

DATE: 12/17/14
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

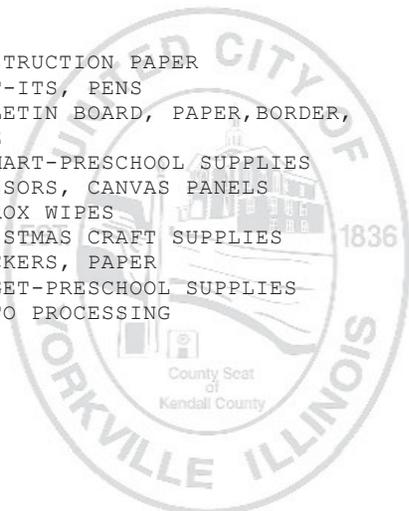
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-A.HERNANDEZ	11/28/14	01	HOME DEPO-QUICK LINK		79-790-56-00-5640	35.84
						INVOICE TOTAL:	35.84 *
	122514-A.SIMMONS	11/28/14					
			04	COMCAST-NOV.2014 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-NOV.2014 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	41.78
	122514-B.REISINGER	11/28/14	01	NRPA MEMBERSHIP DUES FOR TWO		79-795-54-00-5460	277.50
			02	NRPA MEMBERSHIP DUES FOR TWO		79-790-54-00-5462	277.50
			03	YANKEE CANDLE FUNDRAISER		79-795-56-00-5606	3,522.48
			04	CANDLES		** COMMENT **	
			05	ARAMARK INV#1588714385-UNIFORM		79-790-56-00-5600	44.28
			06	ARAMARK INV#1588723977-UNIFORM		79-790-56-00-5600	70.78
			07	AREA REST-PORT-O-POT FOR 12		79-795-56-00-5620	1,735.33
			08	LOCATIONS		** COMMENT **	
			09	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			10	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			11	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			12	IPRA-MEMBERSHIP RENEWAL		79-795-54-00-5460	244.00
			13	ATT U-VERSE-TOWN SQUARE PARK		79-795-54-00-5440	45.00
			14	SIGN		** COMMENT **	
			15	ARAMARK INV#1588733322-UNIFORM		79-790-56-00-5600	112.29
			16	ARAMARK INV#1588751966-UNIFORM		79-790-56-00-5600	44.28
			17	ARAMARK INV#1588742643-UNIFORM		79-790-56-00-5600	97.28
						INVOICE TOTAL:	7,202.72 *

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900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-R.FREDRICKSON	11/28/14					
			04	COMCAST-NOVEMBER 2014 INTERNET		79-790-54-00-5440	38.80
			06	COMCAST-NOVEMBER 2014 INTERNET		79-795-54-00-5440	38.83
			12	VERIZON-OCT.2014 CELL PHONES		79-790-54-00-5440	107.75
			13	VERIZON-OCT.2014 CELL PHONES		79-795-54-00-5440	147.10
						INVOICE TOTAL:	332.28 *
	122514-R.HARMON	11/28/14					
			01	CONSTRUCTION PAPER		79-795-56-00-5606	43.63
			02	POST-ITS, PENS		79-795-56-00-5610	8.25
			03	BULLETIN BOARD, PAPER, BORDER,		79-795-56-00-5606	32.81
			04	GLUE		** COMMENT **	
			05	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	87.37
			06	SCISSORS, CANVAS PANELS		79-795-56-00-5606	73.37
			07	CLOROX WIPES		79-795-56-00-5606	25.93
			08	CHRISTMAS CRAFT SUPPLIES		79-795-56-00-5606	62.60
			09	STICKERS, PAPER		79-795-56-00-5606	8.95
			10	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	92.20
			11	PHOTO PROCESSING		79-795-56-00-5606	15.96
						INVOICE TOTAL:	451.07 *

