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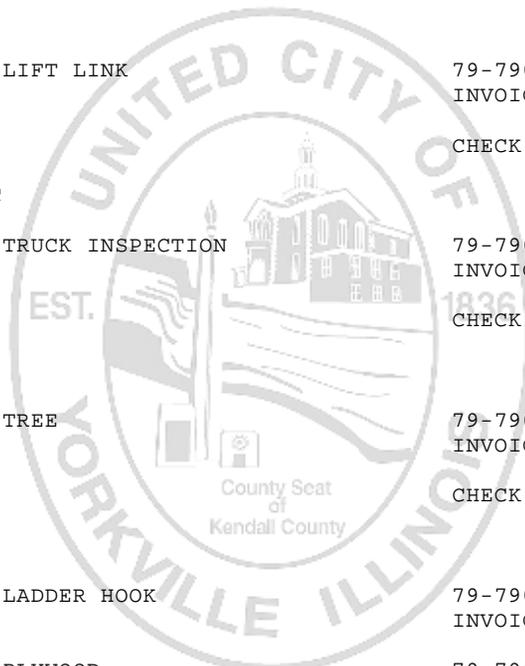
UNITED CITY OF YORKVILLE
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211006	BAUMANNJ	JAMES BAUMANN					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211007	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	96598171		12/22/14	01	BASKETBALL HOOP HAND CRANK	79-795-56-00-5606	67.95
						INVOICE TOTAL:	67.95 *
	96604536		12/26/14	01	BASKETBALL TEES	79-795-56-00-5606	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	99.95
211008	COMED	COMMONWEALTH EDISON					
	6819027011-1214		01/07/14	01	11/24-12/30 PR BUILDINGS	79-795-54-00-5480	658.96
						INVOICE TOTAL:	658.96 *
						CHECK TOTAL:	658.96
211009	FLATSOS	RAQUEL HERRERA					
	121814		12/18/14	01	TIRES, MOUNT AND BALANCE	79-790-54-00-5495	720.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
211010	GODWINL	LISA R. GODWIN					
	121814		01/01/14	01	12/18/14 PARK BOARD MEETING	79-795-54-00-5462	28.84
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	28.84 *
						CHECK TOTAL:	28.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211011	IAPD	ILLINOIS ASSOCIATION OF PARK					
	DUES-2015		12/10/14	01	2015 ANNUAL MEMBERSHIP DUES	79-795-54-00-5460	663.56
						INVOICE TOTAL:	663.56 *
						CHECK TOTAL:	663.56
211012	JDEERE	JOHN DEERE FINANCIAL					
	583678		11/03/14	01	LIFT LINK	79-790-56-00-5640	52.63
						INVOICE TOTAL:	52.63 *
						CHECK TOTAL:	52.63
211013	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	154457		01/09/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
211014	KENDHILL	KENDALL HILL NURSERY, INC.					
	14396		12/12/14	01	TREE	79-790-56-00-5620	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211015	MENLAND	MENARDS - YORKVILLE					
	94736		12/22/14	01	LADDER HOOK	79-790-56-00-5620	4.90
						INVOICE TOTAL:	4.90 *
	95107		12/26/14	01	PLYWOOD	79-790-56-00-5620	71.60
						INVOICE TOTAL:	71.60 *
	95493		12/30/14	01	LADDER HOOK	79-790-56-00-5620	4.90
						INVOICE TOTAL:	4.90 *

