

DATE: 10/17/12
TIME: 10:00:04
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 10/25/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
209274	AMERSOCC	AMERICAN SOCCER COMPANY, INC.							
	6181611		08/25/12	01	SOCCER JERSEYS	79-795-56-00-5606	325.69		
						INVOICE TOTAL:	325.69 *		
						CHECK TOTAL:		325.69	
209275	ARAMARK	ARAMARK UNIFORM SERVICES							
	610-7734481		10/02/12	01	UNIFORMS	79-790-56-00-5600	27.50		
						INVOICE TOTAL:	27.50 *		
	610-7743864		10/09/12	01	UNIFORMS	79-790-56-00-5600	27.50		
						INVOICE TOTAL:	27.50 *		
						CHECK TOTAL:		55.00	
209276	AREAREST	AREA RESTROOM SOLUTIONS							
	4755		10/03/12	01	RIVERFRONT PARK E. PORT-O-LET	79-795-56-00-5620	182.00		
						INVOICE TOTAL:	182.00 *		
	4756		10/03/12	01	BEECHER PLAYGROUND PORT-O-LET	79-795-56-00-5620	102.00		
						INVOICE TOTAL:	102.00 *		
	4757		10/03/12	01	BRISTOL BAY PARK A PORT-O-LET	79-795-56-00-5620	287.10		
						INVOICE TOTAL:	287.10 *		
	4758		10/03/12	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	102.00		
						INVOICE TOTAL:	102.00 *		
	4800		10/10/12	01	FOX HILL EAST PORT-O-LETS	79-795-56-00-5620	144.00		
						INVOICE TOTAL:	144.00 *		
						CHECK TOTAL:		817.10	
209277	CALLONE	UNITED COMMUNICATION SYSTEMS							

CHECK DATE: 10/25/12

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209277	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-1012P	10/15/12	01	REC CENTER MONTHLY CHARGES	80-800-54-00-5440	244.04	
				02	PARKS MONTHLY CHARGES	79-790-54-00-5440	39.03	
				03	RECREATION-MONTHLY CHARGES	79-795-54-00-5440	55.54	
					INVOICE TOTAL:		338.61 *	
					CHECK TOTAL:		338.61	
209278	COMED	COMMONWEALTH EDISON						
		6819027011-0912	10/03/12	01	PR BUILDINGS	79-795-54-00-5480	318.02	
					INVOICE TOTAL:		318.02 *	
		7982205057-0912	10/01/12	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480	124.19	
					INVOICE TOTAL:		124.19 *	
					CHECK TOTAL:		442.21	
209279	CROWNTRO	CROWN TROPHY						
		17255	10/03/12	01	FALL SOCCER MEDALS	79-795-56-00-5606	639.93	
					INVOICE TOTAL:		639.93 *	
					CHECK TOTAL:		639.93	
209280	FERGUSOR	ROBERT FERGUSON						
		101112	10/11/12	01	REFEREE	79-795-54-00-5462	140.00	
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:		140.00	
209281	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.						
		10300	10/01/12	01	OCTOBER PEST CONTROL	80-800-54-00-5462	43.00	
					INVOICE TOTAL:		43.00 *	
					CHECK TOTAL:		43.00	

CHECK DATE: 10/25/12

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209282	FUNXPRES	FUN EXPRESS					
	653430744-01		10/05/12	01	HALLOWEEN PRESCHOOL SUPPLIES	80-800-56-00-5606	90.09
						INVOICE TOTAL:	90.09 *
						CHECK TOTAL:	90.09
209283	HAYENR	RAYMOND HAYEN					
	100412		10/04/12	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
	100912		10/09/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	105.00
209284	JIMSTRCK	JAMES GRIBBLE					
	141801		07/17/12	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	141884		07/23/12	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	141885		07/23/12	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	141914		07/24/12	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	101.00
209285	KELLYINF	KELLY INFLATABLES					
	2012HUTS		08/13/12	01	SKATING RINK FOR 2012 HUTS	79-795-56-00-5606	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00

UNITED CITY OF YORKVILLE
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CHECK DATE: 10/25/12

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209286	KONICAMI	KONICA MINOLTA BUSINESS							
	222334459		09/28/12	01	COPIER CHARGES	79-795-54-00-5485	32.86		
				02	COPIER CHARGES	80-800-54-00-5485	32.86		
					INVOICE TOTAL:		65.72	*	
	222350343		09/29/12	01	COPIER CHARGES	79-795-54-00-5485	26.00		
				02	COPIER CHARGES	80-800-54-00-5485	26.00		
					INVOICE TOTAL:		52.00	*	
					CHECK TOTAL:			117.72	
209287	MADBOMB	MAD BOMBER							
	2012HUTS		10/16/12	01	HUTS 2012 FIREWORKS	79-795-56-00-5606	5,000.00		
					INVOICE TOTAL:		5,000.00	*	
					CHECK TOTAL:			5,000.00	
209288	MENLAND	MENARDS - YORKVILLE							
	06726		10/12/12	01	REFLECTIVE NUMBERS	79-795-56-00-5606	1.94		
					INVOICE TOTAL:		1.94	*	
	06736		10/12/12	01	BULBS	80-800-56-00-5640	19.98		
					INVOICE TOTAL:		19.98	*	
	4356-12		09/21/12	01	PLASTIC MENDER, OIL	79-790-56-00-5640	8.86		
					INVOICE TOTAL:		8.86	*	
	5860		10/05/12	01	TRI-FOLD RAMP	79-790-56-00-5620	144.98		
					INVOICE TOTAL:		144.98	*	
	5861		10/05/12	01	OIL	79-790-56-00-5620	8.67		
					INVOICE TOTAL:		8.67	*	
	5869		10/05/12	01	STRAINER	79-790-56-00-5620	5.96		
					INVOICE TOTAL:		5.96	*	
					CHECK TOTAL:			190.39	

