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209353	ACTION	ACTION GRAPHIX LTD					
	4756		11/11/12	01	2 BANNERS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
209354	AMERENGL	AMERICAN ENGLISH					
	2013HTD		11/01/12	01	2013 HTD BAND DEPOSIT	79-000-14-00-1400	2,750.00
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
209355	AQUAPURE	AQUA PURE ENTERPRISES, INC.					
	82540		11/03/12	01	CHEMICALS	80-800-56-00-5640	437.09
						INVOICE TOTAL:	437.09 *
						CHECK TOTAL:	437.09
209356	ARAMARK	ARAMARK UNIFORM SERVICES					
	610-7781897		11/06/12	01	UNIFORMS	79-790-56-00-5600	27.50
						INVOICE TOTAL:	27.50 *
	610-7791326		11/13/12	01	UNIFORMS	79-790-56-00-5600	67.54
						INVOICE TOTAL:	67.54 *
	610-7801072		11/20/12	01	UNIFORMS	79-790-56-00-5600	28.05
						INVOICE TOTAL:	28.05 *
	610-7810629		11/27/12	01	UNIFORMS	79-790-56-00-5600	27.50
						INVOICE TOTAL:	27.50 *
						CHECK TOTAL:	150.59

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209357	BANCAMER	BANC OF AMERICA LEASING					
	12155366R		07/23/12	01	JULY COPIER LEASE	79-795-54-00-5485	178.00
				02	JULY COPIER LEASE	80-800-54-00-5485	198.00
					INVOICE TOTAL:		376.00 *
					CHECK TOTAL:		376.00
209358	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1112P		11/15/12	01	REC CENTER LINES	80-800-54-00-5440	250.89
				02	PARKS LINES	79-790-54-00-5440	39.62
				03	RECREATION LINES	79-795-54-00-5440	55.55
					INVOICE TOTAL:		346.06 *
					CHECK TOTAL:		346.06
209359	COMED	COMMONWEALTH EDISON					
	1613010022-1112		11/14/12	01	BALLFIELDS	79-795-54-00-5480	741.49
					INVOICE TOTAL:		741.49 *
	1718099052-1112		11/27/12	01	872 PRAIRIE CROSSING	79-795-54-00-5480	125.23
					INVOICE TOTAL:		125.23 *
					CHECK TOTAL:		866.72
209360	ERC WIPI	ERC WIPING PRODUCTS, INC					
	388321		11/07/12	01	22 DOZEN TOWELS	80-800-56-00-5620	540.78
					INVOICE TOTAL:		540.78 *
					CHECK TOTAL:		540.78
209361	EVANST	TIM EVANS					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00

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209361	EVANST	TIM EVANS					
	120112		12/01/12	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209362	FERGUSOR	ROBERT FERGUSON					
	100812		10/08/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209363	FIRSILLI	FIRST ILLINOIS SYSTEMS, INC.					
	10472		11/01/12	01	NOVEMBER PEST CONTROL	80-800-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
209364	FIRST	FIRST PLACE RENTAL					
	230813-1		11/19/12	01	TOW LIGHT TOWER	79-795-56-00-5606	132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	132.00
209365	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	29093		11/15/12	01	TROPHIES AND MEDALS FOR CHILI	79-795-56-00-5606	294.25
				02	CHASE	** COMMENT **	
						INVOICE TOTAL:	294.25 *
						CHECK TOTAL:	294.25
209366	FUNXPRES	FUN EXPRESS					

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209366	FUNXPRES	FUN EXPRESS					
	654499830-01		11/21/12	01	HOLIDAY PRESCHOOL CRAFTS	80-800-56-00-5606	126.98
						INVOICE TOTAL:	126.98 *
						CHECK TOTAL:	126.98
209367	GAMETIME	GAME TIME					
	815187		11/06/12	01	BRIDGE PARK REPAIR	79-790-56-00-5640	89.38
						INVOICE TOTAL:	89.38 *
						CHECK TOTAL:	89.38
209368	GODWINL	LISA R. GODWIN					
	102512		10/25/12	01	OCTOBER 25 PARK BOARD MEETING	79-795-54-00-5462	13.16
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	13.16 *
	111512		11/19/12	01	NOVEMBER 15 MEETING MINUTES	79-795-54-00-5462	77.00
						INVOICE TOTAL:	77.00 *
						CHECK TOTAL:	90.16
209369	HAAKEL	LAURA SCHRAW					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	22.50
				02	REIMBURSEMENT	** COMMENT **	
				03	NOVEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	22.50
				04	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
209370	HAGEMAJO	JON HAGEMAN					