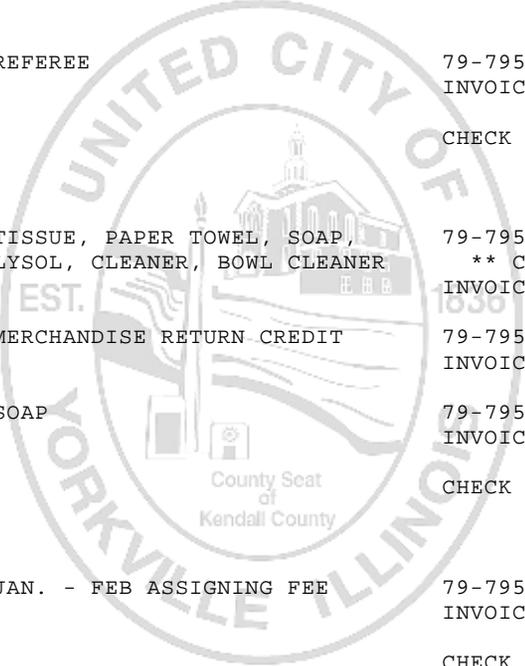


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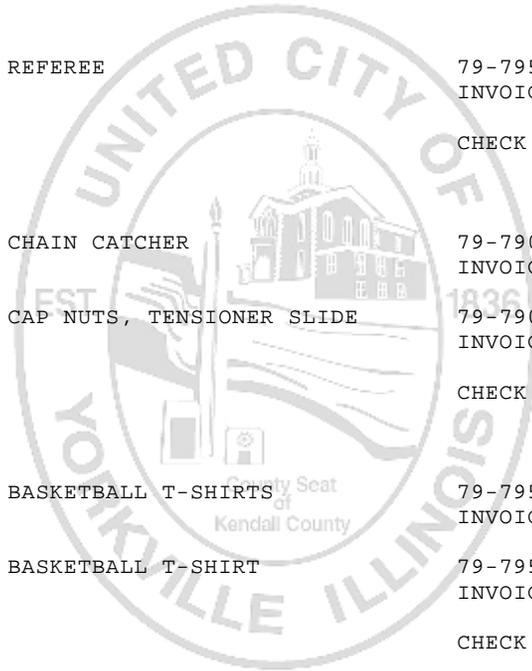
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211015	MENLAND	MENARDS - YORKVILLE					
	95590		12/31/14	01	DRYWALL BAGS, EXTENSION WAND	79-790-56-00-5620	24.50
						INVOICE TOTAL:	24.50 *
						CHECK TOTAL:	105.90
211016	MOSERR	ROBERT MOSER					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211017	NANCO	NANCO SALES COMPANY, INC.					
	8258		12/18/14	01	TISSUE, PAPER TOWEL, SOAP,	79-795-56-00-5640	317.79
				02	LYSOL, CLEANER, BOWL CLEANER	** COMMENT **	
						INVOICE TOTAL:	317.79 *
	8269		12/30/14	01	MERCHANDISE RETURN CREDIT	79-795-56-00-5640	-62.09
						INVOICE TOTAL:	-62.09 *
	8270		12/30/14	01	SOAP	79-795-56-00-5640	34.20
						INVOICE TOTAL:	34.20 *
						CHECK TOTAL:	289.90
211018	OLEARYC	CYNTHIA O'LEARY					
	2015 YORK BASKETBALL		01/07/15	01	JAN. - FEB ASSIGNING FEE	79-795-54-00-5462	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
211019	RIETZR	ROBERT L. RIETZ JR.					



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211019	RIETZR	ROBERT L. RIETZ JR.					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211020	ROGGENBT	TOBIN L. ROGGENBUCK					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
211021	RUSSPOWE	RUSSO HARDWARE INC.					
	2261225		12/22/14	01	CHAIN CATCHER	79-790-56-00-5640	4.28
						INVOICE TOTAL:	4.28 *
	2265135		12/30/14	01	CAP NUTS, TENSIONER SLIDE	79-790-56-00-5640	21.22
						INVOICE TOTAL:	21.22 *
						CHECK TOTAL:	25.50
211022	STEVENS	STEVEN'S SILKSCREENING					
	8154		01/05/15	01	BASKETBALL T-SHIRTS	79-795-56-00-5606	338.00
						INVOICE TOTAL:	338.00 *
	8198		01/09/15	01	BASKETBALL T-SHIRT	79-795-56-00-5606	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	348.00
211023	TEMPLEM	MARTY TEMPLE					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

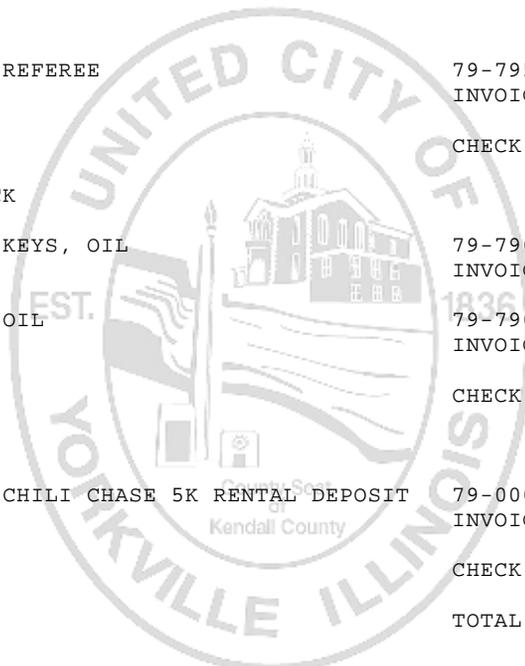


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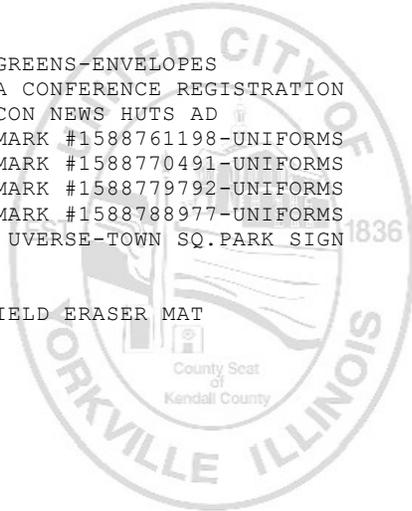
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211024	WEEKSB	WILLIAM WEEKS					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211025	WILLIAMT	TY WILLIAMS					
	011015		01/10/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211026	YORKACE	YORKVILLE ACE & RADIO SHACK					
	154966		12/15/14	01	KEYS, OIL	79-790-56-00-5640	37.42
						INVOICE TOTAL:	37.42 *
	154990		12/17/14	01	OIL	79-790-56-00-5640	39.98
						INVOICE TOTAL:	39.98 *
						CHECK TOTAL:	77.40
211027	YORKAMER	YORKVILLE AMERICAN LEGION					
	011315		01/13/15	01	CHILI CHASE 5K RENTAL DEPOSIT	79-000-14-00-1400	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	4,895.64



