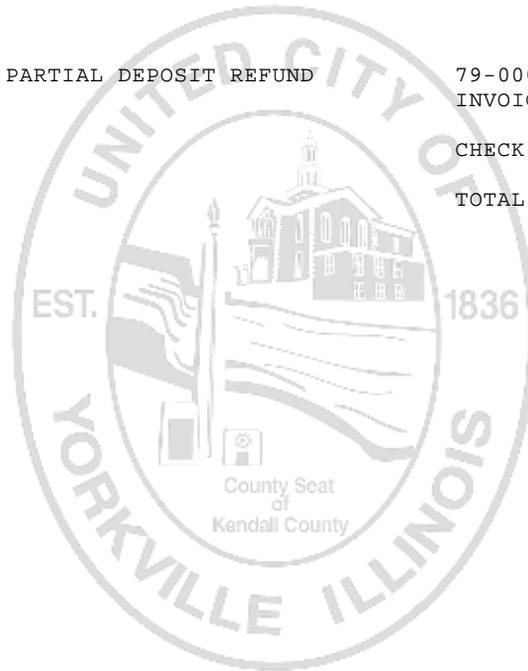


DATE: 05/15/15  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/15/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211210	KANESILV	KANELAND SILVER					
	042915		04/29/15	01	PARTIAL DEPOSIT REFUND	79-000-29-00-2990	187.50
						INVOICE TOTAL:	187.50 *
						CHECK TOTAL:	187.50
211211	R0001466	LISLE WOLVES BASEBALL					
	042915		04/29/15	01	PARTIAL DEPOSIT REFUND	79-000-29-00-2990	187.50
						INVOICE TOTAL:	187.50 *
						CHECK TOTAL:	187.50
						TOTAL AMOUNT PAID:	375.00



DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-A.HERNANDEZ	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-A.SIMMONS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	COMCAST-03/30-04/29 INTERNET		01-110-54-00-5440	15.19
			03	COMCAST-03/30-04/29 INTERNET		01-220-54-00-5440	11.39
			04	COMCAST-03/30-04/29 INTERNET		01-120-54-00-5440	15.19
			05	COMCAST-03/30-04/29 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-03/30-04/29 INTERNET		79-795-54-00-5440	20.89
			07	COMCAST-03/30-04/29 INTERNET		01-210-54-00-5440	98.74
			08	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	11.39
			09	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	15.19
			10	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	18.98
						INVOICE TOTAL:	237.85 *
	052515-B.BEHRNS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.OLSEM	04/30/15	01	POSTAGE FOR CITY SURVEYS		01-110-54-00-5452	358.19
			03	BATTERIES, ADDING TAPE,		01-110-56-00-5610	34.76
			04	CORRECTION TAPE, RUBBER BANDS		** COMMENT **	
			05	BRACELET & VASE FOR ALDERMAN		01-110-56-00-5610	173.00
			06	SPEARS		** COMMENT **	
						INVOICE TOTAL:	565.95 *
	052515-B.OLSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.REISINGER	04/30/15	01	ANNUAL MEMBERSHIP DUES		01-120-54-00-5462	10.00
			02	ARAMARK#1588919891-UNIFORMS		79-790-56-00-5600	44.28
			03	ARAMARK#1588929155-UNIFORMS		79-790-56-00-5600	70.78
			04	ARAMARK#1588938611-UNIFORMS		79-790-56-00-5600	36.90
			06	10 OFFICE CHAIRS		79-790-56-00-5640	699.90
			08	GOLD MEDAL#287524-BRIDGE PARK		79-795-56-00-5607	1,434.02
			09	CONCESSIONS		** COMMENT **	
			10	GOLD MEDAL#287795-BEECHER PARK		79-795-56-00-5607	1,449.21
			11	CONCESSIONS		** COMMENT **	
			12	AREA REST-PORT-O-LET UPKEEP		79-795-56-00-5610	1,324.00
			13	AT&T U-VERSE-TOWN SQUARE SIGN		79-795-54-00-5440	52.00
						INVOICE TOTAL:	5,121.09 *
	052515-B.SCOTT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-B.WEBER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-D.BEHRNS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-D.BROWN	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-D.HENNE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-E.DHUSE	04/30/15	01	NAPA#102145-SILVER WHEEL		52-520-56-00-5628	11.88
			02	NAPA#102623-FUEL FILTER		01-410-56-00-5628	10.37
			03	NAPA#102780-AIR FILTER		01-410-56-00-5628	15.38
			04	NAPA#102802-FUEL FILTER		01-410-56-00-5628	35.36
			05	NAPA#103297-OIL		01-410-56-00-5628	26.97
			06	NAPA#103606-RETRIEVING TOOL		01-410-56-00-5628	9.99
			07	NAPA#103626-FUEL LINE HOSE,		01-410-56-00-5628	15.10
			08	CLAMP		** COMMENT **	
			09	NAPA#103988-CONNECTOR		01-410-56-00-5628	10.99
			10	WATER PRO#0255932-MEDALLIONS		51-510-56-00-5640	1,363.75
			11	ARAMARK#1588919890-UNIFORMS		01-410-56-00-5600	57.03
			12	ARAMARK#1588919890-UNIFORMS		51-510-56-00-5600	57.03
			13	ARAMARK#1588919890-UNIFORMS		52-520-56-00-5600	57.03
			14	ARAMARK#1588929154-UNIFORMS		52-520-56-00-5600	45.25
			15	ARAMARK#1588929154-UNIFORMS		52-520-56-00-5600	45.25
			16	ARAMARK#1588929154-UNIFORMS		01-410-56-00-5600	45.25
			17	ARAMARK#1588938610-UNIFORMS		01-410-56-00-5600	45.32
			18	ARAMARK#1588938610-UNIFORMS		51-510-56-00-5600	45.32
			19	ARAMARK#1588938610-UNIFORMS		52-520-56-00-5600	45.31
			20	ARAMARK#1588948132-UNIFORMS		01-410-56-00-5600	52.70
			21	ARAMARK#1588948132-UNIFORMS		51-510-56-00-5600	52.70
			22	ARAMARK#1588948132-UNIFORMS		52-520-56-00-5600	52.71
			23	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	2,110.69 *
	052515-G.GOLINSKI	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.BAUER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.COLLINS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.DYON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	41.43

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-J.DYON	04/30/15	03	TONER		01-110-56-00-5610	122.69
			04	CREDIT FOR WATER FILTER		01-110-56-00-5610	-13.28
						INVOICE TOTAL:	160.84 *
	052515-J.JACKSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-J.SLEEZER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	AUTO ZONE-FUEL PUMP		01-410-54-00-5490	56.67
						INVOICE TOTAL:	66.67 *
	052515-J.WEISS	04/30/15	01	STORYTIME SUPPLIES		82-820-56-00-5671	46.45
						INVOICE TOTAL:	46.45 *
	052515-K.BARKSDALE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-K.GRAWYRCH	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-K.LAWRENTZ	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-L.HILT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	DAVES AUTO#22931-SQUAD REPAIR		01-210-54-00-5495	762.00
			03	DAVES AUTO#22938-SQUAD REPAIR		01-210-54-00-5495	75.00
			04	DAVES AUTO#22947-SQUAD REPAIR		01-210-54-00-5495	587.00
			05	MINER ELECT#256838-INSTALL PD		01-210-54-00-5495	1,823.18
			06	EQUIPMENT INTO SQUAD		** COMMENT **	
			07	PRO VISION#268988-INSTALL CARD		01-210-54-00-5495	3,163.86
			08	READER & WIRELESS AUDIO		** COMMENT **	
			09	TRANSMITTER KIT		** COMMENT **	
			10	VERIZON-APR2015 IN CAR UNITS		01-210-54-00-5440	266.19
			11	MOBILE WITH MAPPING		01-210-56-00-5635	1,037.00
						INVOICE TOTAL:	7,724.23 *
	052515-L.PICKERING	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-M.EBERHARDT	04/30/15	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	104.79
			02	HOBBY LOBBY-CRAFT SUPPLIES		82-820-56-00-5671	40.63
						INVOICE TOTAL:	145.42 *
	052515-M.PFISTER	04/30/15	03	HP LASER JET PRO		84-840-56-00-5635	265.61
			04	YORKVILLE CHAMBER ANNUAL		82-820-54-00-5460	150.00

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-M.PFISTER	04/30/15	05	DUE RENEWAL		** COMMENT **	
			06	PUBLIC LIBRARY INSTITUTIONAL		82-820-54-00-5460	175.00
			07	MEMBERSHIP RENEWAL		** COMMENT **	
			08	LEGO BRICK SET		82-820-56-00-5610	122.51
						INVOICE TOTAL:	713.12 *
	052515-M.SENG	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-N.DECKER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	CINTAS-ANNUAL EXTINGUISHER		01-210-56-00-5640	240.17
			03	INSPECTION		** COMMENT **	
			04	ACCURINT-MARCH SEARCHES		01-210-54-00-5462	50.00
			05	OHERRON#1518776-IN-TRP		01-210-56-00-5620	2,366.02
			06	OPERATOR 45ACP		** COMMENT **	
			07	NAPA#102785-WIPER BLADES		01-210-56-00-5620	24.68
			08	HAYES TRAINING LODGING		01-210-54-00-5415	416.22
			09	AT&T-03/25-04/24 SERVICE		01-210-54-00-5440	88.42
			10	MINER ELEC#256788-INSPECT MIC		01-210-54-00-5495	95.00
			11	MINER ELEC#256789-INSPECT MIC		01-210-54-00-5495	95.00
			14	MINER ELEC#256212-REPLACED		01-210-54-00-5495	61.80
			15	BULBS		** COMMENT **	
			16	MINER ELECT#257016-CHANGED		01-210-54-00-5495	190.00
			17	CONNECTOR		** COMMENT **	
			18	MINER ELEC#256787-REMOUNTED		01-210-54-00-5495	95.00
			19	ANTENNA		** COMMENT **	
			20	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.27
			21	OHERRON#1523332-IN-AMMUNITION		01-210-56-00-5696	9,864.00
						INVOICE TOTAL:	13,600.58 *
	052515-P.RATOS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	OFFICE MAX-KEYBOARD		01-220-56-00-5620	57.98
			03	LICENSED PLUMBER RENEWAL FEE		01-220-54-00-5460	152.50
						INVOICE TOTAL:	220.48 *
	052515-P.SCODRO	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-R.FREDRICKSON	04/30/15	01	ANNUALL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			03	COMCAST-04/13-05/12 INTERNET		01-110-54-00-5440	29.24
			04	COMCAST-04/13-05/12 INTERNET		01-220-54-00-5440	21.93
			05	COMCAST-04/13-05/12 INTERNET		01-120-54-00-5440	29.24
			06	COMCAST-04/13-05/12 INTERNET		79-790-54-00-5440	40.20
			07	COMCAST-04/13-05/12 INTERNET		01-210-54-00-5440	190.02
			08	COMCAST-04/13-05/12 INTERNET		79-795-54-00-5440	40.20

