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209307	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	126229		09/25/12	01	FALL SPORTS INSTRUCTION	79-795-54-00-5462	582.00	
						INVOICE TOTAL:	582.00 *	
						CHECK TOTAL:	582.00	
209308	ARAMARK	ARAMARK UNIFORM SERVICES						
	610-7753434		10/16/12	01	UNIFORMS	79-790-56-00-5600	27.50	
						INVOICE TOTAL:	27.50 *	
						CHECK TOTAL:	27.50	
209309	COMED	COMMONWEALTH EDISON						
	1613010022-1012		10/15/12	01	BALLFIELDS	79-795-54-00-5480	936.26	
						INVOICE TOTAL:	936.26 *	
						CHECK TOTAL:	936.26	
209310	EVANST	TIM EVANS						
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:	45.00	
209311	GODWINL	LISA R. GODWIN						
	101512		10/21/12	01	OCTOBER 15 MEETING MINUTES	79-795-54-00-5462	60.20	
						INVOICE TOTAL:	60.20 *	
						CHECK TOTAL:	60.20	
209312	HAAKEL	LAURA SCHRAW						

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209312	HAAKEL	LAURA SCHRAW					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	OCTOBER 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209313	HAGEMAJO	JON HAGEMAN					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209314	HAYENR	RAYMOND HAYEN					
	101612		10/16/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
209315	HOULEA	ANTHONY HOULE					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209316	ILLCO	ILLCO, INC.					
	1233455		10/04/12	01	PVC ADAPTER, BALL VALVE, PVC	79-790-56-00-5640	73.76
					INVOICE TOTAL:		73.76 *
					CHECK TOTAL:		73.76

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209317	MENLAND	MENARDS - YORKVILLE					
	07178		10/16/12	01	GLADE FRESHNER, FLUSH FLAPPER	80-800-56-00-5640	7.94
						INVOICE TOTAL:	7.94 *
	07295		10/17/12	01	BULBS, POWERFLEX 2-IN-1 STICK	80-800-56-00-5640	39.97
						INVOICE TOTAL:	39.97 *
	6467-12		10/10/12	01	SHELF, SHELF BRACKETS	79-790-56-00-5620	14.67
						INVOICE TOTAL:	14.67 *
	6593		10/11/12	01	WALL GRIPPER SCREWS, SHELF	79-790-56-00-5620	15.02
				02	BRACKETS, SUPERGLUE	** COMMENT **	
						INVOICE TOTAL:	15.02 *
						CHECK TOTAL:	77.60
209318	MJELECT	MJ ELECTRICAL SUPPLY, INC.					
	1130515-00		10/11/12	01	WATERPROOF FUSE	79-790-56-00-5640	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
209319	MORRICKB	BRUCE MORRICK					
	101612		10/16/12	01	REFEREE	79-795-54-00-5462	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
209320	NANCO	NANCO SALES COMPANY, INC.					
	7450		10/19/12	01	WINDEX, KLEENEX, GARBAGE BAGS,	80-800-56-00-5640	174.66
				02	SOAP	** COMMENT **	
						INVOICE TOTAL:	174.66 *
						CHECK TOTAL:	174.66

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209321	NEGRER	RYAN NEGRE					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209322	ROSBOROS	SHAY REMUS					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209323	SLEEZERS	SLEEZER, SCOTT					
	110112		11/01/12	01	OCTOBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209324	TRUGREEN	TRUGREEN COMMERCIAL					
	328666		10/10/12	01	CUSTOMIZED LAWN PLAN AT 2775	79-790-54-00-5495	784.00
				02	GRANDE TRAIL	** COMMENT **	
					INVOICE TOTAL:		784.00 *
	328712		10/10/12	01	CUSTOMIZED LAWN PLAN AT 1475	79-790-54-00-5495	322.00
				02	SYCAMORE STREET	** COMMENT **	
					INVOICE TOTAL:		322.00 *
	330318		10/09/12	01	CUSTOMIZED LAWN PLAN AT 3651	79-790-54-00-5495	1,010.00
				02	KENNEDY RD	** COMMENT **	
					INVOICE TOTAL:		1,010.00 *