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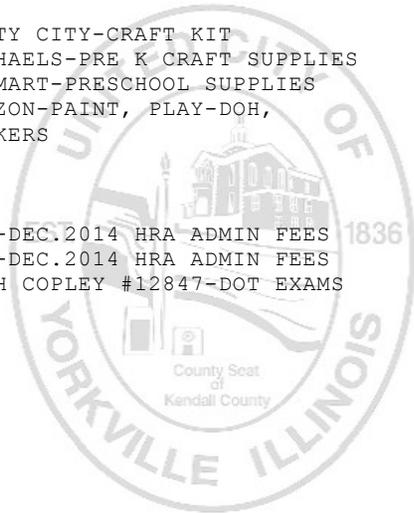
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900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-A.SIMMONS	12/31/14	04	COMCAST-NOV.2014 INTERNET		79-790-54-00-5440	20.89
			06	COMCAST-NOV.2014 INTERNET		79-795-54-00-5440	20.89
						INVOICE TOTAL:	HFÈÍÎ *
	012515-B.REISINGER	12/31/14	01	WALGREENS-ENVELOPES		79-795-56-00-5610	5.97
			02	IPRA CONFERENCE REGISTRATION		79-795-54-00-5412	290.00
			03	BEACON NEWS HUTS AD		79-795-56-00-5606	500.00
			04	ARAMARK #1588761198-UNIFORMS		79-790-56-00-5600	44.28
			05	ARAMARK #1588770491-UNIFORMS		79-790-56-00-5600	70.78
			06	ARAMARK #1588779792-UNIFORMS		79-790-56-00-5600	97.28
			07	ARAMARK #1588788977-UNIFORMS		79-790-56-00-5600	44.28
			08	ATT UVERSE-TOWN SQ.PARK SIGN		79-795-54-00-5440	45.00
						INVOICE TOTAL:	1,097.59 *
	012515-D.BROWN	12/31/14	01	INFIELD ERASER MAT		79-790-56-00-5640	151.35
						INVOICE TOTAL:	151.35 *



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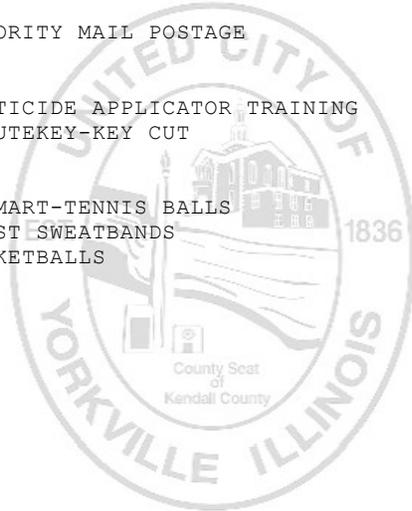
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-R.FREDRICKSON	12/31/14	05	COMCAST-DEC.2014 INTERNET		79-795-54-00-5440	38.83
			06	COMCAST-DEC.2014 INTERNET		79-795-54-00-5440	38.83
			12	VERIZON-NOV.2014 CELL CHARGES		79-790-54-00-5440	107.73
			13	VERIZON-NOV.2014 CELL CHARGES		79-795-54-00-5440	147.10
						INVOICE TOTAL:	332.49 *
	012515-R.HARMON	12/31/14	01	PARTY CITY-CRAFT KIT		79-795-56-00-5606	4.00
			02	MICHAELS-PRE K CRAFT SUPPLIES		79-795-56-00-5606	48.83
			03	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	111.77
			04	AMAZON-PAINT, PLAY-DOH,		79-795-56-00-5606	36.18
			05	MARKERS		** COMMENT **	
						INVOICE TOTAL:	200.78 *
	012515-R.WRIGHT	12/31/14	07	DAC-DEC.2014 HRA ADMIN FEES		79-790-52-00-5216	9.00
			08	DAC-DEC.2014 HRA ADMIN FEES		79-795-52-00-5216	9.00
			22	RUSH COPLEY #12847-DOT EXAMS		79-790-54-00-5462	420.00
						INVOICE TOTAL:	438.00 *



