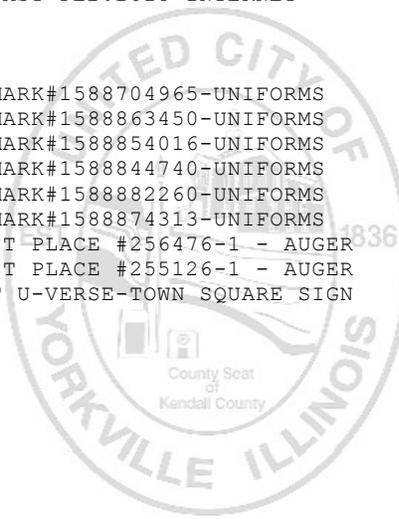


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 MANUAL CHECK REGISTER

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900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-A.HERNANDEZ	02/27/15	01	HOME DEPO-DRILL BITS		79-790-56-00-5630	21.72
						INVOICE TOTAL:	21.72 *
	032515-A.SIMMONS	02/27/15	04	COMCAST-FEB.2015 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-FEB.2015 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	41.78 *
	032515-B,REISINGER	02/27/15	01	ARAMARK#1588704965-UNIFORMS		79-790-56-00-5600	44.28
			02	ARAMARK#1588863450-UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK#1588854016-UNIFORMS		79-790-56-00-5600	44.28
			04	ARAMARK#1588844740-UNIFORMS		79-790-56-00-5600	70.78
			05	ARAMARK#1588882260-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK#1588874313-UNIFORMS		79-790-56-00-5600	70.78
			07	FIRST PLACE #256476-1 - AUGER		79-790-56-00-5630	104.50
			08	FIRST PLACE #255126-1 - AUGER		79-790-56-00-5630	140.50
			09	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5480	54.10
						INVOICE TOTAL:	617.78 *



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900011	FNBO 032515-E.DHUSE	FIRST NATIONAL BANK OMAHA 02/27/15			03/25/15		
			26	NAPA#097135-SPARK PLUGS, AIR		79-790-56-00-5640	211.60
			27	FILTERS, OIL FILTERS, FUEL		** COMMENT **	
			28	FILTERS		** COMMENT **	
			29	NAPA#097502-FLORE MARK		79-790-56-00-5640	46.42
			30	NAPA#097038-OIL FILTERS, AIR		79-790-56-00-5640	21.51
			31	FILTER		** COMMENT **	
			34	NAPA#096916-CONNECTOR, FILTER		79-790-56-00-5640	76.30
			35	TUBING		** COMMENT **	
			36	NAPA#097180-AIR FILTERS		79-790-56-00-5640	61.92
			46	NAPA#099066-FILTERS		79-790-56-00-5640	44.31
			47	NAPA#098967-FILTERS, CLEANER,		79-790-56-00-5640	39.62
			48	OIL		** COMMENT **	
			49	NAPA#099036-BATTERY		79-790-56-00-5640	26.40
			50	NAPA#099015-SPARK PLUGS		79-790-56-00-5640	3.56
			51	NAPA#098975-OIL		79-790-56-00-5640	3.79
			65	NAPA#094182-WIPER BLADE		79-790-56-00-5640	15.98
			70	NAPA#096621-LAMP		79-790-56-00-5640	12.92
			71	NAPA#095678-WIPER BLADE		79-790-56-00-5640	15.66
			79	NAPA#096396-WHEEL BOLT		79-790-56-00-5640	5.79
			80	NAPA#096376-HUB NUTS		79-790-56-00-5640	5.01
			81	NAPA#093276-V-BELT		79-790-56-00-5640	18.05
			82	NAPA#093117-OIL FILTER		79-790-56-00-5640	1.70
						INVOICE TOTAL:	610.54 *