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209324	TRUGREEN	TRUGREEN COMMERCIAL							
	330332		10/09/12	01	CUSTOMIZED LAWN PLAN AT ALAN	79-790-54-00-5495	1,021.00		
				02	DALE LN AND WHISPERING MEADOWS	** COMMENT **			
					INVOICE TOTAL:		1,021.00	*	
	331407		10/11/12	01	CUSTOMIZED LAWN PLAN AT	79-790-54-00-5495	3,675.00		
				02	BRISTOL BAY DR	** COMMENT **			
					INVOICE TOTAL:		3,675.00	*	
	331836		10/12/12	01	CUSTOMIZED LAWN PLAN AT 905	79-790-54-00-5495	1,074.00		
				02	GAME FARM ROAD	** COMMENT **			
					INVOICE TOTAL:		1,074.00	*	
	331840		10/12/12	01	CUSTOMIZED LAWN PLAN AT WALSH	79-790-54-00-5495	54.00		
				02	AND BURNING BUSH	** COMMENT **			
					INVOICE TOTAL:		54.00	*	
	331845		10/12/12	01	CUSTOMIZED LAWN PLAN AT 525	79-790-54-00-5495	183.00		
				02	BURNING BUSH DR	** COMMENT **			
					INVOICE TOTAL:		183.00	*	
	332198		10/10/12	01	CUSTOMIZED LAWN PLAN AT 1711	79-790-54-00-5495	527.00		
				02	JOHN STREET	** COMMENT **			
					INVOICE TOTAL:		527.00	*	
					CHECK TOTAL:			8,650.00	
209325	UNIQUEPR	UNIQUE PRODUCTS & SERVICE							
	247897		10/15/12	01	LAUNDRY DETERGENT, TOILET	80-800-56-00-5640	379.48		
				02	TISSUE, PAPER TOWEL, FOAM	** COMMENT **			
				03	SANITIZER	** COMMENT **			
					INVOICE TOTAL:		379.48	*	
					CHECK TOTAL:			379.48	

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209326	WALKCUST	WALKER CUSTOM HOMES, INC.						
	YPD 1212		10/22/12	01	DECEMBER 2012 LEASE PAYMENT	80-800-54-00-5485	19,000.00	
						INVOICE TOTAL:	19,000.00 *	
						CHECK TOTAL:	19,000.00	
209327	WALMART	WALMART COMMUNITY						
	101612-PR		10/16/12	01	GLUE, COTTON, BALLOONS, SALT,	79-795-56-00-5606	34.95	
				02	BAKING SODA, CONTAINERS,	** COMMENT **		
				03	BAKING SUPPLIES	** COMMENT **		
				04	BABY WIPES, CANDY, JELLY, MILK	80-800-56-00-5606	28.92	
						INVOICE TOTAL:	63.87 *	
						CHECK TOTAL:	63.87	
						TOTAL AMOUNT PAID:	30,575.33	

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209328	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7763106		10/23/12	01	UNIFORMS	79-790-56-00-5600	29.75
						INVOICE TOTAL:	29.75 *
	610-7772554		10/30/12	01	UNIFORMS	79-790-56-00-5600	27.50
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	57.25
209329	BARRETT'S	BARRETT'S ECOWATER					
	261633		10/30/12	01	SOLAR SALT	80-800-56-00-5620	37.05
						INVOICE TOTAL:	37.05 *
						CHECK TOTAL:	37.05
209330	BEACON	RAINBOW GROUP, LLC					
	0422839-IN		10/25/12	01	6FT LEVEL BAR	79-790-56-00-5640	118.70
						INVOICE TOTAL:	118.70 *
						CHECK TOTAL:	118.70
209331	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	IN002608		08/24/12	01	SUMMER BASEBALL CAMPS	79-795-54-00-5462	2,732.00
						INVOICE TOTAL:	2,732.00 *
						CHECK TOTAL:	2,732.00
209332	COMED	COMMONWEALTH EDISON					
	1718099052-1012		10/25/12	01	872 PRAIRIE CROSSING DR	79-795-54-00-5480	88.94
						INVOICE TOTAL:	88.94 *
	6819027011-1012		11/01/12	01	PR BUILDINGS	79-795-54-00-5480	378.81
						INVOICE TOTAL:	378.81 *

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209332	COMED	COMMONWEALTH EDISON					
		7982205057-1012	10/31/12	01	202 COUNTRYSIDE UNIT D	80-800-54-00-5480	124.30
						INVOICE TOTAL:	124.30 *
		7982206018-1012	10/30/12	01	202 E COUNTRYSIDE PKWY UNIT E	80-800-54-00-5480	1,940.03
						INVOICE TOTAL:	1,940.03 *
						CHECK TOTAL:	2,532.08
209333	FARREN	FARREN HEATING & COOLING					
		7843	10/31/12	01	REPLACED INDUCER MOTOR	80-800-54-00-5495	734.14
						INVOICE TOTAL:	734.14 *
						CHECK TOTAL:	734.14
209334	HAYENR	RAYMOND HAYEN					
		102512	10/25/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209335	ILPD4811	ILLINOIS STATE POLICE					
		102912-PR	10/29/12	01	BACKGROUND CHECKS	80-800-54-00-5462	31.50
						INVOICE TOTAL:	31.50 *
						CHECK TOTAL:	31.50
209336	IMS	APEX INDUSTRIAL AUTOMATION LLC					
		1055138	08/27/12	01	FURNACE PARTS	80-800-56-00-5640	157.10
						INVOICE TOTAL:	157.10 *
		1057225	10/05/12	01	FREIGHT FOR SHIPMENT OF PARTS	80-800-56-00-5640	13.01
						INVOICE TOTAL:	13.01 *
						CHECK TOTAL:	170.11