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-R.FREDRICKSON	04/30/15	09	COMCAST-04/13-05/12 INTERNET		52-520-54-00-5440	21.93
			10	COMCAST-04/13-05/12 INTERNET		01-410-54-00-5440	29.24
			11	COMCAST-04/13-05/12 INTERNET		51-510-54-00-5440	129.40
			12	COMCAST-04/10-05/09 INTERNET		82-820-54-00-5440	129.85
			13	VERIZON-MARCH 2015 CHARGES		01-220-54-00-5440	180.36
			14	VERIZON-MARCH 2015 CHARGES		01-210-54-00-5440	586.95
			15	VERIZON-MARCH 2015 CHARGES		79-790-54-00-5440	99.12
			16	VERIZON-MARCH 2015 CHARGES		79-795-54-00-5440	147.40
			17	VERIZON-MARCH 2015 CHARGES		51-510-54-00-5440	254.52
			18	VERIZON-MARCH 2015 CHARGES		01-410-54-00-5440	92.46
			19	VERIZON-MARCH 2015 CHARGES		52-520-54-00-5440	107.12
			20	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
				INVOICE TOTAL:			2,155.13 *
	052515-R.HARMON	04/30/15	01	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	34.07
			02	AMAZON-PROGRAM CRAFT SUPPLIES		79-795-56-00-5606	548.19
			03	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	38.92
			04	OLIVE GARDEN-FIELD TRIP		79-795-56-00-5606	201.12
			05	DOLLAR STORE-TABLE COVER,		79-795-56-00-5606	8.58
			06	PLATES, NAPKINS		** COMMENT **	
			07	PHOTO DEVELOPING		79-795-56-00-5606	34.13
			08	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.25
			09	4 RADIO BIG FLYERS		79-795-56-00-5606	214.24
			10	DUYS-SAFETY TOWN T-SHIRTS		79-795-56-00-5606	479.50
			11	GRADUATION BALLOONS		79-795-56-00-5606	21.50
			12	CHILD SAFETY COLORING BOOKS		79-795-56-00-5606	97.60
			13	HELMETS R US-HELMETS		79-795-56-00-5606	122.60
			14	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			1,899.70 *
	052515-R.HART	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	10 RIFLES		01-210-56-00-5620	16,400.00
				INVOICE TOTAL:			16,410.00 *
	052515-R.HORNER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
				INVOICE TOTAL:			10.00 *
	052515-R.MIKOLASEK	04/30/15	01	9 MAGAZINES		01-210-56-00-5696	250.86
			02	TAC-LIGHT HOLSTER,TRP		01-210-56-00-5620	489.66
			03	OPERATOR, STING RAY LOOP,		** COMMENT **	
			04	INNER KIT		** COMMENT **	
			05	HOLSTERS		01-210-56-00-5600	172.35
			06	DOUBLE MAGAZINE PADDLE		01-210-56-00-5600	111.92
			07	ARBITRATION HEARING MEAL		01-210-54-00-5412	26.28
			08	OHERRON#1521491-IN-36 GLOCKS		01-210-56-00-5620	5,724.00

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-R.MIKOLASEK	04/30/15	09	SIRCHIE-RIFLE EVIDENCE BOXES,		01-210-56-00-5620	555.77
			10	COCAINE WIPES, EVIDENCE BAGS,		** COMMENT **	
			11	DISTILLED WATER, GLOVES,		** COMMENT **	
			12	FOOTPRINT LIFTERS, SNOW		** COMMENT **	
			13	IMPRESSION WAX, DENTAL STONE		** COMMENT **	
			14	IMPRESSION KIT, FINGERPRINT		** COMMENT **	
			15	LIFTERS		** COMMENT **	
						INVOICE TOTAL:	7,330.84 *
	052515-R.WRIGHT	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-210-54-00-5462	10.00
			02	DAC #27621 - APRIL 2015 HRA		01-110-52-00-5216	12.00
			03	DAC #27621 - APRIL 2015 HRA		01-110-52-00-5235	9.00
			04	DAC #27621 - APRIL 2015 HRA		01-120-52-00-5216	3.00
			05	DAC #27621 - APRIL 2015 HRA		01-210-52-00-5216	66.00
			06	DAC #27621 - APRIL 2015 HRA		01-220-52-00-5216	12.00
			07	DAC #27621 - APRIL 2015 HRA		01-410-52-00-5216	4.00
			08	DAC #27621 - APRIL 2015 HRA		79-790-52-00-5216	9.00
			09	DAC #27621 - APRIL 2015 HRA		79-795-52-00-5216	9.00
			10	DAC #27621 - APRIL 2015 HRA		51-510-52-00-5216	13.00
			11	DAC #27621 - APRIL 2015 HRA		52-520-52-00-5216	4.00
			12	DAC #27621 - APRIL 2015 HRA		01-640-52-00-5240	12.00
			13	DAC #27621 - APRIL 2015 HRA		82-820-52-00-5216	12.00
			14	DAC #27621 - APRIL 2015 FSA		01-110-52-00-5216	9.00
			15	DAC #27621 - APRIL 2015 FSA		01-120-52-00-5216	6.00
			16	DAC #27621 - APRIL 2015 FSA		01-210-52-00-5216	20.99
			17	DAC #27621 - APRIL 2015 FSA		01-410-52-00-5216	3.00
			18	DAC #27621 - APRIL 2015 FSA		01-220-52-00-5216	3.00
			19	DAC #27621 - APRIL 2015 FSA		51-510-52-00-5216	6.00
			20	DAC #27621 - APRIL 2015 FSA		01-640-52-00-5240	3.00
			21	1 EMPLOYEE DRUG TEST		01-220-54-00-5462	40.00
			22	5 EMPLOYEES DRUG TESTS		79-795-54-00-5462	200.00
						INVOICE TOTAL:	465.99 *
	052515-S.AUGUSTINE	04/30/15	01	ADULT PROGRAM TRAINING		82-820-54-00-5412	60.00
						INVOICE TOTAL:	60.00 *
	052515-S.REDMON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	WALMART-BATTERIES, SPONGES,		79-795-56-00-5607	31.14
			03	CLEANERS		** COMMENT **	
			04	WALMART-BUNS, JALAPENOS		79-795-56-00-5607	10.63
			05	JEWEL-SWISS MISS		79-795-56-00-5607	7.26
			06	STEVENS#8613-3 T-SHIRTS		79-795-56-00-5606	20.55
			07	WALMART-FIRST AID SUPPLIE,BUNS		79-795-56-00-5607	100.60
			08	SUGAR, COFFEE, CREAMER, OTTER		** COMMENT **	
			09	POPS		** COMMENT **	

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-S.REDMON	04/30/15	10	JEWEL-BUNS		79-795-56-00-5607	12.90
						INVOICE TOTAL:	193.08 *
	052515-S.REMUS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SANDWICH OPERA HOUSE FIELD		79-795-56-00-5606	150.50
			03	TRIP		** COMMENT **	
						INVOICE TOTAL:	160.50 *
	052515-S.SLEEZER	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
	052515-T.EVANS	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	MENARDS-STAPLER, STAPLES		79-795-56-00-5606	83.52
						INVOICE TOTAL:	93.52 *
	052515-T.HOULE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	HOME DEPO-DOOR HANDLES		79-790-56-00-5620	79.95
						INVOICE TOTAL:	89.95 *
	052515-T.KLINGEL	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	DAVES AUTO#22927-SQUAD REPAIR		01-210-54-00-5495	938.00
			03	DAVES AUTO#22977-SQUAD REPAIR		01-210-54-00-5495	66.00
			04	DAVES AUTO#22979-SQUAD REPAIR		01-210-54-00-5495	66.00
			05	DAVES AUTO#22975-SQUAD REPAIR		01-210-54-00-5495	75.00
			06	DAVES AUTO#22987-SQUAD REPAIR		01-210-54-00-5495	150.00
			07	DAVES AUTO#23004-SQUAD REPAIR		01-210-54-00-5495	179.00
			08	DAVES AUTO#223007-SQUAD REPAIR		01-210-54-00-5495	489.00
			09	GASOLINE		01-210-56-00-5695	27.45
						INVOICE TOTAL:	2,000.45 *
	052515-T.KONEN	04/30/15	01	HOMEDEPO-RADON TEST KIT		51-510-56-00-5638	29.94
			02	ILEPA -RADIUM & ION EXCHANGE		51-510-54-00-5412	64.00
			03	SYSTEMS CLASS REGISTRATION		** COMMENT **	
			04	YORKVILLE ACE-COUPPLING, PLUG		51-510-56-00-5640	13.97
			05	OFFICE MAX-DUSTER, KEYBOARD		51-510-56-00-5635	52.98
			06	DELL LAPTOP		51-510-56-00-5635	514.47
			07	LAPTOP TAX CREDIT		51-510-56-00-5635	-26.80
			08	DELL LAPTOP CASE		51-510-56-00-5635	47.80
			09	AWWA WATER OPERATOR FIELD		51-510-54-00-5412	236.00
			10	GUIDE X4		** COMMENT **	
			11	PRO LAB-RADON ANALYSIS REPORTS		51-510-54-00-5429	90.00
			12	ACROBAT PRO MONTHLY		01-640-54-00-5450	21.24
			13	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
						INVOICE TOTAL:	1,053.60 *
	052515-T.NELSON	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00

DATE: 05/18/15  
 TIME: 13:57:30  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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900013	FNBO	FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-T.NELSON	04/30/15	02	SOCCER FLAGS		79-795-56-00-5606	62.02
						INVOICE TOTAL:	72.02 *
	052515-T.SOELKE	04/30/15	01	ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	AUTOZONE-HOOD RELEASE CABLE		01-410-54-00-5490	34.99
						INVOICE TOTAL:	44.99 *
	052515-UCOY	04/30/15	01	WCC #107038-COMM.OF EXCELLENCE		01-110-54-00-5412	695.00
			02	TRAINING		** COMMENT **	
			03	WCC #107038-COMM.OF EXCELLENCE		01-120-54-00-5412	695.00
			04	TRAINING		** COMMENT **	
			05	WCC #107038-COMM.OF EXCELLENCE		01-220-54-00-5412	1,390.00
			06	TRAINING		** COMMENT **	
			07	WCC #107038-COMM.OF EXCELLENCE		01-210-54-00-5412	1,390.00
			08	TRAINING		** COMMENT **	
			09	WCC #107038-COMM.OF EXCELLENCE		01-410-54-00-5412	695.00
			10	TRAINING		** COMMENT **	
			11	WCC #107038-COMM.OF EXCELLENCE		79-790-54-00-5412	1,042.50
			12	TRAINING		** COMMENT **	
			13	WCC #107038-COMM.OF EXCELLENCE		79-795-54-00-5412	347.50
			14	TRAINING		** COMMENT **	
			15	WCC #107038-COMM.OF EXCELLENCE		51-510-54-00-5412	695.00
			16	TRAINING		** COMMENT **	
			17	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5442	92,133.15
			18	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5441	6,122.25
			19	ADVANCED DISPOSAL-MAR. SERVICE		01-540-54-00-5441	244.80
			20	SENIOR CIRCUIT BREAKER		** COMMENT **	
			21	CENTRAL SALT#210212-DEICING		15-155-56-00-5618	22,293.47
			22	SALT		** COMMENT **	
						INVOICE TOTAL:	127,743.67 *
						CHECK TOTAL:	190,686.81
						TOTAL AMOUNT PAID:	190,686.81