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900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-R.FREDRICKSON	02/27/15	09	COMCAST-FEB.2015 INTERNET		79-790-54-00-5440	40.20
			10	COMCAST-FEB.2015 INTERNET		79-795-54-00-5440	40.20
			13	VERIZON-JAN.2015 CELL CHARGES		79-790-54-00-5440	97.00
			14	VERIZON-JAN.2015 CELL CHARGES		79-795-54-00-5440	147.27
				INVOICE TOTAL:			324.67 *
	032515-R.HARMON	02/27/15	01	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	24.07
			02	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	29.54
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	180.91
			04	AMAZON-HAND SOAP		79-795-56-00-5606	18.70
			05	AMAZON-DRY ERASE BAORD		79-795-56-00-5606	80.89
			06	JUICE CONCENTRATE, BULLETIN		79-795-56-00-5606	117.82
			07	BAORD SET		** COMMENT **	
			08	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	10.88
			09	PARTY CITY-BALLOONS		79-795-56-00-5606	63.19
			10	SCHOLASTIC-BOOKS		79-795-56-00-5606	15.40
			11	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	8.00
				INVOICE TOTAL:			549.40 *
	032515-R.HORNER	02/27/15	01	LUMBER		79-790-56-00-5640	408.60
				INVOICE TOTAL:			408.60 *
	032515-R.WRIGHT	02/27/15	02	RUSH CPLY#12993-DOT TESTING		79-790-54-00-5462	65.00
			03	RUSH CPLY#12993-NEW EMPLOYEE		79-795-54-00-5462	80.00
			04	TESTING		** COMMENT **	
			10	DAC #26617-FEB.2015 HRA FEES		79-795-52-00-5216	9.00
			11	DAC #26617-FEB.2015 HRA FEES		79-790-52-00-5216	9.00
				INVOICE TOTAL:			163.00 *

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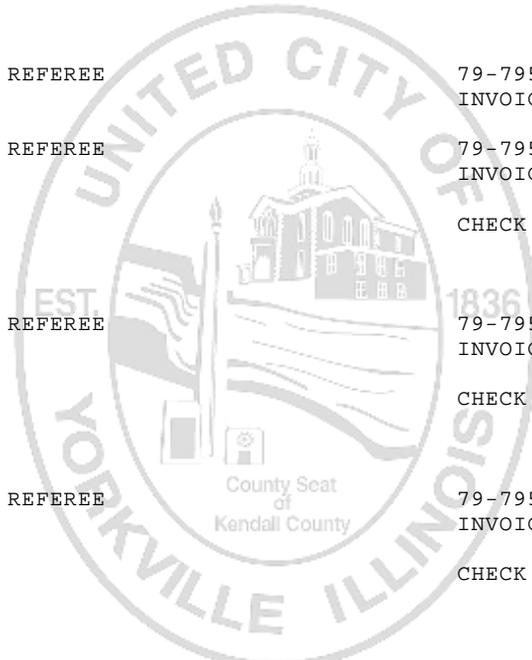
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900011	FNBO	FIRST NATIONAL BANK OMAHA			03/25/15		
	032515-S.REMUS	02/27/15	01	GOLF OUTING DEPOSIT		79-000-14-00-1400	200.00
						INVOICE TOTAL:	200.00 *
	032515-T.HOULE	02/27/15	01	ILSTMA WINTER SEMINAR		79-790-54-00-5412	84.00
			02	REGISTRATION FOR 2 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	84.00 *
						TOTAL AMOUNT PAID	3,021.49



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211097	BANKSR	RANDY BANKS					
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211098	BILLENSK	KEVIN BILLENSTEIN					
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
211099	BLACKBUM	MIKE BLACKBURN					
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211100	DOOLEYD	DICK DOOLEY					
	031415		03/14/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211101	FLEEPRID	FLEETPRIDE					
	67150880		03/09/15	01	BREAKAWAY SWITCH, LED HEAD	79-790-56-00-5640	206.76
						INVOICE TOTAL:	206.76 *
						CHECK TOTAL:	206.76