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209370	HAGEMAJO	JON HAGEMAN					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209371	HAYENR	RAYMOND HAYEN					
	111512		11/15/12	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
209372	HOGAN	FARM PLAN					
	199457		10/10/12	01	TRACTOR PARTS	79-790-54-00-5495	206.18
					INVOICE TOTAL:		206.18 *
					CHECK TOTAL:		206.18
209373	HOMEDEPO	HOME DEPOT					
	9141350		11/25/12	01	FILTERS	80-800-56-00-5640	618.72
					INVOICE TOTAL:		618.72 *
					CHECK TOTAL:		618.72
209374	HOULEA	ANTHONY HOULE					
	120112		12/01/12	01	NOVEMBER 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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209375	ILPD4811	ILLINOIS STATE POLICE						
	111612-PR		11/16/12	01	RECREATION BACKGROUND CHECKS	79-795-54-00-5462	31.50	
				02	REC CENTER BACKGROUND CHECK	80-800-54-00-5462	63.00	
					INVOICE TOTAL:		94.50 *	
					CHECK TOTAL:		94.50	
209376	KCRECORD	KENDALL COUNTY RECORD						
	13258-PR		10/04/12	01	PARKS MAINTENANCE DISPLAY AD	79-790-56-00-5620	67.65	
					INVOICE TOTAL:		67.65 *	
	13563-PR		10/11/12	01	PARKS MAINTENANCE DISPLAY AD	79-790-56-00-5620	67.65	
					INVOICE TOTAL:		67.65 *	
					CHECK TOTAL:		135.30	
209377	KENPRINT	ANNETTE M. POWELL						
	18717		11/14/12	01	500 MEMBERSHIP AGREEMENTS	80-800-56-00-5610	201.20	
					INVOICE TOTAL:		201.20 *	
	18728		11/21/12	01	NAME PLATE	79-795-56-00-5610	6.50	
					INVOICE TOTAL:		6.50 *	
					CHECK TOTAL:		207.70	
209378	KREPKOMP	FRED KREPPERT						
	001519		11/20/12	01	TIMING AND FINAL RESULTS FOR	79-795-56-00-5606	573.00	
				02	CHILI CHASE, CLOCK RENTAL	** COMMENT **		
					INVOICE TOTAL:		573.00 *	
					CHECK TOTAL:		573.00	
209379	MENLAND	MENARDS - YORKVILLE						

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209379	MENLAND	MENARDS - YORKVILLE					
		10222	11/13/12	01	LIGHTS, QUICK LINK, EPOXY	79-790-56-00-5620	72.77
						INVOICE TOTAL:	72.77 *
		10225	11/13/12	01	ADAPTER, BOWS	79-790-56-00-5620	6.54
						INVOICE TOTAL:	6.54 *
		10339	11/14/12	01	GARLAND, BOWS, SCREWEYES	79-790-56-00-5620	82.26
						INVOICE TOTAL:	82.26 *
		10359	11/14/12	01	WATER, MURPHY OIL SOAP, CLOROX	80-800-56-00-5640	75.60
				02	BATTERIES, AIR DUSTER	** COMMENT **	
						INVOICE TOTAL:	75.60 *
		10364	11/14/12	01	CLEAR LIGHT SET	79-790-56-00-5620	27.92
						INVOICE TOTAL:	27.92 *
		10435	11/15/12	01	OUTDOOR TIMER, ELECTRICAL TAPE	79-790-56-00-5620	21.72
						INVOICE TOTAL:	21.72 *
		10448	11/15/12	01	LIGHT SET, GARLAND	79-790-56-00-5620	77.12
						INVOICE TOTAL:	77.12 *
		10451	11/15/12	01	BOWS	79-790-56-00-5620	5.53
						INVOICE TOTAL:	5.53 *
		10479	11/15/12	01	GARLAND	79-790-56-00-5620	11.69
						INVOICE TOTAL:	11.69 *
		10547	11/16/12	01	ADHESIVE, WORK GLOVES, LIGHTER	79-790-56-00-5620	57.32
						INVOICE TOTAL:	57.32 *
		10549	11/16/12	01	GROUNDING ADAPTER, BOWS	79-790-56-00-5620	8.78
						INVOICE TOTAL:	8.78 *
		10568	11/16/12	01	ADHESIVE	79-790-56-00-5620	104.88
						INVOICE TOTAL:	104.88 *