TOTAL HIGHLIGHTED PARK/REC INVOICES : \$9,536.56

DATE: 05/19/15  
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UNITED CITY OF YORKVILLE  
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CHECK DATE: 05/26/15

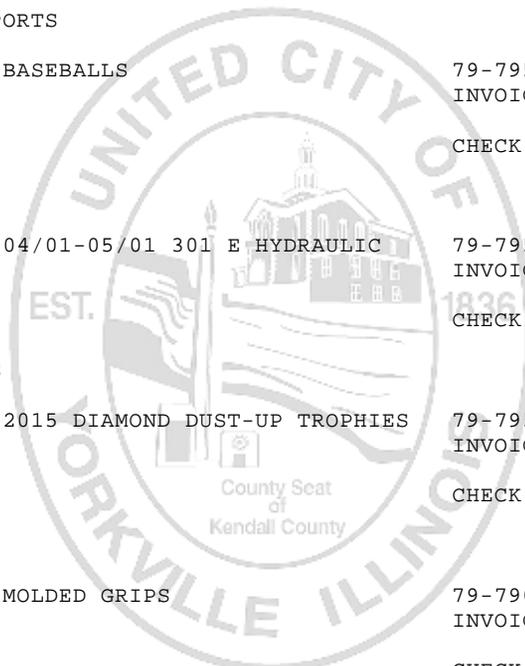
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211212	ACTION	ACTION GRAPHIX LTD					
	042415		04/24/15	01	NEW TRUCK LETTERING	79-790-56-00-5620	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
211213	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	153068		04/29/15	01	SPRING SESSION INSTRUCTION	79-795-54-00-5462	2,550.00
						INVOICE TOTAL:	2,550.00 *
						CHECK TOTAL:	2,550.00
211214	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	991318548		04/29/15	01	SOCCER JERSEYS	79-795-56-00-5606	2,065.18
						INVOICE TOTAL:	2,065.18 *
						CHECK TOTAL:	2,065.18
211215	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0570590-IN		04/23/15	01	SURFACE MOUNT FIXTURE, LAMPS,	79-790-56-00-5640	5,778.35
				02	TANDEM STRIPS	** COMMENT **	
						INVOICE TOTAL:	5,778.35 *
	0570591-IN		04/23/15	01	NYLON PLASTIC PLATES, SWITCHES	79-790-56-00-5640	533.98
				02	HEAD EXIT SIGN, WIRES	** COMMENT **	
						INVOICE TOTAL:	533.98 *
						CHECK TOTAL:	6,312.33
211216	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	20658		04/21/15	01	FRONT END ALIGNMENT	79-790-54-00-5495	96.25
						INVOICE TOTAL:	96.25 *
						CHECK TOTAL:	96.25

DATE: 05/19/15  
 TIME: 08:49:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/26/15

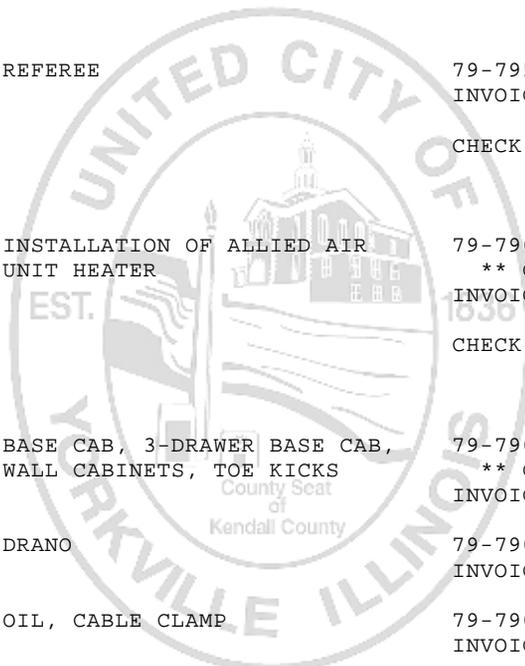
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211217	BATTERY S	BATTERY SERVICE CORPORATION					
	256621		04/17/15	01	GARDEN TRACTOR BATTERY	79-790-56-00-5640	122.25
						INVOICE TOTAL:	122.25 *
						CHECK TOTAL:	122.25
211218	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96909360A		04/29/15	01	BASEBALLS	79-795-56-00-5606	900.96
						INVOICE TOTAL:	900.96 *
						CHECK TOTAL:	900.96
211219	COMED	COMMONWEALTH EDISON					
	1251108149-0415		05/01/15	01	04/01-05/01 301 E HYDRAULIC	79-795-54-00-5480	261.27
						INVOICE TOTAL:	261.27 *
						CHECK TOTAL:	261.27
211220	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	31885		04/29/15	01	2015 DIAMOND DUST-UP TROPHIES	79-795-56-00-5606	499.20
						INVOICE TOTAL:	499.20 *
						CHECK TOTAL:	499.20
211221	GAMETIME	GAME TIME					
	PJI-0010354		04/28/15	01	MOLDED GRIPS	79-790-56-00-5640	103.00
						INVOICE TOTAL:	103.00 *
						CHECK TOTAL:	103.00
211222	HUBERM	MIKE HUBER					



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/26/15

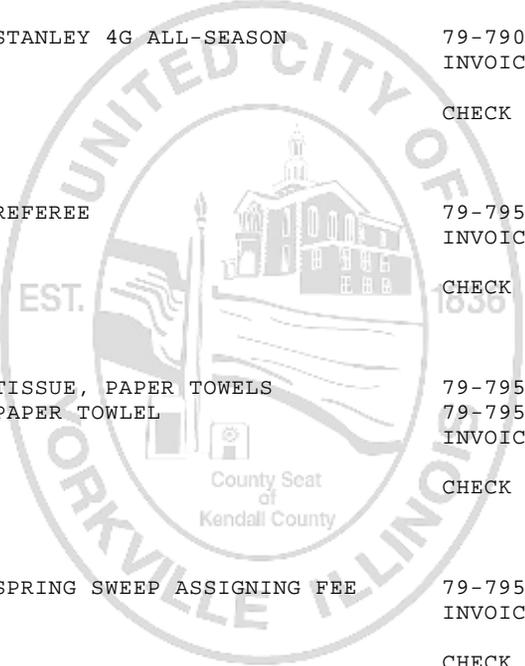
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211222	HUBERM	MIKE HUBER					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
211223	HUTHM	MARK A. HUTH					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
211224	JMBHVAC	JMB HVAC					
	032815		03/28/15	01	INSTALLATION OF ALLIED AIR	79-790-54-00-5495	2,500.00
				02	UNIT HEATER	** COMMENT **	
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
211225	MENLAND	MENARDS - YORKVILLE					
	5780		04/07/15	01	BASE CAB, 3-DRAWER BASE CAB,	79-790-56-00-5620	1,112.38
				02	WALL CABINETS, TOE KICKS	** COMMENT **	
						INVOICE TOTAL:	1,112.38 *
	7965		04/28/15	01	DRANO	79-790-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	7990		04/28/15	01	OIL, CABLE CLAMP	79-790-56-00-5620	6.96
						INVOICE TOTAL:	6.96 *
	8062		04/29/15	01	TOOLBOX, WRENCHES, KNIFE	79-790-56-00-5630	283.34
				02	BLADE, HEXKEY SET, FLATHOOK	** COMMENT **	



UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211225	MENLAND	MENARDS - YORKVILLE					
	8062		04/29/15	03	TIEDOWN, TOOL SET, PLIER	** COMMENT ** INVOICE TOTAL:	283.34 *
	8081		04/29/15	01	LUMBER	79-790-56-00-5640 INVOICE TOTAL:	8.69 8.69 *
	8241		04/30/15	01	STANLEY 4G ALL-SEASON	79-790-56-00-5630 INVOICE TOTAL:	69.97 69.97 *
						CHECK TOTAL:	1,491.33
211226	MERRIMAK	KRISTEN MERRIMAN					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	76.00 76.00 *
						CHECK TOTAL:	76.00
211227	NANCO	NANCO SALES COMPANY, INC.					
	8379		04/30/15	01	TISSUE, PAPER TOWELS	79-795-56-00-5607	78.28
				02	PAPER TOWEL	79-795-56-00-5640 INVOICE TOTAL:	33.26 111.54 *
						CHECK TOTAL:	111.54
211228	OLEARYC	CYNTHIA O'LEARY					
	SWEEP 2015I		05/01/15	01	SPRING SWEEP ASSIGNING FEE	79-795-54-00-5462 INVOICE TOTAL:	215.00 215.00 *
						CHECK TOTAL:	215.00
211229	PREMCARP	PREMIER CARPENTRY, INC					

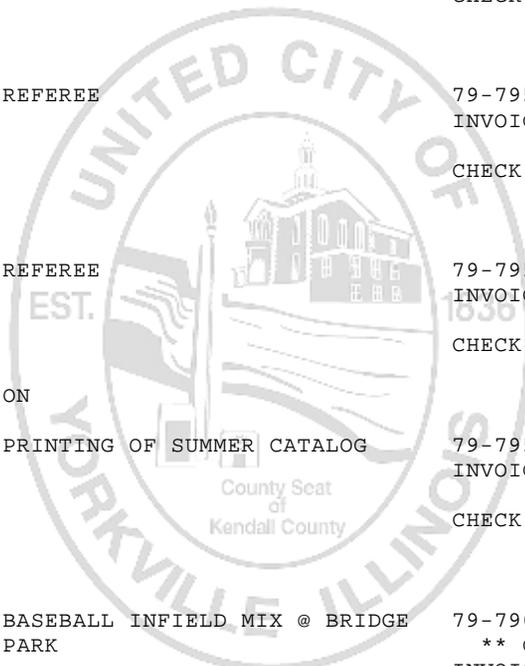


DATE: 05/19/15  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211229	PREMCARP	PREMIER CARPENTRY, INC					
	234		04/27/15	01	INSTALLED 3 DOORS, 7 WINDOWS,	79-790-54-00-5495	3,670.00
				02	7 CABINETS	** COMMENT **	
					INVOICE TOTAL:		3,670.00 *
					CHECK TOTAL:		3,670.00
211230	RIETZR	ROBERT L. RIETZ JR.					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
211231	ROGGENBT	TOBIN L. ROGGENBUCK					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462	76.00
					INVOICE TOTAL:		76.00 *
					CHECK TOTAL:		76.00
211232	SERVICE	SERVICE PRINTING CORPORATION					
	25813		04/30/15	01	PRINTING OF SUMMER CATALOG	79-795-54-00-5426	12,507.30
					INVOICE TOTAL:		12,507.30 *
					CHECK TOTAL:		12,507.30
211233	SPRTFLD	SPORTSFIELDS, INC.					
	215324		05/05/15	01	BASEBALL INFIELD MIX @ BRIDGE	79-790-56-00-5640	2,747.93
				02	PARK	** COMMENT **	
					INVOICE TOTAL:		2,747.93 *
					CHECK TOTAL:		2,747.93



DATE: 05/19/15  
 TIME: 08:49:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211234	WOZNYR	RONALD V. WOZNY					
	043015		04/30/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
						<b>TOTAL AMOUNT PAID:</b>	<b>36,759.54</b>



