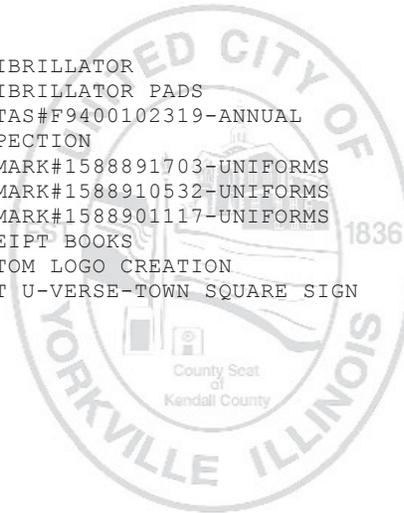


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900012	FNBO FIRST NATIONAL BANK OMAHA				04/24/15		
	042515-A.SIMMONS	03/31/15	07	COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	20.89
			09	COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	41.78 *
	042515-B.REISINGER	03/31/15	01	DEFIBRILLATOR		79-795-56-00-5607	189.00
			02	DEFIBRILLATOR PADS		79-795-56-00-5606	256.50
			03	CINTAS#F9400102319-ANNUAL		79-795-54-00-5495	141.30
			04	INSPECTION		** COMMENT **	
			05	ARAMARK#1588891703-UNIFORMS		79-790-56-00-5600	44.28
			06	ARAMARK#1588910532-UNIFORMS		79-790-56-00-5600	70.78
			07	ARAMARK#1588901117-UNIFORMS		79-790-56-00-5600	70.78
			08	RECEIPT BOOKS		79-795-56-00-5610	165.87
			09	CUSTOM LOGO CREATION		79-795-54-00-5462	250.00
			10	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
						INVOICE TOTAL:	1,240.51 *



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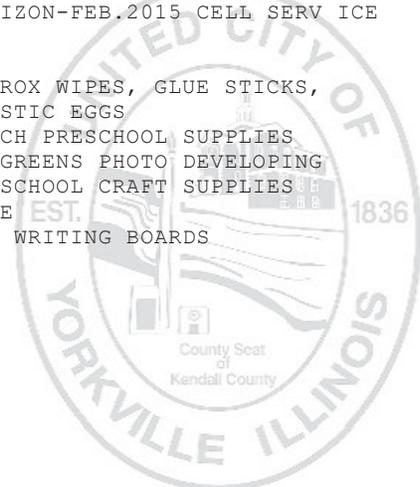
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900012	FNBO	FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-E.DHUSE	03/31/15					
			08	NAPA#099747-CONNECTOR		79-790-56-00-5640	9.98
			09	NAPA#099839-FUSES		79-790-56-00-5640	3.36
			11	NAPA#100388-BULBS		79-790-56-00-5640	3.75
			22	NAPA#101186-BRAKE AWAY KIT		79-790-56-00-5640	11.34
						INVOICE TOTAL:	28.43 *



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900012	FNBO	FIRST NATIONAL BANK OMAHA		04/24/15		
	042515-P.RATOS	03/31/15	03 HOMEDEPO-KEYED EXTENSION		79-790-56-00-5640	9.96
			05 MENARDS-CUTTER WHEEL, BOILER		79-790-56-00-5640	53.63
					INVOICE TOTAL:	63.59 *
	042515-R.FREDRICKSON	03/31/15	06 COMCAST-02/24-03/23 INTERNET		79-790-54-00-5440	40.20
			07 COMCAST-02/24-03/23 INTERNET		79-795-54-00-5440	40.20
			14 VERIZON-FEB.2015 CELL SERV ICE		79-790-54-00-5440	99.03
			15 VERIZON-FEB.2015 CELL SERV ICE		79-795-54-00-5440	147.27
					INVOICE TOTAL:	326.70*
	042515-R.HARMON	03/31/15	01 CLOROX WIPES, GLUE STICKS,		79-795-56-00-5606	58.21
			02 PLASTIC EGGS		** COMMENT **	
			03 MARCH PRESCHOOL SUPPLIES		79-795-56-00-5606	313.50
			04 WALGREENS PHOTO DEVELOPING		79-795-56-00-5606	54.70
			05 PRESCHOOL CRAFT SUPPLIES		79-795-56-00-5606	115.29
			06 GLUE		79-795-56-00-5606	18.99
			07 GEL WRITING BOARDS		79-795-56-00-5606	59.50
					INVOICE TOTAL:	620.19*

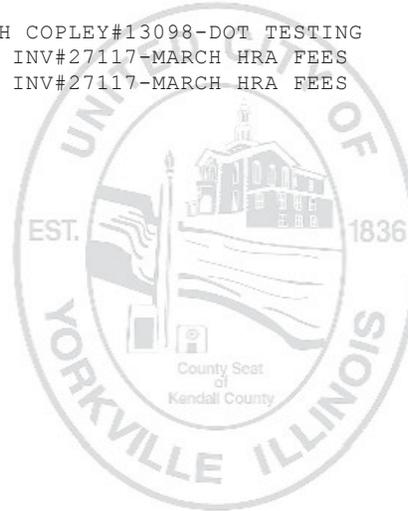


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900012	FNBO	FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-R.HARMON	03/31/15	08	BASKETBALL STAND		79-795-56-00-5606	129.74
			09	DRY ERASE BOARD CLEANING WIPES		79-795-56-00-5606	8.57
			10	HAND SANITIZER FOAM, GRAD HATS		79-795-56-00-5606	81.15
			11	BOOKS		79-795-56-00-5606	19.00
				INVOICE TOTAL:			238.46 *
	042515-R.WRIGHT	03/31/15	05	RUSH COPLEY#13098-DOT TESTING		79-790-54-00-5462	135.00
			14	DAC INV#27117-MARCH HRA FEES		79-790-52-00-5216	9.00
			15	DAC INV#27117-MARCH HRA FEES		79-795-52-00-5216	9.00
				INVOICE TOTAL:			153.00 *



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900012	FNBO FIRST NATIONAL BANK OMAHA			04/24/15		
	042515-S.SLEEZER	03/31/15	02 HAVEN GRIP FORGED CABLE		79-790-56-00-5640	54.17
					INVOICE TOTAL:	54.17 *
	042515-T.HOULE	03/31/15	04 VINYL BACKDROP		79-790-56-00-5620	327.00
			05 AED ELCTRODE PADS		79-790-56-00-5620	152.00
					INVOICE TOTAL:	479.00 *
	042515-T.NELSON	03/31/15	01 WHISTLE		79-795-56-00-5606	8.99
					INVOICE TOTAL:	8.99 *
TOTAL AMOUNT PAID:						3,254.82



