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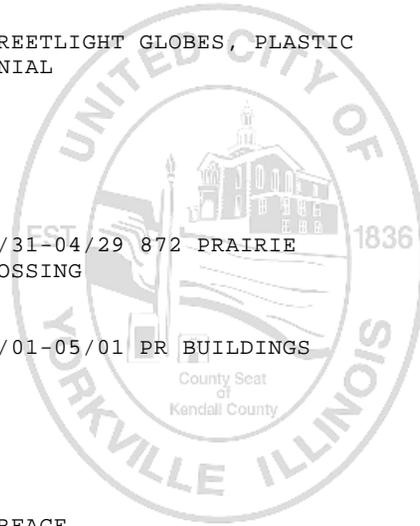
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210582	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	143123		04/30/14	01	SPRING 2014 SPORTS INSTRUCTION	79-795-54-00-5462	1,461.00
						INVOICE TOTAL:	1,461.00 *
						CHECK TOTAL:	1,461.00
210583	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0512474-IN		04/29/14	01	STREETLIGHT GLOBES, PLASTIC	79-790-56-00-5640	204.00
				02	FINIAL	** COMMENT **	
						INVOICE TOTAL:	204.00 *
						CHECK TOTAL:	204.00
210584	COMED	COMMONWEALTH EDISON					
	1718099052-0414		04/29/14	01	03/31-04/29 872 PRAIRIE	79-795-54-00-5480	201.22
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	201.22 *
	6819027011-0414		05/06/14	01	04/01-05/01 PR BUILDINGS	79-795-54-00-5480	280.46
						INVOICE TOTAL:	280.46 *
						CHECK TOTAL:	481.68
210585	CONSERV	CONSERV FS, INC					
	1887400-IN		04/16/14	01	TURFACE	79-790-56-00-5620	773.54
						INVOICE TOTAL:	773.54 *
						CHECK TOTAL:	773.54
210586	FGM	FGM ARCHITECTS					
	14-1782.01-1		05/08/14	01	APRIL 2014 WORK FOR PARC GRANT	79-795-54-00-5462	3,702.50
						INVOICE TOTAL:	3,702.50 *
						CHECK TOTAL:	3,702.50



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	

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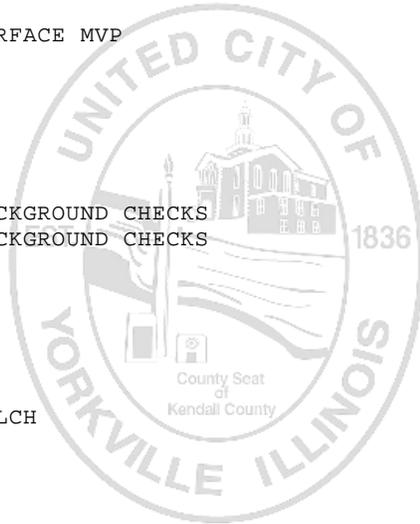
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210587	GOLDMEDA	GOLD MEDAL PRODUCTS					
	270869		04/28/14	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	463.43
						INVOICE TOTAL:	463.43 *
						CHECK TOTAL:	463.43
210588	GRAINCO	GRAINCO FS., INC.					
	19960		04/22/14	01	TURFACE MVP	79-790-56-00-5640	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
210589	ILPD4811	ILLINOIS STATE POLICE					
	051214-PR		05/12/14	01	BACKGROUND CHECKS	79-790-54-00-5462	31.50
				02	BACKGROUND CHECKS	79-795-54-00-5462	94.50
						INVOICE TOTAL:	126.00 *
						CHECK TOTAL:	126.00
210590	MARTENSO	MARTENSON TURF PRODUCTS					
	45075		04/16/14	01	MULCH	79-790-56-00-5640	8,272.60
						INVOICE TOTAL:	8,272.60 *
						CHECK TOTAL:	8,272.60
210591	MENLAND	MENARDS - YORKVILLE					
	58936		01/30/14	01	BATTERIES	79-790-56-00-5620	3.47
						INVOICE TOTAL:	3.47 *
	68368		04/28/14	01	WELD EPOXY	79-790-56-00-5620	18.68
						INVOICE TOTAL:	18.68 *



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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210591	MENLAND	MENARDS - YORKVILLE					
	68377		04/28/14	01	WELD STEELSTIK, CONCRETE EPOXY	79-790-56-00-5620	13.15
						INVOICE TOTAL:	13.15 *
	68480		04/29/14	01	COVER FOR FERTILIZER SPREADER	79-790-56-00-5620	6.99
						INVOICE TOTAL:	6.99 *
	68508		04/29/14	01	TIRE INNER TUBE	79-790-56-00-5640	6.99
						INVOICE TOTAL:	6.99 *
	68612-14		04/30/14	01	LEAF RAKE, DRAIN SPADE, SHOVEL	79-790-56-00-5630	139.87
				02	STEEL RAKE	** COMMENT **	
						INVOICE TOTAL:	139.87 *
					CHECK TOTAL:		189.15
210592	OLEARYC	CYNTHIA O'LEARY					
	SOFTBALL 2014		05/10/14	01	ASSIGNING FEE PER OFFICIAL	79-795-54-00-5462	945.00
						INVOICE TOTAL:	945.00 *
					CHECK TOTAL:		945.00
210593	PARKREAT	PARKREATION					
	4505		04/22/14	01	LITTLE TIKES CLEVER CLIMBER	79-795-54-00-5495	5,220.50
						INVOICE TOTAL:	5,220.50 *
					CHECK TOTAL:		5,220.50
210594	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	226503		04/25/14	01	SWEEPS FOR CONCESSION STAND	79-795-56-00-5640	22.00
						INVOICE TOTAL:	22.00 *
					CHECK TOTAL:		22.00



