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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209191	ACTION	ACTION GRAPHIX LTD						
	4680		09/18/12	01	REFACE BANNERS	79-795-56-00-5606	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209192	AQUAPURE	AQUA PURE ENTERPRISES, INC.						
	81561		08/25/12	01	O RING SEAL REPAIR	80-800-54-00-5495	205.36	
						INVOICE TOTAL:	205.36 *	
	81770		09/08/12	01	CHEMICALS	80-800-56-00-5640	179.40	
						INVOICE TOTAL:	179.40 *	
						CHECK TOTAL:		384.76
209193	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7677260		08/21/12	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
	610-7686850		08/28/12	01	UNIFORMS	79-790-56-00-5600	33.00	
						INVOICE TOTAL:	33.00 *	
	610-7696385		09/04/12	01	UNIFORMS	79-790-56-00-5600	39.05	
						INVOICE TOTAL:	39.05 *	
	610-7706210-P		09/17/12	01	UNIFORMS	79-790-56-00-5600	38.50	
						INVOICE TOTAL:	38.50 *	
						CHECK TOTAL:		143.55
209194	AREAREST	AREA RESTROOM SOLUTIONS						
	4390		08/22/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	72.00	
						INVOICE TOTAL:	72.00 *	

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209194	AREAREST	AREA RESTROOM SOLUTIONS							
	4391		08/22/12	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	72.00		
						INVOICE TOTAL:	72.00	*	
	4515		09/03/12	01	RIVERFRONT PARK E. PORT-O-LET	79-795-56-00-5620	182.00		
						INVOICE TOTAL:	182.00	*	
	4516		09/03/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00		
						INVOICE TOTAL:	102.00	*	
	4518		09/03/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00		
						INVOICE TOTAL:	182.00	*	
						CHECK TOTAL:		610.00	
209195	BARRETTS	BARRETT'S ECOWATER							
	257487		09/04/12	01	SOLAR SALT	80-800-56-00-5620	37.05		
						INVOICE TOTAL:	37.05	*	
						CHECK TOTAL:		37.05	
209196	BRONZEME	BRONZE MEMORIAL CO.							
	527526		08/28/12	01	2 NAME PLATES	79-790-56-00-5620	267.29		
						INVOICE TOTAL:	267.29	*	
						CHECK TOTAL:		267.29	
209197	COMED	COMMONWEALTH EDISON							
	6819027011-0812		09/01/12	01	PR BUILDINGS	79-795-54-00-5480	342.42		
						INVOICE TOTAL:	342.42	*	
						CHECK TOTAL:		342.42	

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209198	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
	10119		09/01/12	01	SEPTEMBER PEST CONTROL	80-800-54-00-5462	43.00	
						INVOICE TOTAL:	43.00 *	
						CHECK TOTAL:	43.00	
209199	FIRST	FIRST PLACE RENTAL						
	227290-1		09/04/12	01	TABLE & CHAIR RENTAL	79-795-56-00-5602	563.60	
						INVOICE TOTAL:	563.60 *	
						CHECK TOTAL:	563.60	
209200	FVTRADIN	THE IDEA PROS, INC.						
	S17544		08/30/12	01	STAFF SHIRTS	79-795-56-00-5602	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
209201	GENOPIZZ	GENOA PIZZA						
	2012HTD		09/19/12	01	REIMBURSE HTD FOOD TICKETS	79-795-56-00-5602	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:	70.00	
209202	HAYENR	RAYMOND HAYEN						
	090412		09/04/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
	090612		09/06/12	01	RERFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	175.00	

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209203	HERTZEQU	HERTZ EQUIPMENT RENTAL CORP							
	26418053-001		09/04/12	01	GENERATOR RENTAL	79-795-56-00-5602	725.00		
						INVOICE TOTAL:	725.00 *		
	26418059-001		09/04/12	01	GENERATOR, POWER CABLE, POWER	79-795-56-00-5602	3,564.00		
				02	PANEL RENTALS	** COMMENT **			
						INVOICE TOTAL:	3,564.00 *		
	26418968-001		09/04/12	01	LIGHT TOWER RENTAL	79-795-56-00-5602	798.00		
						INVOICE TOTAL:	798.00 *		
						CHECK TOTAL:		5,087.00	
209204	HOMEDEPO	HOME DEPOT							
	8011651		08/29/12	01	GROUND RODS	79-795-56-00-5602	10.72		
						INVOICE TOTAL:	10.72 *		
						CHECK TOTAL:		10.72	
209205	ILPD4811	ILLINOIS STATE POLICE							
	091212-PR		09/12/12	01	BACKGROUND CHECK	79-795-54-00-5462	31.50		
				02	BACKGROUND CHECK	80-800-54-00-5462	31.50		
						INVOICE TOTAL:	63.00 *		
						CHECK TOTAL:		63.00	
209206	JACOBSWE	JACOBS WELL							
	2012HTD		09/17/12	01	HOMETOWN DAYS	79-795-56-00-5602	200.00		
						INVOICE TOTAL:	200.00 *		
						CHECK TOTAL:		200.00	
209207	LONESTAR	LONE STAR DISTRIBUTION							