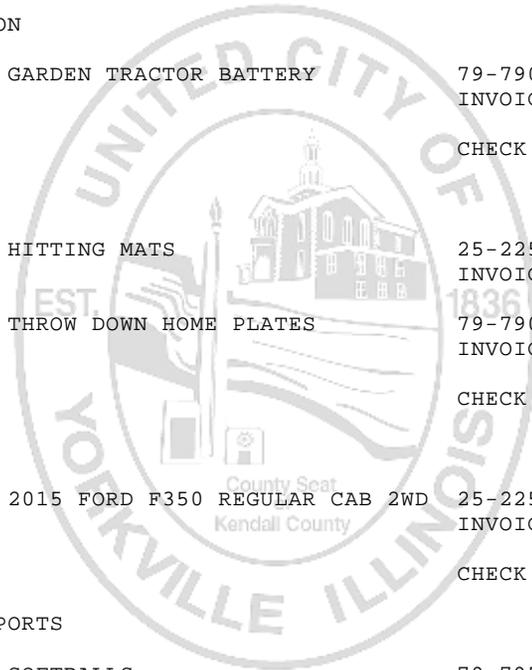
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211131	AUTOZONE	AUTO ZONE, INC.					
	2247912678		03/24/15	01	OIL	79-790-56-00-5640	24.68
						INVOICE TOTAL:	24.68 *
						CHECK TOTAL:	24.68
211132	BATTERY S	BATTERY SERVICE CORPORATION					
	255407		03/13/15	01	GARDEN TRACTOR BATTERY	79-790-56-00-5640	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
211133	BEACON	RAINBOW GROUP, LLC					
	0443662-IN		03/16/15	01	HITTING MATS	25-225-60-00-6065	2,014.00
						INVOICE TOTAL:	2,014.00 *
	0445083-IN		04/10/15	01	THROW DOWN HOME PLATES	79-790-56-00-5640	144.00
						INVOICE TOTAL:	144.00 *
						CHECK TOTAL:	2,158.00
211134	BRIDINGS	BOB RIDINGS, INC.					
	F5672		04/20/15	01	2015 FORD F350 REGULAR CAB 2WD	25-225-60-00-6060	29,010.00
						INVOICE TOTAL:	29,010.00 *
						CHECK TOTAL:	29,010.00
211135	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96823179		04/01/15	01	SOFTBALLS	79-795-56-00-5606	756.38
						INVOICE TOTAL:	756.38 *
	96826963		04/02/15	01	BASEBALL SCOREBOOKS	79-795-56-00-5606	80.75
						INVOICE TOTAL:	80.75 *



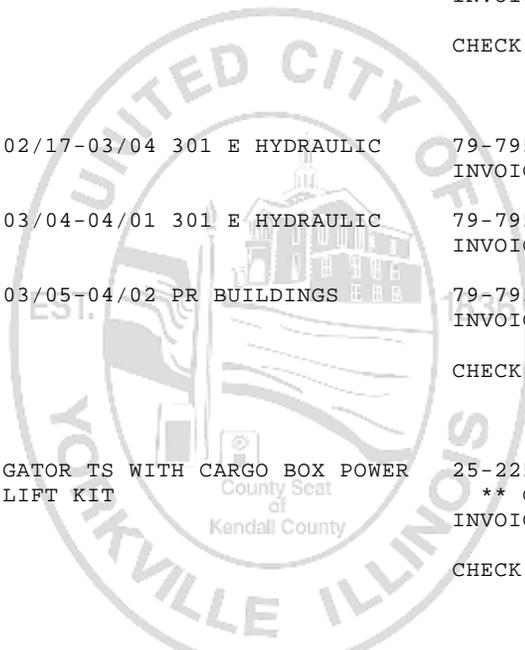
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211135	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	96836980		04/07/15	01	BASKETBALL HOOP HAND CRANK	79-795-56-00-5606	67.95	
						INVOICE TOTAL:	67.95 *	
	96841496		04/08/15	01	BASEBALLS, INSTANT KOLD PAKS	79-795-56-00-5606	967.46	
						INVOICE TOTAL:	967.46 *	
						CHECK TOTAL:	1,872.54	
211136	COMED	COMMONWEALTH EDISON						
	1251108149-0215		03/04/15	01	02/17-03/04 301 E HYDRAULIC	79-795-54-00-5480	387.60	
						INVOICE TOTAL:	387.60 *	
	1251108149-0315		04/01/15	01	03/04-04/01 301 E HYDRAULIC	79-795-54-00-5480	421.77	
						INVOICE TOTAL:	421.77 *	
	6819027011-0315		04/07/15	01	03/05-04/02 PR BUILDINGS	79-795-54-00-5480	411.53	
						INVOICE TOTAL:	411.53 *	
						CHECK TOTAL:	1,220.90	
211137	DEERE	DEERE & COMPANY						
	114324452		03/04/15	01	GATOR TS WITH CARGO BOX POWER	25-225-60-00-6065	6,640.36	
				02	LIFT KIT	** COMMENT **		
						INVOICE TOTAL:	6,640.36 *	
						CHECK TOTAL:	6,640.36	
211138	FLOORGRD	FLOORGUARD INC.						
	107987		04/06/15	01	INSTALLATION OF FLOORING	79-790-54-00-5495	4,016.80	
						INVOICE TOTAL:	4,016.80 *	
						CHECK TOTAL:	4,016.80	