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900009	FNBO	FIRST NATIONAL BANK OMAHA			01/26/15		
	012515-S.REDMON	12/31/14	01	OFFICE MAX-SANTA LETTER PAPER		79-795-56-00-5606	23.97
			02	DOLLAR TREE-TABLE COVERS		79-795-56-00-5606	3.00
				INVOICE TOTAL:			26.97 *
	012515-S.REMUS	12/31/14	01	IDOL-CARNIVAL REGISTRATION		79-795-56-00-5606	113.75
				INVOICE TOTAL:			113.75 *
	012515-T.EVANS	12/31/14	01	PRIORITY MAIL POSTAGE		79-795-54-00-5452	18.80
				INVOICE TOTAL:			18.80 *
	012515-T.HOULE	12/31/14	01	PESTICIDE APPLICATOR TRAINING		79-790-54-00-5412	55.50
			02	MINUTEKEY-KEY CUT		79-790-56-00-5620	4.33
				INVOICE TOTAL:			59.83 *
	012515-T.NELSON	12/31/14	01	WALMART-TENNIS BALLS		79-795-56-00-5606	5.94
			02	WRIST SWEATBANDS		79-795-56-00-5606	122.18
			03	BASKETBALLS		79-795-56-00-5606	108.64
				INVOICE TOTAL:			236.76 *
				CHECK TOTAL:			2,718.10
				TOTAL AMOUNT PAID:			2,718.10

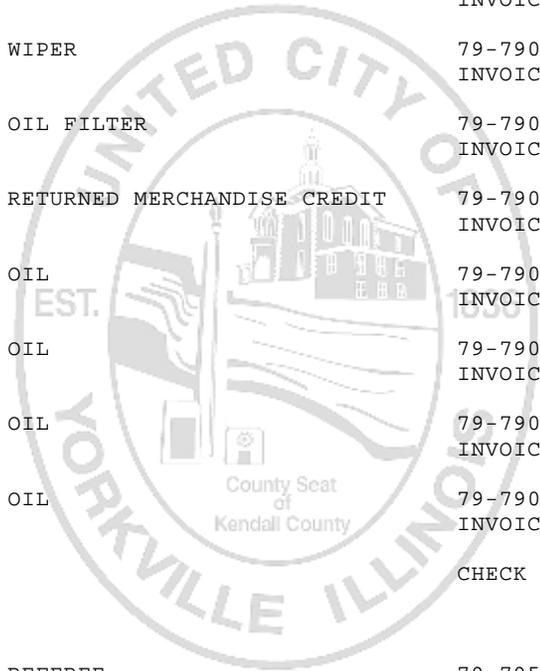


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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211028	AUTOZONE	AUTO ZONE, INC.					
	2247443322		02/04/13	01	BATTERY PROTECTANT SPRAY	79-790-56-00-5640	9.98
						INVOICE TOTAL:	9.98 *
	2247574550		08/20/13	01	BATTERY	79-790-56-00-5640	66.95
						INVOICE TOTAL:	66.95 *
	2247626766		11/22/13	01	WIPER	79-790-56-00-5640	37.98
						INVOICE TOTAL:	37.98 *
	2247693840		03/17/14	01	OIL FILTER	79-790-56-00-5640	3.34
						INVOICE TOTAL:	3.34 *
	2247694899		03/19/14	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640	-3.34
						INVOICE TOTAL:	-3.34 *
	2247735523		05/21/14	01	OIL	79-790-56-00-5640	2.99
						INVOICE TOTAL:	2.99 *
	2247749419		06/11/14	01	OIL	79-790-56-00-5640	51.30
						INVOICE TOTAL:	51.30 *
	2247790621		08/12/14	01	OIL	79-790-56-00-5640	17.10
						INVOICE TOTAL:	17.10 *
	2247807775		09/09/14	01	OIL	79-790-56-00-5640	19.38
						INVOICE TOTAL:	19.38 *
						CHECK TOTAL:	205.68
211029	BILLENK	KEVIN BILLENSTEIN					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *