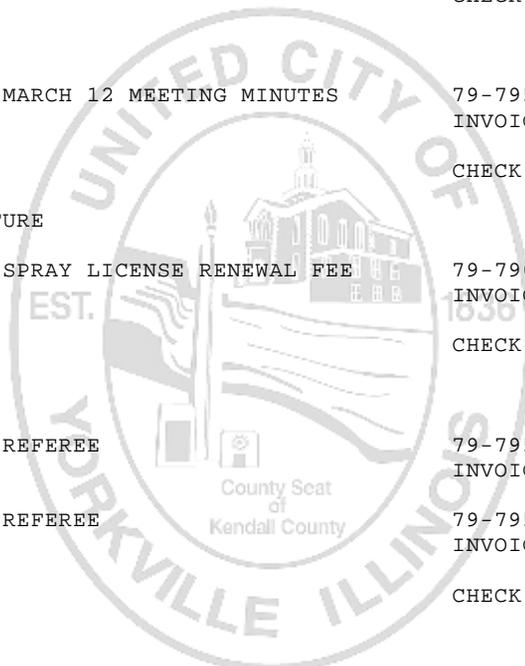


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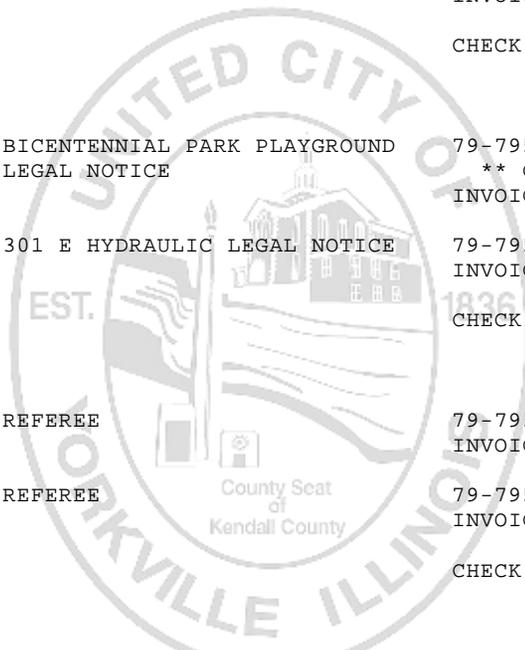
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211102	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	31712		03/02/15	01	2015 PEPPE RUNI MEDALS &	79-795-56-00-5606	259.00	
				02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		259.00 *	
					CHECK TOTAL:		259.00	
211103	GODWINL	LISA R. GODWIN						
	031215		03/17/15	01	MARCH 12 MEETING MINUTES	79-795-54-00-5462	30.24	
					INVOICE TOTAL:		30.24 *	
					CHECK TOTAL:		30.24	
211104	ILAG	ILLINOIS DEPT. OF AGRICULTURE						
	030915		03/09/15	01	SPRAY LICENSE RENEWAL FEE	79-790-54-00-5412	15.00	
					INVOICE TOTAL:		15.00 *	
					CHECK TOTAL:		15.00	
211105	ISHAMK	KENNETH ISHAM						
	031315		03/13/15	01	REFEREE	79-795-54-00-5462	50.00	
					INVOICE TOTAL:		50.00 *	
	031415		03/14/15	01	REFEREE	79-795-54-00-5462	75.00	
					INVOICE TOTAL:		75.00 *	
					CHECK TOTAL:		125.00	
211106	JDEERE	JOHN DEERE FINANCIAL						
	967803		02/24/15	01	FILTERS	79-790-56-00-5640	91.76	
					INVOICE TOTAL:		91.76 *	
					CHECK TOTAL:		91.76	