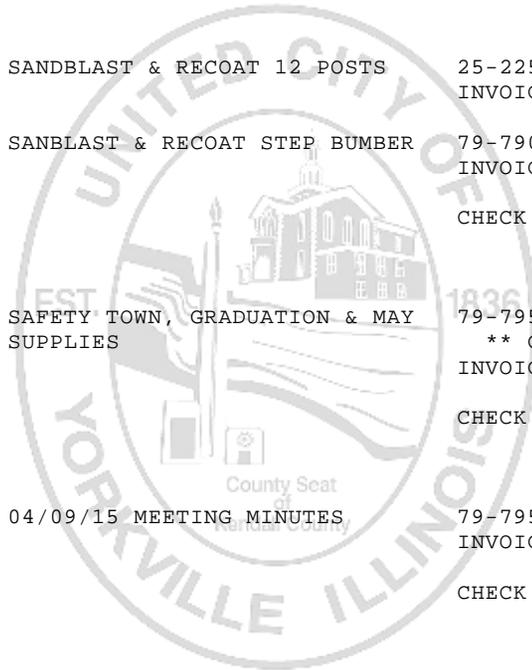
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211139	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	31815		04/08/15	01	SOCCER MEDALS WITH RIBBONS	79-795-56-00-5606	737.50
						INVOICE TOTAL:	737.50 *
						CHECK TOTAL:	737.50
211140	FOXVALSA	FOX VALLEY SANDBLASTING					
	25656		01/30/15	01	SANDBLAST & RECOAT 12 POSTS	25-225-60-00-6065	1,500.00
						INVOICE TOTAL:	1,500.00 *
	26066		03/12/15	01	SANBLAST & RECOAT STEP BUMBER	79-790-54-00-5495	135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	1,635.00
211141	FUNXPRES	FUN EXPRESS					
	671042644-01		04/07/15	01	SAFETY TOWN, GRADUATION & MAY	79-795-56-00-5606	127.92
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	127.92 *
						CHECK TOTAL:	127.92
211142	GODWINL	LISA R. GODWIN					
	040915		04/15/15	01	04/09/15 MEETING MINUTES	79-795-54-00-5462	20.16
						INVOICE TOTAL:	20.16 *
						CHECK TOTAL:	20.16
211143	HOMERIND	HOMER INDUSTRIES					
	S71825		03/23/15	01	PLAYGROUND MULCH	79-790-56-00-5640	1,320.00
						INVOICE TOTAL:	1,320.00 *



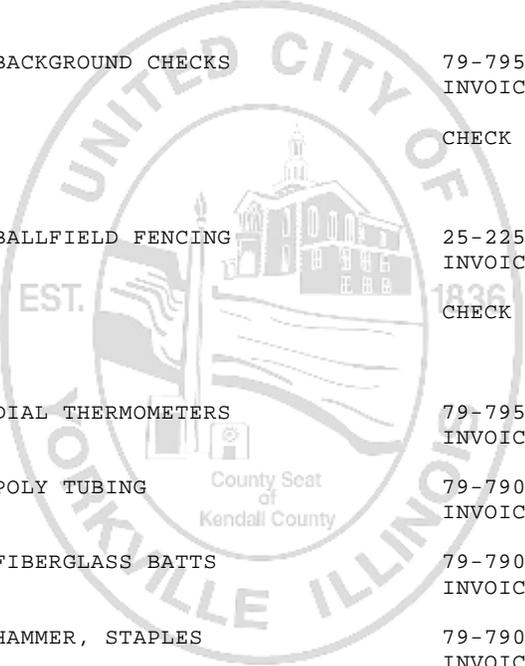
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211143	HOMERIND	HOMER INDUSTRIES					
	S71925		03/30/15	01	PLAYGROUND MULCH	79-790-56-00-5640	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	2,640.00
211144	ILPD4811	ILLINOIS STATE POLICE					
	041015		04/10/15	01	BACKGROUND CHECKS	79-795-54-00-5462	866.25
						INVOICE TOTAL:	866.25 *
						CHECK TOTAL:	866.25
211145	KCFENCE	MICHAEL PAVLIK					
	09200		04/01/15	01	BALLFIELD FENCING	25-225-60-00-6065	9,200.00
						INVOICE TOTAL:	9,200.00 *
						CHECK TOTAL:	9,200.00
211146	MENLAND	MENARDS - YORKVILLE					
	05895		04/08/15	01	DIAL THERMOMETERS	79-795-56-00-5607	19.96
						INVOICE TOTAL:	19.96 *
	3219		03/13/15	01	POLY TUBING	79-790-56-00-5640	4.89
						INVOICE TOTAL:	4.89 *
	3508		03/16/15	01	FIBERGLASS BATTS	79-790-56-00-5640	755.72
						INVOICE TOTAL:	755.72 *
	3528		03/16/15	01	HAMMER, STAPLES	79-790-56-00-5640	36.26
						INVOICE TOTAL:	36.26 *
	3582		03/17/15	01	GARBAGE BAGS	79-790-56-00-5620	19.28
						INVOICE TOTAL:	19.28 *



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211146	MENLAND	MENARDS - YORKVILLE						
			03/17/15	01	BOLT SNAP, EYEBOLTS	79-790-56-00-5640	3.78	
						INVOICE TOTAL:	3.78 *	
			03/18/15	01	TAPE MEASURE, CABLE PROTECTOR	79-790-56-00-5620	12.78	
						INVOICE TOTAL:	12.78 *	
			03/18/15	01	MENDING PLATE, CABLE PROTECTOR	79-790-56-00-5640	7.95	
						INVOICE TOTAL:	7.95 *	
			03/18/15	01	TAPE MEASURE, HITCH PIN	79-790-56-00-5640	21.89	
						INVOICE TOTAL:	21.89 *	
			03/19/15	01	FLAP DISC, CUTTING WHEEL,	79-790-56-00-5620	40.96	
				02	BLADE SET	** COMMENT **		
						INVOICE TOTAL:	40.96 *	
			03/23/15	01	GLOVES	79-790-56-00-5600	1.96	
						INVOICE TOTAL:	1.96 *	
			03/24/15	01	CHISEL	79-790-56-00-5640	3.24	
						INVOICE TOTAL:	3.24 *	
			03/24/15	01	BOLTS, LOCK NUTS	79-790-56-00-5640	9.96	
						INVOICE TOTAL:	9.96 *	
			03/25/15	01	INSERT	79-790-56-00-5640	6.97	
						INVOICE TOTAL:	6.97 *	
			03/26/15	01	DOWEL	79-790-56-00-5620	1.04	
						INVOICE TOTAL:	1.04 *	
			03/27/15	01	PAINTTHINNER. TAPE, PAINT,	79-790-56-00-5640	288.51	
				02	TARPS	** COMMENT **		
						INVOICE TOTAL:	288.51 *	