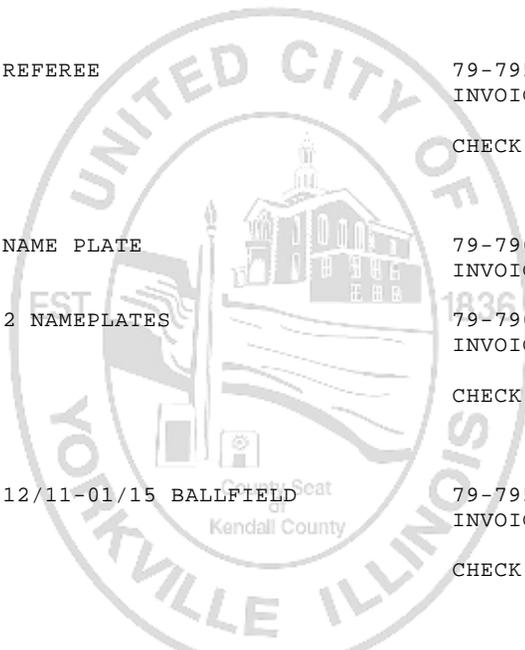


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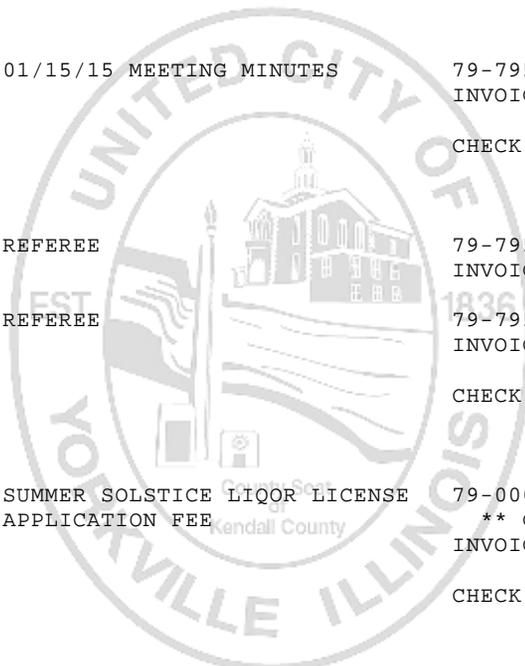
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211029	BILLENSK	KEVIN BILLENSTEIN					
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	375.00
211030	BLACKBUM	MIKE BLACKBURN					
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211031	BRONZEME	BRONZE MEMORIAL CO.					
	530512		01/12/15	01	NAME PLATE	79-790-56-00-5620	149.54
						INVOICE TOTAL:	149.54 *
	530551		01/26/15	01	2 NAMEPLATES	79-790-56-00-5620	285.91
						INVOICE TOTAL:	285.91 *
						CHECK TOTAL:	435.45
211032	COMED	COMMONWEALTH EDISON					
	1613010022-1214		01/16/15	01	12/11-01/15 BALLFIELD	79-795-54-00-5480	354.07
						INVOICE TOTAL:	354.07 *
						CHECK TOTAL:	354.07
211033	FLATSOS	RAQUEL HERRERA					
	011415		01/14/15	01	TIRES MOUNT & BALANCE	79-790-54-00-5495	330.00
						INVOICE TOTAL:	330.00 *
	011515		01/15/15	01	USED TIRE	79-790-56-00-5640	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	355.00



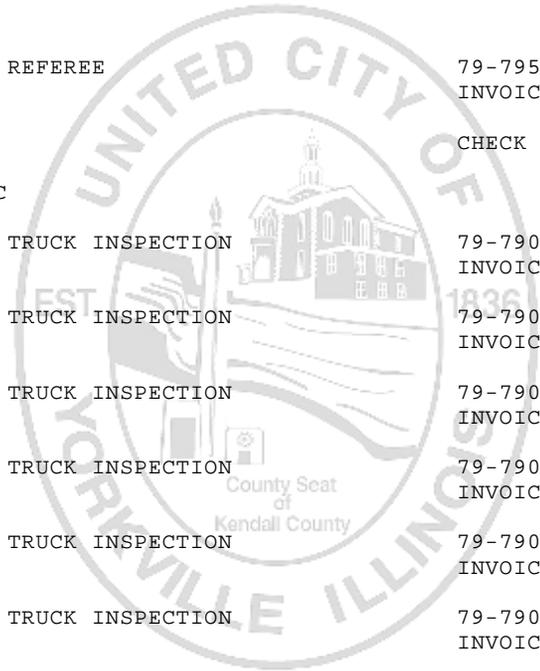
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211034	FOXVALSA	FOX VALLEY	SANDBLASTING				
	12014		01/21/15	01	POSTS	25-225-60-00-6065	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	1,500.00
211035	GODWINL	LISA R. GODWIN					
	011515		01/27/15	01	01/15/15 MEETING MINUTES	79-795-54-00-5462	30.24
						INVOICE TOTAL:	30.24 *
						CHECK TOTAL:	30.24
211036	HUBERM	MIKE HUBER					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
211037	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	SUMMER SOL		01/26/15	01	SUMMER SOLSTICE LIQOR LICENSE	79-000-14-00-1400	25.00
				02	APPLICATION FEE	** COMMENT **	
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
211038	ILPD4811	ILLINOIS STATE POLICE					
	012115		01/21/15	01	BACKGROUND CHECKS	79-795-54-00-5462	283.50
						INVOICE TOTAL:	283.50 *
						CHECK TOTAL:	283.50



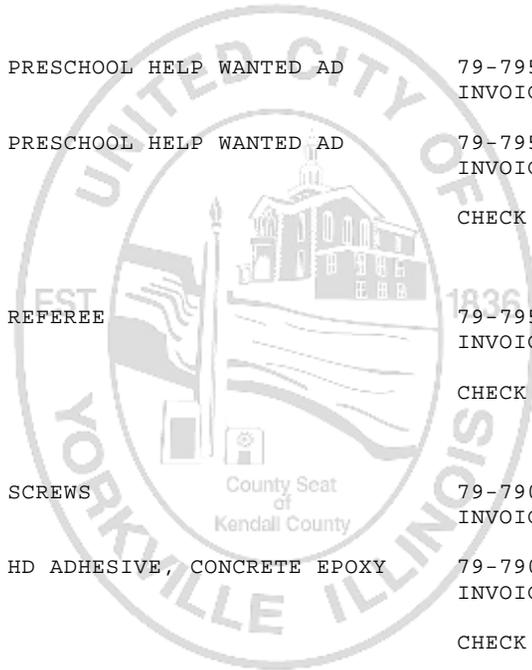
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211039	ISHAMK	KENNETH ISHAM					
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	75.00
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211040	ITHALJ	JOHN ITHAL					
	011615		01/16/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
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211041	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	154434		01/08/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	154435		01/08/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	154441		01/08/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
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	154442		01/08/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
	154443		01/08/15	01	TRUCK INSPECTION	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
	154565		01/15/15	01	TRUCK INSPECTION	79-790-54-00-5495	27.00
						INVOICE TOTAL:	27.00 *
	154596		01/16/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *