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211107	JSHOES	JEFFREY L. JERABEK					
	0430-12		03/05/15	01	BOOTS-JACKSON	79-790-56-00-5600	159.00
						INVOICE TOTAL:	159.00 *
	0430-9		03/03/15	01	BOOTS-BROWN	79-790-56-00-5600	179.00
						INVOICE TOTAL:	179.00 *
						CHECK TOTAL:	338.00
211108	KCRECORD	KENDALL COUNTY RECORD					
	43153		02/05/15	01	BICENTENNIAL PARK PLAYGROUND	79-795-54-00-5426	20.00
				02	LEGAL NOTICE	** COMMENT **	
						INVOICE TOTAL:	20.00 *
	43565		02/12/15	01	301 E HYDRAULIC LEGAL NOTICE	79-795-54-00-5426	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	44.00
211109	KWIATKOJ	JOSEPH KWIATKOWSKI					
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211110	MENLAND	MENARDS - YORKVILLE					
	1023		02/20/15	01	BENDER HEAD & HANDLE,	79-790-56-00-5640	46.96
				02	LEVERLOCK TAPE	** COMMENT **	
						INVOICE TOTAL:	46.96 *



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211110	MENLAND	MENARDS - YORKVILLE						
	1039		02/20/15	01	DRILL BIT SET	79-790-56-00-5640	15.99	
						INVOICE TOTAL:	15.99 *	
	1041		02/20/15	01	DRILL BIT SETS	79-790-56-00-5630	83.98	
						INVOICE TOTAL:	83.98 *	
	1423		02/24/15	01	CONDUIT, FILTER BAGS,	79-790-56-00-5640	40.33	
				02	CARTRIDGE FILTER, SHOELACES	** COMMENT **		
						INVOICE TOTAL:	40.33 *	
	1457		02/24/15	01	BATH FAN, BREAKER, CONDUIT	79-790-56-00-5640	177.58	
						INVOICE TOTAL:	177.58 *	
	1521		02/25/15	01	CORD GRIP CONNECTORS,	79-790-56-00-5640	10.44	
				02	BREAKER	** COMMENT **		
						INVOICE TOTAL:	10.44 *	
	1574		02/25/15	01	PVC TUBING, PIPE, ELBOWS,	79-790-56-00-5640	514.87	
				02	UNIONS, EMERY CLOTH, BALL	** COMMENT **		
				03	VALVES, PRIMER, BRUSHES,	** COMMENT **		
				04	PROPANE CYLINDER	** COMMENT **		
						INVOICE TOTAL:	514.87 *	
	1579		02/25/15	01	COPPER PIPES, ELBOWS, ELECTRIC	79-795-56-00-5640	745.99	
				02	WATER HEATER	** COMMENT **		
						INVOICE TOTAL:	745.99 *	
	1588		02/25/15	01	MERCHANDISE RETURN CREDIT	79-790-56-00-5640	-404.00	
						INVOICE TOTAL:	-404.00 *	
	1589		02/25/15	01	COPPER PIPES	79-790-56-00-5640	275.00	
						INVOICE TOTAL:	275.00 *	
	2141		03/03/15	01	AUTO SPRAY, FOAM BRUSHES, RUST	79-790-56-00-5640	38.09	