DATE: 05/15/15  
 TIME: 09:30:35  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 05/15/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519592	DIGITY	DIGITY MEDIA, LLC					
	050415		05/04/15	01	RADIO ANNOUNCEMENT FOR	79-795-56-00-5606	3,500.00
				02	SUMMER SOLSTICE	** COMMENT **	
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
						TOTAL AMOUNT PAID:	3,500.00



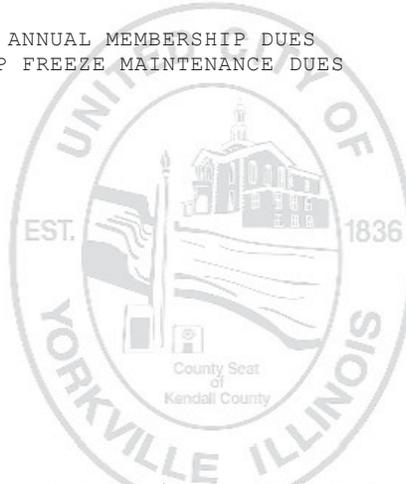
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

DATE: 05/18/15  
 TIME: 14:01:21  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900014	FNBO FIRST NATIONAL BANK OMAHA			05/25/15		
	052515-B.REISINGER2	04/30/15	01 BMI ANNUAL BASE LICENSE FEE		79-795-56-00-5606 INVOICE TOTAL:	335.00 335.00 *
	052515-J.SLEEZER2	04/30/15	01 IMSA 2015 CERTIFICATION CLASS 02 REGISTRATION FOR 2 PEOPLE		01-410-54-00-5412 ** COMMENT ** INVOICE TOTAL:	1,400.00 1,400.00 *
	052515-M.PFISTER2	04/30/15	01 ALA ANNUAL MEMBERSHIP DUES 02 DEEP FREEZE MAINTENANCE DUES		82-820-54-00-5460 84-840-56-00-5635 INVOICE TOTAL:	67.00 652.50 719.50 *
					CHECK TOTAL:	2,454.50
					TOTAL AMOUNT PAID:	2,454.50



TOTAL HIGHLIGHTED PARK/REC INVOICES : \$335.00

DATE: 05/19/15  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

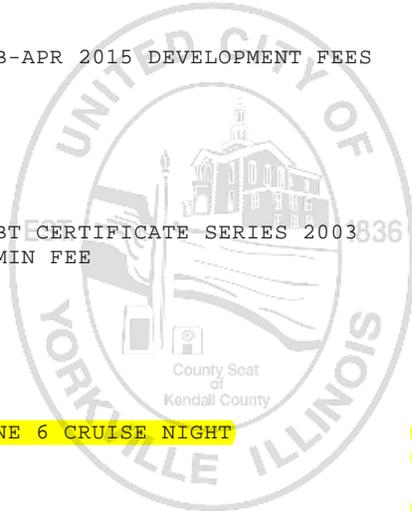
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
519652	AMPERAGE	AMPERAGE	ELECTRICAL SUPPLY INC					
	0572317-IN		05/01/15	01	LAMP	01-410-56-00-5640	14.85	
						INVOICE TOTAL:	14.85 *	
	0572318-IN		05/01/15	01	PHOTOCELL	01-410-56-00-5640	8.22	
						INVOICE TOTAL:	8.22 *	
						CHECK TOTAL:	23.07	
519653	BCBS	BLUE CROSS	BLUE SHIELD					
	040715B		04/30/15	01	MAY 2015 HEALTH INSURANCE	01-110-52-00-5216	354.00	
				02	MAY 2015 HEALTH INSURANCE	01-110-52-00-5235	-241.50	
				03	MAY 2015 HEALTH INSURANCE	01-120-52-00-5216	112.56	
				04	MAY 2015 HEALTH INSURANCE	01-210-52-00-5216	2,497.37	
				05	MAY 2015 HEALTH INSURANCE	01-220-52-00-5216	378.50	
				06	MAY 2015 HEALTH INSURANCE	01-410-52-00-5216	251.92	
				07	MAY 2015 HEALTH INSURANCE	01-640-52-00-5240	231.83	
				08	MAY 2015 HEALTH INSURANCE	79-790-52-00-5216	-3,614.42	
				09	MAY 2015 HEALTH INSURANCE	79-795-52-00-5216	275.07	
				11	MAY 2015 HEALTH INSURANCE	51-510-52-00-5216	423.07	
				12	MAY 2015 HEALTH INSURANCE	52-520-52-00-5216	150.69	
				13	MAY 2015 HEALTH INSURANCE	82-820-52-00-5216	330.38	
						INVOICE TOTAL:	1,149.47 *	
	050815		05/08/15	01	JUNE 2015 HEALTH INSURANCE	01-110-52-00-5216	5,786.48	
				02	JUNE 2015 HEALTH INSURANCE	01-110-52-00-5235	2,000.04	
				03	JUNE 2015 HEALTH INSURANCE	01-120-52-00-5216	1,742.52	
				04	JUNE 2015 HEALTH INSURANCE	01-210-52-00-5216	44,804.21	
				05	JUNE 2015 HEALTH INSURANCE	01-220-52-00-5216	5,765.95	
				06	JUNE 2015 HEALTH INSURANCE	01-410-52-00-5216	8,737.32	
				07	JUNE 2015 HEALTH INSURANCE	01-640-52-00-5240	7,097.94	
				08	JUNE 2015 HEALTH INSURANCE	79-790-52-00-5216	7,508.04	
				09	JUNE 2015 HEALTH INSURANCE	79-795-52-00-5216	5,522.90	
				10	JUNE 2015 HEALTH INSURANCE	51-510-52-00-5216	9,484.02	

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	

CHECK DATE: 05/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519653	BCBS	BLUE CROSS BLUE SHIELD					
	050815		05/08/15	11	JUNE 2015 HEALTH INSURANCE	52-520-52-00-5216	3,440.02
				12	JUNE 2015 HEALTH INSURANCE	82-820-52-00-5216	5,174.15
					INVOICE TOTAL:		107,063.59 *
					CHECK TOTAL:		108,213.06
519654	BKFD	BRISTOL KENDALL FIRE DEPART.					
	043115-DEV		05/14/15	01	FEB-APR 2015 DEVELOPMENT FEES	95-000-24-00-2452	8,050.00
					INVOICE TOTAL:		8,050.00 *
					CHECK TOTAL:		8,050.00
519655	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1863504		05/04/15	01	DEBT CERTIFICATE SERIES 2003	51-510-54-00-5498	588.50
				02	ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		588.50 *
					CHECK TOTAL:		588.50
519656	CAROUSEL	CAROUSEL SOUND COMPANY					
	060315		05/08/15	01	JUNE 6 CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
519657	DEKANE	DEKANE EQUIPMENT CORP.					
	IA35159		05/04/15	01	OIL FILTERS, ELEMENTS, KIT	01-410-56-00-5628	331.25
				02	BLADE	** COMMENT **	
					INVOICE TOTAL:		331.25 *
					CHECK TOTAL:		331.25



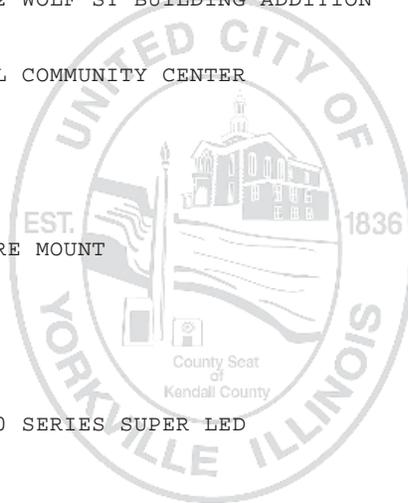
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE  
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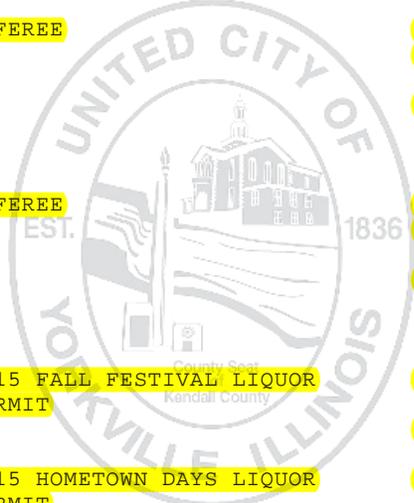
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519658	EEI	ENGINEERING ENTERPRISES, INC.					
	56141		04/14/15	01	LIGHTHOUSE ACADEMY	90-065-65-00-0111	975.75
						INVOICE TOTAL:	975.75 *
	56142		04/14/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	2,199.00
						INVOICE TOTAL:	2,199.00 *
	56150		04/14/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	985.50
						INVOICE TOTAL:	985.50 *
	56152		04/14/15	01	KBL COMMUNITY CENTER	90-079-79-00-0111	160.50
						INVOICE TOTAL:	160.50 *
						CHECK TOTAL:	4,320.75
519659	FLATSOS	RAQUEL HERRERA					
	050615		05/06/15	01	TIRE MOUNT	01-410-54-00-5490	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
519660	FLEET	FLEET SAFETY SUPPLY					
	62788		05/06/15	01	700 SERIES SUPER LED	01-410-56-00-5628	158.35
						INVOICE TOTAL:	158.35 *
						CHECK TOTAL:	158.35
519661	GROUND	GROUND EFFECTS INC.					
	314392		05/08/15	01	QUIK SOD, FERT-STARTER	52-520-56-00-5620	129.30
						INVOICE TOTAL:	129.30 *
						CHECK TOTAL:	129.30



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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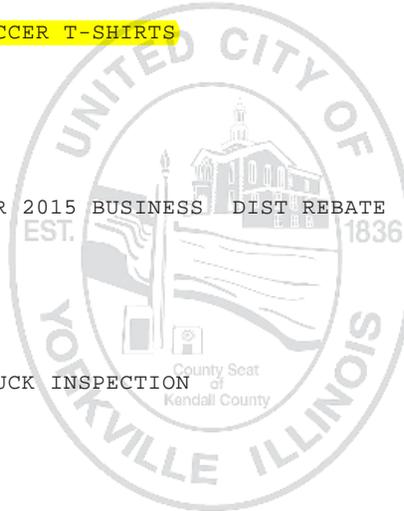
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519662	HINCKLEY	G.C. NEHRING					
	17422		05/06/15	01	MANHOLE BASE	01-410-56-00-5640	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519663	HUBERM	MIKE HUBER					
	050815		05/08/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519664	HUTHM	MARK A. HUTH					
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519665	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	2015FALL		05/08/15	01	2015 FALL FESTIVAL LIQUOR	79-795-56-00-5606	25.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015HTD		05/08/15	01	2015 HOMETOWN DAYS LIQUOR	79-795-56-00-5602	25.00
				02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015MUTS		05/08/15	01	2015 MUSIC UNDER THE STARS	79-795-56-00-5606	25.00
				02	LIQUOR PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
	2015RIBS		05/08/15	01	2015 RIBS ON THE RIVER LIQUOR	79-795-56-00-5606	25.00