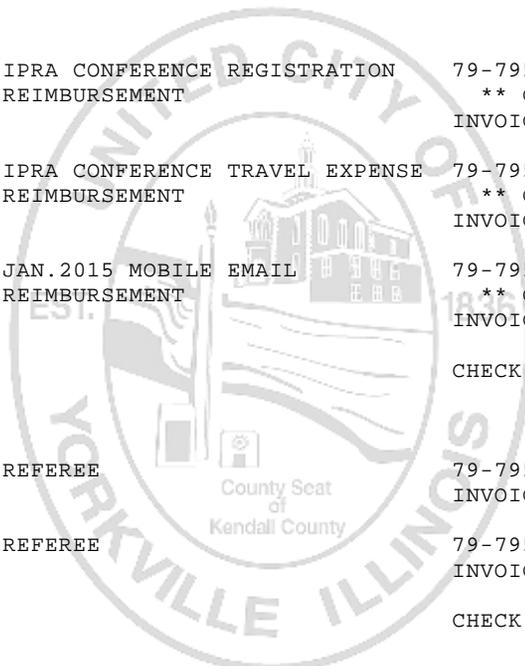
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211041	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	154752		01/30/15	01	TRUCK INSPECTION	79-790-54-00-5495	26.00
						INVOICE TOTAL:	26.00 *
						CHECK TOTAL:	205.00
211042	KCRECORD	KENDALL COUNTY RECORD					
	42077		01/01/15	01	PRESCHOOL HELP WANTED AD	79-795-54-00-5426	38.76
						INVOICE TOTAL:	38.76 *
	42254		01/08/15	01	PRESCHOOL HELP WANTED AD	79-795-54-00-5426	38.76
						INVOICE TOTAL:	38.76 *
						CHECK TOTAL:	77.52
211043	KWIATKOJ	JOSEPH KWIATKOWSKI					
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211044	MENLAND	MENARDS - YORKVILLE					
	96549		01/09/15	01	SCREWS	79-790-56-00-5620	3.79
						INVOICE TOTAL:	3.79 *
	97764		01/21/15	01	HD ADHESIVE, CONCRETE EPOXY	79-790-56-00-5620	6.87
						INVOICE TOTAL:	6.87 *
						CHECK TOTAL:	10.66
211045	NATENTEC	NATIONAL ENTERTAINMENT					
	150114003		01/14/15	01	1,000 EASTER CANDY FILLED EGGS	79-795-56-00-5606	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00



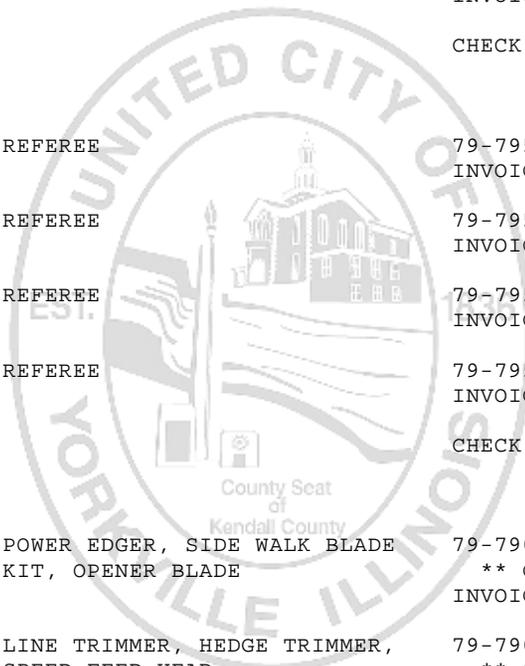
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211046	PITNEY	PITNEY BOWES, INC.					
	010315		01/03/15	01	POSTAGE METER REFILL	79-000-14-00-1410	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
211047	REDMONST	STEVE REDMON					
	012015		01/20/15	01	IPRA CONFERENCE REGISTRATION	79-795-54-00-5412	85.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	85.00 *
	012415		01/26/15	01	IPRA CONFERENCE TRAVEL EXPENSE	79-795-54-00-5415	29.97
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	29.97 *
	020115		02/01/15	01	JAN.2015 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	129.97
211048	RIETZR	ROBERT L. RIETZ JR.					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211049	RIVRVIEW	RIVERVIEW FORD					
	FOCS350898		01/20/15	01	REPAIR ENGINE OIL LEAK	79-790-54-00-5495	941.54
						INVOICE TOTAL:	941.54 *