CHECK DATE: 10/25/12

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209289	MORRICKB	BRUCE MORRICK					
	101112		10/11/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
209290	NICOR	NICOR GAS					
	64-99-70-7276	0-0912	10/05/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	517.42
						INVOICE TOTAL:	517.42 *
	65-69-00-0377	0-0912	10/04/12	01	202 E COUNTRYSIDE PKWY UNIT D	80-800-54-00-5480	32.44
						INVOICE TOTAL:	32.44 *
						CHECK TOTAL:	549.86
209291	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 5TH-12		10/05/12	01	SEPTEMBER OFFICIAL ASSIGNING	79-795-54-00-5462	295.00
				02	FEE PER GAME	** COMMENT **	
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00
209292	OLEARYM	MARTIN J. O'LEARY					
	100912		10/09/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209293	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13846-PR		10/04/12	01	LEGALS ISSUES ON ATHLETIC	79-790-54-00-5466	427.50
				02	FIELD USE AND CONCESSION LEASE	** COMMENT **	

CHECK DATE: 10/25/12

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209293	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13846-PR	10/04/12	03	FOR 131 EAST HYDRAULIC	** COMMENT **		
					INVOICE TOTAL:	427.50 *	
					CHECK TOTAL:		427.50
209294	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	98030353	10/05/12	01	WATER, GATORADE, MILK	80-800-56-00-5607	289.26	
					INVOICE TOTAL:	289.26 *	
					CHECK TOTAL:		289.26
209295	R0001014	HOLLY ERDMAN					
	100512	10/05/12	01	REIMBURSEMENT OF HALF OF	79-795-54-00-5447	32.00	
			02	SPECIAL REC PAYMENT	** COMMENT **		
					INVOICE TOTAL:	32.00 *	
					CHECK TOTAL:		32.00
209296	R0001044	DEBRA KERMEEN					
	128620	10/09/12	01	MEMBERSHIP CANCELLATION REFUND	80-800-54-00-5496	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
209297	R0001096	MICHELLE CARLSON					
	128853	10/11/12	01	SOCCER JERSEY REFUND	79-000-48-00-4850	18.00	
					INVOICE TOTAL:	18.00 *	
	128854	10/11/12	01	SOCCER JERSEY REFUND	79-000-48-00-4850	18.00	
					INVOICE TOTAL:	18.00 *	
					CHECK TOTAL:		36.00

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209298	R0001097	JACK HELLER					
	128621	10/09/12	01	MEMBERSHIP CANCELLATION REFUND	80-800-54-00-5496	50.00	
					INVOICE TOTAL:	50.00 *	
					CHECK TOTAL:		50.00
209299	R0001098	SHERRY ROBINSON					
	128851	10/11/12	01	MEMBERSHIP CHANGE REFUND	80-800-54-00-5496	18.00	
					INVOICE TOTAL:	18.00 *	
					CHECK TOTAL:		18.00
209300	R0001099	PAUL KIEFFER					
	128998	10/12/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	115.00	
			02	TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:	115.00 *	
					CHECK TOTAL:		115.00
209301	REIL	TEAM REIL INC.					
	11140P	09/28/12	01	CARGO CLIMBER	79-790-56-00-5640	533.75	
					INVOICE TOTAL:	533.75 *	
					CHECK TOTAL:		533.75
209302	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	358546	10/02/12	01	PAPER	79-795-56-00-5610	17.98	
					INVOICE TOTAL:	17.98 *	
					CHECK TOTAL:		17.98
209303	SPEEDWAY	SPEEDWAY					

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209303	SPEEDWAY	SPEEDWAY					
	1001542438-1012P		10/09/12	01	RECREATION GASOLINE	79-795-56-00-5695	109.00
				02	PARKS GASOLINE	79-790-56-00-5695	1,567.32
					INVOICE TOTAL:		1,676.32 *
					CHECK TOTAL:		1,676.32
209304	SUTHERLS	SCOT SUTHERLAND					
	101112		10/11/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209305	VERIZON	VERIZON WIRELESS					
	2808176006-PR		10/01/12	01	PARKS SEPTEMBER CHARGES	79-790-54-00-5440	192.56
				02	ACCOUNT CREDIT	79-790-56-00-5620	-55.96
				03	RECREATION SEPTEMBER CHARGES	79-795-54-00-5440	61.61
				04	ACCOUNT CREDIT	79-795-56-00-5620	-27.98
					INVOICE TOTAL:		170.23 *
					CHECK TOTAL:		170.23
209306	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	017226		09/25/12	01	V-BELT	79-790-56-00-5640	7.13
					INVOICE TOTAL:		7.13 *
	017271		09/26/12	01	GREASE	79-790-56-00-5620	128.20
					INVOICE TOTAL:		128.20 *
					CHECK TOTAL:		135.33
					TOTAL AMOUNT PAID:		15,081.97

PARK BOARD
BILL LIST SUMMARY
Thursday, October 25, 2012

PAYROLL

BI-WEEKLY

DATE

10/12/2012

\$35,141.40

TOTAL PAYROLL

\$35,141.40

ACCOUNTS PAYABLE

BILL LIST

10/25/2012

\$15,081.97

\$0.00

TOTAL BILLS PAID

\$15,081.97

TOTAL DISBURSEMENTS

\$50,223.37