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209207	LONESTAR	LONE STAR DISTRIBUTION					
	814120		09/12/12	01	FITNESS DRINKS	80-800-56-00-5607	267.79
						INVOICE TOTAL:	267.79 *
						CHECK TOTAL:	267.79
209208	MENLAND	MENARDS - YORKVILLE					
	03890		09/12/12	01	DUCT TAPE, GARBAGE BAGS	80-800-56-00-5620	33.07
						INVOICE TOTAL:	33.07 *
	10257		08/22/12	01	PAD EDGER, REPLACEMENTS	79-790-56-00-5620	11.34
						INVOICE TOTAL:	11.34 *
	10857		08/24/12	01	STOPS RUST, SPRAY PAINT	79-790-56-00-5620	26.69
						INVOICE TOTAL:	26.69 *
	10871		08/24/12	01	DUCT TAPE, PAINT, LATEX GLOVES	79-790-56-00-5620	188.30
				02	UTILITY BLADES, PLIERS, TIE	** COMMENT **	
				03	BAGS	** COMMENT **	
						INVOICE TOTAL:	188.30 *
	11885		08/28/12	01	TARPS, BUG BULBS, MARKING	79-795-56-00-5602	62.33
				02	PAINT	** COMMENT **	
						INVOICE TOTAL:	62.33 *
	12349		08/30/12	01	SNOW FENCE, CLEANER,	79-795-56-00-5602	64.10
				02	CLAMPLIGHT, ROPE	** COMMENT **	
						INVOICE TOTAL:	64.10 *
	12440		08/30/12	01	SNOW FENCE, SPIKES	79-795-56-00-5602	84.84
						INVOICE TOTAL:	84.84 *
	12479		08/30/12	01	TOWELS	79-795-56-00-5602	13.49
						INVOICE TOTAL:	13.49 *

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209208	MENLAND	MENARDS - YORKVILLE					
	14414-12		09/07/12	01	WING NUTS, MR. CLEAN	79-790-56-00-5620	18.52
						INVOICE TOTAL:	18.52 *
	15478-12		09/13/12	01	STOPS RUST, GLADE CONES	79-795-56-00-5640	8.83
						INVOICE TOTAL:	8.83 *
						CHECK TOTAL:	511.51
209209	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1129584-01		09/04/12	01	SPARE LAMP GLOBES	79-790-56-00-5640	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
209210	MORRICKB	BRUCE MORRICK					
	090412		09/04/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	091312		09/13/12	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	105.00
209211	NATENEC	NATIONAL ENTERTAINMENT					
	120913002		09/13/12	01	TOY & CANDY FILLED EGGS FOR	79-795-56-00-5606	720.00
				02	6,000 HALLOWEEN EGG HUNT	** COMMENT **	
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
209212	NICOR	NICOR GAS					

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209212	NICOR	NICOR GAS					
	64-99-70-7276	0-0812	09/06/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	289.63
						INVOICE TOTAL:	289.63 *
	65-69-00-0377	0-0812	09/05/12	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	24.07
						INVOICE TOTAL:	24.07 *
						CHECK TOTAL:	313.70
209213	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 4TH-2012		09/09/12	01	ASSIGNING FEE PER OFFICIAL	79-795-54-00-5462	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
209214	OLEARYM	MARTIN J. O'LEARY					
	090612		09/06/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	091112		09/11/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	091312		09/13/12	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	245.00
209215	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13827-PR		09/05/12	01	LEGAL MATTERS	79-790-54-00-5466	237.50
						INVOICE TOTAL:	237.50 *
						CHECK TOTAL:	237.50

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209216	PEOPLE	EXECUTIVE & PROFESSIONAL SERVI						
	091912		09/19/12	01	ANNUAL SUBSCRIPTION	80-800-56-00-5645	39.96	
						INVOICE TOTAL:	39.96 *	
						CHECK TOTAL:	39.96	
209217	PITBOW	PITNEY BOWES						
	5336185-SP12		09/13/12	01	RENTAL CHARGES FOR 06/30/12	79-795-54-00-5452	147.00	
				02	09/30/12	** COMMENT **		
						INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:	147.00	
209218	PITNEY	PITNEY BOWES, INC.						
	091912		09/19/12	01	POSTAGE MACHINE REFILL	79-795-54-00-5452	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:	800.00	
209219	R0001085	ANDREW CUMBO						
	127478		09/17/12	01	SECURITY DEPOSIT REFUND	80-000-24-00-2410	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
209220	RACETIME	RACE TIME						
	K901		09/04/12	01	RACE EVENT TIMING	79-795-56-00-5602	424.00	
						INVOICE TOTAL:	424.00 *	
						CHECK TOTAL:	424.00	
209221	ROBINSOT	TRACY ROBINSON						

