32
						INVOICE TOTAL:	61.32 *
	610-8173454		08/27/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
	610-8182665		09/03/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
	610-8191901		09/10/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
						CHECK TOTAL:	176.16
210086	AREAREST	AREA RESTROOM SOLUTIONS					
	2060		09/10/13	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5602	102.00
						INVOICE TOTAL:	102.00 *
	2061		09/10/13	01	TOWN SQUARE PARK PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	2062		09/10/13	01	BEECHER PARK PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
						CHECK TOTAL:	386.00
210087	BURCIAGH	HUMBERTO A. BURCIAGA					
	082013		08/20/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210088	COMED	COMMONWEALTH EDISON					

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210088	COMED	COMMONWEALTH EDISON					
		1718099052-0831	08/26/13	01	872 PRAIRIE CROSSING DR	79-795-54-00-5480	110.67
						INVOICE TOTAL:	110.67 *
		6819027011-0813	09/04/13	01	PR BUILDINGS	79-795-54-00-5480	325.34
						INVOICE TOTAL:	325.34 *
						CHECK TOTAL:	436.01
210089	FIRST	FIRST PLACE RENTAL					
		232496-1	09/03/13	01	HOMETOWN DAYS TABLES, CHAIRS	79-795-56-00-5602	563.60
						INVOICE TOTAL:	563.60 *
						CHECK TOTAL:	563.60
210090	FLATSOS	RAQUEL HERRERA					
		031312	03/13/12	01	TUBE	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
		050813	05/08/13	01	MOWER TIRE TUBE	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
		051313	05/13/13	01	LAWN TIRE PATCH	79-790-56-00-5640	15.00
						INVOICE TOTAL:	15.00 *
		051812	05/18/12	01	PATCH	79-790-56-00-5640	10.00
						INVOICE TOTAL:	10.00 *
		052013	05/20/13	01	CARLISLE TIRE, PLUG	79-790-56-00-5640	100.00
						INVOICE TOTAL:	100.00 *
		052313	05/23/13	01	TIRE DISPOSAL FEE, CARLISLE	79-790-56-00-5640	160.00
				02	MULTI TRAC TIRE	** COMMENT **	
						INVOICE TOTAL:	160.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210090	FLATSOS	RAQUEL HERRERA					
	060513		06/05/13	01	LAWN MOWER PLUG	79-790-56-00-5640	10.00
						INVOICE TOTAL:	10.00 *
	062413		06/24/13	01	TUBE INSTALL	79-790-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
	071113		07/11/13	01	TUBE	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
	111512		11/15/12	01	PLUGS	79-790-56-00-5640	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	400.00
210091	FOXCOUNT	FOX COUNTRY PLAYERS					
	091313-HTD		09/17/13	01	HTD RAPUNZEL PERFORMANCE	79-795-56-00-5602	458.71
						INVOICE TOTAL:	458.71 *
						CHECK TOTAL:	458.71
210092	GODWINL	LISA R. GODWIN					
	052313		05/28/13	01	MAY 23 PARK BOARD MEETING	79-795-54-00-5462	121.49
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	121.49 *
	073013		08/05/13	01	JULY 30 PARK BOARD MEETING	79-795-54-00-5462	73.36
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	73.36 *
						CHECK TOTAL:	194.85
210093	GOLDMEDA	GOLD MEDAL PRODUCTS					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210093	GOLDMEDA	GOLD MEDAL PRODUCTS					