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209379	MENLAND	MENARDS - YORKVILLE						
	10600		11/16/12	01	TWISTED POLY	79-790-56-00-5620	11.78	
						INVOICE TOTAL:	11.78 *	
	10630		11/16/12	01	TWISTED POLY	79-790-56-00-5620	23.56	
						INVOICE TOTAL:	23.56 *	
	10977		11/19/12	01	BULBS	80-800-56-00-5640	4.99	
						INVOICE TOTAL:	4.99 *	
	7349		10/18/12	01	PVC COUPLING, PVC PIPE, MALE	79-790-56-00-5640	25.06	
				02	ADAPTER, PVS ELBOW, TANK FLUSH	** COMMENT **		
				03	LEVER, PVC CONDENSATE TRAP	** COMMENT **		
						INVOICE TOTAL:	25.06 *	
	7350		10/18/12	01	PVC ELBOW	79-790-56-00-5640	0.29	
						INVOICE TOTAL:	0.29 *	
	9339		11/05/12	01	PIPE FITTINGS BRUSH, STEEL	79-790-56-00-5620	10.45	
				02	WOOL, ELECTRICAL TAPE	** COMMENT **		
						INVOICE TOTAL:	10.45 *	
	9424		11/06/12	01	TWISTED POLYEST	79-790-56-00-5620	5.78	
						INVOICE TOTAL:	5.78 *	
	9430		11/06/12	01	ELECTRICAL TAPE	79-790-56-00-5620	15.48	
						INVOICE TOTAL:	15.48 *	
	9440		11/06/12	01	IMPACT BIT SET	79-790-56-00-5630	9.99	
						INVOICE TOTAL:	9.99 *	
	9464		11/06/12	01	BODY FAT MONITOR SCALE	80-800-56-00-5640	19.00	
						INVOICE TOTAL:	19.00 *	
	9466		11/06/12	01	TWISTED POLYEST	79-790-56-00-5620	5.78	
						INVOICE TOTAL:	5.78 *	

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209379	MENLAND	MENARDS - YORKVILLE					
	9470		11/06/12	01	SCREWS	79-790-56-00-5620	1.98
						INVOICE TOTAL:	1.98 *
	9545		11/07/12	01	PLASTIC BOWS, GARLAND	79-790-56-00-5620	140.55
						INVOICE TOTAL:	140.55 *
	9648		11/08/12	01	CHRISTMAS LIGHTS	79-790-56-00-5620	27.92
						INVOICE TOTAL:	27.92 *
	9653		11/08/12	01	CHRISTMAS LIGHTS	79-790-56-00-5620	65.94
						INVOICE TOTAL:	65.94 *
						CHECK TOTAL:	920.68
209380	MIDCOMME	MIDWEST COMMERCIAL FITNESS					
	2602		11/07/12	01	RIGHT & LEFT CRANK ARMS	80-800-56-00-5640	116.00
						INVOICE TOTAL:	116.00 *
						CHECK TOTAL:	116.00
209381	MORRICKB	BRUCE MORRICK					
	110812		11/08/12	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
209382	NEGRER	RYAN NEGRE					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	80-800-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00