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210595	SPRTFLD	SPORTSFIELDS, INC.					
	214275		05/05/14	01	BASEBALL INFIELD MIX	79-790-56-00-5640	2,148.29
						INVOICE TOTAL:	2,148.29 *
	214288		04/25/14	01	BULK DURAPLAY	79-790-56-00-5640	6,513.54
						INVOICE TOTAL:	6,513.54 *
						CHECK TOTAL:	8,661.83
						TOTAL AMOUNT PAID:	31,273.23



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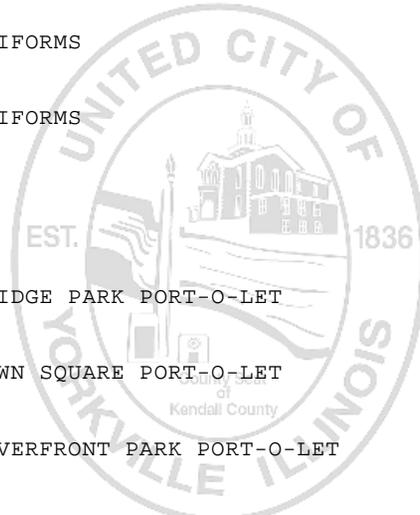
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210596	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0513039-IN		05/01/14	01	REPLACEMENT BALLAST	79-790-56-00-5640	105.35
						INVOICE TOTAL:	105.35 *
						CHECK TOTAL:	105.35
210597	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588502584		05/06/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
	1588511438		05/13/14	01	UNIFORMS	79-790-56-00-5600	70.78
						INVOICE TOTAL:	70.78 *
						CHECK TOTAL:	115.06
210598	AREAREST	AREA RESTROOM SOLUTIONS					
	6333		05/01/14	01	BRIDGE PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6349		05/02/14	01	TOWN SQUARE PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
	6350		05/02/14	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	6420		05/07/14	01	RIVERFRONT PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	444.00
210599	CANTINA	CANTINA PREMIER CO., INC					
	61180		05/20/14	01	PLASTIC BEVERAGE CUPS	79-795-56-00-5606	280.00
						INVOICE TOTAL:	280.00 *
						CHECK TOTAL:	280.00



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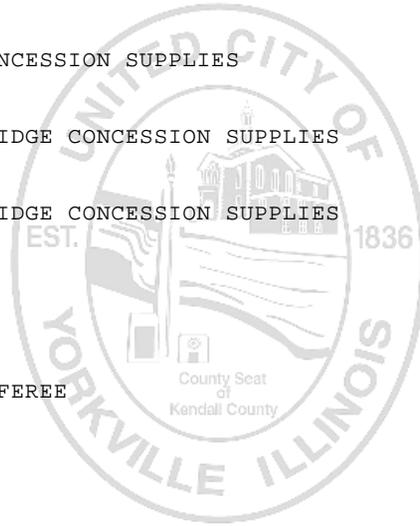
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210600	GODWINL	LISA R. GODWIN					
	050814		05/08/14	01	MAY 8 PARK BOARD MEETING	79-795-54-00-5462	42.56
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.56 *
						CHECK TOTAL:	42.56
210601	GOLDMEDA	GOLD MEDAL PRODUCTS					
	271255		05/06/14	01	CONCESSION SUPPLIES	79-795-56-00-5607	367.23
						INVOICE TOTAL:	367.23 *
	271256		05/06/14	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	455.45
						INVOICE TOTAL:	455.45 *
	271561		05/13/14	01	BRIDGE CONCESSION SUPPLIES	79-795-56-00-5607	1,119.05
						INVOICE TOTAL:	1,119.05 *
						CHECK TOTAL:	1,941.73
210602	GRAVERM	MATTHEW N. GRAVER					
	050814		05/08/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210603	HILLESLE	ERIC HILLESLAND					
	050814		05/08/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210604	HUTHM	MARK A. HUTH					



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

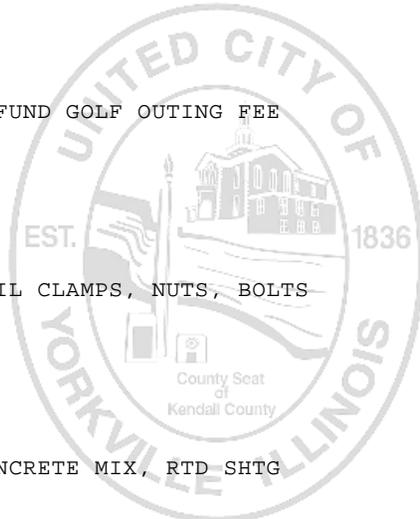
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210604	HUTHM	MARK A. HUTH					
	050114		05/01/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
	050614		05/06/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	175.00
210605	K&KWELL	K & K WELL DRILLING					
	145457		05/02/14	01	REFUND GOLF OUTING FEE	79-795-54-00-5496	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
210606	KCFENCE	MICHAEL PAVLIK					
	00192		05/06/14	01	RAIL CLAMPS, NUTS, BOLTS	79-790-56-00-5640	192.00
						INVOICE TOTAL:	192.00 *
						CHECK TOTAL:	192.00
210607	MENLAND	MENARDS - YORKVILLE					
	68689-14		05/01/14	01	CONCRETE MIX, RTD SHTG	79-790-56-00-5640	61.88
						INVOICE TOTAL:	61.88 *
	68702		05/01/14	01	7-WAY CAR END CONNECTOR,	79-790-56-00-5640	9.38
				02	SHOELACES	** COMMENT **	
						INVOICE TOTAL:	9.38 *
	69475		05/08/14	01	MIXER	79-790-56-00-5620	4.99
						INVOICE TOTAL:	4.99 *
	69597		05/09/14	01	BLIND SPOT MIRROR, CABLE	79-790-56-00-5620	21.95