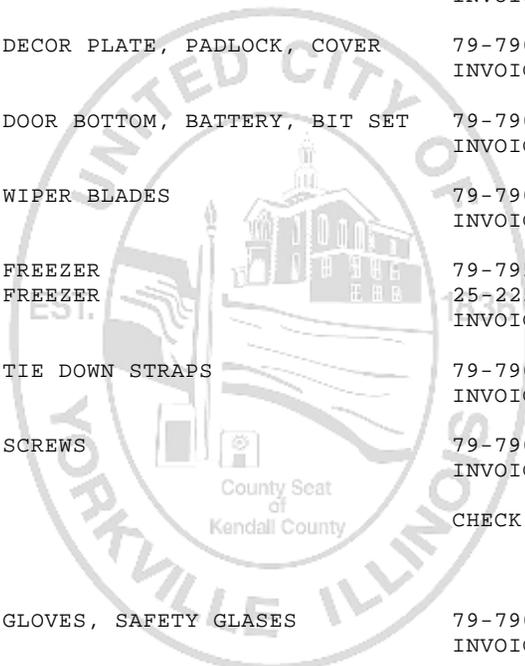
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211146	MENLAND	MENARDS - YORKVILLE					
	5022		03/31/15	01	MARKING PAINT	79-790-56-00-5620	39.96
						INVOICE TOTAL:	39.96 *
	5283		04/02/15	01	PLYMETAL TEKS	79-790-56-00-5640	7.24
						INVOICE TOTAL:	7.24 *
	5674		04/06/15	01	DECOR PLATE, PADLOCK, COVER	79-790-56-00-5640	52.84
						INVOICE TOTAL:	52.84 *
	5889		04/08/15	01	DOOR BOTTOM, BATTERY, BIT SET	79-790-56-00-5640	32.47
						INVOICE TOTAL:	32.47 *
	5984		04/09/15	01	WIPER BLADES	79-790-56-00-5640	15.76
						INVOICE TOTAL:	15.76 *
	6117		04/10/15	01	FREEZER	79-795-56-00-5607	539.00
				02	FREEZER	25-225-60-00-6065	629.00
						INVOICE TOTAL:	1,168.00 *
	6429		04/13/15	01	TIE DOWN STRAPS	79-790-56-00-5620	23.98
						INVOICE TOTAL:	23.98 *
	76117		07/03/14	01	SCREWS	79-790-56-00-5640	8.96
						INVOICE TOTAL:	8.96 *
						CHECK TOTAL:	2,584.36
211147	NORTHERN	NORTHERN SAFETY CO., INC.					
	901364975		04/02/15	01	GLOVES, SAFETY GLASES	79-790-56-00-5600	292.02
						INVOICE TOTAL:	292.02 *
						CHECK TOTAL:	292.02
211148	OHARAM	MICHELE O'HARA					



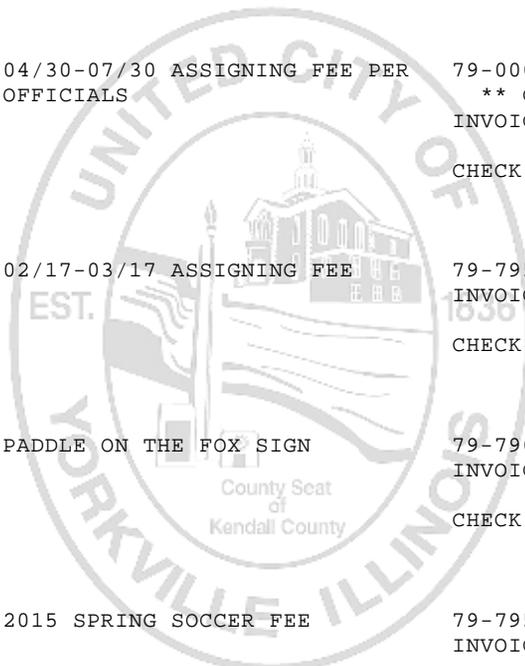
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211148	OHARAM	MICHELE O'HARA					
	040515		04/05/15	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	336.00
						INVOICE TOTAL:	336.00 *
						CHECK TOTAL:	336.00
211149	OLEARYC	CYNTHIA O'LEARY					
	MENS 1-2015		04/12/15	01	04/30-07/30 ASSIGNING FEE PER	79-000-14-00-1400	1,248.00
				02	OFFICIALS	** COMMENT **	
						INVOICE TOTAL:	1,248.00 *
						CHECK TOTAL:	1,248.00
211150	OLEARYC	CYNTHIA O'LEARY					
	WINTER II		03/20/15	01	02/17-03/17 ASSIGNING FEE	79-795-54-00-5462	185.00
						INVOICE TOTAL:	185.00 *
						CHECK TOTAL:	185.00
211151	OSWEGO	VILLAGE OF OSWEGO					
	032515-PADDLE		03/23/15	01	PADDLE ON THE FOX SIGN	79-790-56-00-5620	786.00
						INVOICE TOTAL:	786.00 *
						CHECK TOTAL:	786.00
211152	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	041315		04/13/15	01	2015 SPRING SOCCER FEE	79-795-56-00-5606	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
211153	PEPSI	PEPSI-COLA GENERAL BOTTLE					



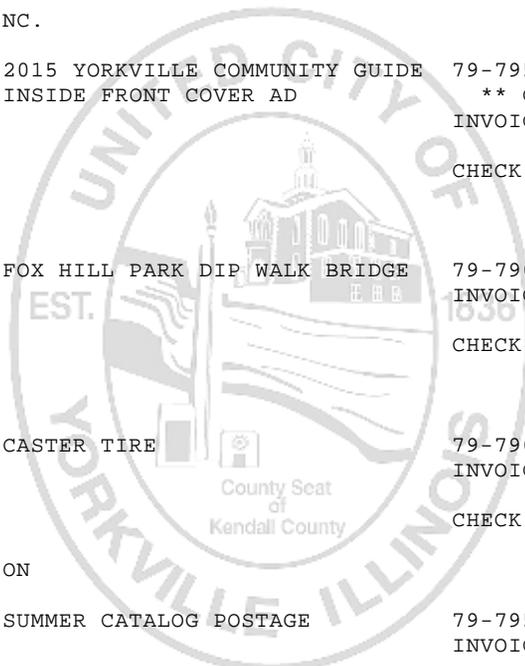
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211153	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	97591464		04/10/15	01	POP, GATORADE, WATER	79-795-56-00-5607	961.77
						INVOICE TOTAL:	961.77 *
						CHECK TOTAL:	961.77
211154	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	15-1003		03/30/15	01	2015 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	1,650.00
				02	INSIDE FRONT COVER AD	** COMMENT **	
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
211155	REIL	TEAM REIL INC.					
	12550P		01/29/15	01	FOX HILL PARK DIP WALK BRIDGE	79-790-56-00-5640	2,475.00
						INVOICE TOTAL:	2,475.00 *
						CHECK TOTAL:	2,475.00
211156	REINDERS	REINDERS, INC.					
	1574212-00		03/24/15	01	CASTER TIRE	79-790-56-00-5640	145.59
						INVOICE TOTAL:	145.59 *
						CHECK TOTAL:	145.59
211157	SERVICE	SERVICE PRINTING CORPORATION					
	041615		04/16/15	01	SUMMER CATALOG POSTAGE	79-795-54-00-5426	3,107.00
						INVOICE TOTAL:	3,107.00 *
						CHECK TOTAL:	3,107.00
211158	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					