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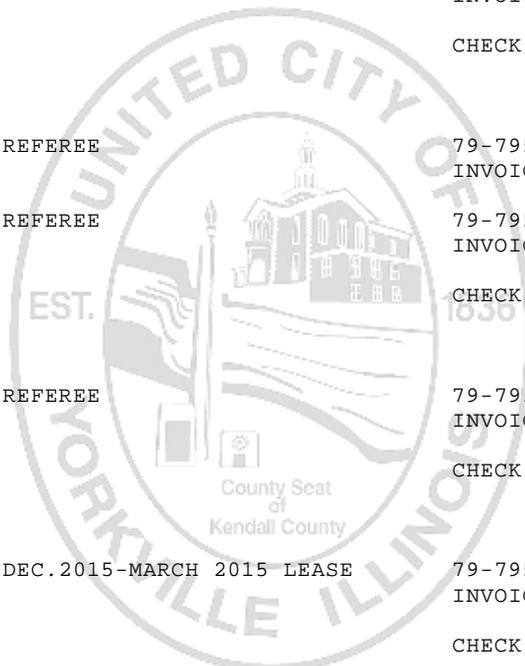
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211110	MENLAND	MENARDS - YORKVILLE						
	2141		03/03/15	02	REFORMER	** COMMENT ** INVOICE TOTAL:	38.09 *	
	2227		03/04/15	01	TAPCON BIT, TAPCON HEX	79-790-56-00-5640 INVOICE TOTAL:	7.00 7.00 *	
	2295		03/04/15	01 02	PAINT, FOAM BRUSHES, SELF ETCHING	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	115.98 115.98 *	
	2358		03/05/15	01	BRACKETS, BATTERIES	79-790-56-00-5640 INVOICE TOTAL:	13.87 13.87 *	
	2449		03/06/15	01	GARBAGE BAGS, STAPLES	79-790-56-00-5640 INVOICE TOTAL:	23.17 23.17 *	
	2491		03/06/15	01	PRIMER, LAUNDRY SOAP, BRUSH	79-790-56-00-5640 INVOICE TOTAL:	19.81 19.81 *	
	2800		03/09/15	01	RUBBER UNDERCOAT	79-790-56-00-5640 INVOICE TOTAL:	3.93 3.93 *	
	2986		03/11/15	01 02	UPHOLSTERY CLEANER, REFLECTIVE TAPE, CONNECTOR	79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	13.37 13.37 *	
	2988		03/11/15	01	COAX BURIAL	79-790-56-00-5640 INVOICE TOTAL:	23.99 23.99 *	
	3010-15		03/11/15	01	FOAM CARRIERS	79-790-56-00-5640 INVOICE TOTAL:	47.98 47.98 *	
	3014		03/11/15	01	RETURNED FOAM CARRIERS	79-790-56-00-5640 INVOICE TOTAL:	-47.98 -47.98 *	

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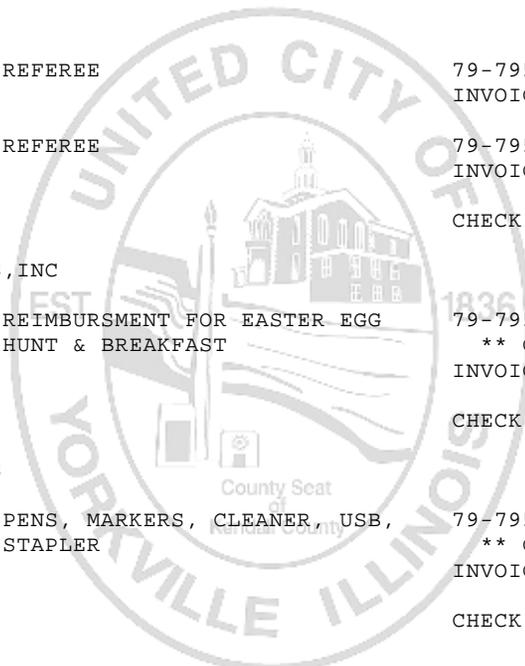
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211110	MENLAND	MENARDS - YORKVILLE					
	3027		03/11/15	01	STRIPING & MARKING PAINT	79-790-56-00-5620	59.94
						INVOICE TOTAL:	59.94 *
	3115		03/12/15	01	BRACKETS	79-790-56-00-5640	4.72
						INVOICE TOTAL:	4.72 *
						CHECK TOTAL:	1,831.01
211111	MOSERR	ROBERT MOSER					
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
211112	PAVLIK	ROBERT J. PAVLIK					
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211113	PITBOW	PITNEY BOWES					
	536185-MR15		03/13/15	01	DEC.2015-MARCH 2015 LEASE	79-795-54-00-5485	147.00
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
211114	RIVRVIEW	RIVERVIEW FORD					
	116831		03/09/15	01	SENSOR ASSEMBLY	79-790-56-00-5640	362.34
						INVOICE TOTAL:	362.34 *
						CHECK TOTAL:	362.34