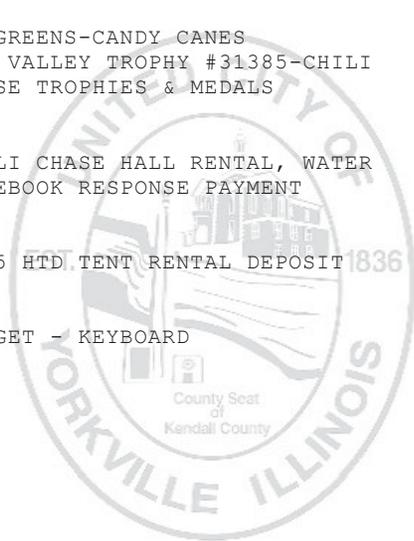
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900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-R.WRIGHT	11/28/14	40	NOV.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			41	NOV.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
						INVOICE TOTAL:	18.00*
	122514-S.REDMON	11/28/14	01	WALGREENS-CANDY CANES		79-795-56-00-5606	50.00
			02	FOX VALLEY TROPHY #31385-CHILI		79-795-56-00-5606	185.00
			03	CHASE TROPHIES & MEDALS		** COMMENT **	
						INVOICE TOTAL:	235.00 *
	122514-S.REMUS	11/28/14	01	CHILI CHASE HALL RENTAL, WATER		79-795-56-00-5606	551.00
			02	FACEBOOK RESPONSE PAYMENT		** COMMENT **	
						INVOICE TOTAL:	551.00 *
	122514-S.SLEEZER	11/28/14	01	2015 HTD.TENT RENTAL DEPOSIT		79-000-14-00-1400	700.00
						INVOICE TOTAL:	700.00 *
	122514-T.HOULE	11/28/14	01	TARGET - KEYBOARD		79-790-56-00-5620	9.89
						INVOICE TOTAL:	9.89 *



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900008	FNBO	FIRST NATIONAL BANK OMAHA			12/26/14		
	122514-T.NELSON	11/28/14	01	PLATES, PIZZA, TOOL BOX		79-795-56-00-5606	61.86
						INVOICE TOTAL:	61.86 *

TOTAL AMOUNT PAID:

9,639.64

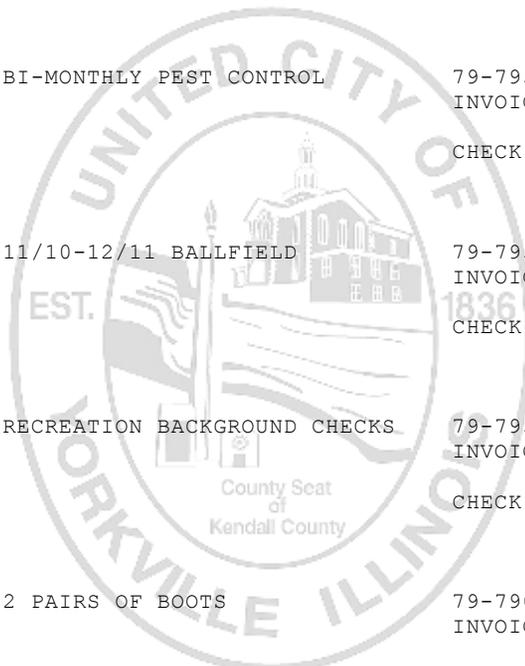


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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210992	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	96551555		12/08/14	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606	5,561.49	
						INVOICE TOTAL:	5,561.49 *	
						CHECK TOTAL:	5,561.49	
210993	BUGGITER	BUG GIT-ERS LLC						
	2405		12/18/14	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:	65.00	
210994	COMED	COMMONWEALTH EDISON						
	1613010022-1114		12/12/14	01	11/10-12/11 BALLFIELD	79-795-54-00-5480	261.30	
						INVOICE TOTAL:	261.30 *	
						CHECK TOTAL:	261.30	
210995	ILPD4811	ILLINOIS STATE POLICE						
	121514		12/15/14	01	RECREATION BACKGROUND CHECKS	79-795-54-00-5462	504.00	
						INVOICE TOTAL:	504.00 *	
						CHECK TOTAL:	504.00	
210996	JSHOES	JEFFREY L. JERABEK						
	7325-36		12/08/14	01	2 PAIRS OF BOOTS	79-790-56-00-5600	338.00	
						INVOICE TOTAL:	338.00 *	
						CHECK TOTAL:	338.00	
210997	MENLAND	MENARDS - YORKVILLE						