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209221	ROBINSOT	TRACY ROBINSON						
	090412		09/04/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00	*
	090612		09/06/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00	*
	091112		09/11/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		280.00
209222	RUSHYORK	RUSH-COPLEY HEALTHCARE						
	091212-PR		09/12/12	01	DRUG SCREENING	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
209223	RUSSPOWE	RUSSO HARDWARE INC.						
	1395991		08/21/12	01	TRIMMER STRING	79-790-56-00-5620	46.18	
						INVOICE TOTAL:	46.18	*
						CHECK TOTAL:		46.18
209224	SISLERS	SISLER'S ICE, INC.						
	063994		09/03/12	01	ICE	79-795-56-00-5602	400.00	
						INVOICE TOTAL:	400.00	*
						CHECK TOTAL:		400.00
209225	SPORTILL	SPORTS ILLUSTRATED						
	091912		09/19/12	01	ANNUAL SUBSCRIPTION	80-800-56-00-5645	39.75	
						INVOICE TOTAL:	39.75	*
						CHECK TOTAL:		39.75

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209226	SUBURBAN	SUBURBAN CHICAGO NEWS					
	0000122722		08/31/12	01	DISPLAY AD	79-795-56-00-5602	768.00
						INVOICE TOTAL:	768.00 *
						CHECK TOTAL:	768.00
209227	SUTHERLS	SCOT SUTHERLAND					
	091112		09/11/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209228	TRINITYC	TRINITY CHURCH					
	091712		09/17/12	01	FARMER MARKET	79-795-56-00-5606	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
209229	UNIQUEPR	UNIQUE PRODUCTS & SERVICE					
	246044		09/05/12	01	LAUNDRY SOAP, TOILET TISSUE,	80-800-56-00-5640	261.92
				02	PAPER TOWEL	** COMMENT **	
						INVOICE TOTAL:	261.92 *
						CHECK TOTAL:	261.92
209230	VISA	VISA					
	082712-PR		08/27/12	01	PIZZA, PRESCHOOL SUPPLIES	79-795-56-00-5606	136.06
				02	ADVERTISING	79-795-56-00-5602	179.18
				03	GROUP POWER MONTHLY LICENSE,	80-800-56-00-5606	603.62
				04	PRESCHOOL SUPPLIES, BOOKS	** COMMENT **	
				05	MONTHLY CABLE	79-795-56-00-5620	86.95

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209230	VISA	VISA					
	082712-PR		08/27/12	06	BIKES, FITNESS MACHINE PARTS	80-800-56-00-5640	122.91
				07	TRIMMER LINE	79-790-56-00-5640	26.52
				08	MONTHLY CABLE	80-800-56-00-5620	62.83
				09	ADMIN-SEPTEMBER INTERNET	01-110-54-00-5440	20.79
				10	COMM/DEV-SEPTEMBER INTERNET	01-220-54-00-5440	15.59
				11	SEPTEMBER INTERNET	79-790-56-00-5620	25.99
				12	POLICE-SEPTEMBER INTERNET	01-210-54-00-5440	135.14
				13	SEPTEMBER INTERNET	80-800-56-00-5620	5.20
				14	SEPTEMBER INTERNET	79-795-56-00-5620	25.99
				15	SEWER OP-SEPTEMBER INTERNET	52-520-56-00-5620	15.59
				16	STREETS-SEPTEMBER INTERNET	01-410-56-00-5620	20.79
				17	WATER OP-SEPTEMBER INTERNET	51-510-56-00-5620	25.99
				18	FINANCE-SEPTEMBER INTERNET	01-120-54-00-5440	20.79
				19	CANCELLED ORDER CREDIT	80-800-56-00-5607	-273.22
					INVOICE TOTAL:		1,256.71 *
					CHECK TOTAL:		1,256.71
209231	YORKACE	YORKVILLE ACE & RADIO SHACK					
	145447		09/07/12	01	FUEL CAPS	79-790-56-00-5640	9.98
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		9.98
					TOTAL AMOUNT PAID:		16,126.39

PARK BOARD
BILL LIST SUMMARY
Thursday, September 13, 2012

PAYROLL

BI-WEEKLY

DATE

9/14/2012

\$37,350.40

TOTAL PAYROLL

\$37,350.40

ACCOUNTS PAYABLE

BILL LIST

9/27/2012

\$16,126.39

TOTAL BILLS PAID

\$16,126.39

TOTAL DISBURSEMENTS

\$65,173.87