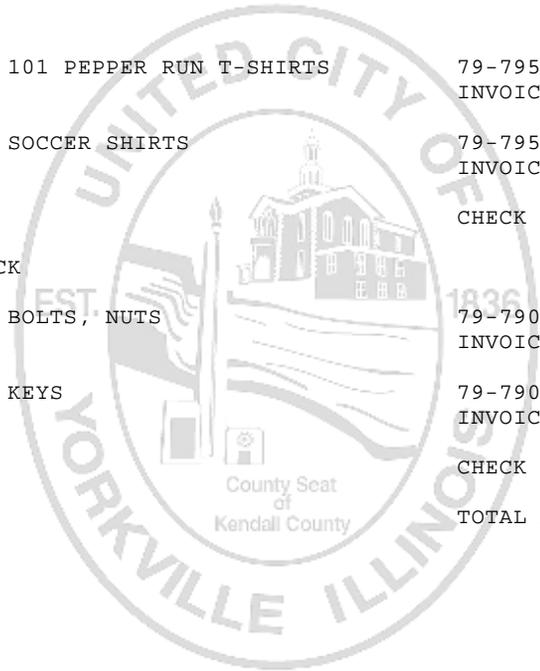
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 04/23/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211158	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC						
	40107		03/20/15	01	TENNIS & GOLF CLINICS	79-795-54-00-5462	1,230.20	
						INVOICE TOTAL:	1,230.20 *	
						CHECK TOTAL:	1,230.20	
211159	STEVENS	STEVEN'S SILKSCREENING						
	8464		03/27/15	01	101 PEPPER RUN T-SHIRTS	79-795-56-00-5606	691.85	
						INVOICE TOTAL:	691.85 *	
	8510		04/06/15	01	SOCCER SHIRTS	79-795-56-00-5606	37.90	
						INVOICE TOTAL:	37.90 *	
						CHECK TOTAL:	729.75	
211160	YORKACE	YORKVILLE ACE & RADIO SHACK						
	155913		03/30/15	01	BOLTS, NUTS	79-790-56-00-5640	2.88	
						INVOICE TOTAL:	2.88 *	
	155950		04/01/15	01	KEYS	79-790-56-00-5620	2.49	
						INVOICE TOTAL:	2.49 *	
						CHECK TOTAL:	5.37	
						TOTAL AMOUNT PAID:	77,594.17	



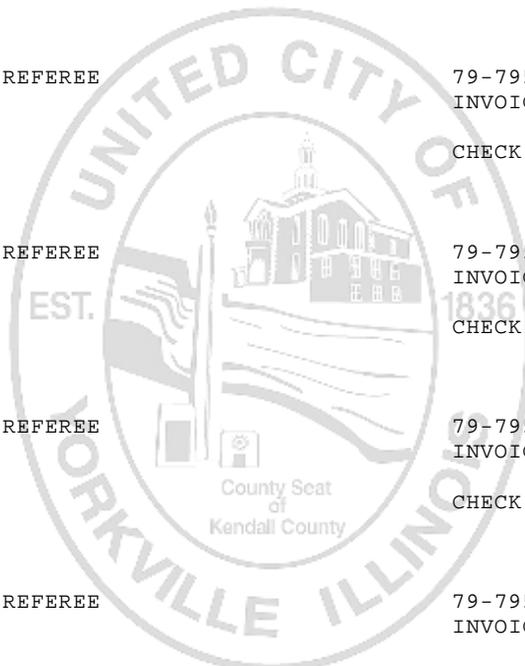
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 04/29/15

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211161	BAUMANNJ	JAMES BAUMANN					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
211162	FOYT	TRACY FOY					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211163	FRIEDERG	GREG FRIEDERS					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211164	ISHAMK	KENNETH ISHAM					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
211165	LINDERB	BILL LINDER					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211166	OMALLEYD	DENNIS O'MALLEY					



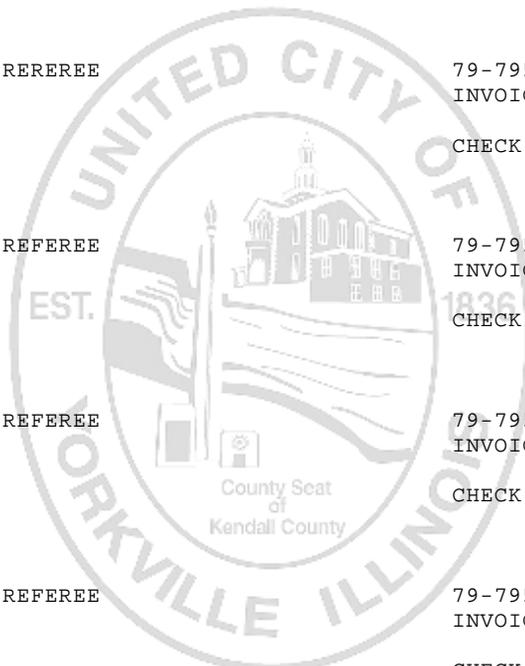
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 04/29/15

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211166	OMALLEYD	DENNIS O'MALLEY					
	SP.SWEEP-2015		04/28/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211167	RUNYONA	ANDREW RUNYON					
	SP.SWEEP-2015		04/29/15	01	REREREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
211168	RUNYONM	MARK RUNYON					
	SP.SWEEP-2015		04/29/15	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
211169	SCHMIDTV	VANCE SCHMIDT					
	SP.SWEEP-2015		04/29/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211170	STROHLC	CHAD STROHL					
	SP.SWEEP-2015		04/28/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211171	WEEKSB	WILLIAM WEEKS					



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 04/29/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211171	WEEKSB	WILLIAM WEEKS					
		SP.SWEEP-2015	04/29/15	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
						TOTAL AMOUNT PAID:	1,550.00