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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210607	MENLAND	MENARDS - YORKVILLE					
	69597		05/09/14	02	LOOPED STL	** COMMENT ** INVOICE TOTAL:	21.95 *
	69598		05/09/14	01	RATCHET TIEDOWNS	79-790-56-00-5630 INVOICE TOTAL:	11.99 11.99 *
	70063		05/12/14	01	WINDEX	79-795-56-00-5640	7.98
				02	TERRY TOWELS	79-795-56-00-5607 INVOICE TOTAL:	5.99 13.97 *
	70147		05/13/14	01	GAS CAN REPLACEMENT SPOUT	79-790-56-00-5640 INVOICE TOTAL:	3.98 3.98 *
	70507		05/16/14	01	STRIPING WHITE	79-790-56-00-5620 INVOICE TOTAL:	19.98 19.98 *
						CHECK TOTAL:	148.12
210608	MERRIMAK	KRISTEN MERRIMAN					
	050114		05/01/14	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
	050614		05/06/14	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	70.00 70.00 *
	050814		05/08/14	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
						CHECK TOTAL:	280.00
210609	NANCO	NANCO SALES COMPANY, INC.					
	8041		05/15/14	01	TISSUE, PAPER TOWELS, CLEANER	79-795-56-00-5607	161.22



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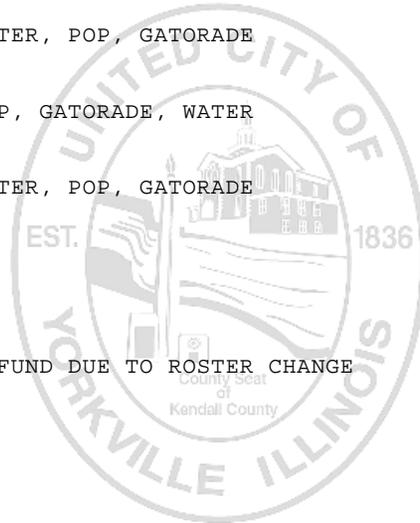
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210609	NANCO	NANCO SALES COMPANY, INC.					
	8041		05/15/14	02	GARBAGE BAGS, WINDEX	79-795-56-00-5640	60.49
						INVOICE TOTAL:	221.71 *
						CHECK TOTAL:	221.71
210610	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	31908807		05/13/14	01	WATER, POP, GATORADE	79-795-56-00-5607	759.57
						INVOICE TOTAL:	759.57 *
	31908813		05/13/14	01	POP, GATORADE, WATER	79-795-56-00-5607	1,163.81
						INVOICE TOTAL:	1,163.81 *
	35615314		05/06/14	01	WATER, POP, GATORADE	79-795-56-00-5607	173.68
						INVOICE TOTAL:	173.68 *
						CHECK TOTAL:	2,097.06
210611	R0001333	JIMMY COTTINI					
	145458		05/02/14	01	REFUND DUE TO ROSTER CHANGE	79-795-54-00-5496	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
210612	R0001334	INFIELD A'S					
	145706		05/22/14	01	REFUND DUE TO CUSTOMER	79-795-54-00-5496	350.00
				02	CONFLICT	** COMMENT **	
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
210613	ROBINSOT	TRACY ROBINSON					



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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	

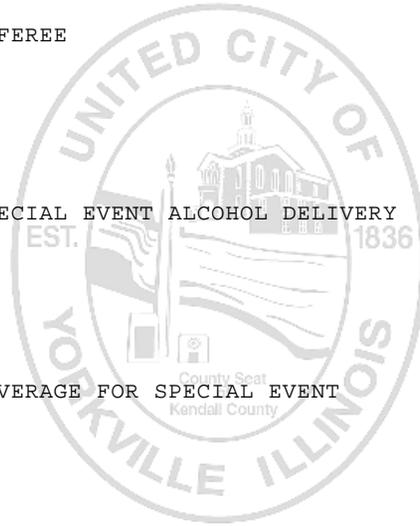
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210613	ROBINSOT	TRACY ROBINSON					
	050614		05/06/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
210614	SCANIOV	VINCENT J. SCANIO					
	050114		05/01/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
210615	SUPERBEV	THE SUPERIOR BEVERAGE CO.					
	053014		05/22/14	01	SPECIAL EVENT ALCOHOL DELIVERY	79-795-56-00-5606	2,387.20
						INVOICE TOTAL:	2,387.20 *
						CHECK TOTAL:	2,387.20
210616	THREANGE	THREE ANGELS BREWING					
	14005		05/22/14	01	BEVERAGE FOR SPECIAL EVENT	79-795-56-00-5606	440.00
						INVOICE TOTAL:	440.00 *
						CHECK TOTAL:	440.00
210617	TRUGREEN	TRUGREEN COMMERCIAL					
	17990095		05/05/14	01	2775 GRANDE TRAIL LAWN PLAN	79-790-54-00-5495	578.00
						INVOICE TOTAL:	578.00 *
	17990099		05/05/14	01	2921 BRISTOL RIDGE LAWN PLAN	79-790-54-00-5495	53.00
						INVOICE TOTAL:	53.00 *
	18013977		05/05/14	01	3651 KENNEDY RD LAWN PLAN	79-790-54-00-5495	710.00
						INVOICE TOTAL:	710.00 *



