

DATE: 10/21/13
 TIME: 10:51:51
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/24/13

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210160	ACTION	ACTION GRAPHIX LTD					
	5163		08/13/13	01	BANNER	79-795-56-00-5606	218.00
						INVOICE TOTAL:	218.00 *
						CHECK TOTAL:	218.00
210161	ALBRIGHH	HARRY ALBRIGHT					
	100813		10/08/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210162	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	134150		07/01/13	01	SUMMER SESSION CLASS	79-795-54-00-5462	8,094.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	8,094.00 *
						CHECK TOTAL:	8,094.00
210163	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588219343		10/01/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
	1588231036		10/08/13	01	UNIFORMS	79-790-56-00-5600	38.28
						INVOICE TOTAL:	38.28 *
						CHECK TOTAL:	76.56
210164	ATTUVRSE	AT & T					
	129548681-0913		09/23/13	01	TOWN SQUARE SIGN 09/24-10/23	79-795-54-00-5440	146.50
						INVOICE TOTAL:	146.50 *
						CHECK TOTAL:	146.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210165	COFCARPT	COFFMAN CARPETS					
	080713		08/07/13	01	INSTALLED VINYL BASE	79-795-54-00-5495	310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	310.00
210166	COMED	COMMONWEALTH EDISON					
	1613010022-1013		10/13/13	01	BALLFIELD 09/13-10/11 SERVICE	79-795-54-00-5480	590.93
						INVOICE TOTAL:	590.93 *
	1718099052-0913		09/25/13	01	872 PRAIRIE CROSSING SEPT.	79-795-54-00-5480	171.08
				02	SERVICE	** COMMENT **	
						INVOICE TOTAL:	171.08 *
	6819027011-0913		10/03/13	01	PR BUILDINGS SEPT. SERVICE	79-795-54-00-5480	351.44
						INVOICE TOTAL:	351.44 *
						CHECK TOTAL:	1,113.45
210167	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30056		08/24/13	01	ENGRAVED PLAQUE	79-795-56-00-5606	50.00
						INVOICE TOTAL:	50.00 *
	30166		10/02/13	01	2013 FALL SOCCER MEDALS	79-795-56-00-5606	462.50
						INVOICE TOTAL:	462.50 *
	30199		10/15/13	01	FALL 2013 SOFTBALL AWARDS	79-795-56-00-5606	155.00
						INVOICE TOTAL:	155.00 *
						CHECK TOTAL:	667.50
210168	GODWINL	LISA R. GODWIN					
	092613		10/01/13	01	SEPTEMBER 15 MEETING MINUTES	79-795-54-00-5462	47.60
						INVOICE TOTAL:	47.60 *
						CHECK TOTAL:	47.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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210169	GROUND	GROUND EFFECTS INC.					
	2866047		10/02/13	01	SOD	79-790-56-00-5620	360.00
						INVOICE TOTAL:	360.00 *
	287266		10/14/13	01	PAVE EDGE, SAND	79-790-56-00-5620	47.46
						INVOICE TOTAL:	47.46 *
						CHECK TOTAL:	407.46
210170	HAYENR	RAYMOND HAYEN					
	101013		10/10/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	101513		10/15/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	210.00
210171	HOLMANE	EDDIE A. HOLMAN					
	092613		09/26/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210172	HOMEDEPO	HOME DEPOT					
	7013546		10/14/13	01	PAVER, GLOVES	79-790-56-00-5640	245.91
						INVOICE TOTAL:	245.91 *
						CHECK TOTAL:	245.91
210173	ILPD4811	ILLINOIS STATE POLICE					
	101413-P/R		10/14/13	01	BACKGROUND CHECKS	79-795-54-00-5462	68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00

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210174	IPRA	ILLINOIS PARK & RECREATION					
	6458453		10/03/13	01	ANNUAL MEMBERSHIP RENEWAL	79-795-54-00-5460	244.00
						INVOICE TOTAL:	244.00 *
	6523026		10/17/13	01	PROFESSIONAL DEVELOPMENT	79-795-54-00-5412	585.00
				02	SCHOOL REGISTRATION FOR 1	** COMMENT **	
				03	PERSON	** COMMENT **	
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	829.00
210175	ITHALJ	JOHN ITHAL					
	092613		09/26/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	100313		10/03/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	101013		10/10/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	385.00
210176	JACKHIRS	JACKSON-HIRSH, INC.					
	0873119		10/03/13	01	LAMINATING SHEETS	79-795-56-00-5610	119.28
						INVOICE TOTAL:	119.28 *
						CHECK TOTAL:	119.28
210177	KEITHD	DENNIS KEITH					
	100313		10/03/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00