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211115	ROGGENBT	TOBIN L. ROGGENBUCK					
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211116	RUNYONA	ANDREW RUNYON					
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
211117	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	032315		03/23/15	01	REIMBURSEMENT FOR EASTER EGG	79-795-56-00-5606	489.00
				02	HUNT & BREAKFAST	** COMMENT **	
						INVOICE TOTAL:	489.00 *
						CHECK TOTAL:	489.00
211118	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	517919		03/16/15	01	PENS, MARKERS, CLEANER, USB,	79-795-56-00-5610	73.73
				02	STAPLER	** COMMENT **	
						INVOICE TOTAL:	73.73 *
						CHECK TOTAL:	73.73
211119	STEVENS	STEVEN'S SILKSCREENING					
	8395		03/07/15	01	COACHES SHIRTS	79-795-56-00-5606	490.00
						INVOICE TOTAL:	490.00 *

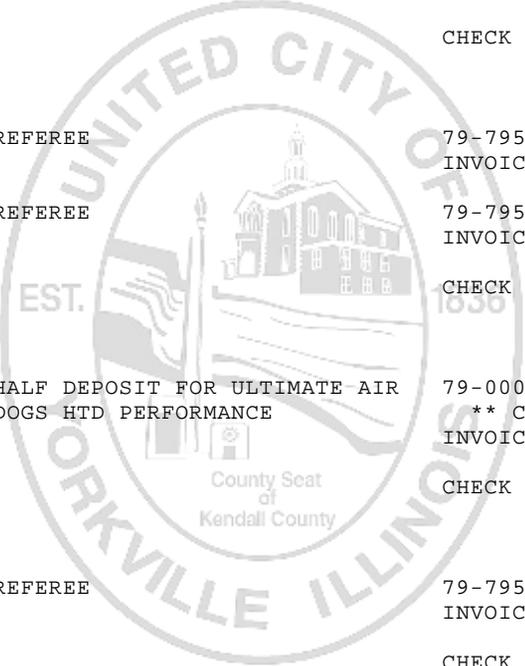


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211119	STEVENS	STEVEN'S SILKSCREENING						
	8404		03/12/15	01	COACH SHIRT	79-795-56-00-5606	20.00	
						INVOICE TOTAL:	20.00 *	
	8416		03/13/15	01	SOCCER SHIRTS	79-795-56-00-5606	701.15	
						INVOICE TOTAL:	701.15 *	
						CHECK TOTAL:	1,211.15	
211120	WEEKSB	WILLIAM WEEKS						
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	030715		03/07/15	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	175.00	
211121	WILCOXM	MILT WILCOX						
	2015 HTD-DEP		03/13/15	01	HALF DEPOSIT FOR ULTIMATE AIR	79-000-14-00-1400	2,750.00	
				02	DOGS HTD PERFORMANCE	** COMMENT **		
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:	2,750.00	
211122	WILLIAMT	TY WILLIAMS						
	022815		02/28/15	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	
211123	YBARRAR	ROBERT YBARRA						

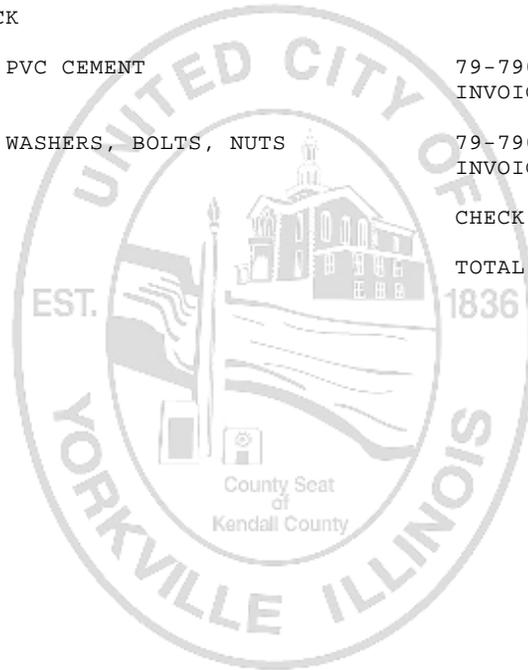


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211123	YBARRAR	ROBERT YBARRA					
	031315		03/13/15	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
211124	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155619		02/26/15	01	PVC CEMENT	79-790-56-00-5640	10.99
						INVOICE TOTAL:	10.99 *
	155745		03/11/15	01	WASHERS, BOLTS, NUTS	79-790-56-00-5640	72.76
						INVOICE TOTAL:	72.76 *
						CHECK TOTAL:	83.75
						TOTAL AMOUNT PAID:	9,532.74