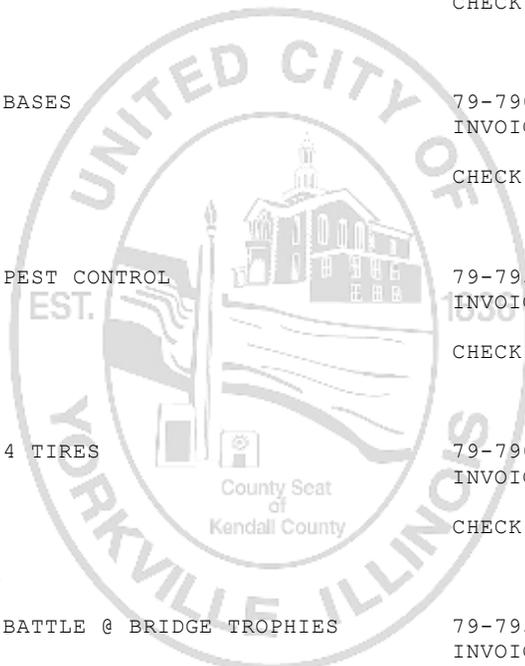
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211185	ADVDR00F	ADVANCED ROOING INC.					
	201510701		04/22/15	01	REPAIRED ROOF & GUTTER @ REC	79-795-54-00-5495	8,049.00
				02	OFFICE	** COMMENT **	
						INVOICE TOTAL:	8,049.00 *
						CHECK TOTAL:	8,049.00
211186	BEACON	RAINBOW GROUP, LLC					
	0445394-IN		04/16/15	01	BASES	79-790-56-00-5620	433.84
						INVOICE TOTAL:	433.84 *
						CHECK TOTAL:	433.84
211187	BUGGITER	BUG GIT-ERS LLC					
	2537		04/22/15	01	PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
211188	FLATSOS	RAQUEL HERRERA					
	042015		04/20/15	01	4 TIRES	79-790-56-00-5640	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
211189	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	31857		04/23/15	01	BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
	31858		04/23/15	01	2015 SPRING SWEEP TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
						CHECK TOTAL:	998.40



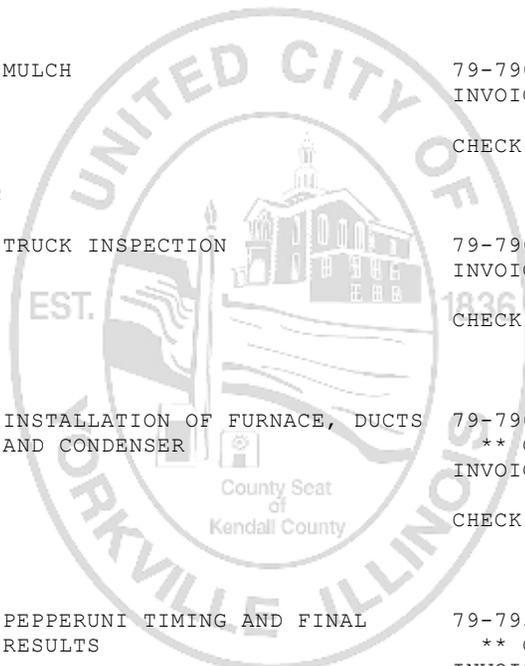
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211190	GRANDREN	GRAND RENTAL STATION						
	22204		04/15/15	01	RENTAL OF TORO DINGO	79-790-54-00-5485	177.60	
						INVOICE TOTAL:	177.60 *	
						CHECK TOTAL:	177.60	
211191	HOMERIND	HOMER INDUSTRIES						
	S72112		04/07/15	01	MULCH	79-790-56-00-5640	1,440.00	
						INVOICE TOTAL:	1,440.00 *	
						CHECK TOTAL:	1,440.00	
211192	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	156069		04/22/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	26.00	
211193	JMBHVAC	JMV HVAC						
	042115		04/21/15	01	INSTALLATION OF FURNACE, DUCTS	79-790-56-00-5640	5,900.00	
				02	AND CONDENSER	** COMMENT **		
						INVOICE TOTAL:	5,900.00 *	
						CHECK TOTAL:	5,900.00	
211194	KREPKOMP	FRED KREPPERT						
	001707		04/26/15	01	PEPPERONI TIMING AND FINAL	79-795-56-00-5606	325.00	
				02	RESULTS	** COMMENT **		
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:	325.00	



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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211195	MENLAND	MENARDS - YORKVILLE						
	5907		04/08/15	01	LATCH HOOK	79-790-56-00-5620	10.98	
						INVOICE TOTAL:	10.98 *	
	7196		04/20/15	01	STRIPING PAINT, LOTION	79-790-56-00-5620	22.96	
						INVOICE TOTAL:	22.96 *	
	7283		04/21/15	01	OIL, ROPE	79-790-56-00-5620	23.88	
						INVOICE TOTAL:	23.88 *	
	7355		04/22/15	01	PIPE, KNOBS, PADLOCKS, LOCK	79-790-56-00-5640	70.05	
				02	NUTS, FLUTE	** COMMENT **		
						INVOICE TOTAL:	70.05 *	
	7388		04/22/15	01	SPLIT LOCK WASH, FLAT WASHERS,	79-790-56-00-5640	7.84	
				02	SHIMS	** COMMENT **		
						INVOICE TOTAL:	7.84 *	
	7577		04/24/15	01	REPLACEMENT SPOUT	79-790-56-00-5620	6.99	
						INVOICE TOTAL:	6.99 *	
	7580		04/24/15	01	FAUCETS, PVC PIPE, TUB KIT,	79-790-56-00-5640	1,455.80	
				02	PVC ELBOWS, CONNECTORS,	** COMMENT **		
				03	ADAPTERS, FLANGE BOLTS, VANITY	** COMMENT **		
				04	BASKET STRAINER, TUBING,	** COMMENT **		
				05	ACRYLIC LAYTEX, PLUMBERS	** COMMENT **		
				06	PUTTY, PVC CEMENT	** COMMENT **		
						INVOICE TOTAL:	1,455.80 *	
	7607		04/24/15	01	ROPE, PENNANT FLAGS	79-790-56-00-5640	51.88	
						INVOICE TOTAL:	51.88 *	
	7622		04/24/15	01	FLATHOOK TIEDOWN	79-790-56-00-5620	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:	1,686.38	