	261825		09/11/13	01	KOOL POPS	79-795-56-00-5602	153.75
						INVOICE TOTAL:	153.75 *
						CHECK TOTAL:	153.75
210094	GROUND	GROUND EFFECTS INC.					
	283854		08/21/13	01	STRAW BLANKET, FABRIC PINS	79-790-56-00-5620	68.60
						INVOICE TOTAL:	68.60 *
	284135		08/26/13	01	FABRIC PINS	79-790-56-00-5620	59.80
						INVOICE TOTAL:	59.80 *
						CHECK TOTAL:	128.40
210095	HAYENR	RAYMOND HAYEN					
	091013		09/10/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210096	HERTZEQU	HERTZ EQUIPMENT RENTAL CORP					
	27033205-001		08/29/13	01	GENERATOR & LIGHTING	79-795-56-00-5602	6,804.56
						INVOICE TOTAL:	6,804.56 *
						CHECK TOTAL:	6,804.56
210097	HOLMANE	EDDIE A. HOLMAN					
	082713		08/27/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	091213		09/12/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	280.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210098	HOMEDEPO	HOME DEPOT					
	2013656		08/20/13	01	ALUM SPACES	79-790-56-00-5640	43.66
						INVOICE TOTAL:	43.66 *
	3013566		08/19/13	01	CONDUIT, BULBS	79-790-56-00-5640	31.52
						INVOICE TOTAL:	31.52 *
						CHECK TOTAL:	75.18
210099	ILPD4811	ILLINOIS STATE POLICE					
	091213		09/12/13	01	BACKGROUND CHECK	79-795-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
210100	ITHALJ	JOHN ITHAL					
	090513		09/05/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210101	KCRECORD	KENDALL COUNTY RECORD					
	23956		08/01/13	01	TEACHER'S AID EMPLOYMENT AD	79-795-54-00-5426	22.61
						INVOICE TOTAL:	22.61 *
	24216		08/08/13	01	TEAHCERS AID EMPLOYMENT AD	79-795-54-00-5426	22.61
						INVOICE TOTAL:	22.61 *
	25045		08/30/13	01	HOMETOWN DAYS FLYERS	79-795-56-00-5602	950.00
						INVOICE TOTAL:	950.00 *
						CHECK TOTAL:	995.22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210102	KEITHD	DENNIS KEITH					
	091013		09/10/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	091213		09/12/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	210.00
210103	MENLAND	MENARDS - YORKVILLE					
	40702		08/21/13	01	CHALKLINE REEL, CHALK	79-790-56-00-5620	6.45
						INVOICE TOTAL:	6.45 *
	40739		08/21/13	01	SPA-FLEX HOSE	79-790-56-00-5640	29.89
						INVOICE TOTAL:	29.89 *
	40743		08/21/13	01	PVC PIPE, PVC SEWER MAIN,	79-790-56-00-5640	58.65
				02	POP-UP EMITTER, COUPLING	** COMMENT **	
						INVOICE TOTAL:	58.65 *
	40749		08/21/13	01	PVC CEMENT	79-790-56-00-5620	2.78
						INVOICE TOTAL:	2.78 *
	41422		08/27/13	01	TARP, TARP TAPE, GARBAGE BAGS,	79-790-56-00-5620	91.81
				02	MARKING PAINT	** COMMENT **	
						INVOICE TOTAL:	91.81 *
	41560		08/28/13	01	STRIPING PAINT	79-790-56-00-5620	25.87
						INVOICE TOTAL:	25.87 *
	41584		08/28/13	01	CLOROX REFILLS, DUCK TAPE,	79-790-56-00-5620	50.64
				02	NOZZLE, SHOP TOWELS, PAIL,	** COMMENT **	
				03	Y CONNECT, SHUT-OFF VALVE	** COMMENT **	
						INVOICE TOTAL:	50.64 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210103	MENLAND	MENARDS - YORKVILLE					
	41729		08/29/13	01	GARBAGE BAGS, LAUNDRY SOAP	79-790-56-00-5620	27.92
						INVOICE TOTAL:	27.92 *
	41975		08/31/13	01	PLYWOOD	79-790-56-00-5620	313.00
						INVOICE TOTAL:	313.00 *
	41986		08/31/13	01	PLYWOOD	79-790-56-00-5620	93.90
						INVOICE TOTAL:	93.90 *
	42280		09/03/13	01	STORAGE TOTES	79-790-56-00-5620	56.88
						INVOICE TOTAL:	56.88 *
						CHECK TOTAL:	757.79
210104	MERRIMAK	KRISTEN MERRIMAN					
	090513		09/05/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	090913		09/09/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
210105	MORRICKB	BRUCE MORRICK					
	082013		08/20/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	090513		09/05/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	091213		09/12/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	350.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210106	NATENEC	NATIONAL ENTERTAINMENT					
	130913002		09/13/13	01	3,000 TOY FILLED EGGS, 3,000	79-795-56-00-5606	720.00
				02	CANDY FILLED EGGS	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
210107	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE SOFTBALL 2		07/24/13	01	ASSIGNING FEE PER OFFICIAL	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
210108	OLEARYM	MARTIN J. O'LEARY					
	082713		08/27/13	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
	091013		09/10/13	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
210109	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	090413		09/04/13	01	2013 SUMMER FLAG FOOTBALL TEAM	79-795-56-00-5606	1,100.00
				02	REGISTRATION FOR TWO TEAMS	** COMMENT **	
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
210110	PITBOW	PITNEY BOWES					
	5336185-SP13		09/13/13	01	06/30/13-09/30/13 RENTAL	79-795-54-00-5452	147.00

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210110	PITBOW	PITNEY BOWES					
	5336185-SP13		09/13/13	02	CHARGES	** COMMENT ** INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210111	POULOSJ	JORDON POULOS					