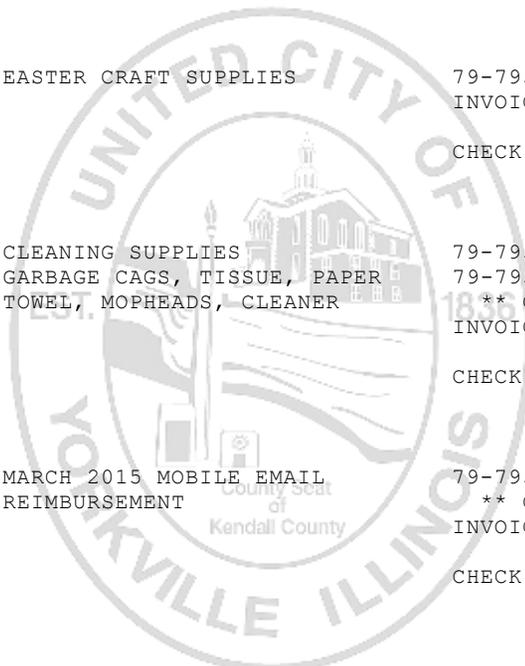


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 TIME: 12:22:11  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 04/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211125	COMED	COMMONWEALTH EDISON					
	1613010022-0315		03/20/15	01	02/18-03/19 BALLFIELDS	79-795-54-00-5480	403.31
						INVOICE TOTAL:	403.31 *
						CHECK TOTAL:	403.31
211126	FUNXPRES	FUN EXPRESS					
	670690144-01		03/17/15	01	EASTER CRAFT SUPPLIES	79-795-56-00-5606	163.99
						INVOICE TOTAL:	163.99 *
						CHECK TOTAL:	163.99
211127	NANCO	NANCO SALES COMPANY, INC.					
	8341		03/19/15	01	CLEANING SUPPLIES	79-795-56-00-5640	76.89
				02	GARBAGE BAGS, TISSUE, PAPER	79-795-56-00-5607	228.26
				03	TOWEL, MOPHEADS, CLEANER	** COMMENT **	
						INVOICE TOTAL:	305.15 *
						CHECK TOTAL:	305.15
211128	REDMONST	STEVE REDMON					
	040115		04/01/15	01	MARCH 2015 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
211129	STEVENS	STEVEN'S SILKSCREENING					
	8445		03/20/15	01	SOCCER SHIRTS	79-795-56-00-5606	47.90
						INVOICE TOTAL:	47.90 *
						CHECK TOTAL:	47.90



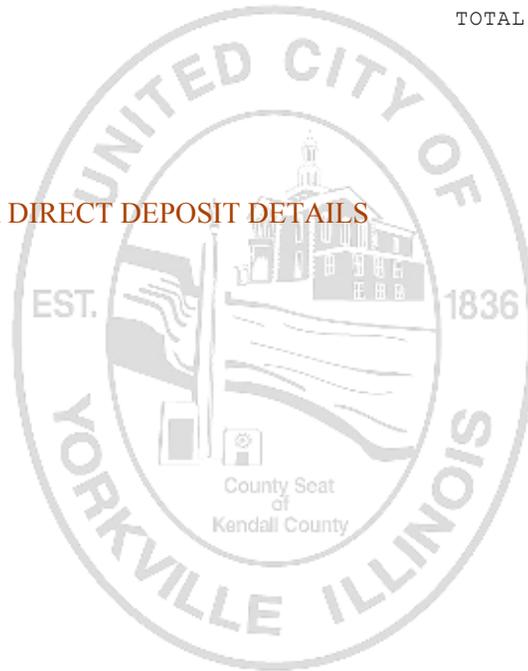
DATE: 04/01/15  
TIME: 12:22:11  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 04/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211130	00000000	TOTAL DEPOSIT						
	040915		04/09/15	01	TOTAL DIRECT DEPOSITS ^		240.00	
INVOICE TOTAL:							240.00 *	
CHECK TOTAL:							240.00	
TOTAL AMOUNT PAID:							1,175.35	