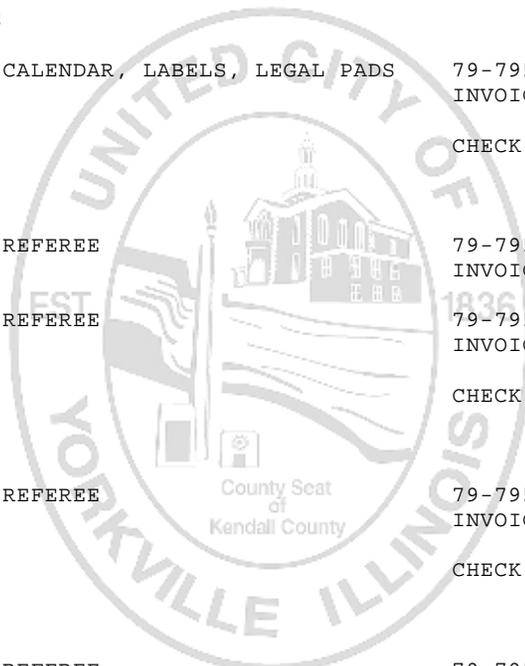
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211049	RIVRVIEW	RIVERVIEW FORD					
	FOCS351960		01/24/15	01	REPLACED AIR MASS AIR FLOW	79-790-54-00-5495	983.26
				02	SENSOR & INTAKE GASKETS,	** COMMENT **	
				03	REPLACED SPARK PLUGS & VALVE	** COMMENT **	
				04	ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		983.26 *
					CHECK TOTAL:		1,924.80
211050	ROGGENBT	TOBIN L. ROGGENBUCK					
	011615		01/16/15	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		425.00
211051	RUSSPOWE	RUSSO HARDWARE INC.					
	2285481		01/21/15	01	POWER EDGER, SIDE WALK BLADE	79-790-56-00-5630	4,920.00
				02	KIT, OPENER BLADE	** COMMENT **	
					INVOICE TOTAL:		4,920.00 *
	2285484		01/21/15	01	LINE TRIMMER, HEDGE TRIMMER,	79-790-56-00-5620	797.00
				02	SPEED FEED HEAD	** COMMENT **	
					INVOICE TOTAL:		797.00 *
					CHECK TOTAL:		5,717.00



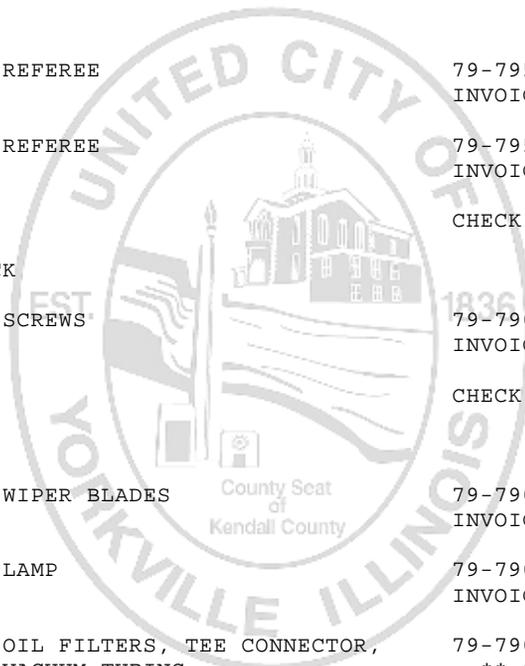
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211052	SIPEST	TIM SIPES					
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
211053	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	516997		01/23/15	01	CALENDAR, LABELS, LEGAL PADS	79-795-56-00-5610	68.33
						INVOICE TOTAL:	68.33 *
						CHECK TOTAL:	68.33
211054	SZWEDAW	WALTER SZWEDA					
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211055	TEMPLEM	MARTY TEMPLE					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
211056	WEEKSB	WILLIAM WEEKS					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	012415		01/24/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *



CHECK DATE: 02/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
211056	WEEKSB	WILLIAM WEEKS					
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	250.00
211057	WILLIAMT	TY WILLIAMS					
	011715		01/17/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
	013115		01/31/15	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	150.00
211058	YORKACE	YORKVILLE ACE & RADIO SHACK					
	155256		01/15/15	01	SCREWS	79-790-56-00-5640	2.40
						INVOICE TOTAL:	2.40 *
						CHECK TOTAL:	2.40
211059	YORKNAPA	YORKVILLE NAPA AUTO PARTS					
	095678		01/12/15	01	WIPER BLADES	79-790-56-00-5640	15.66
						INVOICE TOTAL:	15.66 *
	096621		01/23/15	01	LAMP	79-790-56-00-5640	12.92
						INVOICE TOTAL:	12.92 *
	096916		01/28/15	01	OIL FILTERS, TEE CONNECTOR,	79-790-56-00-5640	76.30
				02	VACUUM TUBING	** COMMENT **	
						INVOICE TOTAL:	76.30 *
						CHECK TOTAL:	104.88



