

DATE: 10/09/12
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/15/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209234	ACTION	ACTION GRAPHIX LTD						
	4587		07/20/12	01	BANNER	79-795-56-00-5606	24.00	
						INVOICE TOTAL:	24.00 *	
	4607		08/01/12	01	BANNER	79-795-56-00-5606	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	74.00	
209235	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7715553		09/18/12	01	UNIFORMS	79-790-56-00-5600	27.50	
						INVOICE TOTAL:	27.50 *	
	610-7725089		09/25/12	01	UNIFORMS	79-790-56-00-5600	27.50	
						INVOICE TOTAL:	27.50 *	
						CHECK TOTAL:	55.00	
209236	AREAREST	AREA RESTROOM SOLUTIONS						
	4650		09/26/12	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	72.00	
						INVOICE TOTAL:	72.00 *	
	4651		09/25/12	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	144.00	
209237	BANCAMER	BANC OF AMERICA LEASING						
	012184887-PR		09/22/12	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	

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209238	BPAMOCO	BP AMOCO OIL COMPANY						
	35796456		08/24/12	01	GASOLINE	79-795-56-00-5695	180.76	
						INVOICE TOTAL:	180.76 *	
						CHECK TOTAL:		180.76
209239	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0912P		09/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	247.38	
				02	PARKS MONTHLY CHARGES	79-790-54-00-5440	39.06	
				03	RECREATION MONTHLY CHARGES	79-795-54-00-5440	55.22	
						INVOICE TOTAL:	341.66 *	
						CHECK TOTAL:		341.66
209240	COMED	COMMONWEALTH EDISON						
	1613010022-0912		09/14/12	01	BALLFIELDS	79-795-54-00-5480	402.62	
						INVOICE TOTAL:	402.62 *	
	7982205057-0812		08/29/12	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480	155.32	
						INVOICE TOTAL:	155.32 *	
	7982206018-0812		08/30/12	01	202 E COUNTRYSIDE UNIT E	80-800-54-00-5480	2,307.41	
						INVOICE TOTAL:	2,307.41 *	
	7982206018-0912		09/28/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	2,492.63	
						INVOICE TOTAL:	2,492.63 *	
						CHECK TOTAL:		5,357.98
209241	ERICKSOG	GREG ERICKSON						
	100212		10/02/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00

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209242	EVANST	TIM EVANS						
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
209243	FOXCOUNT	FOX COUNTRY PLAYERS						
	091712		09/17/12	01	REIMBURSEMENT FOR HOMETOWN	79-795-56-00-5602	18.78	
				02	DAYS EXPENSES	** COMMENT **		
					INVOICE TOTAL:		18.78 *	
					CHECK TOTAL:			18.78
209244	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	28879		09/20/12	01	HOMETOWN DAYS SPONSOR PLAQUES	79-795-56-00-5602	304.50	
					INVOICE TOTAL:		304.50 *	
	28939		10/04/12	01	SOFTBALL TROPHIES	79-795-56-00-5606	121.00	
					INVOICE TOTAL:		121.00 *	
					CHECK TOTAL:			425.50
209245	GODWINL	LISA R. GODWIN						
	092712		10/02/12	01	SEPTEMBER 27 MEETING MINUTES	79-795-54-00-5462	73.64	
					INVOICE TOTAL:		73.64 *	
					CHECK TOTAL:			73.64
209246	HAAKEL	LAURA SCHRAW						
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	22.50	

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209246	HAAKEL	LAURA SCHRAW					
	100112		10/01/12	02	REIMBURSEMENT	** COMMENT **	
				03	SEPTEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209247	HAGEMAJO	JON HAGEMAN					
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209248	HAYENR	RAYMOND HAYEN					
	091812		09/18/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
	092512		09/25/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
	092712		09/27/12	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		280.00
209249	HOULEA	ANTHONY HOULE					
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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209250	KEITHD	DENNIS KEITH					
	092712		09/27/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
209251	KONICAMI	KONICA MINOLTA BUSINESS					
	222050892		08/30/12	01	COPIER CHARGES	79-795-54-00-5485	33.79
				02	COPIER CHARGES	80-800-54-00-5485	33.79
						INVOICE TOTAL:	67.58 *
						CHECK TOTAL:	67.58
209252	MEIERNOR	NORMAN C. MEIER					
	092012		09/20/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209253	MENLAND	MENARDS - YORKVILLE					
	04925		09/26/12	01	TOWELS, PINE SOL, LYSOL	80-800-56-00-5620	41.12
						INVOICE TOTAL:	41.12 *
	05797		10/04/12	01	SHOWER LINERS	80-800-56-00-5640	38.88
						INVOICE TOTAL:	38.88 *
	12641		08/31/12	01	PAINT	79-790-56-00-5640	3.79
						INVOICE TOTAL:	3.79 *
	14518		09/07/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-10.42
						INVOICE TOTAL:	-10.42 *
	14519		09/07/12	01	CONCRETE MIX, SPRAY PAINT	79-790-56-00-5640	30.92
						INVOICE TOTAL:	30.92 *