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209337	JSHOES	JEFFREY L. JERABEK					
	1539-22		10/25/12	01	BOOTS	79-790-56-00-5600	163.00
						INVOICE TOTAL:	163.00 *
						CHECK TOTAL:	163.00
209338	KENPRINT	ANNETTE M. POWELL					
	18701		10/31/12	01	ENVELOPES	79-795-56-00-5610	153.35
						INVOICE TOTAL:	153.35 *
						CHECK TOTAL:	153.35
209339	LONESTAR	LONE STAR DISTRIBUTION					
	841134		10/31/12	01	FITNESS DRINKS	80-800-56-00-5607	323.40
						INVOICE TOTAL:	323.40 *
						CHECK TOTAL:	323.40
209340	MENLAND	MENARDS - YORKVILLE					
	08674		10/30/12	01	LIGHTS	80-800-56-00-5640	59.94
						INVOICE TOTAL:	59.94 *
	7991		10/24/12	01	PLIERS	79-790-56-00-5630	14.99
						INVOICE TOTAL:	14.99 *
	8128		10/25/12	01	WRENCH SET, HAMMER	79-790-56-00-5630	31.98
						INVOICE TOTAL:	31.98 *
	8226		10/26/12	01	ROPE	79-790-56-00-5620	11.78
						INVOICE TOTAL:	11.78 *
	8227		10/26/12	01	PAINT THINNER	79-790-56-00-5620	20.37
						INVOICE TOTAL:	20.37 *

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209340	MENLAND	MENARDS - YORKVILLE						
	8230		10/26/12	01	CONCRETE, BOARD	79-790-56-00-5620	80.49	
						INVOICE TOTAL:	80.49 *	
	8764		10/31/12	01	VALVE SEAL	79-790-56-00-5640	4.94	
						INVOICE TOTAL:	4.94 *	
	8859		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	797.00	
						INVOICE TOTAL:	797.00 *	
	8860		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	797.00	
						INVOICE TOTAL:	797.00 *	
	8861		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	797.00	
						INVOICE TOTAL:	797.00 *	
	8869		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8870		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8871		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8872		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8873		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8874		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	
	8875		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00	
						INVOICE TOTAL:	597.00 *	

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209340	MENLAND	MENARDS - YORKVILLE					
	8876		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00
						INVOICE TOTAL:	597.00 *
	8877		11/01/12	01	FIELD MARKING PAINT	79-790-56-00-5620	597.00
						INVOICE TOTAL:	597.00 *
	8883		11/01/12	01	STRIPING PAINT	79-790-56-00-5620	25.87
						INVOICE TOTAL:	25.87 *
	8913		11/01/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620	-797.00
						INVOICE TOTAL:	-797.00 *
	8915		11/01/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620	-797.00
						INVOICE TOTAL:	-797.00 *
	8917		11/01/12	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5620	-797.00
						INVOICE TOTAL:	-797.00 *
	8995		11/02/12	01	ANTI FREEZE, PLEXI GLASS, CDX	79-790-56-00-5620	63.98
						INVOICE TOTAL:	63.98 *
						CHECK TOTAL:	5,687.34
209341	MIDAM	MID AMERICAN WATER					
	79910A		09/27/12	01	REPAIR TO REIMENSCHNEIDER PARK	79-790-56-00-5640	244.18
						INVOICE TOTAL:	244.18 *
						CHECK TOTAL:	244.18
209342	MORRICKB	BRUCE MORRICK					
	102512		10/25/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *

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209342	MORRICKB	BRUCE MORRICK					
	110112		11/01/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
209343	OLEARYM	MARTIN J. O'LEARY					
	103012		10/30/12	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	110112		11/01/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	245.00
209344	R0001109	TIFFANY HILKER					
	129637		10/30/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	69.00
				02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	69.00
209345	R0001110	ELLE WITHALL					
	129636		10/30/12	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	60.00
				02	TO LOW ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
209346	RAINRACI	RAINBOW RACING SYSTEM, INC					
	219450		08/10/12	01	NUMBERS AND SAFETY PINS	79-795-56-00-5606	252.58
						INVOICE TOTAL:	252.58 *
						CHECK TOTAL:	252.58