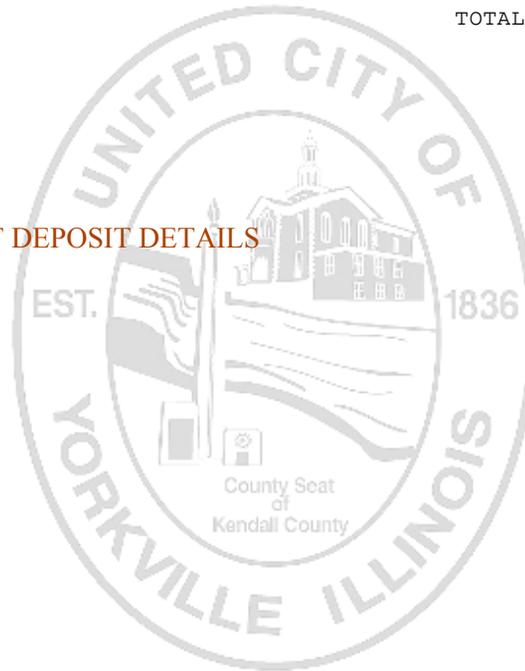
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/12/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
211060	00000000	TOTAL DEPOSIT						
	021215		02/12/15	01	TOTAL DIRECT DEPOSITS ^		434.99	
INVOICE TOTAL:							434.99 *	
CHECK TOTAL:							434.99	
TOTAL AMOUNT PAID:							14,959.49	

^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS



VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
TIM EVANS	EVANST	45.00	JAN.2015 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	15.00	JAN.2015 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	179.99	JAN.2015 MOBILE EMAIL & BOOT REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JAN.2015 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JAN.2015 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	105.00	JAN.2015 MOBILE EMAIL & IPRA TRAVEL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		434.99	
Total # of Vendors :		6	



YORKVILLE PARKS & RECREATION PAYROLL SUMMARY

January 16, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	18,457.23	-	18,457.23	1,950.83	1,379.08	21,787.14
RECREATION	9,963.97	-	9,963.97	994.58	737.86	11,696.41
TOTALS	\$ 28,421.20	\$ -	\$ 28,421.20	\$ 2,945.41	\$ 2,116.94	\$ 33,483.55

January 30, 2015

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
PARKS	17,533.75	-	17,533.75	1,841.73	1,341.34	20,716.82
RECREATION	11,344.58	-	11,344.58	994.58	866.80	13,205.96
TOTALS	\$ 28,878.33	\$ -	\$ 28,878.33	\$ 2,836.31	\$ 2,208.14	\$ 33,922.78

TOTAL PAYROLL : \$ 67,406.33



**YORKVILLE PARK BOARD
BILL LIST SUMMARY**

Thursday, February 12, 2015

ACCOUNTS PAYABLE

Park Board Check Register	1/22/15	\$4,895.64
Manual Check Register-City Mastercard-Park/Rec charges	1/26/15	\$2,718.10
Park Board Check Register	2/12/15	\$14,959.49
Eye Med -January 2015 Vision Ins. - Parks	1/13/15	\$79.02
Eye Med -January 2015 Vision Ins. - Recreation	1/13/15	\$42.59
Guardian - January 2015 Dental Ins. - Parks	1/13/15	\$752.50
Guardian -January 2015 Dental Ins. - Recreation	1/13/15	\$372.82
Guardian - January 2015 Life Ins - Parks	1/13/15	\$77.34
Guardian - January 2015 Life Ins - Recreation	1/13/15	\$52.92
Kathleen Field Orr Legal Inv.#14570	1/27/15	\$408.50
Blue Cross/Blue Shield - February 2015 Health - Parks	1/27/15	\$9,153.37
Blue Cross/Blue Shield -February 2015 Health - Recreation	1/27/15	\$4,646.74
Call One - December 2014 Parks lines	1/27/15	\$43.36
Call One - December 2014 Recreation lines	1/27/15	\$170.92
Speedway -December 2014 Gasoline - Parks	1/27/15	\$679.39
Speedway -December 2014 Gasoline - Recreation	1/27/15	\$42.33
McGrath - 11/25-12/30 Copier Lease - Parks	1/27/15	\$42.00
McGrath - 11/25-12/30 Copier Lease - Recreation	1/27/15	\$274.00
McGrath - 11/25-12/30 Copier Charges - Parks	1/27/15	\$1.33
McGrath - 11/25-12/30 Copier Charges - Recreation	1/27/15	\$205.37

TOTAL BILLS PAID: \$39,617.73

PAYROLL

Bi - Weekly	1/16/15	\$33,483.55
Bi - Weekly	1/30/15	\$33,922.78

TOTAL PAYROLL: \$67,406.33

TOTAL DISBURSEMENTS: \$107,024.06