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
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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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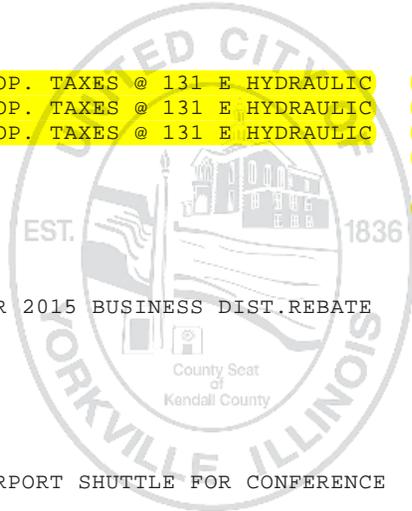
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519665	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	2015RIBS		05/08/15	02	PERMIT	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	100.00
519666	IMAGEPLU	IMAGE PLUS					
	31100		05/08/15	01	SOCCER T-SHIRTS	79-795-56-00-5606	132.50
						INVOICE TOTAL:	132.50 *
						CHECK TOTAL:	132.50
519667	IMPERINV	IMPERIAL INVESTMENTS					
	MARCH 2015-REBATE		05/13/15	01	MAR 2015 BUSINESS DIST REBATE	88-000-24-00-2488	847.46
						INVOICE TOTAL:	847.46 *
						CHECK TOTAL:	847.46
519668	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	156345		05/12/15	01	TRUCK INSPECTION	01-410-54-00-5495	27.00
						INVOICE TOTAL:	27.00 *
						CHECK TOTAL:	27.00
519669	JOLIETSU	JOLIET SUSPENSION, INC					
	104879		05/11/15	01	REPLACED BOTH REAR SPRINGS	01-410-54-00-5495	1,828.26
						INVOICE TOTAL:	1,828.26 *
						CHECK TOTAL:	1,828.26
519670	KCEDC	KENDALL COUNTY COLLECTOR					



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
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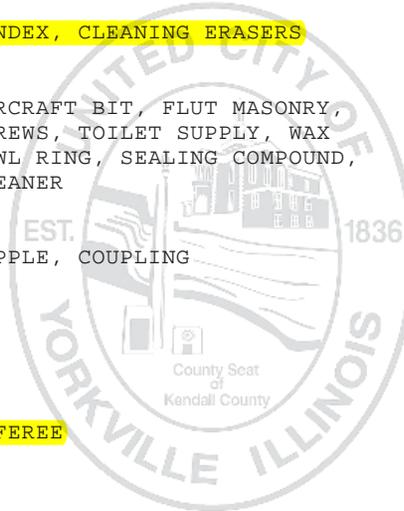
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519670	KCEDC	KENDALL COUNTY COLLECTOR					
		0233176007-2014	05/15/15	01	PROP. TAXES @ 301 E HYDRAULIC	79-000-24-00-2410	1,925.96
				02	PROP. TAXES @ 301 E HYDRAULIC	79-790-54-00-5462	549.01
				03	PROP. TAXES @ 301 E HYDRAULIC	79-795-54-00-5462	549.01
					INVOICE TOTAL:		3,023.98 *
					CHECK TOTAL:		3,023.98
519671	KCEDC	KENDALL COUNTY COLLECTOR					
		2014016702-2014	05/15/15	01	PROP. TAXES @ 131 E HYDRAULIC	79-000-24-00-2410	1,000.00
				02	PROP. TAXES @ 131 E HYDRAULIC	79-790-54-00-5462	471.74
				03	PROP. TAXES @ 131 E HYDRAULIC	79-795-54-00-5462	471.74
					INVOICE TOTAL:		1,943.48 *
					CHECK TOTAL:		1,943.48
519672	KENDCROS	KENDALL CROSSING, LLC					
		BD REBATE-03/15	05/13/15	01	MAR 2015 BUSINESS DIST.REBATE	87-000-24-00-2488	684.52
					INVOICE TOTAL:		684.52 *
					CHECK TOTAL:		684.52
519673	LEJAN	NICOLE DECKER					
		050515	05/05/15	01	AIRPORT SHUTTLE FOR CONFERENCE	01-210-54-00-5415	38.00
					INVOICE TOTAL:		38.00 *
		050615	05/06/15	01	RMS TRAINING MEAL	01-210-54-00-5415	40.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		78.00
519674	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					



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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 05/26/15

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519674	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2015JULY4		05/08/15	01	2015 4TH OF JULY FIREWORKS	79-000-24-00-2465	14,200.00
						INVOICE TOTAL:	14,200.00 *
						CHECK TOTAL:	14,200.00
519675	MENLAND	MENARDS - YORKVILLE					
	09682		05/13/15	01	WINDEX, CLEANING ERASERS	79-795-56-00-5640	8.77
						INVOICE TOTAL:	8.77 *
	8781		05/05/15	01	AIRCRAFT BIT, FLUT MASONRY,	23-216-56-00-5656	33.00
				02	SCREWS, TOILET SUPPLY, WAX	** COMMENT **	
				03	BOWL RING, SEALING COMPOUND,	** COMMENT **	
				04	CLEANER	** COMMENT **	
						INVOICE TOTAL:	33.00 *
	9038		05/07/15	01	NIPPLE, COUPLING	52-520-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
						CHECK TOTAL:	53.74
519676	MERRIMAK	KRISTEN MERRIMAN					
	050815		05/08/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519677	MESIROW	MESIROW INSURANCE SERVICES INC					
	888539		05/11/15	01	LIQUOR LIABILITY RENEWAL	01-640-52-00-5231	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00



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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519678	MONTGLAN	MONTGOMERY LANDSCAPING					
	46		05/06/15	01	TOPSOIL	01-410-56-00-5620	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
519679	NIMCA	NIMCA					
	2015 DUES		05/04/15	01	NORTHWESTERN IL MUNICIPAL	01-110-54-00-5460	55.00
				02	CLERKS ASSOCIATION ANNUAL DUES	** COMMENT **	
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
519680	OLEARYC	CYNTHIA O'LEARY					
	BATTLE AT		05/03/15	01	BATTLE AT BRIDGE ASSIGNING FEE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
519681	OLIVEJAR	OLIVEJAR GROUP, LLC					
	343		05/13/15	01	50 HOURS ON-SITE SERVICE & 7	01-640-54-00-5450	6,000.00
				02	HOURS TELEPHONE SUPPORT	** COMMENT **	
						INVOICE TOTAL:	6,000.00 *
	345		05/13/15	01	1 YEAR LIVE SECURITY SERVICE	01-640-54-00-5450	358.00
						INVOICE TOTAL:	358.00 *
						CHECK TOTAL:	6,358.00
519682	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14666-A		05/05/15	01	PRESTWICK LEGAL MATTER	90-055-55-00-0011	513.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

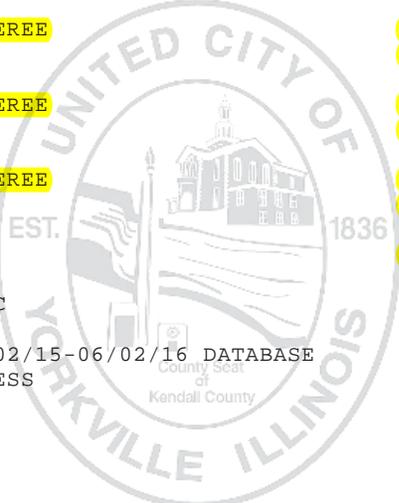
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519682	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14666-A		05/05/15	02	KBL COMMUNITY LEGAL MATTER	90-079-79-00-0011	142.50
						INVOICE TOTAL:	655.50 *
						CHECK TOTAL:	655.50
519683	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	80149113		05/08/15	01	POP, WATER, GATORADE	79-795-56-00-5607	525.84
						INVOICE TOTAL:	525.84 *
	86942265		05/11/15	01	WATER, POP, GATORADE	79-795-56-00-5607	488.14
						INVOICE TOTAL:	488.14 *
	94957351		05/01/15	01	WATER, GATORADE	79-795-56-00-5607	455.62
						INVOICE TOTAL:	455.62 *
						CHECK TOTAL:	1,469.60
519684	PLAYGUAR	PLAYGROUND GUARDIAN					
	10771		05/07/15	01	PARK PROTECTOR SOFTWARE	79-790-56-00-5635	2,000.00
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
519685	RASMUSSA	AMBER RASMUSSEN					
	050615		05/06/15	01	RMS TRAINING MEAL	01-210-54-00-5415	33.26
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	33.26 *
						CHECK TOTAL:	33.26
519686	REESE	REESE RECREATION PRODUCTS INC					

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
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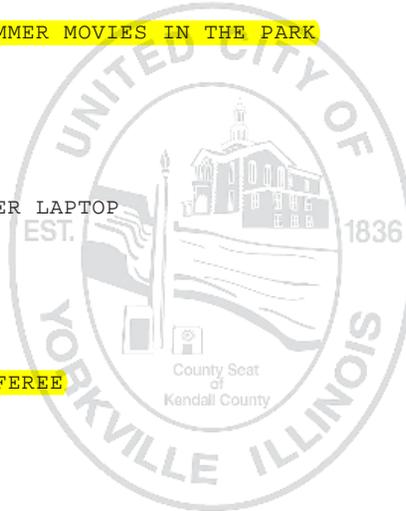
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519686	REESE	REESE RECREATION PRODUCTS INC					
	11857AB		05/05/15	01	CLIMBER BASE PLATE	79-790-56-00-5640	264.99
						INVOICE TOTAL:	264.99 *
						CHECK TOTAL:	264.99
519687	RIETZR	ROBERT L. RIETZ JR.					
	050515		05/05/15	01	REFEREE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
	051215		05/12/15	01	REFEREE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	246.00
519688	RIS	RECORD INFORMATION SYSTEMS INC					
	38919		05/12/15	01	06/02/15-06/02/16 DATABASE	01-220-54-00-5462	575.00
				02	ACCESS	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
519689	ROGENBT	TOBIN L. ROGGENBUCK					
	050615		05/06/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519690	SAFESUPP	EMERGENT SAFETY SUPPLY					



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
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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	

CHECK DATE: 05/26/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519690	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902575134		05/08/15	01	COVERALLS , JACKET	52-520-56-00-5600	134.19
						INVOICE TOTAL:	134.19 *
						CHECK TOTAL:	134.19
519691	SWANK	SWANK MOTION PICTURES					
	050815		05/08/15	01	SUMMER MOVIES IN THE PARK	79-795-56-00-5606	802.00
						INVOICE TOTAL:	802.00 *
						CHECK TOTAL:	802.00
519692	TIGERDIR	TIGERDIRECT					
	L18972160101		05/08/15	01	ACER LAPTOP	01-210-56-00-5635	388.24
						INVOICE TOTAL:	388.24 *
						CHECK TOTAL:	388.24
519693	WOZNYR	RONALD V. WOZNY					
	050715		05/07/15	01	REFEREE	79-795-54-00-5462	38.00
						INVOICE TOTAL:	38.00 *
						CHECK TOTAL:	38.00
519694	YBSD	YORKVILLE BRISTOL					
	043015SF		05/14/15	01	APRIL 2015 SANITARY FEES	95-000-24-00-2450	295,124.58
						INVOICE TOTAL:	295,124.58 *
						CHECK TOTAL:	295,124.58
519695	YORKACE	YORKVILLE ACE & RADIO SHACK					