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209253	MENLAND	MENARDS - YORKVILLE						
	15455		09/13/12	01	DISH SOAP, CLOROX	79-790-56-00-5620	17.46	
						INVOICE TOTAL:	17.46 *	
	15572		09/14/12	01	QUICK LINKS	79-790-56-00-5620	4.54	
						INVOICE TOTAL:	4.54 *	
	15606		09/14/12	01	MATERIALS TO PAINT RIVERFRONT	79-790-56-00-5640	244.04	
				02	FENCE	** COMMENT **		
						INVOICE TOTAL:	244.04 *	
	15702		09/15/12	01	RIVERFRONT SHUTTERS	79-790-56-00-5640	41.74	
						INVOICE TOTAL:	41.74 *	
	3783		09/11/12	01	SOCCER MARKING PAINT	79-790-56-00-5620	19.88	
						INVOICE TOTAL:	19.88 *	
	3801		09/11/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5630	-3.47	
						INVOICE TOTAL:	-3.47 *	
	3802		09/11/12	01	SCREWS, TORX, LAG SCREWS	79-790-56-00-5620	11.23	
						INVOICE TOTAL:	11.23 *	
	3965		09/15/12	01	PAINT & BRUSHES FOR RIVERFRONT	79-790-56-00-5640	145.10	
				02	FENCE AND BENCHES	** COMMENT **		
						INVOICE TOTAL:	145.10 *	
	3970		09/15/12	01	2 PUSH BROOMS	79-790-56-00-5630	35.98	
						INVOICE TOTAL:	35.98 *	
						CHECK TOTAL:	620.79	
209254	MIDCOMME	MIDWEST COMMERCIAL FITNESS						
	113915		09/25/12	01	REPLACE TWO PEDAL SETS ON	80-800-56-00-5640	65.00	

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209254	MIDCOMME	MIDWEST COMMERCIAL FITNESS						
	113915		09/25/12	02	SPIN BIKES	** COMMENT **		
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
209255	MJELECT	MJ ELECTRICAL SUPPLY, INC.						
	1130055-00		09/17/12	01	LAMP	80-800-56-00-5640	13.95	
						INVOICE TOTAL:	13.95 *	
						CHECK TOTAL:		13.95
209256	MORRICKB	BRUCE MORRICK						
	090212		09/02/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	091812		09/18/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
	092712		09/27/12	01	REFEREE	79-795-54-00-5462	140.00	
						INVOICE TOTAL:	140.00 *	
	100212		10/02/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		420.00
209257	NANCO	NANCO SALES COMPANY, INC.						
	7417		09/21/12	01	BODY & HAIR SOAP	80-800-56-00-5640	65.60	
						INVOICE TOTAL:	65.60 *	
	7418		09/21/12	01	RETURNED MERCHANDISE CREDIT	80-800-56-00-5640	-32.80	
						INVOICE TOTAL:	-32.80 *	
						CHECK TOTAL:		32.80

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209258	NEGRER	RYAN NEGRE						
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:			45.00
209259	NORTHERN	NORTHERN SAFETY CO., INC.						
	900128772		09/10/12	01	GLOVES, COOL FLOW VALVES	79-790-56-00-5620	219.83	
					INVOICE TOTAL:		219.83 *	
					CHECK TOTAL:			219.83
209260	OLEARYM	MARTIN J. O'LEARY						
	092512		09/25/12	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
	100212		10/02/12	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:			140.00
209261	R0001091	JOHN TRUFFA						
	2012HTD		10/04/12	01	REIMBURSEMENT FOR 2012 HTD	79-795-56-00-5602	155.00	
				02	FOOD TICKETS	** COMMENT **		
					INVOICE TOTAL:		155.00 *	
					CHECK TOTAL:			155.00
209262	REINDERS	REINDERS, INC.						
	1401004-00		08/31/12	01	REPLACED SPINDLE ON ZERO TURN	79-790-56-00-5640	377.25	
					INVOICE TOTAL:		377.25 *	

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209262	REINDERS	REINDERS, INC.					
	1401559-00		09/04/12	01	SEAL OIL, DIFFERENTIAL PINION,	79-790-56-00-5640	41.48
				02	GASKET	** COMMENT **	
						INVOICE TOTAL:	41.48 *
	1401559-01		09/19/12	01	DIFFERENTIAL PINION	79-790-56-00-5640	134.04
						INVOICE TOTAL:	134.04 *
	1402798-00		09/12/12	01	HI FLOW BLADE	79-790-56-00-5640	96.53
						INVOICE TOTAL:	96.53 *
	1402801-00		09/12/12	01	RETAINING RING, THRUST WASHER	79-790-56-00-5640	4.47
						INVOICE TOTAL:	4.47 *
	1402802-00		09/12/12	01	ROD LIFT	79-790-56-00-5640	10.56
						INVOICE TOTAL:	10.56 *
	4019135-00		09/05/12	01	P/R CAPITAL-NEW WORKMAN	22-222-60-00-6060	6,439.08
						INVOICE TOTAL:	6,439.08 *
						CHECK TOTAL:	7,103.41
209263	ROSBOROS	SHAY REMUS					
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209264	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	6803-PR		09/12/12	01	RANDOM DRUG SCREENS	79-790-54-00-5462	46.00
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00