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210178	KELLYINF	KELLY INFLATABLES					
	112313		10/15/13	01	ICE RINK & SKATES FOR 11/23/13	79-795-56-00-5606	1,700.00
						INVOICE TOTAL:	1,700.00 *
						CHECK TOTAL:	1,700.00
210179	MADBOMB	MAD BOMBER					
	2013HUTS		10/15/13	01	11/23/13 HUTS FIREWORKS	79-795-56-00-5606	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
210180	MARTENSO	MARTENSON TURF PRODUCTS					
	44265		09/30/13	01	SOD	79-790-56-00-5620	870.00
						INVOICE TOTAL:	870.00 *
						CHECK TOTAL:	870.00
210181	MENLAND	MENARDS - YORKVILLE					
	45534		09/30/13	01	HOSE BARB, BRASS REDUCER,	79-790-56-00-5620	19.76
				02	WIDEBLADE TAPE	** COMMENT **	
						INVOICE TOTAL:	19.76 *
	45650		10/01/13	01	PVC FOR SPRINKLER REPAIR	79-790-56-00-5640	4.25
						INVOICE TOTAL:	4.25 *
	45671		10/01/13	01	KEYS, WATER	79-795-56-00-5606	4.75
						INVOICE TOTAL:	4.75 *
	45772		10/02/13	01	MALE PVC ADAPTOR	79-790-56-00-5640	4.25
						INVOICE TOTAL:	4.25 *
	45859		10/03/13	01	HOSE BARB, TEFLON TAPE	79-790-56-00-5620	0.99
						INVOICE TOTAL:	0.99 *

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210181	MENLAND	MENARDS - YORKVILLE						
	45861		10/03/13	01	TOOL BOX, BATTERIES	79-790-56-00-5620	35.47	
						INVOICE TOTAL:	35.47 *	
	45983		10/04/13	01	RISER, PVC, PLAY SAND	79-790-56-00-5640	13.99	
						INVOICE TOTAL:	13.99 *	
	45989		10/04/13	01	STEP LADDER, TOWELS, SCREWS,	79-790-56-00-5620	289.09	
				02	MINERAL SPIRITS, ROLLER COVERS	** COMMENT **		
				03	SANDING BLOCKS, PAINT, PAINT	** COMMENT **		
				04	BUCKET, PAINT BRUSHES	** COMMENT **		
						INVOICE TOTAL:	289.09 *	
	46041		10/04/13	01	SPLITTER	79-790-56-00-5620	2.79	
						INVOICE TOTAL:	2.79 *	
	46361-13		10/07/13	01	DUSTER BRUSH	79-790-56-00-5620	4.49	
						INVOICE TOTAL:	4.49 *	
	46391-13		10/07/13	01	SPRAY PAINT, PRIMER, GRIT	79-790-56-00-5640	40.88	
						INVOICE TOTAL:	40.88 *	
	46405		10/07/13	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-11.28	
						INVOICE TOTAL:	-11.28 *	
	46406		10/07/13	01	SPRAY PAINT	79-790-56-00-5640	11.28	
						INVOICE TOTAL:	11.28 *	
	46753		10/10/13	01	EXIT LIGHT, EXTINGUISHER, NITE	79-790-56-00-5640	63.61	
				02	LIGHTS	** COMMENT **		
						INVOICE TOTAL:	63.61 *	
						CHECK TOTAL:	484.32	
210182	MERRIMAK	KRISTEN MERRIMAN						

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210182	MERRIMAK	KRISTEN MERRIMAN					
	100813		10/08/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210183	MORRICKB	BRUCE MORRICK					
	092613		09/26/13	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	100113		10/01/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	101013		10/10/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	101713		10/17/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	385.00
210184	NANCO	NANCO SALES COMPANY, INC.					
	7830		10/04/13	01	PAPER TOWEL, GARBAGE BAGS	79-795-56-00-5607	150.06
						INVOICE TOTAL:	150.06 *
						CHECK TOTAL:	150.06
210185	OFFWORK	OFFICE WORKS					
	225996		10/03/13	01	PAPER, TAPE, PENS, CORRECTION	79-795-56-00-5610	106.72
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	106.72 *
						CHECK TOTAL:	106.72