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	

CHECK DATE: 05/26/15

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519695	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156296		05/05/15	01	WASHER, NUTS, BOLTS	01-410-56-00-5620	13.33
						INVOICE TOTAL:	13.33 *
	156383		05/13/15	01	MORTAR MIX	01-410-56-00-5620	21.96
						INVOICE TOTAL:	21.96 *
						CHECK TOTAL:	35.29
519696	YORKBIGB	YORKVILLE BIG BAND					
	061215MUTS		05/08/15	01	06/12/15 MUSIC UNDER THE STARS	79-795-56-00-5606	1,500.00
				02	PERFORMANCE	** COMMENT **	
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
519697	YORKPDPC	YORKVILLE POLICE DEPT.					
	051115		05/07/15	01	HOLSTER RETURN SHIPPING	01-210-54-00-5452	22.44
						INVOICE TOTAL:	22.44 *
						CHECK TOTAL:	22.44
519698	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	043115-LC		05/14/15	01	FEB-APR 2015 LAND CASH	95-000-24-00-2453	22,304.56
						INVOICE TOTAL:	22,304.56 *
						CHECK TOTAL:	22,304.56
						TOTAL AMOUNT PAID:	478,806.87

TOTAL HIGHLIGHTED PARK/REC INVOICES : \$36,047.91

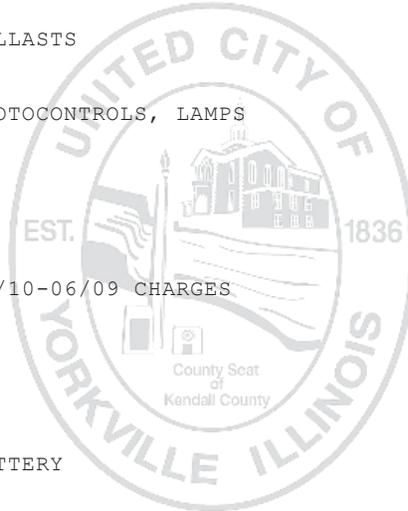
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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	

DATE: 06/03/15  
 TIME: 12:21:54  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519727	ACTION	ACTION GRAPHIX LTD					
		5350	05/27/15	01	GOLF SIGN BANNERS	79-795-56-00-5606	348.00
						INVOICE TOTAL:	348.00 *
						CHECK TOTAL:	348.00
519728	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0573661-IN	05/12/15	01	BALLASTS	23-216-56-00-5656	95.52
						INVOICE TOTAL:	95.52 *
		0573801-IN	05/13/15	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	437.34
						INVOICE TOTAL:	437.34 *
						CHECK TOTAL:	532.86
519729	ATTINTER	AT&T					
		6442718201	05/10/15	01	05/10-06/09 CHARGES	01-110-54-00-5440	489.18
						INVOICE TOTAL:	489.18 *
						CHECK TOTAL:	489.18
519730	BATTERY	BATTERY SERVICE CORPORATION					
		257559	05/12/15	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	87.50
519731	BPAMOCO	BP AMOCO OIL COMPANY					
		44378131	05/23/15	01	MAY 2015 GASOLINE	01-210-56-00-5695	268.95
						INVOICE TOTAL:	268.95 *
						CHECK TOTAL:	268.95



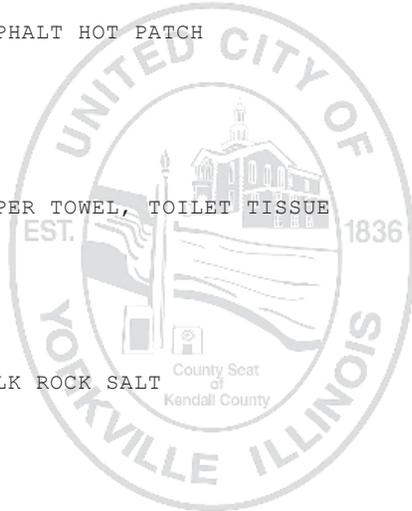
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|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 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 |                             |

DATE: 06/03/15  
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 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 06/09/15

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519732	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96946960		05/19/15	01	TSHIRTS	79-795-56-00-5606	656.20
						INVOICE TOTAL:	656.20 *
						CHECK TOTAL:	656.20
519733	BUILDERS	BUILDERS ASPHALT LLC					
	14747		05/07/15	01	ASPHALT HOT PATCH	15-155-56-00-5634	1,300.68
						INVOICE TOTAL:	1,300.68 *
						CHECK TOTAL:	1,300.68
519734	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	36373		05/19/15	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.02
						INVOICE TOTAL:	117.02 *
						CHECK TOTAL:	117.02
519735	CARGILL	CARGILL, INC					
	2902291796		05/12/15	01	BULK ROCK SALT	51-510-56-00-5638	3,096.39
						INVOICE TOTAL:	3,096.39 *
						CHECK TOTAL:	3,096.39
519736	DEKANE	DEKANE EQUIPMENT CORP.					
	IA35466		05/19/15	01	SPRINGS	51-510-56-00-5640	17.03
						INVOICE TOTAL:	17.03 *
						CHECK TOTAL:	17.03
519737	E EI	ENGINEERING ENTERPRISES, INC.					



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
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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	

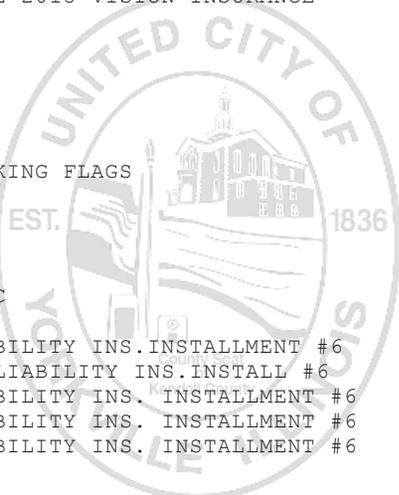
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519737	EEI	ENGINEERING ENTERPRISES, INC.						
	56333		05/21/15	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111	216.00	
						INVOICE TOTAL:	216.00 *	
	56340		05/21/15	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,398.75	
						INVOICE TOTAL:	1,398.75 *	
	56343		05/21/15	01	RED DOT STORAGE	90-071-71-00-0111	661.50	
						INVOICE TOTAL:	661.50 *	
	56351		05/21/15	01	202 WOLF ST BUILDING ADDITION	90-080-80-00-0111	1,122.75	
						INVOICE TOTAL:	1,122.75 *	
	56352		05/21/15	01	FOX INDUSTRIAL PARK STORAGE	01-000-24-00-2485	321.00	
						INVOICE TOTAL:	321.00 *	
	56354		05/21/15	01	KBL COMMUNITY CENTER	90-079-79-00-0111	2,427.00	
						INVOICE TOTAL:	2,427.00 *	
						CHECK TOTAL:	6,147.00	
519738	ENCAP	ENCAP, INC.						
	1195		05/20/15	01	KENDALL MARKETPLACE NATIVE	01-000-24-00-2440	1,166.00	
				02	AREAS MANAGEMENT	** COMMENT **		
						INVOICE TOTAL:	1,166.00 *	
						CHECK TOTAL:	1,166.00	
519739	EYEMED	FIDELITY SECURITY LIFE INS.						
	5042020		05/27/15	01	JUNE 2015 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	JUNE 2015 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	JUNE 2015 VISION INSURANCE	01-210-52-00-5224	479.82	
				04	JUNE 2015 VISION INSURANCE	01-220-52-00-5224	60.96	

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
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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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519739	EYEMED	FIDELITY SECURITY LIFE INS.					
	5042020		05/27/15	05	JUNE 2015 VISION INSURANCE	01-410-52-00-5224	83.35
				06	JUNE 2015 VISION INSURANCE	01-640-52-00-5242	65.16
				07	JUNE 2015 VISION INSURANCE	79-790-52-00-5224	76.85
				08	JUNE 2015 VISION INSURANCE	79-795-52-00-5224	57.60
				09	JUNE 2015 VISION INSURANCE	51-510-52-00-5224	94.25
				10	JUNE 2015 VISION INSURANCE	52-520-52-00-5224	45.97
				11	JUNE 2015 VISION INSURANCE	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,133.03 *
					CHECK TOTAL:		1,133.03
519740	FIRST	FIRST PLACE RENTAL					
	259878-1		05/14/15	01	MARKING FLAGS	51-510-54-00-5483	189.80
					INVOICE TOTAL:		189.80 *
					CHECK TOTAL:		189.80
519741	GLATFELT	GLATFRLTER UNDERWRITING SERVIC					
	33740107-6		05/31/15	01	LIABILITY INS. INSTALLMENT #6	01-640-52-00-5231	8,379.31
				02	EO LIABILITY INS. INSTALL #6	01-640-52-00-5231	1,808.34
				03	LIABILITY INS. INSTALLMENT #6	51-510-52-00-5231	957.81
				04	LIABILITY INS. INSTALLMENT #6	52-520-52-00-5231	454.28
				05	LIABILITY INS. INSTALLMENT #6	82-820-52-00-5231	1,000.26
					INVOICE TOTAL:		12,600.00 *
					CHECK TOTAL:		12,600.00
519742	GODWINL	LISA R. GODWIN					
	051915		05/19/15	01	MAY 19 PARK BOARD MEETING	79-795-54-00-5462	49.84
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		49.84 *
					CHECK TOTAL:		49.84



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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