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209265	SCHNITZR	RANDY J. SCHNITZ						
	091812		09/18/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
209266	SLEEZERS	SLEEZER, SCOTT						
	100112		10/01/12	01	SEPTEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
209267	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	358266		09/25/12	01	PAPER	79-795-56-00-5610	381.80	
						INVOICE TOTAL:	381.80 *	
						CHECK TOTAL:		381.80
209268	SPRTFLD	SPORTSFIELDS, INC.						
	212697		09/04/12	01	BASEBALL INFIELD MIX FOR	79-790-56-00-5640	1,835.68	
				02	VARIOUS LOCATIONS	** COMMENT **		
						INVOICE TOTAL:	1,835.68 *	
						CHECK TOTAL:		1,835.68
209269	SUTHERLS	SCOT SUTHERLAND						
	092012		09/20/12	01	REFEREE	79-795-54-00-5462	105.00	
						INVOICE TOTAL:	105.00 *	
	092512		09/25/12	01	REFEREE	79-795-54-00-5462	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		175.00

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209270	VISA	VISA					
	092612-PR		09/26/12	01	EXERCISE BALLS, SOAP DISPENSER	80-800-56-00-5606	545.91
				02	SOAP, RHYTHM STICKS, GROUP	** COMMENT **	
				03	POWER MONTHLY LICENSE FEE,	** COMMENT **	
				04	PRESCHOOL SUPPLIES	** COMMENT **	
				05	VACUUM BAGS, VACUUM CLEANER,	80-800-56-00-5640	257.29
				06	MONTHLY CABLE	79-795-56-00-5620	86.95
				07	INK CARTRIDGES, CALENDAR, PAGE	79-795-56-00-5610	97.99
				08	PROTECTORS, INDEX DIVIDERS	** COMMENT **	
				09	HOMETOWN DAYS ADVERTISING	79-795-56-00-5602	5.82
					INVOICE TOTAL:		993.96 *
					CHECK TOTAL:		993.96
209271	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 1112		09/26/12	01	NOVEMBER 2012 LEASE PAYMENT	80-800-54-00-5485	19,000.00
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
209272	WALMART	WALMART COMMUNITY					
	006629		09/04/12	01	PRESCHOOL SNACKS AND SUPPLIES	80-800-56-00-5606	104.00
					INVOICE TOTAL:		104.00 *
					CHECK TOTAL:		104.00
209273	YORKACE	YORKVILLE ACE & RADIO SHACK					
	144410		06/29/12	01	RUG DOCTOR RENTAL, CARPET	80-800-56-00-5640	44.98
				02	CLEANER	** COMMENT **	
					INVOICE TOTAL:		44.98 *
					CHECK TOTAL:		44.98
					TOTAL AMOUNT PAID:		39,447.10

PARK BOARD
BILL LIST SUMMARY
Monday, October 15, 2012

PAYROLL

	DATE	
BI-WEEKLY	9/28/2012	\$36,256.87
TOTAL PAYROLL		\$36,256.87

ACCOUNTS PAYABLE

BILL LIST	10/11/2012	\$39,447.11
		\$0.00
TOTAL BILLS PAID		\$39,447.11

WIRE / ACH TRANSFERS

OCTOBER HEALTH INSURANCE - RECREATION	10/1/2012	\$2,480.19
OCTOBER HEALTH INSURANCE - PARKS	10/1/2012	\$6,700.74
OCTOBER VISION INSURANCE - RECREATION	10/1/2012	\$24.65
OCTOBER VISION INSURANCE - PARKS	10/1/2012	\$70.16
OCTOBER DENTAL INSURANCE - RECREATION	10/1/2012	\$213.80
OCTOBER DENTAL INSURANCE - PARKS	10/1/2012	\$608.05
OCTOBER LIFE INSURANCE - RECREATION	10/1/2012	\$36.63
OCTOBER LIFE INSURANCE - PARKS	10/1/2012	\$71.73
OCTOBER LIFE INSURANCE - REC CENTER	10/1/2012	\$7.25
OCTOBER INTERNET - PARKS	10/1/2012	\$58.64
OCTOBER INTERNET - RECREATION	10/1/2012	\$58.64
OCTOBER INTERNET - REC CENTER	10/1/2012	\$11.73
TOTAL WIRE TRANSFERS		\$10,342.21

TOTAL DISBURSEMENTS	\$86,046.19
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