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	

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210617	TRUGREEN	TRUGREEN COMMERCIAL					
	18019755		05/05/14	01	3152 GRANDE TRAIL LAWN PLAN	79-790-54-00-5495	455.00
						INVOICE TOTAL:	455.00 *
	18041315		05/06/14	01	TAUS CIRCLE LAWN PLAN	79-790-54-00-5495	358.00
						INVOICE TOTAL:	358.00 *
	18078702		05/06/14	01	ALAN DALE & WHISPERING MEADOWS	79-790-54-00-5495	709.00
				02	LAWN PLAN	** COMMENT **	
						INVOICE TOTAL:	709.00 *
	18083828		05/06/14	01	2087 NORTHLAND LAWN PLAN	79-790-54-00-5495	159.00
						INVOICE TOTAL:	159.00 *
	18087535		05/06/14	01	MCHUGH & HAYDEN LAWN PLAN	79-790-54-00-5495	415.00
						INVOICE TOTAL:	415.00 *
						CHECK TOTAL:	3,437.00
210618	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152472		05/07/14	01	STIHL HP ULTRA	79-790-56-00-5640	3.99
						INVOICE TOTAL:	3.99 *
	152484		05/08/14	01	PAINT STRAINER	79-790-56-00-5620	4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	8.48
210619	YORKBIGB	YORKVILLE BIG BAND					
	072514-DEP		05/20/14	01	JULY 25, 2014 DEPOSIT	79-795-56-00-5606	300.00
						INVOICE TOTAL:	300.00 *
	083114-DEP		05/20/14	01	AUGUST 31, 2014 DEPOSIT	79-795-56-00-5602	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	600.00
						TOTAL AMOUNT PAID:	14,030.27

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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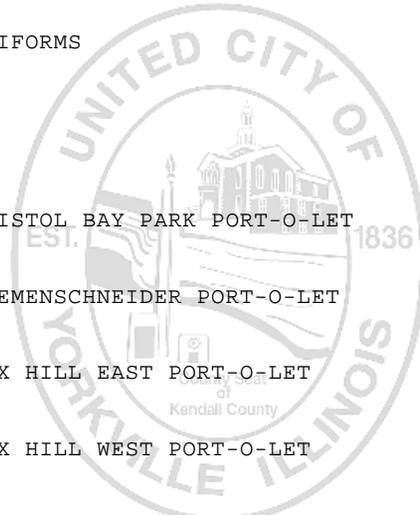
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210620	ACTION	ACTION GRAPHIX LTD					
	5379		05/27/14	01	GOLF SIGNS	79-795-56-00-5606	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
210621	ARAMARK	ARAMARK UNIFORM SERVICES					
	1588520277		05/20/14	01	UNIFORMS	79-790-56-00-5600	44.28
						INVOICE TOTAL:	44.28 *
						CHECK TOTAL:	44.28
210622	AREAREST	AREA RESTROOM SOLUTIONS					
	6549		05/09/14	01	BRISTOL BAY PARK PORT-O-LET	79-795-56-00-5620	160.00
						INVOICE TOTAL:	160.00 *
	6550		05/09/14	01	RIEMENSCHNEIDER PORT-O-LET	79-795-56-00-5620	141.94
						INVOICE TOTAL:	141.94 *
	6551		05/09/14	01	FOX HILL EAST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6552		05/09/14	01	FOX HILL WEST PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6553		05/09/14	01	VAN EMMON PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6554		05/09/14	01	RAINTREE VILLAGE PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6555		05/09/14	01	CANNONBALL RIDGE PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE 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
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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210622	AREAREST	AREA RESTROOM SOLUTIONS					
	6556		05/09/14	01	ROTARY PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6557		05/09/14	01	GREENS PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6558		05/09/14	01	BRISTOL BAY ELEMENTARY	79-795-56-00-5620	80.00
				02	PORT-O-LET	** COMMENT **	
						INVOICE TOTAL:	80.00 *
	6559		05/09/14	01	CIRCLE CENTER PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6565		05/10/14	01	BRISTOL STATION PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6566		05/10/14	01	BEECHER PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	6786		05/30/14	01	BRIDGE PARK PORT-O-LET	79-795-56-00-5620	80.00
						INVOICE TOTAL:	80.00 *
	6787		05/30/14	01	RIVERFRONT EAST PORT-O-LET	79-795-56-00-5620	102.00
						INVOICE TOTAL:	102.00 *
	6788		05/30/14	01	TOWN SQAURE PORT-O-LET	79-795-56-00-5620	182.00
						INVOICE TOTAL:	182.00 *
						CHECK TOTAL:	1,567.94
210623	BBOGC	BLACKBERRY OAKS GOLF COURSE					
	275057		05/30/14	01	GOLF OUTING GREENS FEES	79-795-56-00-5606	2,304.00
						INVOICE TOTAL:	2,304.00 *
						CHECK TOTAL:	2,304.00

- |                               |                                   |                           |                             |
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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 |                             |