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209383	NICOR	NICOR GAS					
	64-99-70-7276	0-1012	11/05/12	01	202 E COUNTRYSIDE PKWY SUITE E	80-800-54-00-5480	722.33
						INVOICE TOTAL:	722.33 *
	65-69-00-0377	0-1012	11/02/12	01	202 E COUNTRYSIDE PKWY SUITE D	80-800-54-00-5480	36.04
						INVOICE TOTAL:	36.04 *
						CHECK TOTAL:	758.37
209384	NUTOYS	NUTOYS LEISURE PRODUCTS					
	39267		11/06/12	01	PARTS FOR STEVEN BRIDGE PARK	79-790-56-00-5640	104.90
						INVOICE TOTAL:	104.90 *
						CHECK TOTAL:	104.90
209385	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 6TH-12		11/21/12	01	ASSIGNING FEE PER OFFICIAL FOR	79-795-54-00-5462	335.00
				02	GAMES	** COMMENT **	
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
209386	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	13878-PR		11/05/12	01	CONCESSION LEASE MATTERS	79-790-54-00-5466	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
209387	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	111912		11/19/12	01	2012 FALL SOCCER TEAM FEE	79-795-56-00-5606	550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	550.00

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209388	PLAYWRLD	PLAYWORLD PREFERRED					
	13171		11/07/12	01	CLEAR OVAL BUBBLE	79-790-56-00-5640	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
209389	R0001117	ANGIE JEFFERS					
	130947		11/19/12	01	CLASS CANCELLATION DUE TO LOW	79-795-54-00-5496	120.00
				02	ENROLLMENT	** COMMENT **	
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
209390	RIVRVIEW	RIVERVIEW FORD					
	FOCS323632		11/09/12	01	BRAKE REPAIR	79-790-54-00-5495	887.23
						INVOICE TOTAL:	887.23 *
	FOCS324157		11/27/12	01	BRAKE REPAIR, TRANSMISSION	79-790-54-00-5495	2,315.76
				02	SERVICE, STEERING/FRONT	** COMMENT **	
				03	SUSPENSION WORK	** COMMENT **	
						INVOICE TOTAL:	2,315.76 *
						CHECK TOTAL:	3,202.99
209391	ROBINSOT	TRACY ROBINSON					
	111512		11/15/12	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
209392	ROSBOROS	SHAY REMUS					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	79-795-54-00-5440	45.00

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209392	ROSBOROS	SHAY REMUS					
	120112		12/01/12	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209393	RUSHYORK	RUSH-COPLEY HEALTHCARE					
	7060-PR		10/09/12	01	DRUG SCREENING	80-800-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
	7254-PR		11/08/12	01	DRUG SCREENINGS	80-800-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		100.00
209394	SLEEZERS	SLEEZER, SCOTT					
	120112		12/01/12	01	NOVEMBER 2012 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
209395	TRUGREEN	TRUGREEN COMMERCIAL					
	1345493		10/22/12	01	LAWN CARE AT ROSENWINKLE ST.	79-790-54-00-5495	138.00
					INVOICE TOTAL:		138.00 *
	1598342		11/01/12	01	LAWN CARE AT BOOMBAH BLVD	79-790-54-00-5495	54.00
					INVOICE TOTAL:		54.00 *
	1598352		11/01/12	01	LAWN CARE AT 700 MORGAN ST.	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	1613553		11/02/12	01	LAWN CARE AT 185 WOLF STREET	79-790-54-00-5495	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		275.00