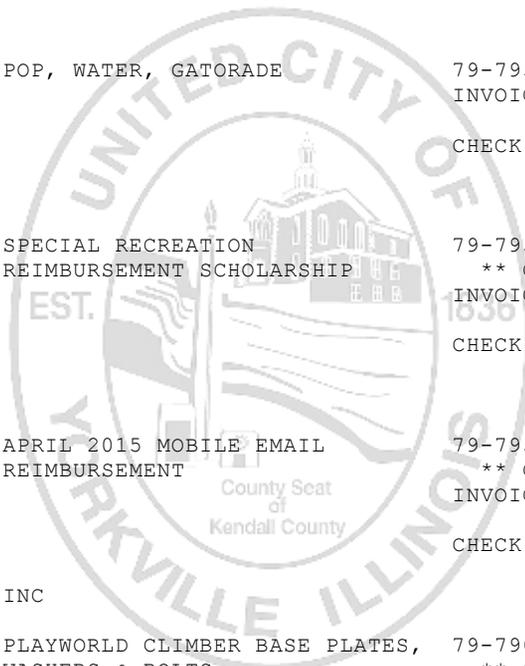
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211196	NORTHERN	NORTHERN SAFETY CO., INC.					
	901372680		04/08/15	01	GLOVES	79-790-56-00-5600	92.92
						INVOICE TOTAL:	92.92 *
						CHECK TOTAL:	92.92
211197	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	99031761		04/20/15	01	POP, WATER, GATORADE	79-795-56-00-5607	892.55
						INVOICE TOTAL:	892.55 *
						CHECK TOTAL:	892.55
211198	R0000264	JEANIE NAUMAN					
	042715		04/27/15	01	SPECIAL RECREATION	79-795-54-00-5447	210.00
				02	REIMBURSEMENT SCHOLARSHIP	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
211199	REDMONST	STEVE REDMON					
	050115		05/01/15	01	APRIL 2015 MOBILE EMAIL	79-795-54-00-5440	30.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
211200	REESE	REESE RECREATION PRODUCTS INC					
	11857		04/24/15	01	PLAYWORLD CLIMBER BASE PLATES,	79-790-56-00-5640	545.98
				02	WASHERS & BOLTS	** COMMENT **	
						INVOICE TOTAL:	545.98 *
						CHECK TOTAL:	545.98



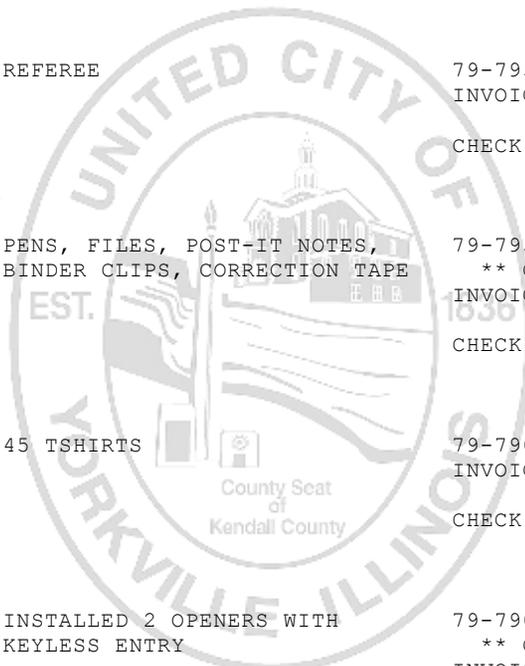
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211201	REINDERS	REINDERS, INC.					
	1577221-00		04/16/15	01	SWITCHES	79-790-56-00-5640	65.23
						INVOICE TOTAL:	65.23 *
						CHECK TOTAL:	65.23
211202	RIETZR	ROBERT L. RIETZ JR.					
	042815		04/28/15	01	REFEREE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
211203	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	518580		04/28/15	01	PENS, FILES, POST-IT NOTES,	79-795-56-00-5610	170.02
				02	BINDER CLIPS, CORRECTION TAPE	** COMMENT **	
						INVOICE TOTAL:	170.02 *
						CHECK TOTAL:	170.02
211204	STEVENS	STEVEN'S SILKSCREENING					
	8594		04/22/15	01	45 TSHIRTS	79-790-56-00-5600	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
211205	WARREN	BRIAN PARISH					
	150409		04/09/15	01	INSTALLED 2 OPENERS WITH	79-790-56-00-5640	2,025.55
				02	KEYLESS ENTRY	** COMMENT **	
						INVOICE TOTAL:	2,025.55 *
						CHECK TOTAL:	2,025.55



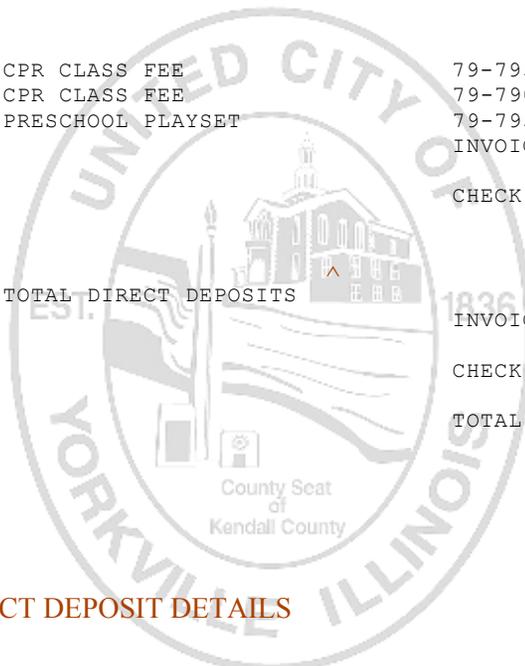
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/14/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211206	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156166		04/22/15	01	KEY, REFRIGERATOR THERM	79-795-56-00-5607	28.90
						INVOICE TOTAL:	28.90 *
						CHECK TOTAL:	28.90
211207	YORKPRPC	YORKVILLE PARK & REC					
	043015		04/30/15	01	CPR CLASS FEE	79-795-54-00-5412	38.50
				02	CPR CLASS FEE	79-790-54-00-5412	38.50
				03	PRESCHOOL PLAYSET	79-795-56-00-5606	10.81
						INVOICE TOTAL:	87.81 *
						CHECK TOTAL:	87.81
211208	00000000	TOTAL DEPOSIT					
	051415		05/14/15	01	TOTAL DIRECT DEPOSITS		240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
						TOTAL AMOUNT PAID:	24,524.18



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

FY 2015

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	APR.2015 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		240.00	
Total # of Vendors :		6	



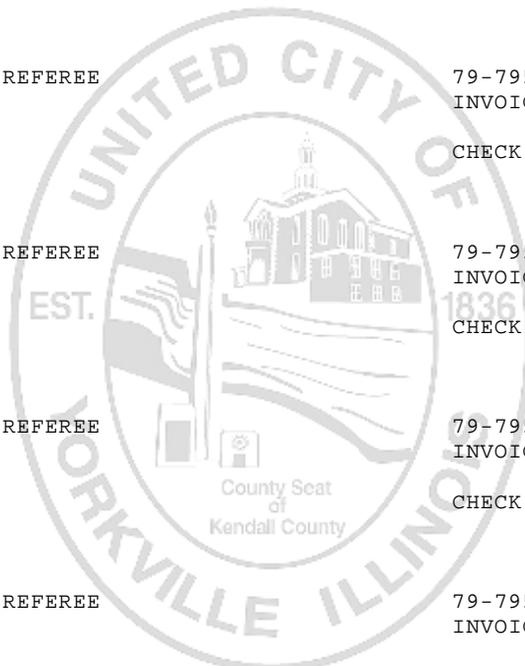
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