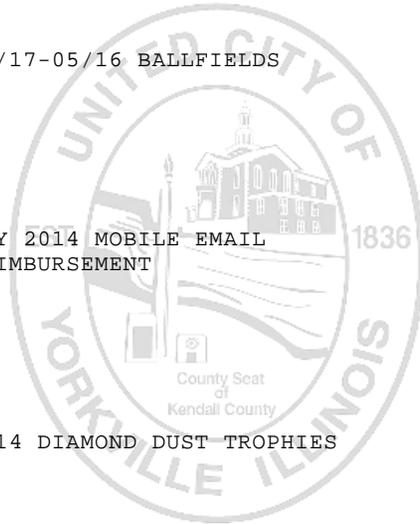
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210624	CEOPROD	CORPORATE EVENT ADVERTISERS					
	071114/083114		06/04/14	01	08/31/14 HTD PERFORMANCE	79-795-56-00-5602	1,050.00
				02	07/11/14 MUTS PERFORMANCE	79-795-56-00-5606	1,050.00
					INVOICE TOTAL:		2,100.00 *
					CHECK TOTAL:		2,100.00
210625	COMED	COMMONWEALTH EDISON					
	1613010022-0514		05/20/14	01	04/17-05/16 BALLFIELDS	79-795-54-00-5480	1,434.06
					INVOICE TOTAL:		1,434.06 *
					CHECK TOTAL:		1,434.06
210626	EVANST	TIM EVANS					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210627	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	30878		05/27/14	01	2014 DIAMOND DUST TROPHIES	79-795-56-00-5606	499.20
					INVOICE TOTAL:		499.20 *
					CHECK TOTAL:		499.20
210628	HARMANR	RHIANNON HARMON					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00



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	

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210629	HOULEA	ANTHONY HOULE					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
210630	HUTHM	MARK A. HUTH					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
					INVOICE TOTAL:		70.00 *
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		175.00
210631	KEITHD	DENNIS KEITH					
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
210632	KENPOINT	KENNEDY POINTE RESTAURANT					
	053014-F/B		05/30/14	01	GOLF OUTING BEVERAGES	79-795-56-00-5606	924.00
					INVOICE TOTAL:		924.00 *
					CHECK TOTAL:		924.00
210633	MENLAND	MENARDS - YORKVILLE					
	71067		05/21/14	01	ANTIFREEZE	79-790-56-00-5640	14.98
					INVOICE TOTAL:		14.98 *



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
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210633	MENLAND	MENARDS - YORKVILLE					
	71097		05/21/14	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
	71246		05/22/14	01	STRIPING PAINT	79-790-56-00-5620	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	54.94
210634	MERRIMAK	KRISTEN MERRIMAN					
	052214		05/22/14	01	REFEREE	79-795-54-00-5462	140.00
						INVOICE TOTAL:	140.00 *
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	315.00
210635	MORRICKB	BRUCE MORRICK					
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
210636	NELCONT	TYLER NELSON					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	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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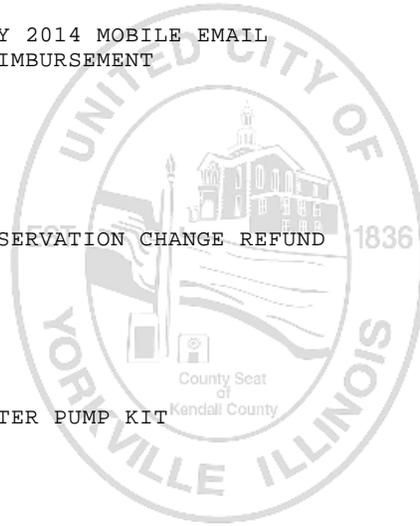
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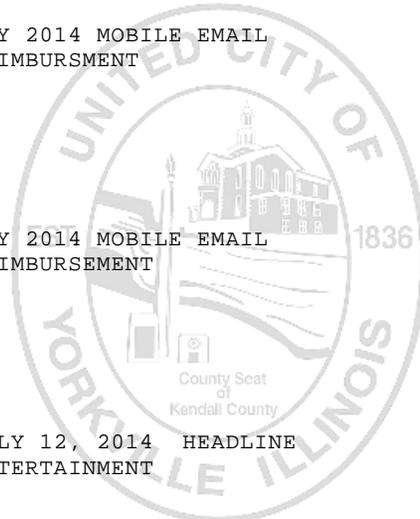
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210636	NELCONT	TYLER NELSON					
	060114		06/03/14	02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210637	PANLOKC	CRYSTAL PAVLAK					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	15.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
210638	R0001336	YORKVILLE GARDEN CLUB					
	145786		06/03/14	01	RESERVATION CHANGE REFUND	79-000-24-00-2410	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210639	REINDERS	REINDERS, INC.					
	1486595-00		05/12/14	01	WATER PUMP KIT	79-790-56-00-5640	272.09
						INVOICE TOTAL:	272.09 *
						CHECK TOTAL:	272.09
210640	ROBINSOT	TRACY ROBINSON					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210641	ROGGENBT	TOBIN L. ROGGENBUCK					



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
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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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210641	ROGGENBT	TOBIN L. ROGGENBUCK					
	052714		05/27/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
210642	ROSBOROS	SHAY REMUS					
	060114		06/03/14	01	MAY 2014 MOBILE EMAIL	79-795-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210643	SLEEZERS	SLEEZER, SCOTT					
	060114		06/01/14	01	MAY 2014 MOBILE EMAIL	79-790-54-00-5440	45.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
210644	UNITALEN	JOSEPH J. DEMARCO					
	071214		02/25/14	01	JULY 12, 2014 HEADLINE	79-795-56-00-5606	1,450.00
				02	ENTERTAINMENT	** COMMENT **	
						INVOICE TOTAL:	1,450.00 *
	071214-SUPPORT		03/03/14	01	JULY 12 2014 SUPPORT ACT	79-795-56-00-5606	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	1,850.00
210645	WOZNYR	RONALD V. WOZNY					
	052014		05/20/14	01	REFEREE	79-795-54-00-5462	70.00
						INVOICE TOTAL:	70.00 *



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: 06/04/14  
 TIME: 11:39:10  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 15