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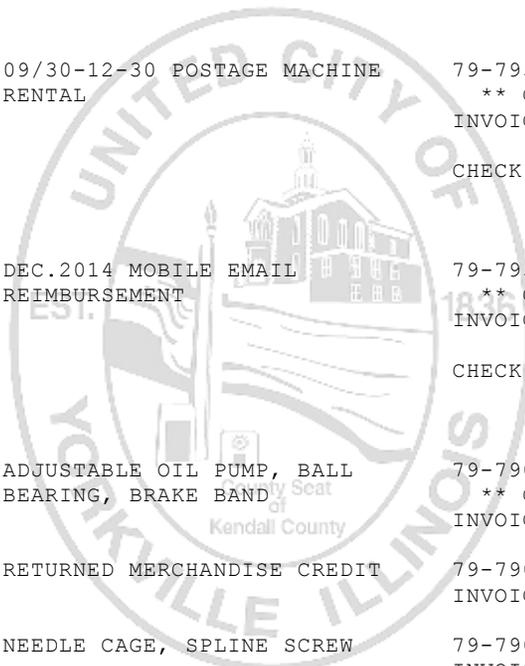
UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/08/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
210997	MENLAND	MENARDS - YORKVILLE						
			11/25/14	01	ADJ PISTOL	79-790-56-00-5620	4.98	
						INVOICE TOTAL:	4.98 *	
			11/26/14	01	SPACKLING, REPAIR TAPE, BOARDS	79-790-56-00-5640	33.35	
				02	SANDPAPER, WALL SCRAPER	** COMMENT **		
						INVOICE TOTAL:	33.35 *	
			11/26/14	01	PAINT BRUSH, PAINT	79-790-56-00-5640	29.27	
						INVOICE TOTAL:	29.27 *	
			12/01/14	01	PAINT, LINER, MINERAL SPIRITS,	79-790-56-00-5640	73.86	
				02	BRUSH, MIX & MEASURE	** COMMENT **		
						INVOICE TOTAL:	73.86 *	
			12/01/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-53.76	
						INVOICE TOTAL:	-53.76 *	
			12/02/14	01	GLOVES, MARKING PAINT	79-790-56-00-5600	13.97	
						INVOICE TOTAL:	13.97 *	
			12/05/14	01	POLYPRO CAMO, QUICK LINK, WIRE	79-790-56-00-5640	72.54	
				02	THIMBLES, BOLT SNAP BRASS,	** COMMENT **		
				03	PLASTIC CHAIN	** COMMENT **		
						INVOICE TOTAL:	72.54 *	
			12/10/14	01	SPRAY PAINT, PAN, SOCKET	79-790-56-00-5630	18.55	
						INVOICE TOTAL:	18.55 *	
			12/15/14	01	CYCLE OIL	79-790-56-00-5640	7.14	
						INVOICE TOTAL:	7.14 *	
			12/16/14	01	GLUE TRAP	79-790-56-00-5620	7.94	
						INVOICE TOTAL:	7.94 *	
			12/16/14	01	RATCHET, SOCKET SET	79-790-56-00-5630	26.68	
						INVOICE TOTAL:	26.68 *	