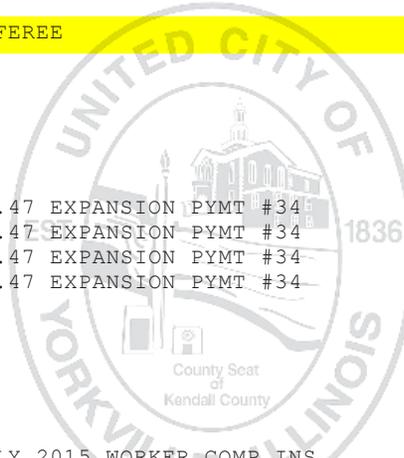
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519743	GROUND	GROUND EFFECTS INC.					
	314058		05/05/15	01	COUPLER, SOLID TUBE	01-410-56-00-5640	8.40
						INVOICE TOTAL:	8.40 *
						CHECK TOTAL:	8.40
519744	GUARDENT	GUARDIAN					
	052015-DENTAL		05/20/15	01	JUNE 2015 DENTAL INSURANCE	01-110-52-00-5223	469.06
				02	JUNE 2015 DENTAL INSURANCE	01-110-52-00-5237	-95.89
				03	JUNE 2015 DENTAL INSURANCE	01-120-52-00-5223	457.92
				04	JUNE 2015 DENTAL INSURANCE	01-210-52-00-5223	3,819.36
				05	JUNE 2015 DENTAL INSURANCE	01-220-52-00-5223	498.83
				06	JUNE 2015 DENTAL INSURANCE	01-410-52-00-5223	688.69
				07	JUNE 2015 DENTAL INSURANCE	01-640-52-00-5241	450.36
				08	JUNE 2015 DENTAL INSURANCE	79-790-52-00-5223	630.85
				09	JUNE 2015 DENTAL INSURANCE	79-795-52-00-5223	448.54
				10	JUNE 2015 DENTAL INSURANCE	51-510-52-00-5223	740.80
				11	JUNE 2015 DENTAL INSURANCE	52-520-52-00-5223	353.64
				12	JUNE 2015 DENTAL INSURANCE	82-820-52-00-5223	428.07
						INVOICE TOTAL:	8,890.23 *
	052015-LIFE		05/20/15	01	JUNE 2015 LIFE INSURANCE	01-110-52-00-5222	76.92
				02	JUNE 2015 LIFE INSURANCE	01-110-52-00-5236	7.04
				03	JUNE 2015 LIFE INSURANCE	01-120-52-00-5222	30.69
				04	JUNE 2015 LIFE INSURANCE	01-210-52-00-5222	570.40
				05	JUNE 2015 LIFE INSURANCE	01-220-52-00-5222	40.92
				06	JUNE 2015 LIFE INSURANCE	01-410-52-00-5222	124.33
				07	JUNE 2015 LIFE INSURANCE	79-790-52-00-5222	65.38
				08	JUNE 2015 LIFE INSURANCE	79-795-52-00-5222	69.89
				09	JUNE 2015 LIFE INSURANCE	51-510-52-00-5222	85.31
				10	JUNE 2015 LIFE INSURANCE	52-520-52-00-5222	34.10
				11	JUNE 2015 LIFE INSURANCE	82-820-52-00-5222	36.92
						INVOICE TOTAL:	1,141.90 *
						CHECK TOTAL:	10,032.13

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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519745	HUBERM	MIKE HUBER					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519746	HUTHM	MARK A. HUTH					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519747	ILTREASU	STATE OF ILLINOIS TREASURER					
	34		06/01/15	01	RT.47 EXPANSION PYMT #34	15-155-60-00-6079	6,148.90
				02	RT.47 EXPANSION PYMT #34	51-510-60-00-6079	16,462.00
				03	RT.47 EXPANSION PYMT #34	52-520-60-00-6079	4,917.93
				04	RT.47 EXPANSION PYMT #34	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
519748	IPRF	ILLINOIS PUBLIC RISK FUND					
	29051		05/18/15	01	JULY 2015 WORKER COMP INS	01-640-52-00-5231	7,730.25
				02	JULY 2015 WORKER COMP INS	01-640-52-00-5231	1,668.26
				03	JULY 2015 WORKER COMP INS	51-510-52-00-5231	883.62
				04	JULY 2015 WORKER COMP INS	52-520-52-00-5231	419.09
				05	JULY 2015 WORKER COMP INS	82-820-52-00-5231	922.78
						INVOICE TOTAL:	11,624.00 *
						CHECK TOTAL:	11,624.00
519749	ITRON	ITRON					



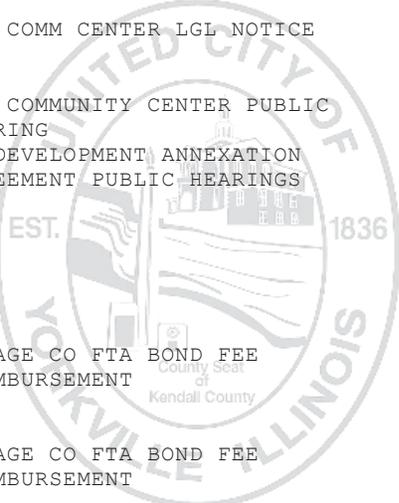
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
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CHECK DATE: 06/09/15

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519749	ITRON	ITRON					
	373221		05/12/15	01	JUNE HOSTING SERVICES	51-510-54-00-5462	513.20
						INVOICE TOTAL:	513.20 *
						CHECK TOTAL:	513.20
519750	KCRECORD	KENDALL COUNTY RECORD					
	45488		04/16/15	01	KBL COMM CENTER LGL NOTICE	90-079-79-00-0011	155.20
						INVOICE TOTAL:	155.20 *
	45522-16		04/23/15	01	KBL COMMUNITY CENTER PUBLIC	90-079-79-00-0011	292.00
				02	HEARING	** COMMENT **	
				03	SW DEVELOPMENT ANNEXATION	90-077-77-00-0011	517.80
				04	AGREEMENT PUBLIC HEARINGS	** COMMENT **	
						INVOICE TOTAL:	809.80 *
						CHECK TOTAL:	965.00
519751	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	051415-DUPAGE		05/14/15	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
	052615-DUPAGE		05/26/15	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	140.00
519752	KENPRINT	ANNETTE M. POWELL					
	1687		05/12/15	01	ALDERMAN NAMEPLATE & BUSINESS	01-110-54-00-5430	73.50
				02	CARDS	** COMMENT **	
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50



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	

CHECK DATE: 06/09/15

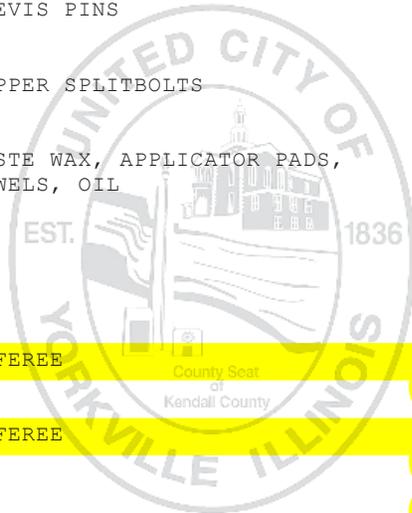
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519753	MEADE	MEADE ELECTRIC COMPANY, INC.						
	669218		05/11/15	01	TRAFFIC SIGNAL REPAIR @ US34 &	01-410-54-00-5435	796.05	
				02	SYCAMORE	** COMMENT **		
					INVOICE TOTAL:		796.05 *	
	669236		05/11/15	01	TRAFFIC SIGNAL REPAIR @ RT47 &	01-410-54-00-5435	2,778.55	
				02	BOOMBAH	** COMMENT **		
					INVOICE TOTAL:		2,778.55 *	
					CHECK TOTAL:		3,574.60	

519754	MENLAND	MENARDS - YORKVILLE					
	8757		05/05/15	01	PAINT	79-790-56-00-5620	160.00
					INVOICE TOTAL:		160.00 *
	8868		05/06/15	01	REPLACEMENT SPOUT	79-790-56-00-5620	14.97
					INVOICE TOTAL:		14.97 *
	8902		05/06/15	01	WELD STEELSTIK	79-790-56-00-5620	4.17
					INVOICE TOTAL:		4.17 *
	8996		05/07/15	01	SPRAYER	79-790-56-00-5620	69.97
					INVOICE TOTAL:		69.97 *
	9119		05/08/15	01	OIL	79-790-56-00-5620	144.00
					INVOICE TOTAL:		144.00 *
	9166		05/08/15	01	FIBER GLASS	79-790-56-00-5640	24.88
					INVOICE TOTAL:		24.88 *
	9470-15		05/11/15	01	GRAFFITI REMOVER	79-790-56-00-5620	8.94
					INVOICE TOTAL:		8.94 *
	9497		05/11/15	01	HEX BOLTS, HEX NUTS	51-510-56-00-5620	24.12
					INVOICE TOTAL:		24.12 *

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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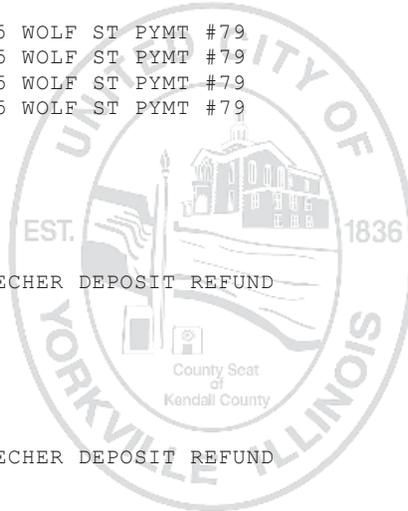
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519754	MENLAND	MENARDS - YORKVILLE					
	9603		05/12/15	01	BATTERIES	52-520-56-00-5620	11.97
						INVOICE TOTAL:	11.97 *
	9680-15		05/13/15	01	PRUNER, LOPPER	79-790-56-00-5630	40.96
						INVOICE TOTAL:	40.96 *
	9808		05/14/15	01	CLEVIS PINS	01-410-56-00-5620	3.28
						INVOICE TOTAL:	3.28 *
	9878		05/15/15	01	COPPER SPLITBOLTS	01-410-56-00-5640	11.76
						INVOICE TOTAL:	11.76 *
	9916		05/15/15	01	PASTE WAX, APPLICATOR PADS,	52-520-56-00-5620	31.98
				02	TOWELS, OIL	** COMMENT **	
						INVOICE TOTAL:	31.98 *
						CHECK TOTAL:	551.00
519755	MERRIMAK	KRISTEN MERRIMAN					
	051915		05/19/15	01	REFEREE	79-795-54-00-5462	104.00
						INVOICE TOTAL:	104.00 *
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	180.00
519756	MIDAM	MID AMERICAN WATER					
	113050A		05/05/15	01	PIPE, TEES	01-410-56-00-5640	397.00
						INVOICE TOTAL:	397.00 *
	113253A		05/11/15	01	PVC PIPE	52-520-56-00-5640	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	481.00



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519757	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	93763907		05/22/15	01	POP, WATER, GATORADE	79-795-56-00-5607	691.62
						INVOICE TOTAL:	691.62 *
						CHECK TOTAL:	691.62
519758	R0000594	BRIAN BETZWISER					
	060115-79		06/01/15	01	185 WOLF ST PYMT #79	25-215-92-00-8000	3,248.60
				02	185 WOLF ST PYMT #79	25-215-92-00-8050	2,652.70
				03	185 WOLF ST PYMT #79	25-225-92-00-8000	101.78
				04	185 WOLF ST PYMT #79	25-225-92-00-8050	83.11
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
519759	R0001395	APRIL MORSCH					
	041915		05/21/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519760	R0001468	JUDY SKOGSBERG					
	032915		05/20/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
519761	R0001469	DONNA WARD					
	051715		05/20/15	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
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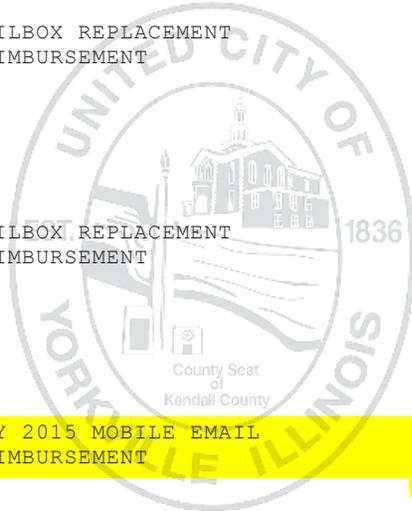
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE  
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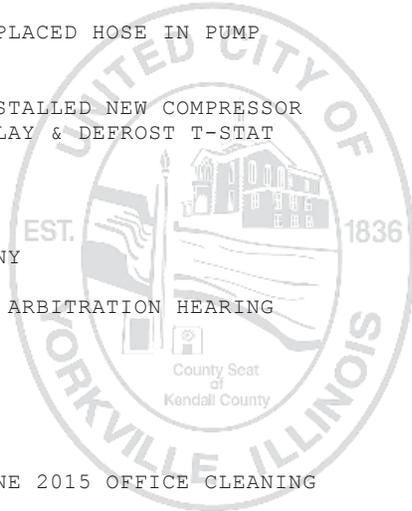
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519762	R0001470	MIKE PEARA					
	042315		04/23/15	01	ADULT SOFTBALL LEAGUE	79-795-54-00-5462	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	340.00
519763	R0001471	DAVID BOHR					
	010715		05/26/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	75.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
519764	R0001472	BRIAN DURANT					
	050415		05/04/15	01	MAILBOX REPLACEMENT	01-410-56-00-5640	75.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
519765	REDMONST	STEVE REDMON					
	060115		06/01/15	01	MAY 2015 MOBILE EMAIL	79-795-54-00-5440	30.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
519766	REINDERS	REINDERS, INC.					
	1581262-00		05/16/15	01	CLUTCH, V-BELT STARTER, BELT	79-790-56-00-5640	600.52
						INVOICE TOTAL:	600.52 *
	1582340-00		05/11/15	01	SPRING TINE RAHN	79-790-56-00-5640	130.04
						INVOICE TOTAL:	130.04 *
						CHECK TOTAL:	730.56