CHECK DATE: 06/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210645	WOZNYR	RONALD V. WOZNY					
	052914		05/29/14	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	175.00
210646	YORKACE	YORKVILLE ACE & RADIO SHACK					
	152658		05/21/14	01	KEYS CUT	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
						CHECK TOTAL:	9.96
210647	YORKAREA	YORKVILLE AREA CHAMBER OF					
	29649		05/26/14	01	2014 RIVER NIGHT SPONSORSHIP	79-795-56-00-5606	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
						TOTAL AMOUNT PAID:	13,975.47



- |                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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: 05/12/14  
 TIME: 11:47:24  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 15

CHECK DATE: 05/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210563	BOHANNAD	DENNIS BOHANNAN					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
210564	BURCIAGH	HUMBERTO A. BURCIAGA					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210565	FARMERD	DAN FARMER					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210566	FEISSR	RICHARD C. FEISS					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210567	FUNKA	ANDREW FUNK					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-790-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
210568	FUNKP	PATRICK FUNK					



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	

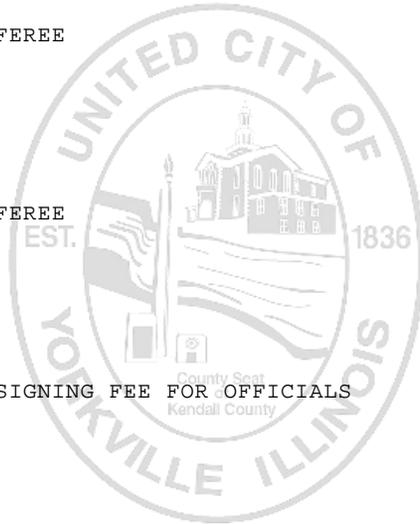
DATE: 05/12/14  
 TIME: 11:47:24  
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UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 15

CHECK DATE: 05/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210568	FUNKP	PATRICK FUNK					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210569	KALISHM	MIKE KALISH					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210570	MORRICKB	BRUCE MORRICK					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
210571	OLEARYC	CYNTHIA O'LEARY					
	BATTLE@BRIDGE		05/12/14	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	295.00
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00
210572	PATTONS	SHANE PATTON					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210573	ROGUSB	BRIAN ROGUS					



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: 05/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210573	ROGUSB	BRIAN ROGUS					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
210574	RUNYONA	ANDREW RUNYON					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
210575	RUNYONM	MARK RUNYON					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
210576	SIPEST	TIM SIPES					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210577	SPENCERD	DAVID A. SPENCER					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210578	SWAFFORJ	JOHN SWAFFORD					



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: 05/12/14  
 TIME: 11:47:24  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 15

CHECK DATE: 05/12/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210578	SWAFFORJ	JOHN SWAFFORD					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
210579	WEEKSB	WILLIAM WEEKS					
	BATTLE@BRIDGE		05/12/14	01	REFEREE	79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						TOTAL AMOUNT PAID:	3,095.00



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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 |                             |

DATE: 05/13/14  
 TIME: 09:13:09  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 14

CHECK DATE: 05/13/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210580	GODWINL	LISA R. GODWIN					
	041014		04/16/14	01	APRIL 10 PARK BOARD MEEETING	79-795-54-00-5462	60.76
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	60.76 *
						CHECK TOTAL:	60.76
						TOTAL AMOUNT PAID:	60.76



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: 05/20/14  
 TIME: 07:44:01  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

FY 15

CHECK DATE: 05/20/14

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
210581	KCEDC	KENDALL COUNTY COLLECTOR					
	201301493-060314		05/19/14	01	REC CENTER PROPERTY TAX PYMT	79-795-54-00-5497	21,976.90
					INVOICE TOTAL:		21,976.90 *
					CHECK TOTAL:		21,976.90
					TOTAL AMOUNT PAID:		21,976.90



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: 05/21/14  
 TIME: 14:19:34  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-A.SIMMONS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	NEOPOST#51571621-05/05-08/04		01-120-54-00-5485	74.85
			03	POSTAGE MACHINE RENTAL		** COMMENT **	
						INVOICE TOTAL:	84.85 *
	052514-B.OLSEM	05/25/14	01	WRHSE DIRECT#2295685-0-PAPER		01-110-56-00-5610	658.80
			02	QUIL-TONER		01-110-56-00-5610	99.99
			03	WRHSE DIRECT#2300628-0-PAPER		01-110-56-00-5610	24.96
			04	WRHSE DIRECT#2300628-1-TONER		01-110-56-00-5610	164.22
						INVOICE TOTAL:	947.97 *
	052514-B.OLSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	SPRINGFIELD DRIVE DOWN LODGING		01-110-54-00-5415	123.20
						INVOICE TOTAL:	133.20 *
	052514-B.REISINGER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	BMI-MUSIC LICENSE		79-795-56-00-5606	330.00
			03	SKID RESIST SHOE COVER		79-795-56-00-5640	81.06
			04	US FLAG TICKETS		01-110-54-00-5436	32.25
			05	ATT U-VERSE-03/24-04/23 TOWN		79-795-54-00-5440	45.00
			06	SUQARE SIGN		** COMMENT **	
						INVOICE TOTAL:	498.31 *
	052514-D.BROWN	05/25/14	01	AMAZON-KWIK GOAL		79-790-56-00-5620	268.51
			02	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			03	WHITE SOX-TURF CLINIC:2 ADULTS		79-790-54-00-5412	110.00
						INVOICE TOTAL:	388.51 *
	052514-DUES	05/25/14	01	FNBO ANNUAL FEE FOR 24 CARDS		01-120-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
	052514-J.SLEEZER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	JOHN DEER SEAL KIT		01-410-56-00-5640	54.10
			03	FRST PLCE#245663-1-CONCRETE		79-790-54-00-5485	849.00
			04	SAW & BLADE		** COMMENT **	
			05	MCHENRY POWER-VOLTAGE		01-410-56-00-5640	136.42
			06	REGULATOR		** COMMENT **	
						INVOICE TOTAL:	1,049.52 *
	052514-K.LAWRENTZ	05/25/14	01	FNBO ANNUAL FEE		01-120-54-00-5462	10.00
			02	CLOSET GASKET, SPUD		01-410-56-00-5656	11.10
			03	FLATSOS-TIRE REPAIR		01-410-54-00-5490	25.00
						INVOICE TOTAL:	46.10 *
	052514-L.HILT	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00