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209347	RIVRVIEW	RIVERVIEW FORD					
	FOCS323160		10/31/12	01	REPLACED BALL JOINTS, REPLACED	79-790-54-00-5495	3,154.25
				02	HUBS, VACUUM SEALS, SNAP RINGS	** COMMENT **	
				03	DRAG LINK, FRONT BRAKE PADS,	** COMMENT **	
				04	FRONT SHOCKS, AND ADJUSTED	** COMMENT **	
				05	GEAR BOX	** COMMENT **	
					INVOICE TOTAL:		3,154.25 *
	FOCS323408		11/02/12	01	REPLACED SPARK PLUGS AND SPARK	79-790-54-00-5495	521.21
				02	PLUG COILS	** COMMENT **	
					INVOICE TOTAL:		521.21 *
					CHECK TOTAL:		3,675.46
209348	ROBINSOT	TRACY ROBINSON					
	103012		10/30/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
	110112		11/01/12	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
209349	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	612255		11/01/12	01	FLAVORED MILK	80-800-56-00-5607	43.20
					INVOICE TOTAL:		43.20 *
					CHECK TOTAL:		43.20
209350	TRUGREEN	TRUGREEN COMMERCIAL					
	1345433		10/22/12	01	LAWN CARE AT 420 FAIRHAVEN DR	79-790-54-00-5495	49.00
					INVOICE TOTAL:		49.00 *

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209350	TRUGREEN	TRUGREEN COMMERCIAL					
	1345449		10/22/12	01	LAWN CARE AT 325 FAIRHAVEN DR.	79-790-54-00-5495	49.00
						INVOICE TOTAL:	49.00 *
	1345470		10/22/12	01	LAWN CARE AT BRISTOL RIDGE AND	79-790-54-00-5495	49.00
				02	KENNEDY RD	** COMMENT **	
						INVOICE TOTAL:	49.00 *
	1345479		10/22/12	01	LAWN CARE AT 2921 BRISTOL	79-790-54-00-5495	64.00
				02	RIDGE RD	** COMMENT **	
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	211.00
209351	VISA	VISA					
	102812-PR		10/28/12	01	PRESCHOOL FIELDTRIP ADMISSION	80-800-56-00-5606	741.97
				02	PRESCHOOL SUPPLIES, MONTHLY	** COMMENT **	
				03	GROUP POWER LICENSE FEE	** COMMENT **	
				04	ETHANOL SHIELD MIX	79-790-56-00-5620	25.72
				05	MONTHLY CABLE	79-795-56-00-5620	86.95
				06	TOP WIND SQUARE TUBE	79-790-56-00-5640	79.99
				07	OVERALLS	79-790-56-00-5600	214.48
				08	CASH RECEIPT BOOKS	79-795-56-00-5610	262.87
						INVOICE TOTAL:	1,411.98 *
						CHECK TOTAL:	1,411.98
209352	WOZNYR	RONALD V. WOZNY					
	102512		10/25/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
						TOTAL AMOUNT PAID:	19,477.32

PARK BOARD
BILL LIST SUMMARY
Thursday, November 15, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	10/26/2012	\$34,930.48
BI-WEEKLY	11/9/2012	\$35,920.21
TOTAL PAYROLL		\$70,850.69

ACCOUNTS PAYABLE

BILL LIST	11/1/2012	\$30,575.33
BILL LIST	11/15/2012	\$19,477.32
TOTAL BILLS PAID		\$50,052.65

WIRE / ACH TRANSFERS

NOVEMBER HEALTH INSURANCE - RECREATION	11/1/2012	\$2,480.19
NOVEMBER HEALTH INSURANCE - PARKS	11/1/2012	\$6,700.74
NOVEMBER VISION INSURANCE - RECREATION	11/1/2012	\$24.65
NOVEMBER VISION INSURANCE - PARKS	11/1/2012	\$70.16
NOVEMBER DENTAL INSURANCE - RECREATION	11/1/2012	\$213.80
NOVEMBER DENTAL INSURANCE - PARKS	11/1/2012	\$608.05
NOVEMBER LIFE INSURANCE - RECREATION	11/1/2012	\$41.97
NOVEMBER LIFE INSURANCE - PARKS	11/1/2012	\$71.73
NOVEMBER LIFE INSURANCE - REC CENTER	11/1/2012	\$7.25
NOVEMBER INTERNET - PARKS	11/1/2012	\$53.39
NOVEMBER INTERNET - RECREATION	11/1/2012	\$53.39
NOVEMBER INTERNET - REC CENTER	11/1/2012	\$73.52
TOTAL WIRE TRANSFERS		\$10,398.84

TOTAL DISBURSEMENTS	\$131,302.18
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