	143111		09/03/13	01	PRESCHOOL REFUND	79-795-54-00-5496 INVOICE TOTAL:	20.00 20.00 *
						CHECK TOTAL:	20.00
210112	R0000121	MICHELE BARKMAN					
	143151		09/06/13	01	REFUND HOUSEHOLD CREDIT	79-795-54-00-5496 INVOICE TOTAL:	20.00 20.00 *
						CHECK TOTAL:	20.00
210113	R0001209	HEATHER RIECKERT					
	143171		09/10/13	01	RESERVATION CHANGE REFUND	79-000-24-00-2410 INVOICE TOTAL:	100.00 100.00 *
						CHECK TOTAL:	100.00
210114	R0001247	ROSATI'S PIZZA					
	2013HTD		09/13/13	01 02	REIMBURSEMENT FOR HTD FOOD COUPONS	79-795-56-00-5602 ** COMMENT ** INVOICE TOTAL:	75.00 75.00 *
						CHECK TOTAL:	75.00
210115	REINDERS	REINDERS, INC.					

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 TIME: 08:25:22  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210115	REINDERS	REINDERS, INC.					
	1450655-00		08/16/13	01	FILTER COVERS	79-790-56-00-5640	91.22
						INVOICE TOTAL:	91.22 *
	1451446-00		08/22/13	01	FUEL TANK ASM	79-790-56-00-5640	49.82
						INVOICE TOTAL:	49.82 *
	1454051-00		09/06/13	01	V-BELT	79-790-56-00-5640	49.57
						INVOICE TOTAL:	49.57 *
	4025139-00		08/30/13	01	GASKET HOUSING, CONTROL ASM,	79-790-56-00-5640	2,438.18
				02	ELEMENT, O-RINGS, SCREWS,	** COMMENT **	
				03	HYDRAULIC FLUID DRUMS,	** COMMENT **	
				04	STRAINER TANK, SHOP MATERIALS	** COMMENT **	
						INVOICE TOTAL:	2,438.18 *
	4025369-00		09/05/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-879.68
						INVOICE TOTAL:	-879.68 *
						CHECK TOTAL:	1,749.11
210116	ROGGENBT	TOBIN L. ROGGENBUCK					
	082713		08/27/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210117	RUSHYORK	RUSH-COPLY HEALTHCARE					
	9463-P/R		09/05/13	01	NEW HIRE DRUG SCREEN	79-795-54-00-5462	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
210118	SALSAVER	SALSA VERDE					

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210118	SALSAVER	SALSA VERDE					
	2013HTD		09/05/13	01	REIMBURSEMENT FOR HTD MEAL	79-795-56-00-5602	105.00
				02	COUPONS	** COMMENT **	
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
210119	SCHNITZR	RANDY J. SCHNITZ					
	082013		08/20/13	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
210120	STEVENS	STEVEN'S SILKSCREENING					
	5907		08/24/13	01	CAR SHOW T-SHIRTS	79-795-56-00-5602	223.75
					INVOICE TOTAL:		223.75 *
					CHECK TOTAL:		223.75
210121	SUBURBAN	SUN-TIMES MEDIA					
	0000200561-PR		08/31/13	01	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602	900.00
					INVOICE TOTAL:		900.00 *
	599338		07/10/13	01	RIBS ON THE RIVER ADVERTISING	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		1,175.00
210122	WINNINGE	WINNINGER EXCAVATING INC.					
	12-486		08/23/13	01	PULVERIZING OF TOPSOIL	79-790-56-00-5640	320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210123	YORKACE	YORKVILLE ACE & RADIO SHACK						
	149975		09/06/13	01	DOOR STOP, DRILL BIT, ANCHOR	79-795-56-00-5640	20.47	
				02	KIT	** COMMENT **		
						INVOICE TOTAL:	20.47 *	
						CHECK TOTAL:	20.47	
210124	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	050225		08/16/13	01	AIR FILTERS	79-790-56-00-5640	102.56	
						INVOICE TOTAL:	102.56 *	
						CHECK TOTAL:	102.56	
						TOTAL AMOUNT PAID:	19,074.62	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210057	WILSONS	WILSONS FAMILY SHOW						
	2013HTD		09/04/13	01	HTD CARNIVAL	79-795-56-00-5602	23,776.20	
						INVOICE TOTAL:	23,776.20 *	
						CHECK TOTAL:	23,776.20	
						TOTAL AMOUNT PAID:	23,776.20	