DATE: 05/21/14  
 TIME: 14:19:34  
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UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-L.HILT	05/25/14	02	RT.34 AUTO #1864-OIL CHANGE		01-210-54-00-5495	30.00
			03	RT.34 AUTO#1865-OIL CHANGE		01-210-54-00-5495	30.00
			04	DAVE AUTO#21814-SQUAD REPAIR		01-210-54-00-5495	263.00
			05	DAVE AUTO#21810-OIL CHANGE		01-210-54-00-5495	50.00
			06	GALLS #2303592-BOOTS		01-210-56-00-5600	578.00
			07	DAVE AUTO#21838-SQUAD REPAIR		01-210-54-00-5495	163.00
				INVOICE TOTAL:			1,124.00 *
	052514-N.DECKER	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	IACP-ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	120.00
				INVOICE TOTAL:			130.00 *
	052514-P.RATOS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	ICC 2012 BUILDING CODE &		01-220-56-00-5645	177.95
			03	STUDY COMPANION		** COMMENT **	
			04	PEARSON VUE EXAM REGISTRATION		01-220-54-00-5412	168.00
			05	BUILDING & FIRE CODE		01-220-54-00-5412	195.00
			06	CERTIFICATION EXAM PREP		** COMMENT **	
			07	REGISTRATION		** COMMENT **	
			08	UNDERSTANDING 2012		01-220-54-00-5412	435.00
			09	INTERNATIONAL RESID.BUILD CODE		** COMMENT **	
			10	TRAINING		** COMMENT **	
				INVOICE TOTAL:			985.95 *
	052514-R.FREDRICKSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	IGFOA-CASH MANAGEMENT SEMINAR		01-120-54-00-5412	140.00
			03	SPRINGFIELD DRIVEDOWN LODGING		01-110-54-00-5415	369.60
			04	FOR 3 ALDERMAN		** COMMENT **	
			05	WEB UPKEEP FEE		01-640-54-00-5450	15.95
			06	VERIZON-MARCH CELL CHARGES		01-220-54-00-5440	89.21
			07	VERIZON-MARCH CELL CHARGES		01-210-54-00-5440	318.77
			08	VERIZON-MARCH CELL CHARGES		79-790-54-00-5440	36.99
			09	VERIZON-MARCH CELL CHARGES		79-795-54-00-5440	131.46
			10	VERIZON-MARCH CELL CHARGES		51-510-54-00-5440	96.12
			11	VERIZON-MARCH CELL CHARGES		52-520-54-00-5440	42.86
			12	VERIZON-MARCH CELL CHARGES		01-410-54-00-5440	39.30
			13	02/24-03/23 COMCAST INTERNET		01-110-54-00-5440	6.32
			14	02/24-03/23 COMCAST INTERNET		01-220-54-00-5440	4.74
			15	02/24-03/23 COMCAST INTERNET		01-120-54-00-5440	6.34
			16	02/24-03/23 COMCAST INTERNET		79-790-54-00-5440	8.69
			17	02/24-03/23 COMCAST INTERNET		01-210-54-00-5440	41.10
			18	02/24-03/23 COMCAST INTERNET		79-795-54-00-5440	8.69
			19	02/24-03/23 COMCAST INTERNET		52-520-54-00-5440	4.74
			20	02/24-03/23 COMCAST INTERNET		01-410-54-00-5440	6.32
			21	02/24-03/23 COMCAST INTERNET		51-510-54-00-5440	7.90