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209396	VISA	VISA					
	112612-PR		11/26/12	01	LAND CASH-BLEACHERS	72-720-60-00-6036	901.19
				02	GROUP POWER MONTHLY LICENSE	80-800-56-00-5606	405.64
				03	FEE, CRAFT SUPPLIES, COPY	** COMMENT **	
				04	PAPER	** COMMENT **	
				05	IPRA DUES RENEWAL	79-795-54-00-5460	244.00
				06	MONTHLY CABLE FEE	79-795-56-00-5620	86.95
				07	FITNESS DRINKS	80-800-56-00-5607	279.86
				08	SANTA STAMPS	79-795-56-00-5606	46.25
				09	CHRISTMAS DECORATIONS	79-790-56-00-5620	253.69
				10	NRPA MEMBERSHIP RENEWAL	79-795-54-00-5460	180.00
				11	NRPA MEMBERSHIP RENEWAL	79-790-54-00-5412	180.00
				12	MERCHANDISE RETURN CREDIT	80-800-56-00-5606	-8.28
					INVOICE TOTAL:		2,569.30 *
					CHECK TOTAL:		2,569.30
209397	WALKCUST	WALKER CUSTOM HOMES, INC.					
	YPD 0113		10/22/12	01	JANUARY 2013 LEASE PAYMENT	80-800-54-00-5485	19,000.00
					INVOICE TOTAL:		19,000.00 *
					CHECK TOTAL:		19,000.00
209398	WALMART	WALMART COMMUNITY					
	102512		10/25/12	01	NOVEMBER PRESCHOOL SUPPLIES	80-800-56-00-5606	85.16
					INVOICE TOTAL:		85.16 *
					CHECK TOTAL:		85.16
209399	WINDCREK	WINDING CREEK NURSERY, INC					
	171339		11/08/12	01	TREE	79-790-56-00-5620	200.00
					INVOICE TOTAL:		200.00 *
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209400	YANKCAND	YANKEE CANDLE FUNDRAISING						
	990036470-2012		12/03/12	01	CANDLE FUNDRAISING COSTS	79-795-56-00-5606	1,681.56	
					INVOICE TOTAL:		1,681.56 *	
	990036470A-2012		12/03/12	01	CANDLE FUNDRAISING COSTS	79-795-56-00-5606	146.09	
					INVOICE TOTAL:		146.09 *	
					CHECK TOTAL:		1,827.65	
209401	YORKACE	YORKVILLE ACE & RADIO SHACK						
	145339		08/30/12	01	HOSE ADAPTER	79-790-56-00-5620	29.95	
					INVOICE TOTAL:		29.95 *	
	145866		10/09/12	01	WASHERS	79-790-56-00-5620	20.80	
					INVOICE TOTAL:		20.80 *	
	145967		10/17/12	01	MERCHANDISE RETURN CREDIT	79-790-56-00-5620	-20.80	
					INVOICE TOTAL:		-20.80 *	
	146540		11/29/12	01	ANTI-FREEZE	79-790-56-00-5640	31.43	
					INVOICE TOTAL:		31.43 *	
					CHECK TOTAL:		61.38	
209402	YORKCLER	YORKVILLE CLERK'S ACCOUNT						
	158756-PR		11/14/12	01	WARRANTY DEED FOR BRISTOL BAY	79-790-54-00-5466	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
209403	YORKPRPC	YORKVILLE PARK & REC						
	111312		11/13/12	01	TOWELS DRIED AT LAUNDROMAT	80-800-56-00-5620	5.00	

DATE: 12/05/12
TIME: 16:04:58
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 15

CHECK DATE: 12/13/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
209403	YORKPRPC	YORKVILLE PARK & REC						
	111312		11/13/12	02	TOLLS	79-790-56-00-5620	9.00	
				03	BUG JAR, PUMPKIN CRAFTS	79-795-56-00-5606	8.51	
				04	HALLOWEEN SUPPLIES, CHEESE,	80-800-56-00-5606	40.50	
				05	PUMPKIN CRAFTS	** COMMENT **		
					INVOICE TOTAL:		63.01 *	
					CHECK TOTAL:		63.01	
					TOTAL AMOUNT PAID:		39,782.85	

PARK BOARD
BILL LIST SUMMARY
 Thursday, December 13, 2012

PAYROLL

	<u>DATE</u>	
BI-WEEKLY	11/21/2012	\$37,532.56
BI-WEEKLY	12/7/2012	\$36,444.86
TOTAL PAYROLL		\$73,977.42

ACCOUNTS PAYABLE

BILL LIST	12/13/2012	\$39,782.85
TOTAL BILLS PAID		\$39,782.85

GENERAL FUND BILL LIST

DECEMBER HEALTH INSURANCE - RECREATION	12/1/2012	\$2,480.19
DECEMBER HEALTH INSURANCE - PARKS	12/1/2012	\$6,700.74
DECEMBER VISION INSURANCE - RECREATION	12/1/2012	\$24.65
DECEMBER VISION INSURANCE - PARKS	12/1/2012	\$70.16
DECEMBER DENTAL INSURANCE - RECREATION	12/1/2012	\$213.80
DECEMBER DENTAL INSURANCE - PARKS	12/1/2012	\$608.05
DECEMBER LIFE INSURANCE - RECREATION	12/1/2012	\$39.30
DECEMBER LIFE INSURANCE - PARKS	12/1/2012	\$71.73
DECEMBER LIFE INSURANCE - REC CENTER	12/1/2012	\$7.25
		\$10,215.87

TOTAL DISBURSEMENTS

\$123,976.14