FY 2015

CHECK DATE: 05/06/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211172	BRZOSKAK	KEVIN BRZOSKA					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
211173	ISHAMK	KENNETH ISHAM					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
211174	KALISHM	MIKE KALISH					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
211175	KEITHD	DENNIS KEITH					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
211176	LINDHOLJ	JACOB LINDHOLM					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211177	PATTONS	SHANE PATTON					



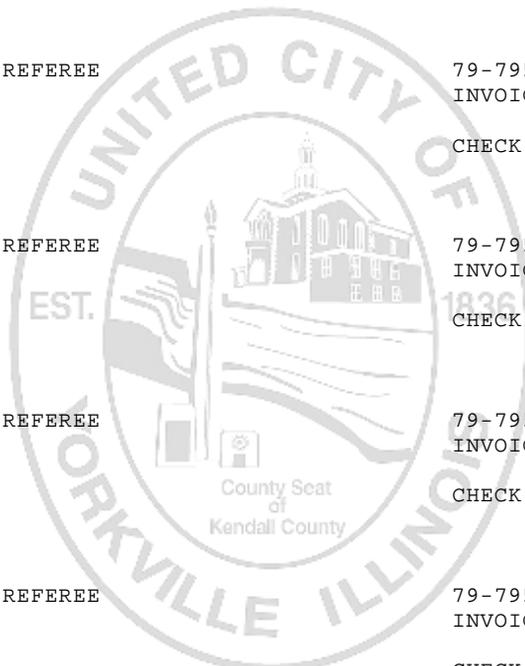
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211177	PATTONS	SHANE PATTON					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
211178	PERUSKIE	ERIC PERUSKI					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
211179	RIETZR	ROBERT L. RIETZ JR.					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
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211180	RUNYONA	ANDREW RUNYON					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
211181	RUNYONM	MARK RUNYON					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
211182	SCHMIDTV	VANCE SCHMIDT					



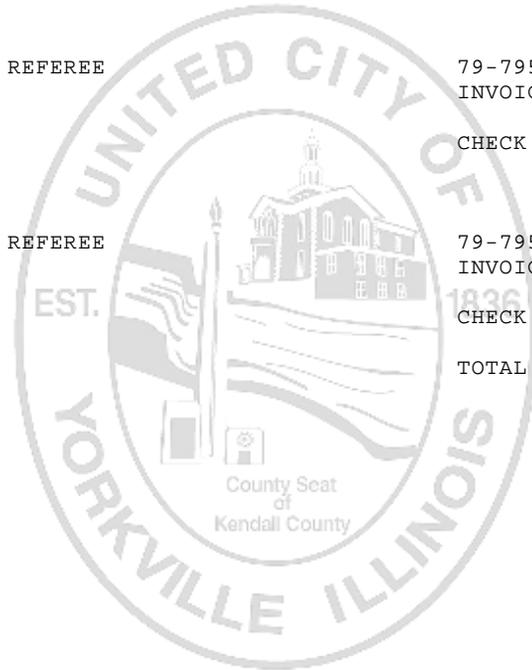
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UNITED CITY OF YORKVILLE
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FY 2015

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211182	SCHMIDTV	VANCE SCHMIDT					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
211183	STROHLC	CHAD STROHL					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
211184	WEEKSB	WILLIAM WEEKS					
	2015 B@BRIDGE		05/05/15	01	REFEREE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	2,400.00





YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

April 10, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	15,927.38	13.49	15,940.87	1,668.43	1,184.76	18,794.06
RECREATION	10,085.39	-	10,085.39	1,005.49	754.77	11,845.65
TOTALS	\$ 26,012.77	\$ 13.49	\$ 26,026.26	\$ 2,673.92	\$ 1,939.53	\$ 30,639.71

April 24, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	21,375.46	53.97	21,429.43	2,267.24	1,610.29	25,306.96
RECREATION	11,567.75	-	11,567.75	994.57	860.52	13,422.84
TOTALS	\$ 32,943.21	\$ 53.97	\$ 32,997.18	\$ 3,261.81	\$ 2,470.81	\$ 38,729.80

TOTAL PAYROLL : \$ 69,369.51



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, May 14, 2015

ACCOUNTS PAYABLE

FY 2015

Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 1-5</i>)	4/25/15	\$3,254.82
Park Board Manual Check Register (<i>pages 6-14</i>)	4/23/15	\$77,594.17
Park Board Manual Check Register (<i>pages 15-17</i>)	4/29/15	\$1,550.00
Park Board Check Register (<i>pages 18-23</i>)	5/14/15	\$24,524.18

FY 2016

Park Board Manual Check Register - FY 2016 (<i>pages 24-27</i>)	5/6/15	\$2,400.00
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FY 2015

Eye Med -April 2015 Vision Ins. - Parks	4/14/15	\$70.30
Eye Med -April 2015 Vision Ins. - Recreation	4/14/15	\$42.59
Guardian - April 2015 Dental Ins. - Parks	4/14/15	\$681.29
Guardian -April 2015 Dental Ins. - Recreation	4/14/15	\$390.03
Guardian - April 2015 Life Ins - Parks	4/14/15	\$68.11
Guardian - April 2015 Life Ins - Recreation	4/14/15	\$64.39
KC Record - Help Wanted Ads	4/28/15	\$206.72
Orr Legal #14637 - Parks Legal Matters	4/28/15	\$2,213.50
Speedway -March 2015 Gasoline - Parks	4/28/15	\$951.39
Speedway -March 2015 Gasoline - Recreation	4/28/15	\$41.49
Call One -March 2014 Parks lines	4/28/15	\$43.72
Call One - March 2014 Recreation lines	4/28/15	\$191.31
McGrath -02/26-03/30 Copier Lease - Parks	4/28/15	\$42.00
McGrath - 02/26-03/30 Copier Lease - Recreation	4/28/15	\$274.00
McGrath - 02/26-03/30 Copier Charges - Parks	4/28/15	\$1.28
McGrath - 02/26-03/30 Copier Charges - Recreation	4/28/15	\$354.91

FY 2016

Blue Cross/Blue Shield - May 2015 Health - Parks	4/28/15	\$9,153.37
Blue Cross/Blue Shield -May 2015 Health - Recreation	4/28/15	\$5,247.83

TOTAL BILLS PAID: \$129,361.40

PAYROLL

Bi - Weekly	4/10/15	\$30,639.71
Bi - Weekly	4/24/15	\$38,729.80

TOTAL PAYROLL: \$69,369.51

TOTAL DISBURSEMENTS: \$198,730.91