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900001	FNBO	FIRST NATIONAL BANK OMAHA			05/25/14		
	052514-R.FREDRICKSON	05/25/14	22	03/24-04/23 COMCAST INTERNET		01-110-54-00-5440	41.96
			23	03/24-04/23 COMCAST INTERNET		01-220-54-00-5440	31.47
			24	03/24-04/23 COMCAST INTERNET		01-120-54-00-5440	41.96
			25	03/24-04/23 COMCAST INTERNET		79-790-54-00-5440	57.70
			26	03/24-04/23 COMCAST INTERNET		01-210-54-00-5440	272.76
			27	03/24-04/23 COMCAST INTERNET		79-795-54-00-5440	57.70
			28	03/24-04/23 COMCAST INTERNET		52-520-54-00-5440	31.50
			29	03/24-04/23 COMCAST INTERNET		01-410-54-00-5440	41.96
			30	03/24-04/23 COMCAST INTERNET		51-510-54-00-5440	137.30
			31	BARRACUDA -SPAM&VIRUS FIREWALL		01-000-14-00-1400	1,749.03
			32	BARRACUDA -SPAM&VIRUS FIREWALL		01-640-54-00-5450	49.97
				INVOICE TOTAL:			3,898.41 *
	052514-R.HARMON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PRESCHOOL FIELDTRIP FEES		79-795-56-00-5606	336.00
			03	CONTACT PAPER, CLOROX WIPES,		79-795-56-00-5606	424.47
			04	ENVELOPES, CRAFT SUPPLIES,		** COMMENT **	
			05	PHOTOS		** COMMENT **	
				INVOICE TOTAL:			770.47 *
	052514-S.REDMON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	BATTERIES		79-795-56-00-5606	9.79
			03	JEWEL-PUNCH		79-795-56-00-5606	24.90
			04	WALMART-BUNS, WATER		79-795-56-00-5607	18.00
				INVOICE TOTAL:			62.69 *
	052514-S.REMUS	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PALOS SPORTS-BASKETBALLS		79-795-56-00-5606	494.69
				INVOICE TOTAL:			504.69 *
	052514-T.KLINGEL	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	ISP GRADUATION LUNCH		01-210-54-00-5415	33.41
			03	BATTERIES		01-210-56-00-5620	79.98
			04	5 CELL PHONE CASES		01-210-56-00-5620	192.85
			05	K-9 SEARCH BREAKFAST		01-210-54-00-5412	33.53
				INVOICE TOTAL:			349.77 *
	052514-T.KONEN	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	PONNDORF PERISTALIC PUMP		51-510-56-00-5640	881.84
				INVOICE TOTAL:			891.84 *
	052514-T.NELSON	05/25/14	01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	EPIC SPORTS-SOCCER REFEREE		79-795-56-00-5606	84.41
			03	JERSEY SHORTS		** COMMENT **	
				INVOICE TOTAL:			94.41 *

DATE: 05/21/14  
 TIME: 14:19:34  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

FY 15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900001	FNBO 052514-T.SOLKE	FIRST NATIONAL BANK OMAHA 05/25/14			05/25/14		
			01	FNBO ANNUAL MEMBERSHIP FEE		01-120-54-00-5462	10.00
			02	FARM&FLEET-2 SWEATSHIRTS		52-520-56-00-5600	139.98
			03	FARM&FLEET-TILL GUARD COATING		52-520-56-00-5620	26.95
						INVOICE TOTAL:	176.93 *
						CHECK TOTAL:	12,377.62
						TOTAL AMOUNT PAID:	12,377.62



**YORKVILLE PARKS & RECREATION  
PAYROLL SUMMARY**

**May 9, 2014**

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	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>PARKS</b>	15,808.15	-	15,808.15	1,854.34	1,186.24	18,848.73
<b>RECREATION</b>	11,474.19	-	11,474.19	1,051.93	852.80	13,378.92
<b>TOTALS</b>	\$ 27,282.34	\$ -	\$ 27,282.34	\$ 2,906.27	\$ 2,039.04	\$ 32,227.65

**May 23, 2014**

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	<b>REGULAR</b>	<b>OVERTIME</b>	<b>TOTAL</b>	<b>IMRF</b>	<b>FICA</b>	<b>TOTALS</b>
<b>PARKS</b>	17,360.77	79.41	17,440.18	1,907.16	1,299.46	20,646.80
<b>RECREATION</b>	12,256.50	-	12,256.50	1,112.96	912.84	14,282.30
<b>TOTALS</b>	\$ 29,617.27	\$ 79.41	\$ 29,696.68	\$ 3,020.12	\$ 2,212.30	\$ 34,929.10

**TOTAL PAYROLL : \$ 67,156.75**



## YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 12, 2014

### ACCOUNTS PAYABLE

Park Board Check Register - FY 14	5/29/14	\$31,273.23
Park Board Check Register - FY 15	5/29/14	\$14,030.27
Park Board Check Register - FY 15	6/12/14	\$13,975.47
Park Board Manual Check Register	5/12/14	\$3,095.00
Park Board Manual Check Register	5/13/14	\$60.76
Park Board Manual Check Register	5/20/14	\$21,976.90
Manual Check Register-City Mastercard-Park/Rec charges	5/25/14	\$3,377.06 *
Blue Cross/Blue Shield - June 2014 Health - Parks	5/27/14	\$9,153.37
Blue Cross/Blue Shield - June 2014 Health - Recreation	5/27/14	\$5,305.25
Call One - April 2014 Charges - Parks	5/27/14	\$45.28
Call One - April 2014 Charges - Recreation	5/27/14	\$171.65
Eye Med - May 2014 Vision Ins. - Parks	5/13/14	\$79.03
Eye Med - May 2014 Vision Ins. - Recreation	5/13/14	\$42.40
Guardian - May 2014 Dental Ins. - Parks	5/13/14	\$681.29
Guardian - May 2014 Dental iIns. - Recreation	5/13/14	\$364.08
Guardian - May 2014 Life Ins - Parks	5/13/14	\$75.11
Guardian - May 2014 Life Ins - Recreation	5/13/14	\$66.62
McGrath - 03/20 - 04/20 Copier Lease - Parks	5/27/14	\$78.13
McGrath - 03/20 - 04/20 Copier Lease - Recreation	5/27/14	\$310.12
McGrath - 03/20 - 04/20 Copier Charges - Parks	5/27/14	\$42.18
McGrath - 03/20 - 04/20 Copier Charges - Recreation	5/27/14	\$276.28
Speedway - April 2014 Gasoline - Parks	5/27/14	\$1,695.62
Speedway - April 2014 Gasoline - Recreation	5/27/14	\$42.10

**TOTAL BILLS PAID:**

**\$106,217.20**

### PAYROLL

Bi - Weekly	5/9/14	\$32,227.65
Bi - Weekly	5/23/14	\$34,929.10

**TOTAL PAYROLL:**

**\$67,156.75**

**TOTAL DISBURSEMENTS:**

**\$173,373.95**

\* Highlighted in yellow