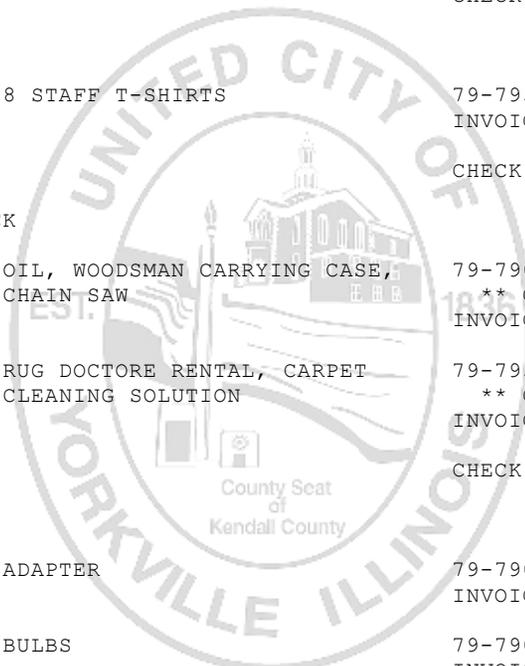
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210997	MENLAND	MENARDS - YORKVILLE					
	94312		12/18/14	01	SCREWS	79-790-56-00-5640	3.19
						INVOICE TOTAL:	3.19 *
						CHECK TOTAL:	237.71
210998	PITBOW	PITNEY BOWES					
	5336185-DC14		12/13/14	01	09/30-12-30 POSTAGE MACHINE	79-795-54-00-5485	147.00
				02	RENTAL	** COMMENT **	
						INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
210999	REDMONST	STEVE REDMON					
	010115		01/01/15	01	DEC.2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
211000	RUSSPOWE	RUSSO HARDWARE INC.					
	2250339		12/08/14	01	ADJUSTABLE OIL PUMP, BALL	79-790-56-00-5640	59.35
				02	BEARING, BRAKE BAND	** COMMENT **	
						INVOICE TOTAL:	59.35 *
	2251551		12/09/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-49.37
						INVOICE TOTAL:	-49.37 *
	2251554		12/09/14	01	NEEDLE CAGE, SPLINE SCREW	79-790-56-00-5640	20.56
						INVOICE TOTAL:	20.56 *
						CHECK TOTAL:	30.54



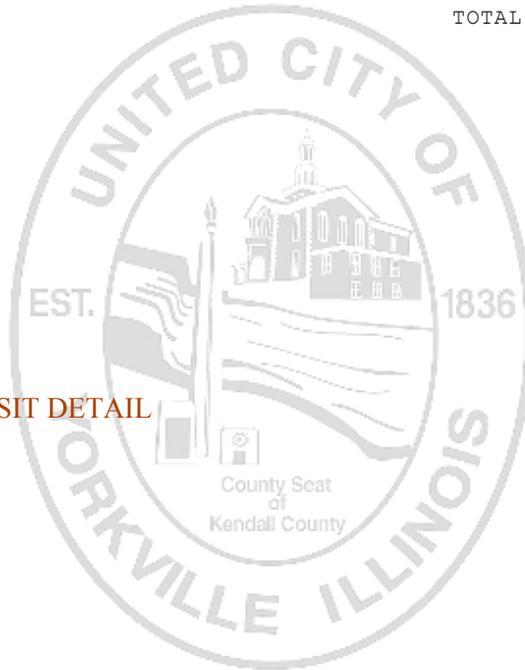
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211001	SOURCONE	SOURCE ONE OFFICE PRODUCTS						
	516682		12/09/14	01	MARKERS, STAPLER, ENVELOPES,	79-795-56-00-5610	137.62	
				02	TAPE, PAPER, INDEX BINDER TABS	** COMMENT **		
					INVOICE TOTAL:		137.62 *	
					CHECK TOTAL:		137.62	
211002	STEVENS	STEVEN'S SILKSCREENING						
	8072		12/09/14	01	8 STAFF T-SHIRTS	79-795-56-00-5606	80.00	
					INVOICE TOTAL:		80.00 *	
					CHECK TOTAL:		80.00	
211003	YORKACE	YORKVILLE ACE & RADIO SHACK						
	154819		12/03/14	01	OIL, WOODSMAN CARRYING CASE,	79-790-56-00-5630	605.52	
				02	CHAIN SAW	** COMMENT **		
					INVOICE TOTAL:		605.52 *	
	155065		12/23/14	01	RUG DOCTORE RENTAL, CARPET	79-795-56-00-5640	54.97	
				02	CLEANING SOLUTION	** COMMENT **		
					INVOICE TOTAL:		54.97 *	
					CHECK TOTAL:		660.49	
211004	YORKNAPA	YORKVILLE NAPA AUTO PARTS						
	087627		10/03/14	01	ADAPTER	79-790-56-00-5640	9.69	
					INVOICE TOTAL:		9.69 *	
	087640		10/03/14	01	BULBS	79-790-56-00-5640	3.05	
					INVOICE TOTAL:		3.05 *	
	093048		12/08/14	01	SERPENTINE BELT, IDLER PULLEY	79-790-56-00-5640	44.89	
					INVOICE TOTAL:		44.89 *	
					CHECK TOTAL:		57.63	