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
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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	

CHECK DATE: 06/09/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519767	RIETZR	ROBERT L. RIETZ JR.					
		052115	05/21/15	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
519768	RJONEIL	R.J. O'NEIL, INC.					
		00101511	05/13/15	01	REPLACED HOSE IN PUMP	51-510-54-00-5495	187.50
						INVOICE TOTAL:	187.50 *
		00101512	05/13/15	01	INSTALLED NEW COMPRESSOR	51-510-54-00-5495	503.07
				02	RELAY & DEFROST T-STAT	** COMMENT **	
						INVOICE TOTAL:	503.07 *
						CHECK TOTAL:	690.57
519769	SACKGORE	LAW OFFICES OF SACKS, GORECZNY					
		060215	06/02/15	01	PD ARBITRATION HEARING	01-640-54-00-5463	1,625.00
						INVOICE TOTAL:	1,625.00 *
						CHECK TOTAL:	1,625.00
519770	SERVMASC	SERVICEMASTER COMM. CLEANING					
		174121	05/15/15	01	JUNE 2015 OFFICE CLEANING	01-110-54-00-5488	1,233.00
						INVOICE TOTAL:	1,233.00 *
						CHECK TOTAL:	1,233.00
519771	SLEEZERJ	JOHN SLEEZER					
		060115	06/01/15	01	MAY 2015 MOBILE EMAIL	01-410-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
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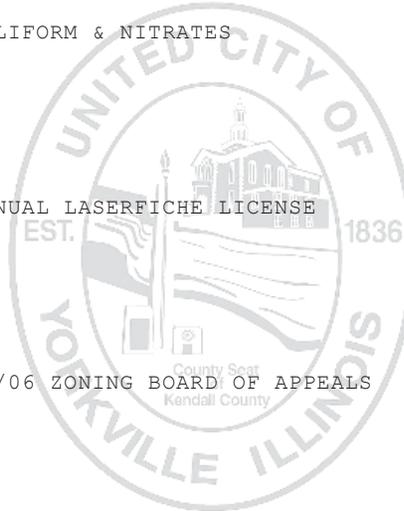
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE  
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CHECK DATE: 06/09/15

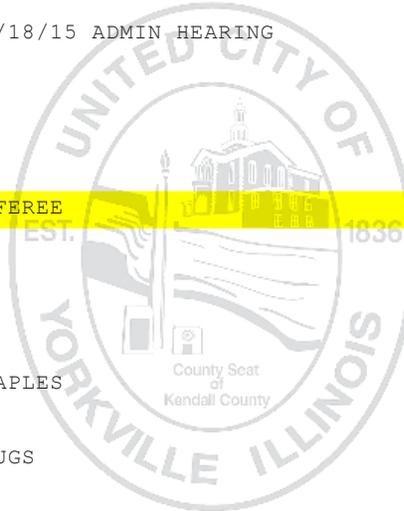
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519772	STEVENS	STEVEN'S SILKSCREENING					
	8704		05/15/15	01	SUMMER BASEBALL SHIRTS	79-795-56-00-5606	146.00
						INVOICE TOTAL:	146.00 *
						CHECK TOTAL:	146.00
519773	SUBURLAB	SUBURBAN LABORATORIES INC.					
	123031		05/20/15	01	COLIFORM & NITRATES	51-510-54-00-5429	345.50
						INVOICE TOTAL:	345.50 *
						CHECK TOTAL:	345.50
519774	TKBASSOC	TKB ASSOCIATES, INC.					
	11441		05/18/15	01	ANNUAL LASERFICHE LICENSE	01-640-54-00-5450	2,719.00
						INVOICE TOTAL:	2,719.00 *
						CHECK TOTAL:	2,719.00
519775	VITOSH	CHRISTINE M. VITOSH					
	CMV 1710		05/21/15	01	05/06 ZONING BOARD OF APPEALS	01-220-54-00-5466	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
519776	WAREHOUS	WAREHOUSE DIRECT					
	2706087-0		05/21/15	01	INK CARTRIDGE	01-210-56-00-5610	24.99
						INVOICE TOTAL:	24.99 *
						CHECK TOTAL:	24.99
519777	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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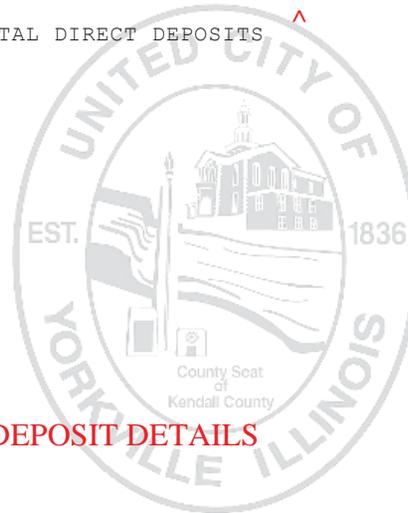
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519777	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	36763		05/18/15	01	CHEMICALS	51-510-56-00-5638	3,534.11
						INVOICE TOTAL:	3,534.11 *
						CHECK TOTAL:	3,534.11
519778	WERDERW	WALLY WERDERICH					
	052615		05/26/15	01	05/18/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
519779	WOZNYR	RONALD V. WOZNY					
	052115		05/21/15	01	REFEREE	79-795-54-00-5462	76.00
						INVOICE TOTAL:	76.00 *
						CHECK TOTAL:	76.00
519780	YORKACE	YORKVILLE ACE & RADIO SHACK					
	156299		05/05/15	01	STAPLES	01-220-56-00-5620	8.98
						INVOICE TOTAL:	8.98 *
	156437		05/18/15	01	PLUGS	52-520-56-00-5628	12.98
						INVOICE TOTAL:	12.98 *
						CHECK TOTAL:	21.96
519781	YORKSELF	YORKVILLE SELF STORAGE, INC					
	052115-45		05/21/15	01	MAY 2015 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00



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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
519782	YOUNGM	MARLYS J. YOUNG					
	050515		05/18/15	01	05/05/15 EDC MEETING MINUTES	01-110-54-00-5462	41.48
						INVOICE TOTAL:	41.48 *
						CHECK TOTAL:	41.48
519783	00000000	TOTAL DEPOSIT					
	060915		06/09/15	01	TOTAL DIRECT DEPOSITS ^		390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
						TOTAL AMOUNT PAID:	104,202.48



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

TOTAL HIGHLIGHTED PARK & REC INVOICES : \$ 5,612.22

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
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DATE: 06/03/15  
 TIME: 12:22:19  
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
 DIRECT DEPOSIT AUDIT REPORT  
 DEPOSIT NACHA FILE

FY 2016

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
TIM EVANS	EVANST	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MAY 2015 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF HIGHLIGHTED DIRECT DEPOSITS		255.00	
Total # of Vendors :		9	




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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

**May 8, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>PARKS</b>	14,374.49	263.05	14,637.54	1,518.41	1,089.01	17,244.96
<b>RECREATION</b>	12,994.38	-	12,994.38	1,008.71	975.77	14,978.86
<b>TOTALS</b>	\$ 27,368.87	\$ 263.05	\$ 27,631.92	\$ 2,527.12	\$ 2,064.78	\$ 32,223.82

**May 22, 2015**

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
<b>PARKS</b>	14,812.92	225.34	15,038.26	1,554.50	1,119.66	17,712.42
<b>RECREATION</b>	13,192.53	-	13,192.53	1,032.51	984.38	15,209.42
<b>TOTALS</b>	\$ 28,005.45	\$ 225.34	\$ 28,230.79	\$ 2,587.01	\$ 2,104.04	\$ 32,921.84

**TOTAL PAYROLL : \$ 65,145.66**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 11, 2015

### ACCOUNTS PAYABLE

#### **FY 2015**

Park Board Manual Check Register <i>(page 1)</i>	5/15/2015	\$375.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(pages 2-9)</i>	5/25/2015	\$9,536.56
Park Board Check Register <i>(pages 10-15)</i>	5/26/2015	\$36,759.54

#### **FY 2016**

Park Board Manual Check Register <i>(page 16)</i>	5/15/2015	\$3,500.00
Manual Check Register-City Mastercard-Park/Rec charges <i>(page 17)</i>	5/25/2015	\$335.00
Park Board Check Register <i>(pages 18-29)</i>	5/26/2015	\$36,047.91
City Check Register <i>(pages 30-45)</i>	6/9/2015	\$5,612.22

#### **FY 2015**      *Previously included on City Bill List*

Speedway -April 2015 Gasoline - Parks	5/26/2015	\$821.05
Speedway -April 2015 Gasoline - Recreation	5/26/2015	\$110.49
Orr Legal #14666 - Parks Legal Matters	5/26/2015	\$1,586.50
McGrath -03/30-04/29 Copier Lease - Parks	5/26/2015	\$42.00
McGrath - 03/30-04/29 Copier Lease - Recreation	5/26/2015	\$274.00
McGrath - 03/30-04/29 Copier Charges - Parks	5/26/2015	\$1.78
McGrath - 03/30-04/29 Copier Charges - Recreation	5/26/2015	\$332.09
Call One - April 2015 Parks Lines	6/9/2015	\$43.45
Call One - April 2015 Rec Lines	6/9/2015	\$188.45
KC Record - Seasonal Employment Ad	6/9/2015	\$193.80
All Star - Winter Session Class Instruction	6/9/2015	\$1,856.00

<b>TOTAL BILLS PAID:</b>	<b>\$97,615.84</b>
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### PAYROLL

Bi - Weekly	5/8/2015	\$32,223.82
Bi - Weekly	5/22/2015	\$32,921.84

<b>TOTAL PAYROLL:</b>	<b>\$65,145.66</b>
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<b>TOTAL DISBURSEMENTS:</b>	<b>\$162,761.50</b>
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