^PLEASE SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS



DATE: 04/01/15  
TIME: 12:22:30  
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UNITED CITY OF YORKVILLE  
DIRECT DEPOSIT AUDIT REPORT  
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2015 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS 240.00

Total # of Vendors : 6





## YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

**March 13, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>PARKS</b>	17,529.22	-	17,529.22	1,858.09	1,318.30	20,705.61
<b>RECREATION</b>	11,359.57	-	11,359.57	1,005.48	852.28	13,217.33
<b>TOTALS</b>	\$ 28,888.79	\$ -	\$ 28,888.79	\$ 2,863.57	\$ 2,170.58	\$ 33,922.94

**March 27, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>PARKS</b>	19,151.11	-	19,151.11	2,010.81	1,430.35	22,592.27
<b>RECREATION</b>	11,744.97	-	11,744.97	1,054.67	874.09	13,673.73
<b>TOTALS</b>	\$ 30,896.08	\$ -	\$ 30,896.08	\$ 3,065.48	\$ 2,304.44	\$ 36,266.00

**TOTAL PAYROLL : \$ 70,188.94**



**YORKVILLE PARK BOARD  
BILL LIST SUMMARY**

Thursday, April 09, 2015

**ACCOUNTS PAYABLE**

Manual Check Register-City Mastercard-Park/Rec charges	3/25/15	****\$5,243.06;
Park Board Check Register	3/26/15	\$9,532.74
Park Board Check Register	4/9/15	\$1,175.35
Eye Med -March 2015 Vision Ins. - Parks	3/10/15	\$79.02
Eye Med -March 2015 Vision Ins. - Recreation	3/10/15	\$42.59
Guardian - March 2015 Dental Ins. - Parks	3/10/15	\$752.50
Guardian -March 2015 Dental Ins. - Recreation	3/10/15	\$390.03
Guardian - March 2015 Life Ins - Parks	3/10/15	\$77.34
Guardian - March 2015 Life Ins - Recreation	3/10/15	\$73.87
Call One - January 2014 Parks lines	3/10/15	\$42.19
Call One -January 2014 Recreation lines	3/10/15	\$176.83
Kathleen Field Orr Legal Inv.#14622	3/24/15	\$883.50
Blue Cross/Blue Shield - April 2015 Health - Parks	3/24/15	\$9,153.37
Blue Cross/Blue Shield -April 2015 Health - Recreation	3/24/15	\$5,247.83
ComEd - 01/30-03/05 Misc. PR Buildings	3/24/15	\$647.33
Speedway -February 2015 Gasoline - Parks	3/24/15	\$809.34
Speedway -February 2015 Gasoline - Recreation	3/24/15	\$90.52
Call One -February 2014 Parks lines	3/24/15	\$42.98
Call One - February 2014 Recreation lines	3/24/15	\$178.73
McGrath -01/29-02/26 Copier Lease - Parks	3/24/15	\$42.00
McGrath - 01/29-02/26 Copier Lease - Recreation	3/24/15	\$274.00
McGrath - 01/29-02/26 Copier Charges - Parks	3/24/15	\$1.06
McGrath - 01/29-02/26 Copier Charges - Recreation	3/24/15	\$194.24

**TOTAL BILLS PAID:**           "\$54,; 4: 0 7

**PAYROLL**

Bi - Weekly	3/13/15	\$33,922.94
Bi - Weekly	3/27/15	\$36,266.00

**TOTAL PAYROLL:**           \$70,188.94

**TOTAL DISBURSEMENTS:**           \$