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211005	00000000	TOTAL DEPOSIT					
	010815		01/08/15	01	TOTAL DIRECT DEPOSITS		240.00
INVOICE TOTAL:							240.00 *
CHECK TOTAL:							240.00
TOTAL AMOUNT PAID:							8,335.78



^ SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAIL

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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT
HAY REMUS	ROSBOROS	45.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	DEC. 2014 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS 240.00

Total # of Vendors : 6





YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

December 19, 2014

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	17,709.21	-	17,709.21	1,974.15	1,320.05	21,003.41
RECREATION	11,704.61	-	11,704.61	1,121.61	869.04	13,695.26
TOTALS	\$ 29,413.82	\$ -	\$ 29,413.82	\$ 3,095.76	\$ 2,189.09	\$ 34,698.67

January 2, 2015

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
PARKS	17,385.22	-	17,385.22	1,858.09	1,306.73	20,550.04
RECREATION	10,305.62	-	10,305.62	1,047.85	763.96	12,117.43
TOTALS	\$ 27,690.84	\$ -	\$ 27,690.84	\$ 2,905.94	\$ 2,070.69	\$ 32,667.47

TOTAL PAYROLL : \$ 67,366.14



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, January 08, 2015

ACCOUNTS PAYABLE

Manual Check Register-City Mastercard-Park/Rec charges	\$9,639.64
Park Board Check Register	\$8,335.78
Eye Med - December 2014 Vision Ins. - Parks	\$79.02
Eye Med -December 2014 Vision Ins. - Recreation	\$47.18
Guardian - December 2014 Dental Ins. - Parks	\$752.50
Guardian - December 2014 Dental Ins. - Recreation	\$425.60
Guardian - December 2014 Life Ins - Parks	\$77.34
Guardian - December 2014 Life Ins - Recreation	\$66.62
MOHMS - Resonable Suspician Workshop - Parks	\$108.80
MOHMS - Resonable Suspician Workshop - Recreation	\$65.28
Call One - October 2014 Parks lines	\$32.67
Call One - October 2014 Recreation lines	\$107.77
Kathleen Field Orr Legal Inv.#14546	\$788.50
Blue Cross/Blue Shield - January 2015 Health - Parks	\$9,153.37
Blue Cross/Blue Shield -January 2015 Health - Recreation	\$5,848.92
Call One - November 2014 Parks lines	\$42.03
Call One - November 2014 Recreation lines	\$178.83
Speedway -November 2014 Gasoline - Parks	\$929.83
Speedway -November 2014 Gasoline - Recreation	\$64.51
McGrath - 10/31-11/25 Copier Lease - Parks	\$42.00
McGrath - 10/31-11/25 Copier Lease - Recreation	\$274.00
McGrath - 10/31-11/25 Copier Charges - Parks	\$1.29
McGrath - 10/31-11/25 Copier Charges - Recreation	\$224.38
	<u>\$37,285.86</u>

TOTAL BILLS PAID:

PAYROLL

Bi - Weekly	\$34,698.67
Bi - Weekly	\$32,667.47
	<u>\$67,366.14</u>

TOTAL PAYROLL:

\$104,652.00