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210186	OLEARYM	MARTIN J. O'LEARY					
	100813		10/08/13	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210187	REINDERS	REINDERS, INC.					
	1454399-00		09/25/13	01	THERMOSTAT	79-790-56-00-5640	33.03
						INVOICE TOTAL:	33.03 *
	1458133-00		10/02/13	01	BLADES	79-790-56-00-5640	96.03
						INVOICE TOTAL:	96.03 *
						CHECK TOTAL:	129.06
210188	RUSSPOWE	RUSSO HARDWARE INC.					
	1695653		08/03/13	01	MUFFLER, GASKET	79-790-56-00-5640	90.78
						INVOICE TOTAL:	90.78 *
						CHECK TOTAL:	90.78
210189	SCHNITZR	RANDY J. SCHNITZ					
	100113		10/01/13	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210190	SISLERS	SISLER'S ICE, INC.					
	222320-093013		09/30/13	01	ICE	79-795-56-00-5602	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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210191	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC						
	2740319659		07/15/13	01	INSTRUCTION 06/24 - 06/28 AT	79-795-54-00-5462	392.70	
				02	BRISTOL BAY	** COMMENT **		
					INVOICE TOTAL:		392.70 *	
					CHECK TOTAL:		392.70	
210192	WALMART	WALMART COMMUNITY						
	100113		10/01/13	01	PRESCHOOL SUPPLIES	79-795-56-00-5606	100.72	
				02	MOP, SWIFFER	79-795-56-00-5610	20.35	
					INVOICE TOTAL:		121.07 *	
					CHECK TOTAL:		121.07	
210193	WOJTKIED	DENISE WOJTKIEWICZ						
	100113		10/01/13	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
	101513		10/15/13	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		140.00	
210194	WOZNYR	RONALD V. WOZNY						
	101513		10/15/13	01	REFEREE	79-795-54-00-5462	70.00	
					INVOICE TOTAL:		70.00 *	
					CHECK TOTAL:		70.00	
210195	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	052431		09/10/13	01	SEALER	79-790-56-00-5640	22.55	
					INVOICE TOTAL:		22.55 *	

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210195	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	052973		09/16/13	01	OIL, FUNNEL	79-790-56-00-5640	17.14
						INVOICE TOTAL:	17.14 *
	053973		09/25/13	01	POWERATED BELT	79-790-56-00-5640	14.78
						INVOICE TOTAL:	14.78 *
						CHECK TOTAL:	54.47
						TOTAL AMOUNT PAID:	23,657.44

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

**YORKVILLE PARKS & RECREATION
PAYROLL SUMMARY
October 11, 2013**

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	19,108.26	91.76	19,200.02	2,076.24	1,384.79	22,661.05
RECREATION	14,018.97	-	14,018.97	1,403.54	986.57	16,409.08
TOTALS	\$ 33,127.23	\$ 91.76	\$ 33,218.99	\$ 3,479.78	\$ 2,371.36	\$ 39,070.13

TOTAL PAYROLL : \$ 39,070.13

YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 24, 2013

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	10/11/2013	\$39,070.13
TOTAL PAYROLL		\$39,070.13

ACCOUNTS PAYABLE

BILL LIST	10/24/2013	\$23,657.44
TOTAL BILLS PAID		\$23,657.44

CITY BILL LIST

BLUE CROSS/BLUE SHIELD -NOVEMBER HEALTH - PARKS	10/22/2013	\$7,535.49
BLUE CROSS/BLUE SHIELD-NOVEMBER HEALTH - RECREATION	10/22/2013	\$5,193.69
DAC - HRA OCTOBER ADMIN FEE - PARKS	10/22/2013	\$9.00
DAC - HRA OCTOBER ADMIN FEE - RECREATION	10/22/2013	\$9.00
CALL ONE -SEPTEMBER PHONE - PARKS	10/22/2013	\$48.52
CALL ONE - SEPTEMBER PHONE - RECREATION	10/22/2013	\$192.60
VERIZON - SEPTEMEBR CELL PHONE - PARKS	10/22/2013	\$107.16
VERIZON - SEPTEMBER CELL PHONE - RECREATION	10/22/2013	\$161.43
MCGRATH OFFICE - SEPTEMBER COPIER LEASE - PARKS	10/22/2013	\$78.13
MCGRATH OFFICE - SEPTEMBER COPIER LEASE - RECREATION	10/22/2013	\$310.12
MCGRATH OFFICE - SEPTEMBER COPIER COSTS PARKS	10/22/2013	\$12.34
MCGRATH OFFICE - SEPTEMBER COPIER COSTS RECREATION	10/22/2013	\$110.74
SPEEDWAY - SEPTEMBER GASOLINE - PARKS	10/22/2013	\$1,807.75
SPEEDWAY - SEPTEMEBR GASOLINE - RECREATION	10/22/2013	\$69.52
TOTAL BILLS PAID		\$15,645.49

TOTAL DISBURSEMENTS

\$78,373.06